



Yosemite Valley Charter School

1781 East Fir Avenue, Suite 101, Fresno, CA 93720

Ph (559) 754-1442 | Fax (559) 335-4089

Regular Scheduled Board Meeting Yosemite Valley Charter School

April 16, 2020 – 5:00 pm

1781 East Fir Avenue, #102

Fresno, CA 93720

Through Teleconference

Join Zoom Meeting

<https://zoom.us/j/98527851020>

Meeting ID: 985 2785 1020

Dial by your location

+1 669 900 6833 US (San Jose)

Meeting ID: 985 2785 1020

Find your local number: <https://zoom.us/u/adpAKBqpZi>

AGENDA

1. Call to Order
2. Flag Salute
3. Approval of the Agenda
4. Public Comments
5. Principals Report
 - a. Lottery
 - b. Student Achievement
 - c. State Testing
 - d. High School Grading
 - e. Paycheck Protection Program
6. Discussion and Potential Action on the March Board Meeting Minutes
7. Discussion and Potential Action on the March Financials



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8. Discussion and Potential Action on the Principal Title Change and Job Description
9. Discussion and Potential Action on the Board Resolution Regarding Executive Director Authority 2020 – 5
10. Discussion and Potential Action on the 2020 – 2021 Benefits Renewals
11. Discussion and Potential Action on the Teacher Salary Schedules
12. Discussion and Potential Action on the Certificated Support Team Salary Schedule
13. Discussion and Potential Action on the Regional Coordinators, Community Connections, and Counselor Compensation
14. Discussion and Potential Action on the Lottery Policy
15. Discussion and Potential Action on the Field Trip Policy
16. Discussion and Potential Action on the Educational Vendor Policies and Procedures
17. Discussion and Potential Action on the Withdrawal Policy
18. Discussion and Potential Action on the Teacher Certification Policy
19. Discussion and Potential Action on the Teacher Certification Financial Support
20. Discussion and Potential Action on the Board Resolution – High School Graduation Requirements 2020 – 6
21. Discussion and Potential Action on Board Resolution - Requiring Leadership Team Members to Possess an Admin Credential 2020 – 7
22. Discussion and Potential Action on Board Meeting Stipend
23. Board of Director's Requests
24. Announcement of Next Regular Scheduled Board Meeting
25. Adjournment



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Public comment rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.

Note: Yosemite Valley Charter School Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 951-290-3013 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).



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Regular Scheduled Board Meeting - Yosemite Valley Charter School

March 26, 2020 – 5:45 pm

1781 East Fir Avenue, #102, Fresno, CA 93720

Attendance via Teleconference: Larry Jarocki, Carla Moore, Jonna Durst, Debbie de Alba, and Trina Short.

Absent: None

Also Present: Laurie Goodman, Kimmi Buzzard, Mariah Jordan, Steph Johnson,

Call to Order:

Larry Jarocki called the meeting to order at 5:46 pm.

Flag Salute:

The flag salute was conducted

Approval of the Agenda:

Debbie de Alba motioned to Approve the Agenda. Carla Moore seconded.

-Unanimous

Public Comments:

None

Principals Report:

The board received an update about WASC achievements and updated the board on the way the school is operating during this closure.

Discussion and Potential Action on the February Board Meeting Minutes and March Special Board Meeting Minutes:

Debbie de Alba motioned to Approve the February Board Meeting Minutes and March Special Board Meeting Minutes. Jonna Durst seconded.

-Unanimous

Discussion and Potential Action on the February Financials:

Trina Short motioned to approve the February Financials. Jonna Durst seconded.

-Unanimous



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Trina Short motioned to move items 12 & 13 up between items 7-8.

Debbie de Alba seconded.

- Unanimous

Discussion and Potential Action on the MOU with other Schools:

Debbie de Alba motioned to Approve the MOU with other Schools. Carla Moore seconded.

-Unanimous

Discussion and Potential Action on the Board Resolution: Establishment of Accounts at Wells Fargo:

Jonna Durst motioned to approve Board Resolution: Establishment of Accounts at Wells Fargo. Trina Short seconded.

-Unanimous

Discussion and Potential Action on the Board Resolution: Affirming Board Positions:

Debbie de Alba motioned to approve the Board Resolution: Affirming Board Positions.

Trina Short seconded.

-Unanimous

Discussion and Potential Action on the Payroll Details:

Trina Short motioned to approve the Payroll Details. Debbie de Alba seconded.

-Unanimous

Discussion and Potential Action on Historical Enrollment Data:

Jonna Durst motioned to approve the Historical Enrollment Data. Trina Short seconded.

-Unanimous

Discussion and Potential Action on the Growth Projections and Enrollment Windows:

Trina Short motioned to approve the cap enrollment at 2500 students. Jonna Durst seconded.

-Unanimous

Jonna Durst motioned to opened enrollment April 17, 202 and end on May 15, 2020.

Debbie de Alba seconded.

-Unanimous



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Discussion and Potential Action on the Instructional Funds

Depreciation Chart:

Jonna Durst motioned to approve the Instructional Funds Depreciation Chart. Debbie de Alba seconded.

-Unanimous

Discussion and Potential Action on the 2020-2021 School Calendar:

Debbie de Alba motioned to approve the 2020-2021 School Calendar. Trina Short seconded.

-Unanimous

Discussion and Potential Action on the Teacher Employment Contract:

Carla Moore motioned to approve the Teacher Employment Contract. Trina Short seconded.

-Unanimous

Discussion and Potential Action on the Teacher Salary Schedule;

Trina Short motioned to approve the Teacher Employment Contract. Carlo Moore seconded.

-Unanimous

Discussion and Potential Action on the Charter Impact Proposal:

Debbie de Alba motioned to approve the Charter Impact Proposal. Jonna Durst seconded.

-Unanimous

Discussion and Potential Action on the Educational Vendor Policies and Procedures:

Debbie de Alba motioned to table the Educational Vendor Policies and Procedures for further clarification. Jonna Durst seconded.

-Unanimous

Discussion and Potential Action on the Work Sample Policy:

Debbie de Alba motioned to approve the Work Sample Policy Jonna Durst seconded.

-Unanimous

Discussion and Potential Action on the Lottery Policy:

Debbie de Alba motioned to amend the Lottery Policy Jonna Durst seconded.

-Unanimous



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Discussion and Potential Action on the Emergency Procedures Handbook:

Jonna Durst motioned to approve the Emergency Procedures Handbook. Jonna Durst seconded.

-Unanimous

Discussion and Potential Action on the Principal Evaluation:

Jonna Durst motioned to approve the Principal Evaluation. Trina Short seconded.

-Unanimous

Discussion and Potential Action on the SELPA Representative:

Debbie de Alba motioned to approve the SELPA Representative. Trina Short seconded.

-Unanimous

Board of Director's Requests:

The Board of Directors Requested the following:

- Bring Vendor Policy/Rollover Funds, Staff Survey, Enrollment Info, Lottery Policy amendment to April board meeting.
- Stipends/salary schedules and additional compensation for the 2020-2021 to either the April or May board meeting.

Announcement of Next Regular Scheduled Board Meeting:

The next regular scheduled board meeting is on April 16, 2020. The board requested that if the meeting is held virtually, the meeting should be set for 5:00 pm. If the meeting is held in person it should be set for 6:15 pm.

Adjournment:

Trina Short motioned to adjourn at 7:43 pm. Jonna Durst seconded.

-Unanimous

Yosemite Valley Charter School

Monthly Financial Presentation – March 2020

YOSEMITE - Highlights

- Annual Projected Revenue: Increased by \$336K
- Annual Project Expenses: Increased by \$1.54 MM
- Annual Projected Surplus: \$1.32 MM

- SB740 Requirements:

In Compliance ✓

Cert.	Class.
42.1%	85.4%

*Must exceed
40% / 80%*

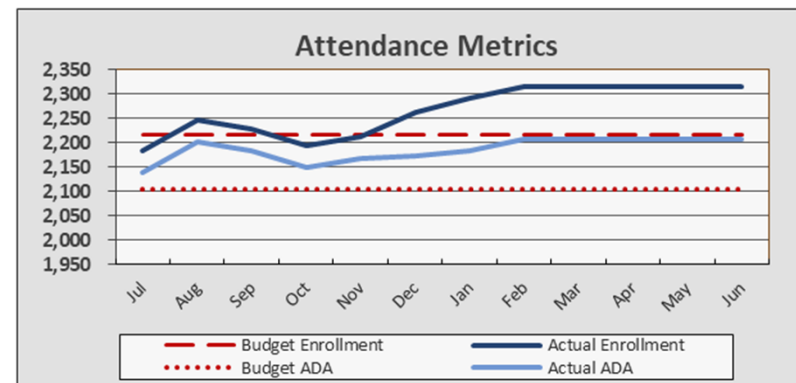
In Compliance ✓

Pupil:Teacher Ratio	
23.47	:1

*Must be equal to or less than
25:1*

YOSEMITE - Attendance

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	2266	2315	2215
ADA	2186	2206	2104
Attendance Rate	96.4%	95.3%	95.0%
Unduplicated %	46.5%	46.5%	46.6%
Revenue per ADA		\$10,105	\$10,017
Expenses per ADA		\$9,505	\$8,520



- Forecasted Annual Daily Attendance (ADA) – P2
- Unduplicated Pupil % - Unchanged

YOSEMITE - Revenue

- Year-to-date federal revenue due to timing.
- Annual (+) variance due to higher forecasted ADA vs budget.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 11,279,207	\$ 11,577,119	\$ (297,912)	\$ 20,325,104	\$ 19,297,773	\$ 1,027,331
Federal Revenue	-	111,136	(111,136)	222,272	222,272	-
Other State Revenue	986,274	889,658	96,616	1,713,297	1,557,346	155,951
Other Local Revenue	31,956	-	31,956	31,956	-	31,956
Total Revenue	\$ 12,297,436	\$ 12,577,912	\$ (280,477)	\$ 22,292,628	\$ 21,077,391	\$ 1,215,237

YOSEMITE - Expenses

- Overall expenses are favorable year-to-date.
- Salary forecast based on payroll through 3/31.
- Main change from Feb-Mar:
 - Subagreement services due to MOU Adjustment

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 5,106,293	\$ 5,103,191	\$ (3,102)	\$ 6,814,497	\$ 6,804,255	\$ (10,242)
Classified Salaries	218,091	45,750	(172,341)	304,682	61,000	(243,682)
Benefits	1,405,368	1,422,631	17,263	1,897,556	1,890,242	(7,314)
Books and Supplies	1,467,520	1,925,574	458,053	3,361,899	2,779,024	(582,875)
Subagreement Services	4,353,524	3,962,845	(390,679)	6,635,197	6,121,183	(514,014)
Operations	68,000	71,403	3,403	90,920	95,204	4,284
Facilities	7,388	220,430	213,042	7,388	293,907	286,519
Professional Services	807,923	1,522,693	714,770	1,650,911	2,391,273	740,362
Depreciation	-	-	-	-	-	-
Interest	155,227	220,550	65,323	205,594	271,400	65,806
Total Expenses	\$ 13,589,334	\$ 14,495,068	\$ 905,734	\$ 20,968,644	\$ 20,707,489	\$ (261,155)

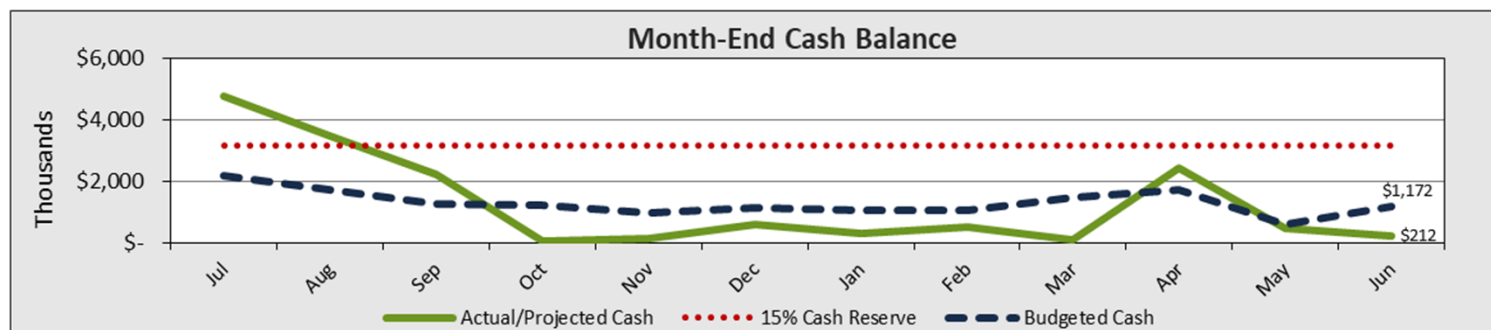
YOSEMITE - Fund Balance

- YTD (deficit) due to timing of revenue.
- Annual surplus reduced by 1.2MM from February to March.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,291,899)	\$ (1,917,156)	\$ 625,257	\$ 1,323,984	\$ 369,901	\$ 954,083
Beginning Fund Balance	<u>348,273</u>	<u>348,273</u>		<u>348,273</u>	<u>348,273</u>	
Ending Fund Balance	<u>\$ (943,626)</u>	<u>\$ (1,568,883)</u>		<u>\$ 1,672,257</u>	<u>\$ 718,174</u>	
As a % of Annual Expenses	-4.5%	-7.6%		8.0%	3.5%	

YOSEMITE - Cash Balance

- Cash balance remains positive at year end.
- Cash declines near year end as RAN repayments are made in May, June and July 2020.
- Payback from schools and District Office included in projection.



YOSEMITE - Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required
FINANCE	April 1st extended to June 1st	<p>File a Form 700 - Statement of Economic Interests (SEI): The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.</p> <p>Due to the current COVID-19 pandemic, the Fair Political Practices Commission is allowing a 60-day extension until June 1, 2020 for those required to file a 2019 annual Statement of Economic Interests (Form 700). http://www.fppc.ca.gov/media/press-releases/2020-news-releases/press-release-extend-form700.html</p>	Yosemite with Charter Impact support	Yes	Yes
FINANCE	Apr-22	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No
DATA	Apr-24	CALPADS - Fall 2 amendment deadline (EXTENDED) - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	Charter Impact submits with data provided by Yosemite	No	No
DATA	Apr-30	<p>Period 2 (P2) Attendance Report - P2 ADA is total ADA from the beginning of the school year through the last school month ending on or before April 15.</p> <p>For the purpose of preventing losses of attendance based funding as a result of reductions in ADA due to COVID-19, SB 117 provides that the ADA used for both the second period and the annual period apportionment includes all full school months from July 1, 2019 to February 29, 2020.</p>	Charter Impact submits with data provided by Yosemite	No	Yes
FINANCE	May-15	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Yosemite/Audit firm	Yes	No
DATA	May-31	<p>English Language Proficiency Assessments for California (ELPAC) -</p> <p>Suspending Summative ELPAC testing If your school is closed due to the unprecedented circumstances surrounding coronavirus disease 2019 (COVID-19), you should not worry about any statewide testing this school year.</p> <p>Governor's Executive Order N-30-20: Education Code section 60641 (a), requiring that all pupils be administered academic assessments in mathematics, English language arts, and science, as provided for in Education Code section 60640, is waived for the 2019-2020 school year for all schools in the state for which the United States Department of Education approves, based on the impact of the COVID-19 pandemic on students and school communities throughout California, a federal waiver of requirements to administer those academic assessments.</p> <p>The ELPAC is the required state test for English language proficiency (ELP) that must be given to students whose primary language is a language other than English. State and federal law require that local educational agencies administer a state test of ELP to eligible students in kindergarten through grade twelve. The California Department of Education (CDE) transitioned from the California English Language Development Test (CELDT) to the ELPAC as the state ELP assessment in 2018. The ELPAC is aligned with the 2012 California English Language Development Standards. It consists of two separate ELP assessments: one for the initial identification of students as English learners (ELs), and a second for the annual summative assessment to measure a student's progress in learning English and to identify the student's level of ELP.</p>	Yosemite	No	No

YOSEMITE - Appendix

- Monthly Cash Flow / Forecast 19-20
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Due (To)/From All Inspire School Locations
- AP Aging

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY19-20

Revised 4/13/2020

ADA = 2206.01



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	814,900	814,900	1,466,820	1,466,820	1,466,820	1,466,820	2,014,244	2,014,244	2,014,244	2,014,244	2,303,904	19,324,780	18,317,656	1,007,124
8012	Education Protection Account	-	-	-	93,588	-	-	93,588	-	-	-	-	116,350	441,202	420,850	20,352
8019	State Aid - Prior Year	(51)	-	-	-	-	-	-	(3,822)	(3,822)	(3,822)	(3,822)	(3,822)	(19,161)	-	(19,161)
8096	In Lieu of Property Taxes	-	-	-	117,760	-	-	-	-	124,060	62,030	62,030	212,404	578,283	559,268	19,016

Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	56,250	166,022	222,272	222,272	-
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Other State Revenue

8311	State Special Education
8550	Mandated Cost
8560	State Lottery
8598	Prior Year Revenue

Other Local Revenue

8660	Interest Revenue	-	100	-	-	985	444	-	1,710	-	-	-	-	3,239	-	3,239
8699	School Fundraising	-	28,580	-	-	136	-	-	-	-	-	-	-	28,716	-	28,716

Total Revenue

Expenses

Certificated Salaries

1100	Teachers' Salaries	340,126	404,462	423,937	435,546	480,766	440,219	431,109	433,100	439,718	431,109	431,109	431,109	-	5,122,313	5,247,750	125,437
1175	Teachers' Extra Duty/Stipends	16,083	32,869	65,358	71,852	74,147	74,558	75,647	74,684	130,275	75,444	75,444	75,444	-	841,806	1,154,505	312,699
1200	Pupil Support Salaries	33,724	36,222	38,720	42,833	39,329	46,328	31,612	31,262	31,748	31,612	31,612	31,612	-	426,615	-	(426,615)
1300	Administrators' Salaries	42,583	31,617	34,369	23,417	(13,267)	75,194	24,467	23,790	26,964	24,467	24,467	24,467	-	342,535	402,000	59,465
1900	Other Certificated Salaries	6,769	6,769	6,769	6,769	6,769	6,769	6,769	6,769	6,769	6,769	6,769	6,769	-	81,227	-	(81,227)

Classified Salaries

2100	Instructional Salaries	4,072	6,330	11,032	16,340	15,592	15,663	18,841	14,307	16,553	16,341	16,341	16,341	-	167,754	61,000	(106,754)
2200	Support Salaries	7,082	6,785	9,090	15,028	11,995	11,989	12,522	12,304	12,565	12,522	12,522	12,522	-	136,928	-	(136,928)

Benefits

3101	STRS	72,877	85,671	95,304	97,582	(5,842)	106,212	98,514	95,439	102,058	97,629	97,629	97,629	-	1,040,704	1,136,311	95,606
3301	OASDI	841	853	1,450	1,918	1,682	1,676	2,094	1,611	1,767	2,034	2,034	2,034	-	19,996	3,782	(16,214)
3311	Medicare	6,298	7,395	8,233	8,557	8,400	9,561	8,389	8,318	9,335	8,748	8,748	8,748	-	100,729	99,546	(1,183)
3401	Health and Welfare	(17,360)	71,695	53,486	59,539	39,946	77,935	54,266	51,270	66,122	44,583	44,583	44,583	-	590,648	505,000	(85,648)
3501	State Unemployment	4,683	3,459	18,654	7,079	268	1,045	19,473	5,844	763	2,622	2,622	2,622	-	69,132	49,490	(19,642)
3601	Workers' Compensation	-	9,998	6,859	4,999	7,263	6,867	5,338	4,999	4,999	8,446	8,446	8,446	-	76,661	96,114	19,452
3901	Other Benefits	-	-	855	-	-	-	-	(1,170)	-	-	-	-	-	(315)	-	315

Books and Supplies

4302	School Supplies	130,763	130,884	160,389	234,730	181,062	126,170	152,437	125,647	153,307	280,227	203,821	153,172	235,417	2,268,027	1,766,871	(501,156)
4305	Software	1,053	3,580	8,531	375	8,829	83	22,604	8,905	(2,492)	9,168	9,168	9,168	-	78,970	495,530	416,560
4310	Office Expense	160	111	863	3,155	2,329	744	1,359	2,254	1,332	2,693	2,693	2,693	-	20,387	26,905	6,517
4311	Business Meals	-	37	-	500	-	-	(133)	-	-	551	551	551	-	2,058	422	(1,637)
4400	Noncapitalized Equipment	-	-	-	-	7,891	-	-	40	20	316,151	229,950	172,807	265,596	992,455	337,021	(655,435)

Subagreement Services

5102	Special Education	14,400	12,900	67,155	34,679	117,601	105,382	148,091	49,171	217,496	104,983	104,983	104,983	-	1,081,826	953,834	(127,991)
5106	Other Educational Consultants	76,275	65,218	161,271	282,903	160,413	240,043	291,459	268,167	247,429	456,901	332,324	249,741	383,840	3,215,985	2,743,449	(472,536)
5107	Instructional Services	5,975	108,211	504,251	206,146	206,146	205,641	206,146	177,875	173,078	170,746	186,586	186,586	-	2,337,387	2,423,900	86,513

Operations and Housekeeping

5201	Auto and Travel	(1,205)	1,453	1,270	1,289	872	424	55	2,202	547	2,641	2,641	2,641	-	14,832	33,946	19,114
5300	Dues & Memberships	-	1,070	-	-	-	-	454	-	-	157	157	157	-	1,994	1,963	(31)
5400	Insurance	-	11,873	5,937	6,179	5,937	4,999	5,937	10,578	8,105	4,842	4,842	4,842	-	74,069	49,946	(24,123)
5901	Postage and Shipping	-	-	26	-	-	-	-	-	-	-	-	-	-	26	5,619	5,593

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY19-20

Revised 4/13/2020

ADA = 2206.01



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Facilities, Repairs and Other Leases																
5601 Rent	25,674	16,996	24,744	(101,765)	34,351	-	-	-	(393)	-	-	-	-	(393)	230,220	230,612
5602 Additional Rent	-	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000	63,688	62,688
5604 Other Leases	-	-	-	-	1,025	2,182	2,375	1,199	-	-	-	-	-	6,781	-	(6,781)
	25,674	16,996	24,744	(100,765)	35,376	2,182	2,375	1,199	(393)	-	-	-	-	7,388	293,907	286,519
Professional/Consulting Services																
5801 IT	-	-	-	663	-	-	-	-	-	-	-	-	-	663	401	(262)
5802 Audit & Taxes	-	-	-	-	-	-	5,400	-	900	-	-	-	-	6,300	9,162	2,862
5803 Legal	19,618	390	1,903	588	3,312	-	3,118	-	-	4,697	4,697	4,697	-	43,021	53,768	10,746
5804 Professional Development	2,819	37,272	-	-	(8,618)	294	-	-	-	1,919	1,919	1,919	-	37,525	112,929	75,405
5805 General Consulting	87,039	(26,960)	(5,098)	1,900	1,296	1,250	(329)	2,733	750	1,241	1,241	1,241	-	66,305	77,540	11,235
5806 Special Activities/Field Trips	21,164	22,645	41,872	18,978	6,845	1,947	3,502	2,596	691	13,378	9,731	7,312	11,239	161,900	781,741	619,841
5807 Bank Charges	-	-	-	-	15	193	203	121	27	80	80	80	-	797	1,949	1,151
5808 Printing	-	-	-	-	-	-	-	-	34	-	-	-	-	34	1,180	1,146
5809 Other taxes and fees	495	872	-	535	594	1,027	(2,011)	512	520	880	880	880	-	5,185	21,793	16,609
5811 Management Fee	1,818	32,934	153,973	62,740	62,740	62,740	62,740	54,026	52,544	51,827	56,648	56,648	-	711,379	737,709	26,330
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	609,753	609,753	578,933	(30,820)
5815 Public Relations/Recruitment	8,300	-	-	-	-	-	(250)	-	-	-	-	-	-	8,050	14,168	6,118
	141,254	67,153	192,650	85,403	66,185	67,451	72,373	59,988	55,466	74,022	75,196	72,778	620,992	1,650,911	2,391,273	740,362
Interest																
7438 Interest Expense	16,789	16,789	16,789	18,995	17,249	17,584	17,134	17,111	16,789	16,789	16,789	16,789	-	205,594	271,400	65,806
	16,789	16,789	16,789	18,995	17,249	17,584	17,134	17,111	16,789	16,789	16,789	16,789	-	205,594	271,400	65,806
Total Expenses	928,916	1,140,402	1,917,990	1,565,046	1,476,939	1,644,718	1,709,334	1,486,836	1,719,152	2,202,200	1,932,029	1,739,236	1,505,845	20,968,644	20,707,489	(261,155)
Monthly Surplus (Deficit)	(876,960)	(247,841)	(1,103,090)	113,122	(8,997)	(138,850)	203,558	311,375	455,786	282,785	257,698	506,741	1,568,659	1,323,984	369,901	954,083
Cash Flow Adjustments														6%		
Monthly Surplus (Deficit)	(876,960)	(247,841)	(1,103,090)	113,122	(8,997)	(138,850)	203,558	311,375	455,786	282,785	257,698	506,741	1,568,659	1,323,984		
Cash flows from operating activities																
Public Funding Receivables	2,633,752	283,174	(814,900)	(717,901)	1,623,106	-	-	-	(2,010,422)	2,010,422	-	-	(3,074,504)	(67,272)		
Grants and Contributions Rec.	-	-	-	-	-	-	108,156	-	159,216	-	-	-	-	267,372		
Due To/From Related Parties	427,195	(1,374,224)	743,831	(1,623,252)	(245,568)	1,049,528	(448,580)	32,034	322,970	11,948	(485,681)	991,116	-	(598,682)		
Prepaid Expenses	(3,470)	(20,942)	930	(13,551)	41,085	(2,006,554)	339,005	(107,707)	13,207	-	-	-	-	(1,757,997)		
Other Assets	-	-	-	-	-	-	-	-	26,637	-	-	-	-	26,637		
Accounts Payable	(485,883)	40,225	47,218	(17,052)	21,263	(115,266)	206,582	(15,504)	524,615	-	-	-	1,505,845	1,712,041		
Accrued Expenses	224,155	(12,260)	(126,079)	(460,588)	(1,343,796)	1,692,348	(710,183)	(7,391)	93,969	-	(67,155)	(67,155)	-	(784,135)		
Cash flows from financing activities																
Proceeds from Debt	4,521,311	16,789	16,789	571,789	16,789	16,789	16,789	16,789	16,789	16,789	16,789	16,789	-	5,260,988		
Payments on Debt	(1,822,284)	-	-	(20,833)	(41,666)	(20,833)	(20,833)	(20,833)	-	-	(1,692,759)	(1,692,759)	-	(5,332,800)		
Total Change in Cash	4,617,816	(1,315,079)	(1,235,302)	(2,168,266)	62,215	477,161	(305,506)	208,763	(397,233)	2,321,944	(1,971,108)	(245,268)				
Cash, Beginning of Month	161,616	4,779,432	3,464,353	2,229,051	60,785	123,000	600,161	294,655	503,418	106,186	2,428,130	457,022				
Cash, End of Month	4,779,432	3,464,353	2,229,051	60,785	123,000	600,161	294,655	503,418	106,186	2,428,130	457,022	211,754				

Cert.	Class.
42.1%	85.4%

Pupil:Teacher Ratio
23.47 :1

Yosemite Valley Charter School

Budget vs Actual

For the period ended March 31, 2020

	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	\$ 2,014,244	\$1,870,019	\$ 144,225	\$ 10,978,144	\$ 10,837,579	\$ 140,565	\$ 18,317,656
Education Protection Account	-	128,462	(128,462)	187,176	315,638	(128,462)	420,850
State Aid - Prior Year	(3,822)	-	(3,822)	(3,873)	-	(3,873)	-
In Lieu of Property Taxes	-	45,122	(45,122)	117,760	423,902	(306,142)	559,268
Total State Aid - Revenue Limit	2,010,422	2,043,602	(33,180)	11,279,207	11,577,119	(297,912)	19,297,773
Federal Revenue							
Special Education - Entitlement	-	111,136	(111,136)	-	111,136	(111,136)	222,272
Total Federal Revenue	-	111,136	(111,136)	-	111,136	(111,136)	222,272
Other State Revenue							
State Special Education	322,671	111,294	211,377	773,067	755,594	17,473	1,089,475
Mandated Cost	-	-	-	38,604	38,604	0	38,604
State Lottery	(196,674)	-	(196,674)	98,715	95,460	3,255	429,267
Prior Year Revenue	38,519	-	38,519	41,596	-	41,596	-
Other State Revenue	-	-	-	34,292	-	34,292	-
Total Other State Revenue	164,516	111,294	53,223	986,274	889,658	96,616	1,557,346
Other Local Revenue							
Interest Revenue	-	-	-	3,239	-	3,239	-
School Fundraising	-	-	-	28,716	-	28,716	-
Total Other Local Revenue	-	-	-	31,956	-	31,956	-
Total Revenues	\$ 2,174,938	\$2,266,032	\$ (91,094)	\$ 12,297,436	\$ 12,577,912	\$ (280,477)	\$ 21,077,391
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 439,718	\$ 437,313	\$ (2,406)	\$ 3,828,985	\$ 3,935,813	\$ 106,827	\$ 5,247,750
Teachers' Extra Duty/Stipends	130,275	96,209	(34,066)	615,474	865,879	250,405	1,154,505
Pupil Support Salaries	31,748	-	(31,748)	331,779	-	(331,779)	-
Administrators' Salaries	26,964	33,500	6,536	269,135	301,500	32,365	402,000
Other Certificated Salaries	6,769	-	(6,769)	60,920	-	(60,920)	-
Total Certificated Salaries	635,475	567,021	(68,453)	5,106,293	5,103,191	(3,102)	6,804,255
Classified Salaries							
Instructional Salaries	16,553	5,083	(11,470)	118,731	45,750	(72,981)	61,000
Support Salaries	12,565	-	(12,565)	99,361	-	(99,361)	-
Total Classified Salaries	29,119	5,083	(24,035)	218,091	45,750	(172,341)	61,000
Benefits							
State Teachers' Retirement System, certificated positions	102,058	94,693	(7,366)	747,816	852,233	104,417	1,136,311
OASDI/Medicare/Alternative, certificated positions	1,767	315	(1,451)	13,893	2,837	(11,056)	3,782
Medicare/Alternative, certificated positions	9,335	8,296	(1,039)	74,485	74,660	174	99,546
Health and Welfare Benefits, certificated positions	66,122	42,083	(24,038)	456,898	378,750	(78,148)	505,000
State Unemployment Insurance, certificated positions	763	4,949	4,186	61,268	42,067	(19,201)	49,490
Workers' Compensation Insurance, certificated positions	4,999	8,009	3,010	51,323	72,085	20,763	96,114
Other Benefits, certificated positions	(1,170)	-	1,170	(315)	-	315	-
Total Benefits	183,874	158,345	(25,529)	1,405,368	1,422,631	17,263	1,890,242
Books & Supplies							
Textbooks and Core Materials	-	-	-	-	18,263	18,263	18,263
Books and Reference Materials	-	-	-	-	134,013	134,013	134,013
School Supplies	153,307	161,340	8,032	1,395,390	1,159,909	(235,481)	1,766,871
Software	(2,492)	41,294	43,786	51,467	371,647	320,181	495,530
Office Expense	1,332	2,242	910	12,308	20,178	7,871	26,905
Business Meals	-	35	35	404	316	(88)	422
Noncapitalized Equipment	20	30,775	30,755	7,951	221,246	213,295	337,021
Total Books & Supplies	152,167	235,686	83,518	1,467,520	1,925,574	458,053	2,779,024
Subagreement Services							
Special Education	217,496	79,486	(138,010)	766,877	715,376	(51,501)	953,834
Other Educational Consultants	247,429	250,515	3,086	1,793,179	1,801,010	7,831	2,743,449
Instructional Services	173,078	260,594	87,516	1,793,469	1,446,460	(347,009)	2,423,900
Total Subagreement Services	638,003	590,595	(47,409)	4,353,524	3,962,845	(390,679)	6,121,183

Yosemite Valley Charter School

Budget vs Actual

For the period ended March 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	547	2,829	2,282	6,907	25,459	18,552	33,946
Dues & Memberships	-	164	164	1,524	1,472	(52)	1,963
Insurance	8,105	4,162	(3,942)	59,543	37,459	(22,084)	49,946
Janitorial Services	-	47	47	-	422	422	562
Miscellaneous Expense	27	-	(27)	27	-	(27)	-
Communications	-	264	264	-	2,377	2,377	3,169
Postage and Shipping	-	468	468	26	4,214	4,188	5,619
Total Operations & Housekeeping	8,679	7,934	(745)	68,027	71,403	3,376	95,204
Facilities, Repairs & Other Leases							
Rent	(393)	19,185	19,578	(393)	172,665	173,057	230,220
Additional Rent	-	5,307	5,307	1,000	47,766	46,766	63,688
Other Leases	-	-	-	6,781	-	(6,781)	-
Total Facilities, Repairs & Other Leases	(393)	24,492	24,885	7,388	220,430	213,042	293,907
Professional/Consulting Services							
IT	-	33	33	663	301	(362)	401
Audit & Taxes	900	-	(900)	6,300	9,162	2,862	9,162
Legal	-	4,481	4,481	28,929	40,326	11,396	53,768
Professional Development	-	9,411	9,411	31,767	84,697	52,930	112,929
General Consulting	750	6,462	5,712	62,581	58,155	(4,426)	77,540
Special Activities/Field Trips	691	71,384	70,692	120,240	513,195	392,954	781,741
Bank Charges	-	162	162	532	1,462	930	1,949
Printing	34	98	64	34	885	851	1,180
Other Taxes and Fees	520	1,816	1,296	2,545	16,345	13,799	21,793
Management Fee	52,544	79,311	26,767	546,255	440,227	(106,028)	737,709
District Oversight Fee	-	61,308	61,308	-	347,314	347,314	578,933
Public Relations/Recruitment	-	1,181	1,181	8,050	10,626	2,576	14,168
Total Professional/Consulting Services	55,439	235,647	180,208	807,896	1,522,693	714,797	2,391,273
Interest							
Interest Expense	16,789	16,950	161	155,227	220,550	65,323	271,400
Total Interest	16,789	16,950	161	155,227	220,550	65,323	271,400
Total Expenses	\$ 1,719,152	\$1,841,753	\$ 122,601	\$ 13,589,334	\$ 14,495,068	\$ 905,734	\$ 20,707,489
Change in Net Assets	455,786	424,279	31,507	(1,291,899)	(1,917,155)	625,257	369,901
Net Assets, Beginning of Period	(1,399,412)			348,273			
Net Assets, End of Period	\$ (943,626)			\$ (943,626)			

Yosemite Valley Charter School

Statement of Financial Position

March 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 106,186	\$ 161,616	\$ (55,430)	-34%
Accounts Receivable	(8,364)	3,217,834	(3,226,198)	-100%
Public Funding Receivable	2,010,422	48,406	1,962,016	4053%
Due To/From Related Parties	1,375,968	259,904	1,116,064	429%
Prepaid Expenses	1,791,360	30,557	1,760,803	5762%
Total Current Assets	5,275,572	3,718,316	1,557,255	42%
Long-Term Assets				
Deposits	-	26,637	(26,637)	-100%
Total Long Term Assets	-	26,637	(26,637)	-100%
Total Assets	\$ 5,275,572	\$ 3,744,953	\$ 1,530,618	41%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 718,061	\$ 509,058	\$ 209,003	41%
Accrued Liabilities	146,301	2,637,622	(2,491,321)	-94%
Notes Payable, Current Portion	5,229,835	125,000	5,104,835	4084%
Total Current Liabilities	6,094,197	3,271,680	2,822,517	86%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	125,000	125,000	-	0%
Total Long-Term Liabilities	125,000	125,000	-	0%
Total Liabilities	6,219,197	3,396,680	2,822,517	83%
Total Net Assets	(943,626)	348,273	(1,291,899)	-371%
Total Liabilities and Net Assets	\$ 5,275,572	\$ 3,744,953	\$ 1,530,618	41%

Yosemite Valley Charter School

Statement of Cash Flows

For the period ended March 31, 2020

	Month Ended 03/31/20	YTD Ended 03/31/20
Cash Flows from Operating Activities		
Change in Net Assets	\$ 455,786	\$ (1,291,899)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	(2,010,422)	(1,962,016)
Grants, Contributions & Pledges Receivable	159,216	3,226,198
Due from Related Parties	322,970	(1,116,064)
Prepaid Expenses	13,207	(1,760,803)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	524,615	209,003
Accrued Expenses	93,969	(2,491,321)
Total Cash Flows from Operating Activities	(440,658)	(5,186,902)
 Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	16,789	5,104,835
Total Cash Flows from Financing Activities	16,789	5,104,835
 Change in Cash & Cash Equivalents	(423,870)	(82,067)
Cash & Cash Equivalents, Beginning of Period	503,419	161,616
 Cash and Cash Equivalents, End of Period	\$ 79,549	\$ 79,549

Yosemite Valley Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended March 31, 2020

	Account Balance
Due (to)/from Inspire LA	\$ (205,588)
Due (to)/from Cabrillo Point Academy	(206,388)
Due (to)/from Feather River Charter School	14,319
Due (to)/from Blue Ridge Academy	(18,735)
Due (to)/from Winship Community School	4,961
Due (to)/from Clarksville Charter School	(130)
Due (to)/from Pacific Coast Academy	1,126
Due (to)/from Inspire Charter Services	5,054,046
Due (to)/from Heartland Charter School	(409,838)
Due (to)/from Granite Mountain Charter School	(392,931)
Due (to)/from Lake View Charter School	27,781
Due (to)/from Mission Vista Academy	(1,128,108)
Due (to)/from Monarch River Academy	(1,371,537)
Due (to)/from The Cottonwood School	5,146
Due (to)/from Triumph Academy	<u>1,841</u>
Total Due (to)/from Balance	<u>\$ 1,375,968</u>

Yosemite Valley Charter School

Accounts Payable Aging

March 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
The Dance Company	10082019	4/2/2019	3/3/2019	-	-	-	-	1,224	1,224
Horse Sense Education and Advocacy	ICS2019-3	4/19/2019	3/20/2019	-	-	-	-	1,500	1,500
The Dance Company	10102019	4/22/2019	3/23/2019	-	-	-	-	516	516
Evan-Moor	INV253541	10/10/2019	9/10/2019	-	-	-	-	26	26
Horse Sense Education and Advocacy	ICS2019-2	10/26/2019	9/26/2019	-	-	-	-	1,050	1,050
Beautiful Feet Books, Inc.	11200	11/7/2019	10/8/2019	-	-	-	-	138	138
Beautiful Feet Books, Inc.	11239	11/8/2019	10/9/2019	-	-	-	-	126	126
Beautiful Feet Books, Inc.	11249	11/9/2019	10/10/2019	-	-	-	-	395	395
Beautiful Feet Books, Inc.	11267	11/9/2019	10/10/2019	-	-	-	-	172	172
Valley Center for the Blind	15487	12/14/2019	11/14/2019	-	-	-	-	438	438
Pro-Ed, Inc.	2810382	1/4/2020	12/5/2019	-	-	-	176	-	176
Rebecca Galli	850	1/4/2020	12/5/2019	-	-	-	480	-	480
All About Learning Press, Inc.	901611	1/17/2020	12/18/2019	-	-	-	47	-	47
Brave Writer LLC	60533182	1/20/2020	1/20/2020	-	-	-	194	-	194
Brave Writer LLC	60776643	1/24/2020	1/24/2020	-	-	-	159	-	159
McColgan & Associates Inc.	3437	1/24/2020	1/24/2020	-	-	-	753	-	753
Rachel Premo - Piano Lessons	12	1/28/2020	12/29/2019	-	-	-	2,245	-	2,245
Specialized Therapy Services, Inc	INSP15-1119	1/29/2020	11/30/2019	-	-	-	82	-	82
Brave Writer LLC	61188998	1/30/2020	1/30/2020	-	-	-	199	-	199
Access Speech Therapy Inc.	2015	1/30/2020	1/30/2020	-	-	-	65	-	65
Building Young Leaders	274	1/31/2020	1/31/2020	-	-	199	-	-	199
Building Young Leaders	275	1/31/2020	1/31/2020	-	-	53	-	-	53
Building Young Leaders	276	1/31/2020	1/31/2020	-	-	53	-	-	53
Building Young Leaders	277	1/31/2020	1/31/2020	-	-	199	-	-	199
Building Young Leaders	278	1/31/2020	1/31/2020	-	-	72	-	-	72
Building Young Leaders	279	1/31/2020	1/31/2020	-	-	72	-	-	72
Building Young Leaders	280	1/31/2020	1/31/2020	-	-	199	-	-	199
Building Young Leaders	281	1/31/2020	1/31/2020	-	-	72	-	-	72
Building Young Leaders	282	1/31/2020	1/31/2020	-	-	72	-	-	72
Will Aylsworth	155	2/5/2020	1/6/2020	-	-	78	-	-	78
Access Speech Therapy Inc.	2065	2/6/2020	2/6/2020	-	-	65	-	-	65
Melissa Bogle	INV0146	2/8/2020	2/8/2020	-	-	450	-	-	450
McColgan & Associates Inc.	3468	2/12/2020	2/12/2020	-	-	5,141	-	-	5,141
Access Speech Therapy Inc.	2125	2/13/2020	2/13/2020	-	-	65	-	-	65
Budget Rent A Car Systems, Inc.	BUDG021420-6142	2/14/2020	2/14/2020	-	-	60	-	-	60
Budget Rent A Car Systems, Inc.	BUDG021420-6261	2/14/2020	2/14/2020	-	-	280	-	-	280
Brave Writer LLC	63534265	2/19/2020	2/19/2020	-	-	239	-	-	239
The First Tee of Fresno	153	2/20/2020	2/20/2020	-	-	120	-	-	120
Mandi Frost	0013	2/21/2020	2/21/2020	-	-	600	-	-	600
Educational Development Corporation	DIR5443285	2/23/2020	1/24/2020	-	-	62	-	-	62
BookShark	30983796	2/23/2020	1/24/2020	-	-	878	-	-	878
BookShark	30983808	2/23/2020	1/24/2020	-	-	85	-	-	85
Bojuka Ryu	2020002	2/24/2020	2/24/2020	-	-	435	-	-	435

Yosemite Valley Charter School

Accounts Payable Aging

March 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Bojuka Ryu	2020003	2/24/2020	2/24/2020	-	-	300	-	-	300
Bojuka Ryu	2020004	2/24/2020	2/24/2020	-	-	435	-	-	435
Bojuka Ryu	2020005	2/24/2020	2/24/2020	-	-	255	-	-	255
Bojuka Ryu	2020006	2/24/2020	2/24/2020	-	-	400	-	-	400
Bojuka Ryu	2020007	2/24/2020	2/24/2020	-	-	300	-	-	300
Studies Weekly	296026	2/26/2020	1/28/2020	-	-	32	-	-	32
Studies Weekly	296033	2/26/2020	1/28/2020	-	-	32	-	-	32
Studies Weekly	296038	2/26/2020	1/28/2020	-	-	32	-	-	32
Studies Weekly	296040	2/26/2020	1/28/2020	-	-	32	-	-	32
McColgan & Associates Inc.	3489	2/26/2020	2/26/2020	-	-	1,432	-	-	1,432
Press Hill Press dba Well Trained Mind	51915	2/27/2020	2/27/2020	-	-	347	-	-	347
SpiritHorse Connections	0308	2/27/2020	2/27/2020	-	-	3,225	-	-	3,225
Susan Hancock	33	2/27/2020	1/28/2020	-	-	360	-	-	360
Rainbow Resource Center	2859052	2/27/2020	2/27/2020	-	-	55	-	-	55
Debbie De Alba	DEAL022720	2/27/2020	2/27/2020	-	-	(250)	-	-	(250)
Dabble Art Center	10585	2/27/2020	2/27/2020	-	-	480	-	-	480
BookShark	80058275	2/27/2020	1/28/2020	-	-	(821)	-	-	(821)
KiwiCo, Inc	ST-ILTIYY4A	2/27/2020	1/28/2020	-	-	173	-	-	173
KiwiCo, Inc	ST-IMA66WYI	2/27/2020	1/28/2020	-	-	120	-	-	120
KiwiCo, Inc	ST-IMDX65FY	2/27/2020	1/28/2020	-	-	119	-	-	119
KiwiCo, Inc	ST-IMIGMBBY	2/27/2020	1/28/2020	-	-	65	-	-	65
KiwiCo, Inc	ST-IMOKGCM	2/27/2020	1/28/2020	-	-	65	-	-	65
KiwiCo, Inc	ST-IMWVGUVY	2/27/2020	1/28/2020	-	-	120	-	-	120
KiwiCo, Inc	ST-IMYKTTDI	2/27/2020	1/28/2020	-	-	366	-	-	366
The First Tee of Fresno	154	2/27/2020	2/27/2020	-	-	80	-	-	80
Lab Rat Academy	280	2/28/2020	2/28/2020	-	-	3,210	-	-	3,210
KiwiCo, Inc	ST-IJZCPUHY	2/28/2020	1/29/2020	-	-	97	-	-	97
KiwiCo, Inc	ST-IJWJPN21	2/28/2020	1/29/2020	-	-	65	-	-	65
KiwiCo, Inc	ST-IJ4NJPEY	2/28/2020	1/29/2020	-	-	119	-	-	119
KiwiCo, Inc	ST-IG25WLRA	2/28/2020	2/12/2020	-	-	119	-	-	119
KiwiCo, Inc	ST-IH2YX57Y	2/28/2020	1/29/2020	-	-	183	-	-	183
Classical Learning Resource Center	2321	2/28/2020	2/28/2020	-	-	335	-	-	335
Classical Learning Resource Center	2322	2/28/2020	2/28/2020	-	-	235	-	-	235
Rising Star Gymnastics	74624-C011	2/28/2020	2/8/2020	-	-	32	-	-	32
Sing 'n Speak Spanish, Inc	4483	2/28/2020	1/29/2020	-	-	73	-	-	73
Bojuka Ryu	2020012	2/28/2020	2/28/2020	-	-	352	-	-	352
Bojuka Ryu	2020013	2/28/2020	2/28/2020	-	-	352	-	-	352
Bojuka Ryu	2020014	2/28/2020	2/28/2020	-	-	704	-	-	704
Melinda Buletti	BULE022820	2/28/2020	2/28/2020	-	-	521	-	-	521
Melissa Bogle	INV0149	2/28/2020	2/28/2020	-	-	225	-	-	225
Melissa Bogle	HW0150	2/28/2020	2/28/2020	-	-	225	-	-	225
BookShark	30984558	2/29/2020	1/30/2020	-	-	23	-	-	23
BookShark	30984663	2/29/2020	1/30/2020	-	-	42	-	-	42
Discount School Supply	P39233840101	2/29/2020	1/30/2020	-	-	116	-	-	116
Educational Development Corporation	DIR5463426	2/29/2020	1/30/2020	-	-	217	-	-	217
Educational Development Corporation	DIR5463434	3/1/2020	1/31/2020	-	229	-	-	-	229

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Dance Explosion	23380	3/1/2020	3/1/2020	-	200	-	-	-	200
Central Coast Language & Learning Cen	75112	3/1/2020	1/31/2020	-	1,125	-	-	-	1,125
CharterSafe	30020	3/1/2020	3/1/2020	-	1,238	-	-	-	1,238
Shirley Winters Ballet	15970	3/1/2020	2/27/2020	-	100	-	-	-	100
Math Crazy	25553	3/1/2020	3/1/2020	-	160	-	-	-	160
Math Crazy	25562	3/1/2020	3/1/2020	-	144	-	-	-	144
Math Crazy	25621	3/1/2020	3/1/2020	-	260	-	-	-	260
Math Crazy	25628	3/1/2020	3/1/2020	-	180	-	-	-	180
Aspire Speech & Learning Center	01312020BrN	3/1/2020	1/31/2020	-	450	-	-	-	450
Aspire Speech & Learning Center	01312020FiD	3/1/2020	1/31/2020	-	150	-	-	-	150
Aspire Speech & Learning Center	01312022MaH	3/1/2020	1/31/2020	-	150	-	-	-	150
Pride Learning Co	INV-86636	3/2/2020	3/2/2020	-	1,950	-	-	-	1,950
Richard Koogler	KOOG030220	3/2/2020	3/2/2020	-	551	-	-	-	551
Benjamin Napoles	113	3/2/2020	3/2/2020	-	100	-	-	-	100
Brian Hammons Piano	345	3/2/2020	3/2/2020	-	436	-	-	-	436
Brian Hammons Piano	346	3/2/2020	3/2/2020	-	480	-	-	-	480
Dennis Murphy School of Music	67890	3/2/2020	3/2/2020	-	720	-	-	-	720
Mathnasium of Burbank	1672-200384	3/2/2020	3/2/2020	-	230	-	-	-	230
Bitsbox	2577	3/3/2020	3/3/2020	-	103	-	-	-	103
Simon Villalobos	24	3/3/2020	2/2/2020	-	1,200	-	-	-	1,200
Macy Corby	CORB030320	3/3/2020	3/3/2020	-	134	-	-	-	134
Little Passports	111308039	3/4/2020	2/3/2020	-	130	-	-	-	130
Little Passports	111308042	3/4/2020	2/3/2020	-	162	-	-	-	162
Little Passports	111308048	3/4/2020	2/3/2020	-	152	-	-	-	152
Little Passports	111308052	3/4/2020	2/3/2020	-	192	-	-	-	192
Little Passports	111308272	3/4/2020	2/3/2020	-	110	-	-	-	110
Little Passports	111308283	3/4/2020	2/3/2020	-	162	-	-	-	162
KiwiCo, Inc	ST-IC474FRY	3/4/2020	2/3/2020	-	172	-	-	-	172
KiwiCo, Inc	ST-IDEZDEKY	3/4/2020	2/3/2020	-	119	-	-	-	119
Building Young Leaders	320	3/4/2020	3/4/2020	-	110	-	-	-	110
Building Young Leaders	297	3/4/2020	3/4/2020	-	72	-	-	-	72
Building Young Leaders	298	3/4/2020	3/4/2020	-	72	-	-	-	72
Building Young Leaders	299	3/4/2020	3/4/2020	-	199	-	-	-	199
Building Young Leaders	300	3/4/2020	3/4/2020	-	147	-	-	-	147
Building Young Leaders	301	3/4/2020	3/4/2020	-	199	-	-	-	199
Building Young Leaders	302	3/4/2020	3/4/2020	-	140	-	-	-	140
Building Young Leaders	303	3/4/2020	3/4/2020	-	58	-	-	-	58
Building Young Leaders	304	3/4/2020	3/4/2020	-	58	-	-	-	58
Building Young Leaders	305	3/4/2020	3/4/2020	-	85	-	-	-	85
Building Young Leaders	306	3/4/2020	3/4/2020	-	165	-	-	-	165
Building Young Leaders	307	3/4/2020	3/4/2020	-	53	-	-	-	53
Building Young Leaders	308	3/4/2020	3/4/2020	-	53	-	-	-	53
Building Young Leaders	309	3/4/2020	3/4/2020	-	165	-	-	-	165
Building Young Leaders	310	3/4/2020	3/4/2020	-	159	-	-	-	159
Building Young Leaders	311	3/4/2020	3/4/2020	-	106	-	-	-	106
Building Young Leaders	312	3/4/2020	3/4/2020	-	80	-	-	-	80

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Building Young Leaders	313	3/4/2020	3/4/2020	-	80	-	-	-	80
Building Young Leaders	314	3/4/2020	3/4/2020	-	72	-	-	-	72
Building Young Leaders	315	3/4/2020	3/4/2020	-	68	-	-	-	68
Building Young Leaders	316	3/4/2020	3/4/2020	-	199	-	-	-	199
Building Young Leaders	318	3/4/2020	3/4/2020	-	72	-	-	-	72
Outschool, Inc.	12042	3/4/2020	2/3/2020	-	50	-	-	-	50
Schleeter's Academy of Martial Arts	2020001	3/6/2020	3/6/2020	-	150	-	-	-	150
Richard Moreno - Rock Fuzion Creative	February 2020 - D3	3/6/2020	2/5/2020	-	145	-	-	-	145
Richard Moreno - Rock Fuzion Creative	February 2020 R3	3/6/2020	2/5/2020	-	145	-	-	-	145
BookShark	30985072	3/6/2020	2/5/2020	-	48	-	-	-	48
BookShark	30985142	3/7/2020	2/6/2020	-	751	-	-	-	751
Professional Tutors of America Inc.	72026	3/7/2020	2/21/2020	-	240	-	-	-	240
Gateway Ice Center	0000002	3/7/2020	3/7/2020	-	470	-	-	-	470
Little Passports	111314185	3/8/2020	2/7/2020	-	162	-	-	-	162
Little Passports	111314213	3/8/2020	2/7/2020	-	356	-	-	-	356
Little Passports	111314280	3/8/2020	2/7/2020	-	110	-	-	-	110
BookShark	30985199	3/8/2020	2/7/2020	-	60	-	-	-	60
Baseball Paradise	1	3/8/2020	2/7/2020	-	1,300	-	-	-	1,300
Studio on the Hill	madisenapril2020	3/9/2020	2/8/2020	-	85	-	-	-	85
Rising Star Gymnastics	058456	3/9/2020	2/8/2020	-	288	-	-	-	288
Katherine Talbot	TALB030920	3/9/2020	3/9/2020	-	80	-	-	-	80
Teacher Synergy, LLC	112188794	3/11/2020	2/19/2020	-	8	-	-	-	8
Teacher Synergy, LLC	112205309	3/11/2020	2/19/2020	-	19	-	-	-	19
Steinway Piano Gallery of Fresno	66	3/11/2020	2/10/2020	-	1,620	-	-	-	1,620
Bojuka Ryu	2020020	3/11/2020	3/11/2020	-	100	-	-	-	100
Bojuka Ryu	2020021	3/11/2020	3/11/2020	-	100	-	-	-	100
Bojuka Ryu	2020022	3/11/2020	3/11/2020	-	100	-	-	-	100
SpiritHorse Connections	0310	3/11/2020	3/11/2020	-	2,085	-	-	-	2,085
Building Young Leaders	319	3/11/2020	3/4/2020	-	199	-	-	-	199
Building Young Leaders	321	3/11/2020	3/4/2020	-	110	-	-	-	110
SpiritHorse Connections	0312	3/12/2020	3/12/2020	-	305	-	-	-	305
Sharla Deaton	DEAT031220	3/12/2020	3/12/2020	-	261	-	-	-	261
Global Teletherapy	3121	3/12/2020	2/11/2020	-	56,686	-	-	-	56,686
High Performan Academy LLC	INV-14	3/12/2020	2/26/2020	-	265	-	-	-	265
High Performan Academy LLC	INV-15	3/12/2020	2/26/2020	-	265	-	-	-	265
Kristen Rhodes	RHOD030920	3/12/2020	3/12/2020	-	148	-	-	-	148
The Talk Team	64475	3/13/2020	2/12/2020	-	115	-	-	-	115
The Talk Team	64476	3/13/2020	2/12/2020	-	115	-	-	-	115
The Talk Team	64478	3/13/2020	2/12/2020	-	230	-	-	-	230
The Talk Team	64479	3/13/2020	2/12/2020	-	460	-	-	-	460
The Talk Team	64480	3/13/2020	2/12/2020	-	345	-	-	-	345
The Talk Team	64481	3/13/2020	2/12/2020	-	345	-	-	-	345
The Talk Team	64482	3/13/2020	2/12/2020	-	230	-	-	-	230
The Talk Team	64483	3/13/2020	2/12/2020	-	345	-	-	-	345
The Talk Team	64484	3/13/2020	2/12/2020	-	795	-	-	-	795
The Talk Team	64485	3/13/2020	2/12/2020	-	1,150	-	-	-	1,150

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The Talk Team	64486	3/13/2020	2/12/2020	-	460	-	-	-	460
The Talk Team	64487	3/13/2020	2/12/2020	-	345	-	-	-	345
The Talk Team	64488	3/13/2020	2/12/2020	-	230	-	-	-	230
The Talk Team	64489	3/13/2020	2/12/2020	-	460	-	-	-	460
The Talk Team	64490	3/13/2020	2/12/2020	-	115	-	-	-	115
The Talk Team	64492	3/13/2020	2/12/2020	-	230	-	-	-	230
The Talk Team	64493	3/13/2020	2/12/2020	-	460	-	-	-	460
The Talk Team	64494	3/13/2020	2/12/2020	-	190	-	-	-	190
The Talk Team	64495	3/13/2020	2/12/2020	-	345	-	-	-	345
The Talk Team	64496	3/13/2020	2/12/2020	-	95	-	-	-	95
The Talk Team	64497	3/13/2020	2/12/2020	-	230	-	-	-	230
The Talk Team	64498	3/13/2020	2/12/2020	-	115	-	-	-	115
The Talk Team	64499	3/13/2020	2/12/2020	-	460	-	-	-	460
The Talk Team	64500	3/13/2020	2/12/2020	-	190	-	-	-	190
The Talk Team	64501	3/13/2020	2/12/2020	-	345	-	-	-	345
The Talk Team	64502	3/13/2020	2/12/2020	-	795	-	-	-	795
The Talk Team	64503	3/13/2020	2/12/2020	-	460	-	-	-	460
The Talk Team	64504	3/13/2020	2/12/2020	-	95	-	-	-	95
The Talk Team	64505	3/13/2020	2/12/2020	-	115	-	-	-	115
The Talk Team	64506	3/13/2020	2/12/2020	-	460	-	-	-	460
The Talk Team	64507	3/13/2020	2/12/2020	-	173	-	-	-	173
KiwiCo, Inc	ST-IJX64LIY	3/13/2020	1/29/2020	-	119	-	-	-	119
KiwiCo, Inc	ST-IJVF4E3I	3/13/2020	1/29/2020	-	119	-	-	-	119
Teacher Synergy, LLC	112411493	3/13/2020	2/21/2020	-	22	-	-	-	22
SpiritHorse Connections	0313	3/13/2020	3/13/2020	-	230	-	-	-	230
BookShark	30985560	3/14/2020	2/13/2020	-	912	-	-	-	912
BookShark	30985578	3/14/2020	2/13/2020	-	10	-	-	-	10
Dolce Dance Studio	0002	3/14/2020	2/13/2020	-	116	-	-	-	116
Creative Dance and Movement	05	3/14/2020	3/4/2020	-	495	-	-	-	495
KiwiCo, Inc	ST-IIVGXCLQ	3/14/2020	2/13/2020	-	119	-	-	-	119
KiwiCo, Inc	ST-IJ3JWGFY	3/14/2020	1/29/2020	-	119	-	-	-	119
Little Passports	CM-0000000110	3/15/2020	2/14/2020	-	(361)	-	-	-	(361)
America's Kids in Motion	135-YVS	3/15/2020	2/14/2020	-	4,082	-	-	-	4,082
America's Kids in Motion	136-YVS	3/15/2020	2/14/2020	-	3,404	-	-	-	3,404
America's Kids in Motion	137-YVS	3/15/2020	2/14/2020	-	935	-	-	-	935
Aldrich Services	290	3/15/2020	3/5/2020	-	48	-	-	-	48
Aldrich Services	291	3/15/2020	3/5/2020	-	192	-	-	-	192
E-Therapy LLC	11610	3/15/2020	2/15/2020	-	200	-	-	-	200
Rodney Von Wagner II	2020-02	3/15/2020	2/14/2020	-	840	-	-	-	840
Pacific Grove Art Center	201781	3/15/2020	2/29/2020	-	105	-	-	-	105
Pacific Grove Art Center	201779	3/15/2020	2/29/2020	-	105	-	-	-	105
Tutoring Club	6	3/15/2020	2/14/2020	-	1,880	-	-	-	1,880
Tutoring Club	7	3/15/2020	2/14/2020	-	1,800	-	-	-	1,800
Tutoring Club	8	3/15/2020	2/14/2020	-	1,800	-	-	-	1,800
Tutoring Club	9	3/15/2020	2/14/2020	-	1,315	-	-	-	1,315
V-Force Elite Gymnastics	23	3/15/2020	2/14/2020	-	230	-	-	-	230

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Yuliya Hess	501	3/15/2020	3/15/2020	-	510	-	-	-	510
Rainbow Resource Center	2837897	3/16/2020	1/16/2020	-	25	-	-	-	25
Rainbow Resource Center	2837899	3/16/2020	1/16/2020	-	35	-	-	-	35
Rainbow Resource Center	2838091	3/16/2020	1/16/2020	-	28	-	-	-	28
Timberdoodle.com	311517	3/16/2020	1/16/2020	-	162	-	-	-	162
Timberdoodle.com	311534	3/16/2020	1/16/2020	-	192	-	-	-	192
Math-U-See Inc.	0592972-IN	3/16/2020	1/16/2020	-	116	-	-	-	116
Kevin Freeman	129	3/16/2020	2/15/2020	-	6,845	-	-	-	6,845
Haynes Family of Programs	NaRa IHH JAN20	3/16/2020	2/14/2020	-	480	-	-	-	480
Haynes Family of Programs	WiGu IHH JAN20	3/16/2020	2/14/2020	-	240	-	-	-	240
Home Science Tools	978451A	3/16/2020	1/16/2020	-	45	-	-	-	45
Home Science Tools	978550A	3/17/2020	1/17/2020	-	60	-	-	-	60
Elizabeth Tanguay	003	3/17/2020	2/16/2020	-	900	-	-	-	900
Math-U-See Inc.	0593155-IN	3/17/2020	1/17/2020	-	116	-	-	-	116
Math-U-See Inc.	0593156-IN	3/17/2020	1/17/2020	-	116	-	-	-	116
Evan Akuna	1017	3/18/2020	2/17/2020	-	630	-	-	-	630
Homeschool Spanish Academy	1921	3/18/2020	2/17/2020	-	798	-	-	-	798
Kathleen Schwab Teaching & Tutoring	2020-014968	3/18/2020	2/17/2020	-	792	-	-	-	792
All About Learning Press, Inc.	901975	3/18/2020	2/17/2020	-	54	-	-	-	54
Outschool, Inc.	12941	3/18/2020	2/17/2020	-	72	-	-	-	72
Outschool, Inc.	12942	3/18/2020	2/17/2020	-	96	-	-	-	96
Outschool, Inc.	12943	3/18/2020	2/17/2020	-	59	-	-	-	59
Outschool, Inc.	12944	3/18/2020	2/17/2020	-	72	-	-	-	72
Outschool, Inc.	12945	3/18/2020	2/17/2020	-	380	-	-	-	380
Outschool, Inc.	12946	3/18/2020	2/17/2020	-	12	-	-	-	12
Outschool, Inc.	12947	3/18/2020	2/17/2020	-	50	-	-	-	50
Outschool, Inc.	12948	3/18/2020	2/17/2020	-	270	-	-	-	270
United Conservatory of Music	9444868	3/18/2020	2/17/2020	-	450	-	-	-	450
Smartypants Art Studio	12	3/18/2020	2/17/2020	-	1,880	-	-	-	1,880
Educational Development Corporation	DIR5513292	3/18/2020	2/17/2020	-	114	-	-	-	114
Center for Autism and Related Disorders	D-03195700	3/18/2020	2/17/2020	-	1,357	-	-	-	1,357
Educational Professionals of Central Ca	78	3/18/2020	2/17/2020	-	1,200	-	-	-	1,200
Educational Professionals of Central Ca	80	3/18/2020	2/17/2020	-	1,500	-	-	-	1,500
Educational Professionals of Central Ca	81	3/18/2020	2/17/2020	-	1,200	-	-	-	1,200
Educational Professionals of Central Ca	82	3/18/2020	2/17/2020	-	1,200	-	-	-	1,200
Braille Abilities, LLC	16002	3/18/2020	2/17/2020	-	1,348	-	-	-	1,348
Break the Barriers, Inc	11681	3/18/2020	2/17/2020	-	3,030	-	-	-	3,030
Brian Hammons Piano	336	3/19/2020	2/18/2020	-	240	-	-	-	240
Brian Hammons Piano	337	3/19/2020	2/18/2020	-	450	-	-	-	450
Braille Abilities, LLC	17003	3/19/2020	2/18/2020	-	1,735	-	-	-	1,735
Beautiful Feet Books, Inc.	11578	3/19/2020	2/19/2020	-	27	-	-	-	27
eDynamic Learning	20-0156	3/19/2020	2/18/2020	-	85	-	-	-	85
Creative Dance and Movement	04	3/19/2020	2/18/2020	-	690	-	-	-	690
Bon Voyage World Languages Academy	1124	3/19/2020	2/18/2020	-	1,160	-	-	-	1,160
United Conservatory of Music	9950576	3/19/2020	2/18/2020	-	450	-	-	-	450
Trigger Memory Co.	2350	3/19/2020	2/18/2020	-	78	-	-	-	78

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WriteShop	20-0214	3/19/2020	2/19/2020	-	139	-	-	-	139
Playground Training Academy, LLC	02182020-C	3/19/2020	2/18/2020	-	88	-	-	-	88
Playground Training Academy, LLC	02182020-D	3/19/2020	2/18/2020	-	120	-	-	-	120
Teacher Synergy, LLC	113002600	3/19/2020	2/27/2020	-	45	-	-	-	45
Teacher Synergy, LLC	113003211	3/19/2020	2/27/2020	-	5	-	-	-	5
Activities for Learning Inc.	379609	3/19/2020	2/18/2020	-	32	-	-	-	32
Kern County Hockey Club	33	3/19/2020	2/18/2020	-	600	-	-	-	600
Healing Hearts Health & Wellness	19	3/19/2020	2/18/2020	-	305	-	-	-	305
Guitar Center, Inc.	2271547755	3/19/2020	2/18/2020	-	109	-	-	-	109
Hands 4 Building, LLC	1552	3/20/2020	2/20/2020	-	138	-	-	-	138
Erin Titone	37	3/20/2020	2/19/2020	-	166	-	-	-	166
Jessica Nelson	1143	3/20/2020	2/19/2020	-	810	-	-	-	810
Inspire Learning Academy	2020 - SP60	3/20/2020	2/19/2020	-	430	-	-	-	430
KiwiCo, Inc	ST-ID4ZJHLQ	3/20/2020	2/4/2020	-	65	-	-	-	65
KiwiCo, Inc	ST-ID7AP2JQ	3/20/2020	2/4/2020	-	65	-	-	-	65
Marti Stevens	107	3/20/2020	2/19/2020	-	180	-	-	-	180
Marti Stevens	108	3/20/2020	2/19/2020	-	180	-	-	-	180
Marti Stevens	109	3/20/2020	2/19/2020	-	490	-	-	-	490
Marti Stevens	110	3/20/2020	2/19/2020	-	180	-	-	-	180
Amanda McMeen	20200219-1	3/20/2020	2/19/2020	-	100	-	-	-	100
All About Learning Press, Inc.	902003	3/20/2020	2/19/2020	-	37	-	-	-	37
The Wahine Project	121319	3/20/2020	2/19/2020	-	1,370	-	-	-	1,370
Owlcrate Enterprises Inc	INV-0028	3/20/2020	2/20/2020	-	204	-	-	-	204
Neil Boyer	0220454	3/20/2020	2/19/2020	-	420	-	-	-	420
Rainbow Resource Center	2759267	3/20/2020	1/20/2020	-	20	-	-	-	20
Rainbow Resource Center	2838275	3/20/2020	1/20/2020	-	87	-	-	-	87
Rainbow Resource Center	2838595	3/20/2020	1/20/2020	-	44	-	-	-	44
Rainbow Resource Center	2838681	3/20/2020	1/20/2020	-	123	-	-	-	123
Rainbow Resource Center	2838826	3/20/2020	1/20/2020	-	112	-	-	-	112
Rainbow Resource Center	2838951	3/20/2020	1/20/2020	-	51	-	-	-	51
Moving Beyond the Page	210689	3/20/2020	2/19/2020	-	543	-	-	-	543
Moving Beyond the Page	210700	3/20/2020	2/19/2020	-	550	-	-	-	550
Trigger Memory Co.	2352	3/20/2020	2/19/2020	-	24	-	-	-	24
Trigger Memory Co.	2353	3/20/2020	2/19/2020	-	24	-	-	-	24
Trigger Memory Co.	2354	3/20/2020	2/19/2020	-	24	-	-	-	24
Trigger Memory Co.	2355	3/20/2020	2/19/2020	-	74	-	-	-	74
Trigger Memory Co.	2356	3/20/2020	2/19/2020	-	39	-	-	-	39
Bitsbox	2622	3/20/2020	3/20/2020	-	87	-	-	-	87
Studies Weekly	297859	3/20/2020	3/3/2020	-	65	-	-	-	65
Singapore Math, Inc.	351531	3/20/2020	2/19/2020	-	66	-	-	-	66
Erin Titone	21	3/20/2020	2/19/2020	-	229	-	-	-	229
Erin Titone	24	3/20/2020	2/19/2020	-	125	-	-	-	125
Erin Titone	26	3/20/2020	2/19/2020	-	156	-	-	-	156
Erin Titone	27	3/20/2020	2/19/2020	-	188	-	-	-	188
Erin Titone	28	3/20/2020	2/19/2020	-	63	-	-	-	63
Brenda Myers	23	3/20/2020	2/19/2020	-	75	-	-	-	75

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Brenda Myers	24	3/20/2020	2/19/2020	-	595	-	-	-	595
Brenda Myers	25	3/20/2020	2/19/2020	-	310	-	-	-	310
C'est La Vie Arts	27	3/20/2020	2/19/2020	-	2,522	-	-	-	2,522
Singapore Math, Inc.	351540	3/21/2020	2/20/2020	-	259	-	-	-	259
Reedley Community Services Department	8081	3/21/2020	2/20/2020	-	75	-	-	-	75
Reedley Community Services Department	8082	3/21/2020	2/20/2020	-	75	-	-	-	75
Studies Weekly	297991	3/21/2020	3/3/2020	-	65	-	-	-	65
All About Learning Press, Inc.	902012	3/21/2020	2/20/2020	-	48	-	-	-	48
All About Learning Press, Inc.	902025	3/21/2020	2/20/2020	-	193	-	-	-	193
The Dancing School	4	3/21/2020	2/20/2020	-	135	-	-	-	135
Teaching Textbooks	26867	3/21/2020	2/20/2020	-	107	-	-	-	107
Teaching Textbooks	26878	3/21/2020	2/20/2020	-	196	-	-	-	196
America's Kids in Motion	140-YVS	3/21/2020	2/20/2020	-	2,847	-	-	-	2,847
KiwiCo, Inc	ST-IHWX4USY	3/21/2020	2/20/2020	-	65	-	-	-	65
KiwiCo, Inc	ST-IMSNUUAA	3/21/2020	2/21/2020	-	65	-	-	-	65
KiwiCo, Inc	ST-IMEQTT4Q	3/21/2020	2/21/2020	-	66	-	-	-	66
Institute for Excellence in Writing	649586	3/21/2020	2/20/2020	-	59	-	-	-	59
Institute for Excellence in Writing	649616	3/21/2020	2/20/2020	-	48	-	-	-	48
Institute for Excellence in Writing	649679	3/21/2020	2/20/2020	-	39	-	-	-	39
Hands 4 Building, LLC	1553	3/21/2020	2/20/2020	-	138	-	-	-	138
KiwiCo, Inc	ST-IJPJ4MDA	3/22/2020	2/21/2020	-	173	-	-	-	173
KiwiCo, Inc	ST-IJTGP3PQ	3/22/2020	2/21/2020	-	119	-	-	-	119
Math-U-See Inc.	0593797-IN	3/22/2020	1/22/2020	-	116	-	-	-	116
Math-U-See Inc.	0593801-IN	3/22/2020	1/22/2020	-	193	-	-	-	193
Math-U-See Inc.	0593809-IN	3/22/2020	1/22/2020	-	162	-	-	-	162
Allard's Art Inc.	193438	3/22/2020	2/21/2020	-	30	-	-	-	30
Allard's Art Inc.	193439	3/22/2020	2/21/2020	-	30	-	-	-	30
Teaching Textbooks	26883	3/22/2020	2/21/2020	-	55	-	-	-	55
Teaching Textbooks	26884	3/22/2020	2/21/2020	-	67	-	-	-	67
Teaching Textbooks	26885	3/22/2020	2/21/2020	-	43	-	-	-	43
Teaching Textbooks	26886	3/22/2020	2/21/2020	-	43	-	-	-	43
Vivian Bedene	162	3/22/2020	2/21/2020	-	600	-	-	-	600
Vivian Bedene	163	3/22/2020	2/21/2020	-	600	-	-	-	600
Rainbow Resource Center	2840891	3/22/2020	1/22/2020	-	93	-	-	-	93
Rainbow Resource Center	2841290	3/23/2020	1/23/2020	-	42	-	-	-	42
Rainbow Resource Center	2841670	3/23/2020	1/23/2020	-	71	-	-	-	71
Rainbow Resource Center	2841736	3/23/2020	1/23/2020	-	108	-	-	-	108
Rainbow Resource Center	2841746	3/23/2020	1/23/2020	-	97	-	-	-	97
United Conservatory of Music	9990776	3/23/2020	2/22/2020	-	825	-	-	-	825
Sona Atoyan	65	3/23/2020	2/22/2020	-	600	-	-	-	600
Dabble Art Center	10592	3/23/2020	3/23/2020	-	460	-	-	-	460
Teacher Synergy, LLC	113332929	3/23/2020	3/2/2020	-	35	-	-	-	35
Teacher Synergy, LLC	113410319	3/23/2020	3/2/2020	-	292	-	-	-	292
Math-U-See Inc.	0593923-IN	3/23/2020	1/23/2020	-	56	-	-	-	56
Math-U-See Inc.	0594001-IN	3/23/2020	1/23/2020	-	107	-	-	-	107
Math-U-See Inc.	0594035-IN	3/23/2020	1/23/2020	-	51	-	-	-	51

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Math-U-See Inc.	0594051-IN	3/23/2020	1/23/2020	-	149	-	-	-	149
Honest History Co	1078	3/23/2020	2/22/2020	-	76	-	-	-	76
Math-U-See Inc.	0594089-IN	3/24/2020	1/24/2020	-	97	-	-	-	97
Teacher Synergy, LLC	113498196	3/24/2020	3/3/2020	-	5	-	-	-	5
Beautiful Feet Books, Inc.	11506	3/24/2020	1/24/2020	-	214	-	-	-	214
MEL Science Ltd	PD2020022410	3/24/2020	2/24/2020	-	298	-	-	-	298
MEL Science Ltd	1F202002241	3/24/2020	2/24/2020	-	298	-	-	-	298
MEL Science Ltd	AD202002248	3/24/2020	2/24/2020	-	298	-	-	-	298
Math-U-See Inc.	0594163-IN	3/24/2020	1/24/2020	-	56	-	-	-	56
Outschool, Inc.	13319	3/24/2020	2/24/2020	-	150	-	-	-	150
Outschool, Inc.	13320	3/24/2020	2/24/2020	-	12	-	-	-	12
Outschool, Inc.	13321	3/24/2020	2/24/2020	-	240	-	-	-	240
Outschool, Inc.	13322	3/24/2020	2/24/2020	-	32	-	-	-	32
Outschool, Inc.	13323	3/24/2020	2/24/2020	-	120	-	-	-	120
Rainbow Resource Center	2842025	3/24/2020	1/24/2020	-	75	-	-	-	75
Rainbow Resource Center	2842486	3/24/2020	1/24/2020	-	119	-	-	-	119
Rainbow Resource Center	2842493	3/24/2020	1/24/2020	-	141	-	-	-	141
Outschool, Inc.	13314	3/24/2020	2/24/2020	-	125	-	-	-	125
Outschool, Inc.	13315	3/24/2020	2/24/2020	-	150	-	-	-	150
Outschool, Inc.	13316	3/24/2020	2/24/2020	-	120	-	-	-	120
Outschool, Inc.	13317	3/24/2020	2/24/2020	-	150	-	-	-	150
Outschool, Inc.	13318	3/25/2020	2/24/2020	-	390	-	-	-	390
Rachel Robbins	1903	3/25/2020	2/24/2020	-	560	-	-	-	560
MEL Science Ltd	AE2020022512	3/25/2020	2/25/2020	-	298	-	-	-	298
MEL Science Ltd	AM2020022418	3/25/2020	2/24/2020	-	298	-	-	-	298
Mathnasium of North Fresno	6693	3/25/2020	2/24/2020	-	914	-	-	-	914
MEL Science Ltd	FE2020022510	3/25/2020	2/25/2020	-	377	-	-	-	377
Wendy DeRaud	162	3/25/2020	2/24/2020	-	840	-	-	-	840
Singapore Math, Inc.	351563	3/25/2020	2/24/2020	-	61	-	-	-	61
Brian Hammons Piano	338	3/25/2020	2/24/2020	-	450	-	-	-	450
Brian Hammons Piano	339	3/25/2020	2/24/2020	-	375	-	-	-	375
Brian Hammons Piano	340	3/25/2020	2/24/2020	-	375	-	-	-	375
Brian Hammons Piano	341	3/25/2020	2/24/2020	-	375	-	-	-	375
Brian Hammons Piano	342	3/25/2020	2/24/2020	-	375	-	-	-	375
Brian Hammons Piano	343	3/25/2020	2/24/2020	-	420	-	-	-	420
Brian Hammons Piano	344	3/25/2020	2/24/2020	-	420	-	-	-	420
Bojuka Ryu	2020001	3/25/2020	2/24/2020	-	255	-	-	-	255
Teacher Synergy, LLC	113675821	3/25/2020	3/4/2020	-	184	-	-	-	184
Teacher Synergy, LLC	112651290	3/25/2020	2/24/2020	-	31	-	-	-	31
All About Learning Press, Inc.	902038	3/25/2020	2/24/2020	-	156	-	-	-	156
All About Learning Press, Inc.	902047	3/25/2020	2/24/2020	-	155	-	-	-	155
Lotus Educational Services, Inc.	1455	3/25/2020	2/24/2020	-	2,782	-	-	-	2,782
Jerre Reis	51	3/25/2020	2/24/2020	-	610	-	-	-	610
Erilynn Christiansen	FEB-2020	3/25/2020	2/24/2020	-	700	-	-	-	700
EMH Sports USA, Inc.	3576-381162-2	3/25/2020	2/24/2020	-	727	-	-	-	727
Goodfellow Occupational Therapy, Inc.	1501	3/26/2020	3/1/2020	-	6,725	-	-	-	6,725

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Guido's Martial Arts Academy	ALJones	3/26/2020	2/25/2020	-	954	-	-	-	954
Lance Frei	LFFEB2020	3/26/2020	2/25/2020	-	2,720	-	-	-	2,720
Learning Without Tears	INV56683	3/26/2020	2/25/2020	-	29	-	-	-	29
Katherine Nelson, The Unschool Hub	0006	3/26/2020	2/25/2020	-	18	-	-	-	18
The Riekes Center	MBO-100229308	3/26/2020	2/25/2020	-	260	-	-	-	260
The Riekes Center	MBO-100229309	3/26/2020	2/25/2020	-	260	-	-	-	260
Teacher Synergy, LLC	112764225	3/26/2020	2/25/2020	-	22	-	-	-	22
Teaching Textbooks	26936	3/26/2020	2/25/2020	-	43	-	-	-	43
Teacher Synergy, LLC	113784963	3/26/2020	3/5/2020	-	176	-	-	-	176
Allard's Art Inc.	193470	3/26/2020	2/25/2020	-	82	-	-	-	82
C'est La Vie Arts	29	3/26/2020	2/25/2020	-	120	-	-	-	120
Crafty School Crates	17628	3/26/2020	2/25/2020	-	411	-	-	-	411
Crafty School Crates	17629	3/26/2020	2/25/2020	-	201	-	-	-	201
Crafty School Crates	17630	3/26/2020	2/25/2020	-	93	-	-	-	93
Simrat Bains/ Kumon	1588	3/26/2020	2/25/2020	-	735	-	-	-	735
Simrat Bains/ Kumon	1643	3/26/2020	2/25/2020	-	735	-	-	-	735
Trigger Memory Co.	2357	3/26/2020	2/25/2020	-	74	-	-	-	74
Moving Beyond the Page	210795	3/26/2020	2/25/2020	-	143	-	-	-	143
Wonder Crate	I078	3/27/2020	2/26/2020	-	153	-	-	-	153
Wonder Crate	I079	3/27/2020	2/26/2020	-	83	-	-	-	83
United Conservatory of Music	10022944	3/27/2020	2/26/2020	-	450	-	-	-	450
Math-U-See Inc.	0594268-IN	3/27/2020	1/27/2020	-	94	-	-	-	94
Omni Learning Center	1200	3/27/2020	2/26/2020	-	600	-	-	-	600
Playground Training Academy, LLC	02262020-A	3/27/2020	2/26/2020	-	150	-	-	-	150
Playground Training Academy, LLC	02262020-B	3/27/2020	2/26/2020	-	150	-	-	-	150
Playground Training Academy, LLC	02262020-C	3/27/2020	2/26/2020	-	150	-	-	-	150
Playground Training Academy, LLC	02262020-D	3/27/2020	2/26/2020	-	150	-	-	-	150
Playground Training Academy, LLC	02262020-E	3/27/2020	2/26/2020	-	320	-	-	-	320
Playhouse Merced	201977	3/27/2020	2/26/2020	-	40	-	-	-	40
Playhouse Merced	201978	3/27/2020	2/26/2020	-	40	-	-	-	40
Playhouse Merced	201979	3/27/2020	2/26/2020	-	40	-	-	-	40
Rainbow Resource Center	2843099	3/27/2020	1/27/2020	-	90	-	-	-	90
Rainbow Resource Center	2843134	3/27/2020	1/27/2020	-	112	-	-	-	112
Bach Children's Choir	FEB20YV	3/27/2020	2/26/2020	-	437	-	-	-	437
Code Ninjas	2020-085763	3/27/2020	2/26/2020	-	597	-	-	-	597
Allegro Piano School	Ashmore 2020.02	3/27/2020	2/26/2020	-	390	-	-	-	390
Teacher Synergy, LLC	113884564	3/27/2020	3/6/2020	-	25	-	-	-	25
Teacher Synergy, LLC	113884783	3/27/2020	3/6/2020	-	17	-	-	-	17
Teaching Textbooks	26945	3/27/2020	2/26/2020	-	43	-	-	-	43
Teacher Synergy, LLC	112880061	3/27/2020	2/26/2020	-	10	-	-	-	10
Laura Latour	0001	3/27/2020	2/26/2020	-	160	-	-	-	160
Gymnastics Beat	21YVS	3/27/2020	2/26/2020	-	1,506	-	-	-	1,506
Lori Pope	popec1-202013	3/27/2020	2/26/2020	-	1,620	-	-	-	1,620
LEGO Education	1190418641	3/27/2020	1/27/2020	-	473	-	-	-	473
Marina Minelli	YVS0120	3/27/2020	2/26/2020	-	1,330	-	-	-	1,330
Fresno Music Academy & Arts	02272020YVSFMAA	3/28/2020	2/27/2020	-	6,432	-	-	-	6,432

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Jade Davis	5	3/28/2020	2/27/2020	-	266	-	-	-	266
Institute for Excellence in Writing	650577	3/28/2020	2/27/2020	-	173	-	-	-	173
Joshua Heflebower	44	3/28/2020	2/27/2020	-	120	-	-	-	120
Kitchen Kid, LLC	438881528	3/28/2020	2/27/2020	-	145	-	-	-	145
Kitchen Kid, LLC	438881529	3/28/2020	2/27/2020	-	145	-	-	-	145
Kitchen Kid, LLC	438881547	3/28/2020	2/27/2020	-	145	-	-	-	145
Kitchen Kid, LLC	438881560	3/28/2020	2/27/2020	-	145	-	-	-	145
Kitchen Kid, LLC	438881587	3/28/2020	2/27/2020	-	145	-	-	-	145
Kitchen Kid, LLC	438881609	3/28/2020	2/27/2020	-	145	-	-	-	145
Kitchen Kid, LLC	438881643	3/28/2020	2/27/2020	-	145	-	-	-	145
Kitchen Kid, LLC	438881666	3/28/2020	2/27/2020	-	145	-	-	-	145
Kitchen Kid, LLC	438881718	3/28/2020	2/27/2020	-	145	-	-	-	145
Kitchen Kid, LLC	438881734	3/28/2020	2/27/2020	-	145	-	-	-	145
Kitchen Kid, LLC	4388821	3/28/2020	2/27/2020	-	79	-	-	-	79
Kitchen Kid, LLC	438882109	3/28/2020	2/27/2020	-	49	-	-	-	49
Kitchen Kid, LLC	4388822	3/28/2020	2/27/2020	-	79	-	-	-	79
Kitchen Kid, LLC	438882609	3/28/2020	2/27/2020	-	22	-	-	-	22
KiwiCo, Inc	ST-IG5E45PA	3/28/2020	2/12/2020	-	172	-	-	-	172
KiwiCo, Inc	ST-IHBBQM3Q	3/28/2020	2/12/2020	-	119	-	-	-	119
The Critical Thinking Co.	137539A	3/28/2020	2/27/2020	-	144	-	-	-	144
Time4Learning	T4L10889	3/28/2020	2/27/2020	-	619	-	-	-	619
A Brighter Child, Inc	53228	3/28/2020	2/27/2020	-	33	-	-	-	33
Rodney Von Wagner II	2020-03	3/28/2020	2/27/2020	-	1,530	-	-	-	1,530
Rainbow Resource Center	2843448	3/28/2020	1/28/2020	-	224	-	-	-	224
Rainbow Resource Center	2843449	3/28/2020	1/28/2020	-	224	-	-	-	224
United Conservatory of Music	9760099	3/28/2020	2/27/2020	-	450	-	-	-	450
Wieser Educational	91951	3/28/2020	2/27/2020	-	311	-	-	-	311
Wonder Crate	I080	3/29/2020	2/28/2020	-	83	-	-	-	83
Moving Beyond the Page	210890	3/29/2020	2/28/2020	-	61	-	-	-	61
United Conservatory of Music	10014998	3/29/2020	2/28/2020	-	450	-	-	-	450
MEL Science Ltd	JR202002283	3/29/2020	2/28/2020	-	100	-	-	-	100
MEL Science Ltd	ST202002286	3/29/2020	2/28/2020	-	298	-	-	-	298
Rainbow Resource Center	2844578	3/29/2020	1/29/2020	-	43	-	-	-	43
Rainbow Resource Center	2844627	3/29/2020	1/29/2020	-	80	-	-	-	80
Rainbow Resource Center	2844871	3/29/2020	1/29/2020	-	47	-	-	-	47
Pacific Grove Art Center	201780	3/29/2020	2/29/2020	-	105	-	-	-	105
Snowcreek Athletic Club	Tay 3-2020	3/29/2020	2/28/2020	-	640	-	-	-	640
C'est La Vie Arts	30	3/29/2020	2/28/2020	-	480	-	-	-	480
Bright Solutions For Dyslexia, Inc.	88-83348	3/29/2020	2/28/2020	-	341	-	-	-	341
Braille Consultants, Inc.	60	3/29/2020	2/28/2020	-	3,075	-	-	-	3,075
eDynamic Learning	20-2048	3/29/2020	2/28/2020	-	85	-	-	-	85
Activities for Learning Inc.	379690	3/29/2020	2/28/2020	-	46	-	-	-	46
Art Lab 559	14	3/29/2020	2/28/2020	-	100	-	-	-	100
Art Lab 559	15	3/29/2020	2/28/2020	-	100	-	-	-	100
Learning Without Tears	INV56905	3/29/2020	2/28/2020	-	12	-	-	-	12
KiwiCo, Inc	ST-IISNW36A	3/29/2020	2/13/2020	-	130	-	-	-	130

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Diana Porter	22020	3/29/2020	2/28/2020	-	576	-	-	-	576
Marti Stevens	111	3/29/2020	2/28/2020	-	555	-	-	-	555
Marti Stevens	112	3/29/2020	2/28/2020	-	555	-	-	-	555
Little Passports	111433209	3/30/2020	2/29/2020	-	131	-	-	-	131
Little Passports	111433211	3/30/2020	2/29/2020	-	196	-	-	-	196
Little Passports	111548784	3/30/2020	2/29/2020	-	129	-	-	-	129
Little Passports	111548786	3/30/2020	2/29/2020	-	142	-	-	-	142
Little Passports	111555256	3/30/2020	2/29/2020	-	162	-	-	-	162
Little Passports	111555258	3/30/2020	2/29/2020	-	129	-	-	-	129
Little Passports	111555314	3/30/2020	2/29/2020	-	111	-	-	-	111
Flying Colors Dance	002	3/30/2020	2/29/2020	-	150	-	-	-	150
Fresno County Office of Education	FRES033020	3/30/2020	3/30/2020	-	164,224	-	-	-	164,224
Fresno County Office of Education	FRES033020-01	3/30/2020	3/30/2020	-	520	-	-	-	520
Growing Healthy Children Therapy Services, Inc.	IYVCS-2002	3/30/2020	2/29/2020	-	110	-	-	-	110
Aspire Speech & Learning Center	02292020AuM	3/30/2020	2/29/2020	-	150	-	-	-	150
Aspire Speech & Learning Center	02292020BrN	3/30/2020	2/29/2020	-	300	-	-	-	300
Aspire Speech & Learning Center	02292020FnD	3/30/2020	2/29/2020	-	150	-	-	-	150
Aspire Speech & Learning Center	02292020GgO	3/30/2020	2/29/2020	-	375	-	-	-	375
Aspire Speech & Learning Center	02292020GiC	3/30/2020	2/29/2020	-	160	-	-	-	160
Angela Van Appelen	32	3/30/2020	2/29/2020	-	1,022	-	-	-	1,022
Timberdoodle.com	311866	3/30/2020	1/30/2020	-	193	-	-	-	193
Educational Professionals of Central California LLC	83	3/30/2020	2/29/2020	-	1,200	-	-	-	1,200
Educational Professionals of Central California LLC	84	3/30/2020	2/29/2020	-	1,200	-	-	-	1,200
Educational Professionals of Central California LLC	85	3/30/2020	2/29/2020	-	1,200	-	-	-	1,200
Educational Professionals of Central California LLC	86	3/30/2020	2/29/2020	-	1,200	-	-	-	1,200
Educational Professionals of Central California LLC	87	3/30/2020	2/29/2020	-	1,200	-	-	-	1,200
Educational Professionals of Central California LLC	88	3/30/2020	2/29/2020	-	1,500	-	-	-	1,500
Educational Professionals of Central California LLC	89	3/30/2020	2/29/2020	-	1,500	-	-	-	1,500
Educational Professionals of Central California LLC	90	3/30/2020	2/29/2020	-	1,200	-	-	-	1,200
Educational Professionals of Central California LLC	91	3/30/2020	2/29/2020	-	1,200	-	-	-	1,200
Educational Professionals of Central California LLC	92	3/30/2020	2/29/2020	-	1,200	-	-	-	1,200
Educational Professionals of Central California LLC	93	3/30/2020	2/29/2020	-	1,200	-	-	-	1,200
Craig Daniel	200229	3/30/2020	2/29/2020	-	340	-	-	-	340
Discount School Supply	P39335120101	3/30/2020	2/29/2020	-	340	-	-	-	340

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E-Therapy LLC	11864	3/30/2020	2/29/2020	-	38	-	-	-	38
Christopher Trevisan	018-CZZO	3/30/2020	2/29/2020	-	1,840	-	-	-	1,840
Aspire Speech & Learning Center	02292020GrO	3/30/2020	2/29/2020	-	160	-	-	-	160
Aspire Speech & Learning Center	02292020JNM	3/30/2020	2/29/2020	-	560	-	-	-	560
Aspire Speech & Learning Center	02292020KaS	3/30/2020	2/29/2020	-	320	-	-	-	320
Aspire Speech & Learning Center	02292020MiE	3/30/2020	2/29/2020	-	300	-	-	-	300
Aspire Speech & Learning Center	02292020MyH	3/30/2020	2/29/2020	-	375	-	-	-	375
Aspire Speech & Learning Center	02292020PaF	3/30/2020	2/29/2020	-	170	-	-	-	170
Aspire Speech & Learning Center	02292020WJa	3/30/2020	2/29/2020	-	300	-	-	-	300
Aspire Speech & Learning Center	02292020WwJ	3/30/2020	2/29/2020	-	200	-	-	-	200
School Pathways, LLC	64022	3/30/2020	2/29/2020	-	6,509	-	-	-	6,509
Nicole Medeiros	35	3/30/2020	2/29/2020	-	3,601	-	-	-	3,601
Rainbow Resource Center	2807510	3/30/2020	1/30/2020	-	105	-	-	-	105
Rainbow Resource Center	2807516	3/30/2020	1/30/2020	-	571	-	-	-	571
Rainbow Resource Center	2845361	3/30/2020	1/30/2020	-	42	-	-	-	42
Rainbow Resource Center	2845445	3/30/2020	1/30/2020	-	51	-	-	-	51
Rainbow Resource Center	2845446	3/30/2020	1/30/2020	-	55	-	-	-	55
Paul Ellis	2	3/31/2020	3/1/2020	480	-	-	-	-	480
Total Education Solutions	2463157	3/31/2020	2/25/2020	131	-	-	-	-	131
Michael LoBue	4	3/31/2020	3/1/2020	903	-	-	-	-	903
San Benito Dance Academy	360	3/31/2020	3/1/2020	212	-	-	-	-	212
San Benito Dance Academy	361	3/31/2020	3/1/2020	212	-	-	-	-	212
Rose Music Studios LLC	1002	3/31/2020	3/1/2020	390	-	-	-	-	390
Cindy Billings	2	3/31/2020	3/1/2020	1,000	-	-	-	-	1,000
Cindy Billings	4	3/31/2020	3/1/2020	1,000	-	-	-	-	1,000
Cindy Billings	5	3/31/2020	3/1/2020	800	-	-	-	-	800
Cindy Billings	6	3/31/2020	3/1/2020	1,000	-	-	-	-	1,000
Cindy Billings	7	3/31/2020	3/1/2020	1,000	-	-	-	-	1,000
Teacher Synergy, LLC	114206728	3/31/2020	3/10/2020	173	-	-	-	-	173
Teacher Synergy, LLC	114217804	3/31/2020	3/10/2020	13	-	-	-	-	13
Imm3rse.in	030120YR	3/31/2020	3/1/2020	2,700	-	-	-	-	2,700
KiwiCo, Inc	ST-IIZVEGHQ	3/31/2020	2/13/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-IJCC4LWI	3/31/2020	2/14/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-IIUF3LSY	3/31/2020	2/14/2020	215	-	-	-	-	215
KiwiCo, Inc	ST-IITUBXDI	3/31/2020	2/14/2020	194	-	-	-	-	194
KiwiCo, Inc	ST-II3NIV4I	3/31/2020	2/14/2020	97	-	-	-	-	97
KiwiCo, Inc	ST-IHREMBCI	3/31/2020	2/14/2020	120	-	-	-	-	120
KiwiCo, Inc	ST-IGYWPZTA	3/31/2020	2/12/2020	119	-	-	-	-	119
Lilac Agile Learning Community	103	3/31/2020	3/1/2020	500	-	-	-	-	500
Math Crazy	25705	3/31/2020	3/1/2020	100	-	-	-	-	100
LEGO Education	1190422001	4/1/2020	3/2/2020	413	-	-	-	-	413
The Talk Team	65571	4/1/2020	3/2/2020	230	-	-	-	-	230
KiwiCo, Inc	ST-IGVLV6WA	4/1/2020	2/12/2020	98	-	-	-	-	98
Jessica V Riggle	6	4/1/2020	3/2/2020	855	-	-	-	-	855
Generation Genius, Inc.	GG0022686	4/1/2020	3/2/2020	120	-	-	-	-	120
Teacher Synergy, LLC	114276030	4/1/2020	3/11/2020	55	-	-	-	-	55

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Teacher Synergy, LLC	114286904	4/1/2020	3/11/2020	18	-	-	-	-	18
Teacher Synergy, LLC	114335660	4/1/2020	3/11/2020	24	-	-	-	-	24
Marti Stevens	hannahdecfeb	4/1/2020	3/2/2020	385	-	-	-	-	385
Sylvan Learning Center Salinas	7042	4/1/2020	3/2/2020	250	-	-	-	-	250
Academy of Creative Education	144YVS	4/1/2020	3/2/2020	445	-	-	-	-	445
CharterSafe	30462	4/1/2020	3/19/2020	1,238	-	-	-	-	1,238
Crafty School Crates	17632	4/1/2020	3/2/2020	409	-	-	-	-	409
Crafty School Crates	17633	4/1/2020	3/2/2020	571	-	-	-	-	571
Crafty School Crates	17635	4/1/2020	3/2/2020	409	-	-	-	-	409
Rebecca Balakian	0003	4/1/2020	3/2/2020	1,800	-	-	-	-	1,800
Outschool, Inc.	13499	4/1/2020	3/2/2020	27	-	-	-	-	27
Outschool, Inc.	13500	4/1/2020	3/2/2020	16	-	-	-	-	16
Outschool, Inc.	13501	4/1/2020	3/2/2020	7	-	-	-	-	7
Outschool, Inc.	13502	4/1/2020	3/2/2020	95	-	-	-	-	95
Outschool, Inc.	13503	4/1/2020	3/2/2020	204	-	-	-	-	204
Outschool, Inc.	13504	4/1/2020	3/2/2020	90	-	-	-	-	90
Outschool, Inc.	13505	4/1/2020	3/2/2020	12	-	-	-	-	12
Outschool, Inc.	13506	4/1/2020	3/2/2020	48	-	-	-	-	48
Outschool, Inc.	13507	4/1/2020	3/2/2020	36	-	-	-	-	36
Outschool, Inc.	13508	4/1/2020	3/2/2020	120	-	-	-	-	120
United Conservatory of Music	9573076	4/1/2020	3/2/2020	600	-	-	-	-	600
V-Force Elite Gymnastics	24	4/1/2020	3/2/2020	500	-	-	-	-	500
Oak Meadow Inc.	99523	4/1/2020	3/2/2020	604	-	-	-	-	604
Peace Hill Press, Inc. dba Well Trained Mind Press	51932	4/2/2020	3/3/2020	200	-	-	-	-	200
Melanie Suderman	INSP 63	4/2/2020	3/3/2020	300	-	-	-	-	300
Michael A. Manjarrez	13320	4/2/2020	3/3/2020	445	-	-	-	-	445
Mindy Scherr	0010	4/2/2020	3/3/2020	390	-	-	-	-	390
Mindy Scherr	0011	4/2/2020	3/3/2020	390	-	-	-	-	390
Richard Moreno - Rock Fuzion Creative Music	March 2020 R4	4/2/2020	3/3/2020	145	-	-	-	-	145
Sandy Torosian	1033	4/2/2020	3/3/2020	210	-	-	-	-	210
Sandy Torosian	1035	4/2/2020	3/3/2020	90	-	-	-	-	90
SpectorDance	254	4/2/2020	3/3/2020	76	-	-	-	-	76
Studio 65 Dance Company	CB-1	4/2/2020	3/3/2020	450	-	-	-	-	450
Studies Weekly	298856	4/2/2020	3/3/2020	65	-	-	-	-	65
Studies Weekly	298859	4/2/2020	3/3/2020	65	-	-	-	-	65
Cullinan Education Center, Inc.	19947	4/2/2020	3/3/2020	490	-	-	-	-	490
Elemental Science	IN-2085	4/2/2020	3/3/2020	405	-	-	-	-	405
Brenda Myers	26	4/2/2020	3/3/2020	660	-	-	-	-	660
The Silver Orange	10005	4/2/2020	3/3/2020	114	-	-	-	-	114
Teaching Textbooks	27025	4/2/2020	3/3/2020	43	-	-	-	-	43
Teaching Textbooks	27026	4/2/2020	3/3/2020	43	-	-	-	-	43
Teacher Synergy, LLC	114383066	4/2/2020	3/12/2020	38	-	-	-	-	38
Teacher Synergy, LLC	114383213	4/2/2020	3/12/2020	106	-	-	-	-	106
Evan-Moore	INV268471	4/2/2020	3/3/2020	100	-	-	-	-	100

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Evan-Moor	INV268485	4/2/2020	3/3/2020	100	-	-	-	-	100
Laura Porter	7 - Apr/May 2020	4/2/2020	3/3/2020	130	-	-	-	-	130
KiwiCo, Inc	ST-IJXDDK4A	4/2/2020	2/21/2020	65	-	-	-	-	65
KiwiCo, Inc	ST-IJQ7JJRQ	4/2/2020	2/21/2020	119	-	-	-	-	119
Lighthouse Therapy LLC	154	4/2/2020	3/3/2020	7,509	-	-	-	-	7,509
Marti Stevens	113	4/2/2020	3/3/2020	540	-	-	-	-	540
KiwiCo, Inc	ST-IA3N2ZVY	4/3/2020	2/19/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-IEQMGXNY	4/3/2020	2/18/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-IETFG53I	4/3/2020	2/18/2020	119	-	-	-	-	119
Global Teletherapy	3180	4/3/2020	3/4/2020	59,257	-	-	-	-	59,257
Guido's Martial Arts Academy	RAMOS	4/3/2020	3/4/2020	450	-	-	-	-	450
GW School Supply Inc	005-996546	4/3/2020	3/4/2020	51	-	-	-	-	51
Isaac Yarrell	5	4/3/2020	3/4/2020	280	-	-	-	-	280
Teaching Textbooks	27053	4/3/2020	3/4/2020	112	-	-	-	-	112
The Lampo Group, LLC	8227494	4/3/2020	3/3/2020	170	-	-	-	-	170
The Dance Center	March 2020	4/3/2020	3/4/2020	6,403	-	-	-	-	6,403
Timberdoodle.com	311959	4/3/2020	2/3/2020	1,004	-	-	-	-	1,004
Alison Weidenheimer	5	4/3/2020	3/4/2020	720	-	-	-	-	720
Building Young Leaders	296	4/3/2020	3/4/2020	3,600	-	-	-	-	3,600
Studies Weekly	299020	4/3/2020	3/9/2020	129	-	-	-	-	129
Studies Weekly	299021	4/3/2020	3/9/2020	129	-	-	-	-	129
Salinas YMCA Family Center	Olais-3420	4/3/2020	3/4/2020	421	-	-	-	-	421
Rayford Shorin-Ryu	178	4/3/2020	3/4/2020	130	-	-	-	-	130
Neil Boyer	0320487	4/3/2020	3/4/2020	627	-	-	-	-	627
Rachel Robbins	1904	4/3/2020	3/4/2020	400	-	-	-	-	400
Rainbow Resource Center	2846519	4/3/2020	2/3/2020	57	-	-	-	-	57
Rainbow Resource Center	2846520	4/3/2020	2/3/2020	193	-	-	-	-	193
Rainbow Resource Center	2846521	4/3/2020	2/3/2020	253	-	-	-	-	253
Rainbow Resource Center	2846522	4/3/2020	2/3/2020	104	-	-	-	-	104
Rainbow Resource Center	2846557	4/3/2020	2/3/2020	81	-	-	-	-	81
Rainbow Resource Center	2846558	4/3/2020	2/3/2020	55	-	-	-	-	55
Rainbow Resource Center	2847478	4/4/2020	2/4/2020	126	-	-	-	-	126
Rainbow Resource Center	2847591	4/4/2020	2/4/2020	60	-	-	-	-	60
Rainbow Resource Center	2847662	4/4/2020	2/4/2020	66	-	-	-	-	66
Rainbow Resource Center	2847674	4/4/2020	2/4/2020	241	-	-	-	-	241
Rainbow Resource Center	2847692	4/4/2020	2/4/2020	44	-	-	-	-	44
Rainbow Resource Center	2847693	4/4/2020	2/4/2020	44	-	-	-	-	44
Neil Boyer	0320489	4/4/2020	3/4/2020	655	-	-	-	-	655
Neil Boyer	0320485	4/4/2020	3/4/2020	910	-	-	-	-	910
Northwest Studio for Ballet	24	4/4/2020	3/5/2020	482	-	-	-	-	482
Mr. C's Karate School of Shito-Ryu	12	4/4/2020	3/5/2020	365	-	-	-	-	365
United Conservatory of Music	10031723	4/4/2020	3/5/2020	575	-	-	-	-	575
Melanie Suderman	INSP 60	4/4/2020	3/5/2020	190	-	-	-	-	190
Math-U-See Inc.	0595414-IN	4/4/2020	2/4/2020	68	-	-	-	-	68
Math-U-See Inc.	0595461-IN	4/4/2020	2/4/2020	41	-	-	-	-	41
Studies Weekly	299092	4/4/2020	3/9/2020	129	-	-	-	-	129

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Starfall Education Foundation	8600-0532-5329	4/4/2020	3/5/2020	35	-	-	-	-	35
Susan Hancock	37	4/4/2020	3/5/2020	2,030	-	-	-	-	2,030
Educational Services (Colette Nelson)	4	4/4/2020	3/5/2020	180	-	-	-	-	180
Educational Services (Colette Nelson)	5	4/4/2020	3/5/2020	225	-	-	-	-	225
Cullinan Education Center, Inc.	19955	4/4/2020	3/5/2020	490	-	-	-	-	490
CrossFit ValleyView	69330-C005	4/4/2020	3/5/2020	237	-	-	-	-	237
Crafty School Crates	17636	4/4/2020	3/5/2020	226	-	-	-	-	226
Easy Does It Farms	0002	4/4/2020	3/5/2020	1,525	-	-	-	-	1,525
America's Kids in Motion	145-YVS	4/4/2020	3/5/2020	4,019	-	-	-	-	4,019
Timberdoodle.com	311988	4/4/2020	2/4/2020	67	-	-	-	-	67
Guitar Center, Inc.	2271550804	4/4/2020	3/5/2020	109	-	-	-	-	109
Extreme Motion Dance Studio	0002	4/4/2020	3/5/2020	477	-	-	-	-	477
Mammoth Mountain Ski and Snowboard Team	160	4/4/2020	3/5/2020	738	-	-	-	-	738
Mammoth Mountain Ski and Snowboard Team	161	4/4/2020	3/5/2020	950	-	-	-	-	950
Mammoth Mountain Ski and Snowboard Team	162	4/4/2020	3/5/2020	1,500	-	-	-	-	1,500
Lotus Educational Services, Inc.	1470	4/4/2020	3/5/2020	2,523	-	-	-	-	2,523
GW School Supply Inc	005-996551	4/5/2020	3/6/2020	462	-	-	-	-	462
GW School Supply Inc	005-996552	4/5/2020	3/6/2020	67	-	-	-	-	67
Jessica Cromar	S-2	4/5/2020	3/6/2020	165	-	-	-	-	165
Innoved Inc.	1361	4/5/2020	3/6/2020	29,561	-	-	-	-	29,561
Timberdoodle.com	312018	4/5/2020	2/5/2020	79	-	-	-	-	79
Timberdoodle.com	312044	4/5/2020	2/5/2020	891	-	-	-	-	891
All About Learning Press, Inc.	902160	4/5/2020	3/6/2020	180	-	-	-	-	180
All About Learning Press, Inc.	902163	4/5/2020	3/6/2020	228	-	-	-	-	228
Allard's Art Inc.	193517	4/5/2020	3/6/2020	90	-	-	-	-	90
Allard's Art Inc.	193518	4/5/2020	3/6/2020	116	-	-	-	-	116
Allard's Art Inc.	193519	4/5/2020	3/6/2020	125	-	-	-	-	125
Allard's Art Inc.	193522	4/5/2020	3/6/2020	30	-	-	-	-	30
Allard's Art Inc.	193523	4/5/2020	3/6/2020	30	-	-	-	-	30
Educational Professionals of Central California LLC	100	4/5/2020	3/6/2020	1,200	-	-	-	-	1,200
Educational Professionals of Central California LLC	94	4/5/2020	3/6/2020	1,200	-	-	-	-	1,200
Educational Professionals of Central California LLC	95	4/5/2020	3/6/2020	1,200	-	-	-	-	1,200
Educational Professionals of Central California LLC	96	4/5/2020	3/6/2020	1,200	-	-	-	-	1,200
Educational Professionals of Central California LLC	98	4/5/2020	3/6/2020	1,200	-	-	-	-	1,200
Educational Professionals of Central California LLC	99	4/5/2020	3/6/2020	1,200	-	-	-	-	1,200

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
C'est La Vie Arts	31	4/5/2020	3/6/2020	140	-	-	-	-	140
Code Ninjas	2020-102569	4/5/2020	3/6/2020	750	-	-	-	-	750
Studio on the Hill	sawyermarchpe	4/5/2020	3/6/2020	35	-	-	-	-	35
Studio on the Hill	dawsonmarchpe	4/5/2020	3/6/2020	35	-	-	-	-	35
Studio on the Hill	felicitymay20	4/5/2020	3/6/2020	88	-	-	-	-	88
Studio on the Hill	Isaiahfebaprtum	4/5/2020	3/6/2020	150	-	-	-	-	150
Studio on the Hill	Isaiahtummarapr	4/5/2020	3/6/2020	150	-	-	-	-	150
SAM Academy	300004	4/5/2020	3/6/2020	28	-	-	-	-	28
SAM Academy	300005	4/5/2020	3/6/2020	56	-	-	-	-	56
SAM Academy	300006	4/5/2020	3/6/2020	56	-	-	-	-	56
SAM Academy	300007	4/5/2020	3/6/2020	84	-	-	-	-	84
Schleeter's Academy of Martial Arts	2020002	4/5/2020	3/6/2020	170	-	-	-	-	170
Schleeter's Academy of Martial Arts	2020003	4/5/2020	3/6/2020	170	-	-	-	-	170
Moving Beyond the Page	210993	4/5/2020	3/6/2020	192	-	-	-	-	192
Purposed II Praise School of Dance	20200306	4/5/2020	3/6/2020	55	-	-	-	-	55
Rainbow Resource Center	2847804	4/5/2020	2/5/2020	34	-	-	-	-	34
Rainbow Resource Center	2847957	4/5/2020	2/5/2020	29	-	-	-	-	29
Rainbow Resource Center	2848073	4/5/2020	2/5/2020	29	-	-	-	-	29
Rainbow Resource Center	2848313	4/5/2020	2/5/2020	104	-	-	-	-	104
Rainbow Resource Center	2848658	4/6/2020	2/6/2020	126	-	-	-	-	126
Teacher Synergy, LLC	114631387	4/6/2020	3/16/2020	100	-	-	-	-	100
Teacher Synergy, LLC	114658414	4/6/2020	3/16/2020	37	-	-	-	-	37
Hillary Anderson	1016	4/6/2020	3/7/2020	900	-	-	-	-	900
KiwiCo, Inc	ST-IJV7QB5A	4/6/2020	2/21/2020	97	-	-	-	-	97
Linda Odom	012	4/6/2020	3/7/2020	54	-	-	-	-	54
Linda Odom	013	4/6/2020	3/7/2020	108	-	-	-	-	108
Linda Odom	14	4/6/2020	3/7/2020	108	-	-	-	-	108
Mammoth Mountain Ski and Snowboard Team	163	4/6/2020	3/7/2020	1,210	-	-	-	-	1,210
Mammoth Mountain Ski and Snowboard Team	164	4/6/2020	3/7/2020	1,210	-	-	-	-	1,210
Rainbow Resource Center	2849202	4/7/2020	2/7/2020	77	-	-	-	-	77
Rainbow Resource Center	2849258	4/7/2020	2/7/2020	22	-	-	-	-	22
Rainbow Resource Center	2849345	4/7/2020	2/7/2020	29	-	-	-	-	29
Rainbow Resource Center	2849364	4/7/2020	2/7/2020	81	-	-	-	-	81
Rainbow Resource Center	2849372	4/7/2020	2/7/2020	28	-	-	-	-	28
Rainbow Resource Center	2849421	4/7/2020	2/7/2020	201	-	-	-	-	201
Rainbow Resource Center	2849473	4/7/2020	2/7/2020	387	-	-	-	-	387
Miss Alma's Piano Studio	1	4/8/2020	3/9/2020	100	-	-	-	-	100
Wonder Crate	I083	4/8/2020	3/9/2020	81	-	-	-	-	81
Youth Movement	10092023	4/8/2020	3/9/2020	293	-	-	-	-	293
Outschool, Inc.	13791	4/8/2020	3/9/2020	32	-	-	-	-	32
Outschool, Inc.	13792	4/8/2020	3/9/2020	17	-	-	-	-	17
Outschool, Inc.	13793	4/8/2020	3/9/2020	120	-	-	-	-	120
Outschool, Inc.	13794	4/8/2020	3/9/2020	20	-	-	-	-	20
Outschool, Inc.	13795	4/8/2020	3/9/2020	295	-	-	-	-	295

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Outschool, Inc.	13796	4/8/2020	3/9/2020	212	-	-	-	-	212
Outschool, Inc.	13797	4/8/2020	3/9/2020	345	-	-	-	-	345
Outschool, Inc.	13798	4/8/2020	3/9/2020	80	-	-	-	-	80
Ventana Wildlife Society	20200309Spring	4/8/2020	3/9/2020	2,353	-	-	-	-	2,353
Wendy DeRaud	164	4/8/2020	3/9/2020	1,270	-	-	-	-	1,270
Richard Moreno - Rock Fuzion Creative Music	March 2020 - D4	4/8/2020	3/9/2020	145	-	-	-	-	145
Erin Titone	29	4/8/2020	3/9/2020	63	-	-	-	-	63
Erin Titone	30	4/8/2020	3/9/2020	94	-	-	-	-	94
Erin Titone	36	4/8/2020	3/9/2020	125	-	-	-	-	125
Dethrone MMA	10	4/8/2020	3/9/2020	390	-	-	-	-	390
Marina Minelli	3092020	4/8/2020	3/9/2020	1,200	-	-	-	-	1,200
Lisa Sophos	SOPH030920	4/8/2020	3/9/2020	15	-	-	-	-	15
Logic of English	INV8703	4/8/2020	3/9/2020	106	-	-	-	-	106
History Unboxed LLC	wc-6543HU	4/8/2020	3/9/2020	168	-	-	-	-	168
History Unboxed LLC	wc-6549HU	4/8/2020	3/9/2020	168	-	-	-	-	168
Healing Hearts Health & Wellness	20	4/8/2020	3/9/2020	1,390	-	-	-	-	1,390
Jean Ferguson	0309	4/8/2020	3/9/2020	200	-	-	-	-	200
Guido's Martial Arts Academy	JAvila	4/8/2020	3/9/2020	49	-	-	-	-	49
Evan-Moor	INV268855	4/8/2020	3/9/2020	100	-	-	-	-	100
Evan-Moor	INV268858	4/8/2020	3/9/2020	100	-	-	-	-	100
Terrific Tutors - Michelle Arciniega	29	4/8/2020	3/9/2020	1,500	-	-	-	-	1,500
Allard's Art Inc.	193525	4/8/2020	3/9/2020	72	-	-	-	-	72
Art Lab 559	16	4/8/2020	3/9/2020	200	-	-	-	-	200
Art Lab 559	17	4/8/2020	3/9/2020	100	-	-	-	-	100
Learning Without Tears	INV57685	4/9/2020	3/10/2020	41	-	-	-	-	41
Learning Without Tears	INV57695	4/9/2020	3/10/2020	29	-	-	-	-	29
Learning Without Tears	INV57705	4/9/2020	3/10/2020	41	-	-	-	-	41
Learning Without Tears	INV57709	4/9/2020	3/10/2020	32	-	-	-	-	32
Kevin Freeman	131	4/9/2020	3/10/2020	6,035	-	-	-	-	6,035
Kitchen Stewardship LLC	215	4/9/2020	3/10/2020	150	-	-	-	-	150
Kathleen Atchley	1028	4/9/2020	3/10/2020	520	-	-	-	-	520
Susan Hancock	38	4/9/2020	3/10/2020	285	-	-	-	-	285
Marti Stevens	114	4/9/2020	3/10/2020	180	-	-	-	-	180
Marti Stevens	115	4/9/2020	3/10/2020	180	-	-	-	-	180
Marti Stevens	116	4/9/2020	3/10/2020	180	-	-	-	-	180
Marti Stevens	117	4/9/2020	3/10/2020	180	-	-	-	-	180
The Talk Team	66120	4/9/2020	3/10/2020	125	-	-	-	-	125
The Talk Team	66121	4/9/2020	3/10/2020	345	-	-	-	-	345
The Talk Team	66122	4/9/2020	3/10/2020	345	-	-	-	-	345
The Talk Team	66123	4/9/2020	3/10/2020	805	-	-	-	-	805
The Talk Team	66124	4/9/2020	3/10/2020	345	-	-	-	-	345
The Talk Team	66125	4/9/2020	3/10/2020	460	-	-	-	-	460
The Talk Team	66126	4/9/2020	3/10/2020	115	-	-	-	-	115
The Talk Team	66127	4/9/2020	3/10/2020	460	-	-	-	-	460
The Talk Team	66128	4/9/2020	3/10/2020	288	-	-	-	-	288

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The Talk Team	66129	4/9/2020	3/10/2020	690	-	-	-	-	690
The Talk Team	66130	4/9/2020	3/10/2020	460	-	-	-	-	460
The Talk Team	66131	4/9/2020	3/10/2020	345	-	-	-	-	345
The Talk Team	66132	4/9/2020	3/10/2020	230	-	-	-	-	230
The Talk Team	66133	4/9/2020	3/10/2020	489	-	-	-	-	489
The Talk Team	66135	4/9/2020	3/10/2020	173	-	-	-	-	173
The Talk Team	66136	4/9/2020	3/10/2020	920	-	-	-	-	920
The Talk Team	66137	4/9/2020	3/10/2020	115	-	-	-	-	115
The Talk Team	66138	4/9/2020	3/10/2020	115	-	-	-	-	115
The Talk Team	66139	4/9/2020	3/10/2020	95	-	-	-	-	95
The Talk Team	66140	4/9/2020	3/10/2020	910	-	-	-	-	910
The Talk Team	66141	4/9/2020	3/10/2020	755	-	-	-	-	755
The Talk Team	66142	4/9/2020	3/10/2020	460	-	-	-	-	460
The Talk Team	66143	4/9/2020	3/10/2020	190	-	-	-	-	190
The Talk Team	66144	4/9/2020	3/10/2020	345	-	-	-	-	345
The Talk Team	66145	4/9/2020	3/10/2020	230	-	-	-	-	230
The Talk Team	66146	4/9/2020	3/10/2020	230	-	-	-	-	230
The Talk Team	66147	4/9/2020	3/10/2020	190	-	-	-	-	190
The Talk Team	66148	4/9/2020	3/10/2020	403	-	-	-	-	403
The Talk Team	66149	4/9/2020	3/10/2020	575	-	-	-	-	575
The Talk Team	66150	4/9/2020	3/10/2020	115	-	-	-	-	115
The Talk Team	66151	4/9/2020	3/10/2020	345	-	-	-	-	345
The Talk Team	66152	4/9/2020	3/10/2020	190	-	-	-	-	190
The Talk Team	66153	4/9/2020	3/10/2020	230	-	-	-	-	230
The Talk Team	66154	4/9/2020	3/10/2020	460	-	-	-	-	460
The Talk Team	66155	4/9/2020	3/10/2020	115	-	-	-	-	115
The Talk Team	66159	4/9/2020	3/10/2020	83	-	-	-	-	83
Studies Weekly	299347	4/9/2020	3/11/2020	65	-	-	-	-	65
United Conservatory of Music	10149589	4/9/2020	3/10/2020	488	-	-	-	-	488
Warrior Fitness	105	4/10/2020	3/11/2020	318	-	-	-	-	318
Rainbow Resource Center	2850057	4/10/2020	2/10/2020	54	-	-	-	-	54
Shakesphere Kids	5	4/10/2020	3/11/2020	420	-	-	-	-	420
SAM Academy	300008	4/10/2020	3/11/2020	14	-	-	-	-	14
Discount School Supply	P39369670101	4/10/2020	3/11/2020	48	-	-	-	-	48
Maria A. Lazo	KKN1	4/10/2020	3/11/2020	100	-	-	-	-	100
Learning Without Tears	INV58108	4/10/2020	3/11/2020	20	-	-	-	-	20
KiwiCo, Inc	ST-IFNR7O6Y	4/10/2020	2/25/2020	183	-	-	-	-	183
Jessica Cromar	A-8	4/10/2020	3/11/2020	125	-	-	-	-	125
Arlene Steffen	3	4/10/2020	3/11/2020	1,050	-	-	-	-	1,050
Teacher Synergy, LLC	114878536	4/10/2020	3/20/2020	56	-	-	-	-	56
Thimble Sewciety	018	4/10/2020	3/11/2020	1,100	-	-	-	-	1,100
A Brighter Child, Inc	53032	4/11/2020	3/12/2020	59	-	-	-	-	59
Susan Mason	008	4/11/2020	3/12/2020	2,940	-	-	-	-	2,940
Teaching Textbooks	27183	4/11/2020	3/12/2020	67	-	-	-	-	67
Allard's Art Inc.	193542	4/11/2020	3/12/2020	45	-	-	-	-	45
Joshua Helmsbower	45	4/11/2020	3/12/2020	100	-	-	-	-	100

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Emma Bartlett	25	4/11/2020	3/12/2020	550	-	-	-	-	550
Kaye's School of Dance	001	4/11/2020	3/12/2020	42	-	-	-	-	42
Kaye's School of Dance	002	4/11/2020	3/12/2020	126	-	-	-	-	126
Kaye's School of Dance	003	4/11/2020	3/12/2020	75	-	-	-	-	75
Kaye's School of Dance	004	4/11/2020	3/12/2020	75	-	-	-	-	75
Kaye's School of Dance	005	4/11/2020	3/12/2020	42	-	-	-	-	42
Learning Without Tears	INV58029	4/11/2020	3/12/2020	29	-	-	-	-	29
Mammoth Mountain Ski and Snowboard Team	165	4/11/2020	3/12/2020	1,700	-	-	-	-	1,700
Mammoth Mountain Ski and Snowboard Team	166	4/11/2020	3/12/2020	1,275	-	-	-	-	1,275
Dolce Dance Studio	0003	4/11/2020	3/12/2020	116	-	-	-	-	116
Crafty School Crates	17652	4/11/2020	3/12/2020	439	-	-	-	-	439
Roxanne Nichols	2LUQUE	4/11/2020	3/12/2020	920	-	-	-	-	920
Roxanne Nichols	4APLEGATE	4/11/2020	3/12/2020	125	-	-	-	-	125
Starfall Education Foundation	1854-0056-9458	4/11/2020	3/12/2020	35	-	-	-	-	35
Rainbow Resource Center	2850597	4/11/2020	2/11/2020	33	-	-	-	-	33
Melanie Suderman	INSP 61	4/11/2020	3/12/2020	600	-	-	-	-	600
Wonder Crate	I084	4/11/2020	3/12/2020	166	-	-	-	-	166
Wilkinson Hadley King & Co. LLP	26807	4/12/2020	3/13/2020	900	-	-	-	-	900
Monterey Bay Taekwondo Academy	11	4/12/2020	3/13/2020	1,070	-	-	-	-	1,070
Nancy Casari Dayton	202001	4/12/2020	3/13/2020	1,642	-	-	-	-	1,642
Math-U-See Inc.	0596693-IN	4/12/2020	2/12/2020	299	-	-	-	-	299
Math-U-See Inc.	0596697-IN	4/12/2020	2/12/2020	217	-	-	-	-	217
Math-U-See Inc.	0596698-IN	4/12/2020	2/12/2020	57	-	-	-	-	57
Rainbow Resource Center	2851796	4/12/2020	2/12/2020	67	-	-	-	-	67
Omni Learning Center	1202	4/12/2020	3/13/2020	250	-	-	-	-	250
Dethrone MMA	2	4/12/2020	3/13/2020	330	-	-	-	-	330
Code Ninjas	2020-107834	4/12/2020	3/13/2020	360	-	-	-	-	360
History Unboxed LLC	wc-6617HU	4/12/2020	3/13/2020	123	-	-	-	-	123
Teaching Textbooks	27201	4/12/2020	3/13/2020	132	-	-	-	-	132
Teaching Textbooks	27208	4/12/2020	3/13/2020	55	-	-	-	-	55
Teacher Synergy, LLC	115016954	4/13/2020	3/23/2020	23	-	-	-	-	23
Teacher Synergy, LLC	115017815	4/13/2020	3/23/2020	19	-	-	-	-	19
KiwiCo, Inc	ST-ICEICBRQ	4/13/2020	2/28/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-ICK6VXLQ	4/13/2020	2/28/2020	81	-	-	-	-	81
Susan Hancock	40	4/13/2020	3/14/2020	660	-	-	-	-	660
LEGO Education	1190420350	4/13/2020	2/13/2020	658	-	-	-	-	658
eDynamic Learning	20-2062	4/13/2020	3/14/2020	170	-	-	-	-	170
eDynamic Learning	20-2063	4/13/2020	3/14/2020	85	-	-	-	-	85
Sona Atoyan	67	4/13/2020	3/14/2020	250	-	-	-	-	250
Rainbow Resource Center	2851878	4/13/2020	2/13/2020	82	-	-	-	-	82
Rainbow Resource Center	2851879	4/13/2020	2/13/2020	34	-	-	-	-	34
Rainbow Resource Center	2851880	4/13/2020	2/13/2020	83	-	-	-	-	83
Rainbow Resource Center	2851881	4/13/2020	2/13/2020	78	-	-	-	-	78
Rainbow Resource Center	2851904	4/13/2020	2/13/2020	230	-	-	-	-	230

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Rainbow Resource Center	2852187	4/13/2020	2/13/2020	184	-	-	-	-	184
Rainbow Resource Center	2852336	4/13/2020	2/13/2020	36	-	-	-	-	36
Rainbow Resource Center	2852357	4/13/2020	2/13/2020	131	-	-	-	-	131
Tina M. Carter	047	4/13/2020	3/14/2020	1,890	-	-	-	-	1,890
Yuliya Hess	502	4/14/2020	3/15/2020	240	-	-	-	-	240
Yuliya Hess	503	4/14/2020	3/15/2020	120	-	-	-	-	120
Yuliya Hess	504	4/14/2020	3/15/2020	240	-	-	-	-	240
Yuliya Hess	505	4/14/2020	3/15/2020	240	-	-	-	-	240
Rainbow Resource Center	2852454	4/14/2020	2/14/2020	50	-	-	-	-	50
Rainbow Resource Center	2852455	4/14/2020	2/14/2020	281	-	-	-	-	281
Rainbow Resource Center	2852458	4/14/2020	2/14/2020	34	-	-	-	-	34
Rainbow Resource Center	2852639	4/14/2020	2/14/2020	224	-	-	-	-	224
Rainbow Resource Center	2852735	4/14/2020	2/14/2020	131	-	-	-	-	131
Rainbow Resource Center	2852801	4/14/2020	2/14/2020	130	-	-	-	-	130
Rainbow Resource Center	2852937	4/14/2020	2/14/2020	25	-	-	-	-	25
Rainbow Resource Center	2852938	4/14/2020	2/14/2020	23	-	-	-	-	23
Rainbow Resource Center	2852939	4/14/2020	2/14/2020	377	-	-	-	-	377
Little Passports	111559370	4/14/2020	3/15/2020	189	-	-	-	-	189
Little Passports	111559714	4/14/2020	3/15/2020	130	-	-	-	-	130
Little Passports	111791078	4/14/2020	3/15/2020	162	-	-	-	-	162
Little Passports	111791146	4/14/2020	3/15/2020	129	-	-	-	-	129
Jerre Reis	52	4/14/2020	3/15/2020	300	-	-	-	-	300
Abarca Group	031520A	4/14/2020	3/15/2020	2,245	-	-	-	-	2,245
Andy Carmona	22	4/15/2020	3/16/2020	540	-	-	-	-	540
Elizabeth Govreau	41	4/15/2020	3/16/2020	120	-	-	-	-	120
Outschool, Inc.	14332	4/15/2020	3/16/2020	160	-	-	-	-	160
Outschool, Inc.	14333	4/15/2020	3/16/2020	15	-	-	-	-	15
Outschool, Inc.	14334	4/15/2020	3/16/2020	30	-	-	-	-	30
Will Aylsworth	157	4/16/2020	3/17/2020	114	-	-	-	-	114
Will Aylsworth	159	4/16/2020	3/17/2020	114	-	-	-	-	114
Will Aylsworth	163	4/16/2020	3/17/2020	156	-	-	-	-	156
Will Aylsworth	164	4/16/2020	3/17/2020	234	-	-	-	-	234
Neil Boyer	0320495	4/16/2020	3/16/2020	315	-	-	-	-	315
Studies Weekly	291701	4/16/2020	3/17/2020	33	-	-	-	-	33
SAM Academy	300011	4/16/2020	3/17/2020	14	-	-	-	-	14
SAM Academy	300012	4/16/2020	3/17/2020	28	-	-	-	-	28
SAM Academy	300014	4/16/2020	3/17/2020	14	-	-	-	-	14
Jessica Pyne	InspireMarch2020	4/16/2020	3/17/2020	120	-	-	-	-	120
Susan Hancock	41	4/16/2020	3/17/2020	540	-	-	-	-	540
Academics in a Box Inc	8066	4/16/2020	3/17/2020	87	-	-	-	-	87
Rainbow Resource Center	2852984	4/17/2020	2/17/2020	18	-	-	-	-	18
Moving Beyond the Page	211198	4/17/2020	3/18/2020	18	-	-	-	-	18
MEL Science Ltd	BA202003181	4/17/2020	3/18/2020	100	-	-	-	-	100
Press Hill Press dba Well Trained Mind Press	51989	4/18/2020	3/19/2020	75	-	-	-	-	75
Elena Diessenkamp	03192020-001	4/18/2020	3/19/2020	270	-	-	-	-	270

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Dustin Arth	24	4/18/2020	3/19/2020	540	-	-	-	-	540
Mammoth Mountain Ski and Snowboard Team	167	4/18/2020	3/19/2020	2,100	-	-	-	-	2,100
Just Dance	24	4/18/2020	3/19/2020	468	-	-	-	-	468
Guido's Martial Arts Academy	FergRidd	4/19/2020	3/20/2020	1,136	-	-	-	-	1,136
Kumon of Carmel	Elijah2Sophia2	4/19/2020	3/20/2020	340	-	-	-	-	340
The Wahine Project	032020	4/19/2020	3/20/2020	600	-	-	-	-	600
Time4Writing.com	T4W11040	4/19/2020	3/20/2020	119	-	-	-	-	119
Teaching Textbooks	27264	4/19/2020	3/20/2020	43	-	-	-	-	43
Dennis Murphy School of Music	49	4/19/2020	3/20/2020	600	-	-	-	-	600
Rainbow Resource Center	2854551	4/19/2020	2/19/2020	65	-	-	-	-	65
Rainbow Resource Center	2854552	4/19/2020	2/19/2020	64	-	-	-	-	64
Rainbow Resource Center	2854566	4/19/2020	2/19/2020	30	-	-	-	-	30
Rainbow Resource Center	2854801	4/19/2020	2/19/2020	15	-	-	-	-	15
Math-U-See Inc.	0597603-IN	4/19/2020	2/19/2020	47	-	-	-	-	47
Ultimate Martial Arts Inc	58	4/19/2020	3/20/2020	50	-	-	-	-	50
Trigger Memory Co.	2370	4/19/2020	3/20/2020	48	-	-	-	-	48
Trigger Memory Co.	2371	4/19/2020	3/20/2020	74	-	-	-	-	74
Mystery Science Inc.	76467	4/19/2020	3/20/2020	69	-	-	-	-	69
Wonder Crate	I088	4/20/2020	3/21/2020	81	-	-	-	-	81
Rainbow Resource Center	2854950	4/20/2020	2/20/2020	34	-	-	-	-	34
Rainbow Resource Center	2854992	4/20/2020	2/20/2020	15	-	-	-	-	15
Rainbow Resource Center	2854993	4/20/2020	2/20/2020	27	-	-	-	-	27
Rainbow Resource Center	2855056	4/20/2020	2/20/2020	233	-	-	-	-	233
Rainbow Resource Center	2855251	4/20/2020	2/20/2020	98	-	-	-	-	98
Bobby Griffin	139	4/20/2020	3/21/2020	2,340	-	-	-	-	2,340
Crafty School Crates	17664	4/22/2020	3/23/2020	225	-	-	-	-	225
California Arts Academy	1756	4/22/2020	3/23/2020	310	-	-	-	-	310
Outschool, Inc.	14627	4/22/2020	3/23/2020	80	-	-	-	-	80
Outschool, Inc.	14628	4/22/2020	3/23/2020	13	-	-	-	-	13
Outschool, Inc.	14629	4/22/2020	3/23/2020	75	-	-	-	-	75
Outschool, Inc.	14630	4/22/2020	3/23/2020	48	-	-	-	-	48
Outschool, Inc.	14631	4/22/2020	3/23/2020	100	-	-	-	-	100
Outschool, Inc.	14633	4/22/2020	3/23/2020	30	-	-	-	-	30
Outschool, Inc.	14634	4/22/2020	3/23/2020	80	-	-	-	-	80
Outschool, Inc.	14637	4/22/2020	3/23/2020	15	-	-	-	-	15
Math-U-See Inc.	0597966-IN	4/24/2020	2/24/2020	56	-	-	-	-	56
Rainbow Resource Center	2856410	4/24/2020	2/24/2020	62	-	-	-	-	62
Rainbow Resource Center	2856412	4/24/2020	2/24/2020	45	-	-	-	-	45
Rainbow Resource Center	2856738	4/24/2020	2/24/2020	151	-	-	-	-	151
Rainbow Resource Center	2856740	4/24/2020	2/24/2020	71	-	-	-	-	71
Rainbow Resource Center	2856762	4/25/2020	2/25/2020	108	-	-	-	-	108
Rainbow Resource Center	2857774	4/25/2020	2/26/2020	119	-	-	-	-	119
Rainbow Resource Center	2856731	4/25/2020	2/25/2020	65	-	-	-	-	65
Math-U-See Inc.	0598477-IN	4/26/2020	2/26/2020	212	-	-	-	-	212
Rainbow Resource Center	2858276	4/26/2020	2/26/2020	151	-	-	-	-	151

Yosemite Valley Charter School

Accounts Payable Aging

March 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Timberdoodle.com	313049	4/26/2020	2/26/2020	238	-	-	-	-	238
Home Science Tools	987549B	4/27/2020	2/27/2020	76	-	-	-	-	76
Rainbow Resource Center	2858282	4/27/2020	2/27/2020	33	-	-	-	-	33
Rainbow Resource Center	2858288	4/27/2020	2/27/2020	153	-	-	-	-	153
Math-U-See Inc.	0598559-IN	4/27/2020	2/27/2020	53	-	-	-	-	53
Math-U-See Inc.	0598564-IN	4/27/2020	2/27/2020	68	-	-	-	-	68
Math-U-See Inc.	0598780-IN	4/27/2020	2/27/2020	116	-	-	-	-	116
Math-U-See Inc.	0598862-IN	4/27/2020	2/27/2020	56	-	-	-	-	56
Rainbow Resource Center	2859811	4/28/2020	2/28/2020	25	-	-	-	-	25
Timberdoodle.com	313123	4/28/2020	2/28/2020	167	-	-	-	-	167
Timberdoodle.com	313130	4/28/2020	2/28/2020	78	-	-	-	-	78
Timberdoodle.com	313131	4/28/2020	2/28/2020	112	-	-	-	-	112
LEGO Education	1190422000	5/1/2020	3/2/2020	114	-	-	-	-	114
Rainbow Resource Center	2859810	5/1/2020	3/2/2020	423	-	-	-	-	423
Rainbow Resource Center	2861349	5/2/2020	3/3/2020	249	-	-	-	-	249
Rainbow Resource Center	2860482	5/2/2020	3/3/2020	113	-	-	-	-	113
Rainbow Resource Center	2860599	5/2/2020	3/3/2020	48	-	-	-	-	48
Rainbow Resource Center	2860601	5/2/2020	3/3/2020	49	-	-	-	-	49
Rainbow Resource Center	2860785	5/2/2020	3/3/2020	519	-	-	-	-	519
Rainbow Resource Center	2860933	5/2/2020	3/3/2020	55	-	-	-	-	55
Rainbow Resource Center	2860937	5/2/2020	3/3/2020	87	-	-	-	-	87
Rainbow Resource Center	2861565	5/2/2020	3/3/2020	20	-	-	-	-	20
Timberdoodle.com	313222	5/2/2020	3/3/2020	794	-	-	-	-	794
Rainbow Resource Center	2861566	5/3/2020	3/4/2020	28	-	-	-	-	28
Rainbow Resource Center	2861571	5/3/2020	3/4/2020	67	-	-	-	-	67
Rainbow Resource Center	2861575	5/3/2020	3/4/2020	300	-	-	-	-	300
Rainbow Resource Center	2861578	5/3/2020	3/4/2020	170	-	-	-	-	170
Rainbow Resource Center	2861580	5/3/2020	3/4/2020	98	-	-	-	-	98
Rainbow Resource Center	2861581	5/3/2020	3/4/2020	209	-	-	-	-	209
Rainbow Resource Center	2861584	5/3/2020	3/4/2020	464	-	-	-	-	464
Rainbow Resource Center	2862041	5/3/2020	3/4/2020	44	-	-	-	-	44
Math-U-See Inc.	0599620-IN	5/3/2020	3/4/2020	53	-	-	-	-	53
Rainbow Resource Center	2861362	5/3/2020	3/4/2020	173	-	-	-	-	173
Rainbow Resource Center	2861564	5/3/2020	3/4/2020	20	-	-	-	-	20
Rainbow Resource Center	2862047	5/4/2020	3/5/2020	40	-	-	-	-	40
Rainbow Resource Center	2862217	5/4/2020	3/5/2020	148	-	-	-	-	148
Rainbow Resource Center	2862635	5/5/2020	3/6/2020	118	-	-	-	-	118
Math-U-See Inc.	0599848-IN	5/5/2020	3/6/2020	116	-	-	-	-	116
Math-U-See Inc.	0599886-IN	5/5/2020	3/6/2020	124	-	-	-	-	124
Math-U-See Inc.	0599911-IN	5/5/2020	3/6/2020	366	-	-	-	-	366
Math-U-See Inc.	0600060-IN	5/8/2020	3/9/2020	56	-	-	-	-	56
Rainbow Resource Center	2863851	5/9/2020	3/10/2020	476	-	-	-	-	476
Rainbow Resource Center	2863852	5/9/2020	3/10/2020	221	-	-	-	-	221
Rainbow Resource Center	2861348	5/9/2020	3/10/2020	162	-	-	-	-	162
Rainbow Resource Center	2833534	5/9/2020	3/10/2020	162	-	-	-	-	162
Home Science Tools	990306A	5/9/2020	3/10/2020	44	-	-	-	-	44

Yosemite Valley Charter School

Accounts Payable Aging

March 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	2833711	5/10/2020	3/11/2020	158	-	-	-	-	158
Rainbow Resource Center	2834170	5/10/2020	3/11/2020	23	-	-	-	-	23
Rainbow Resource Center	2864911	5/10/2020	3/11/2020	96	-	-	-	-	96
Rainbow Resource Center	2864915	5/10/2020	3/11/2020	56	-	-	-	-	56
Rainbow Resource Center	2864917	5/10/2020	3/11/2020	137	-	-	-	-	137
Rainbow Resource Center	2864919	5/10/2020	3/11/2020	134	-	-	-	-	134
Michailia R. Massong	105	5/10/2020	3/11/2020	270	-	-	-	-	270
Math-U-See Inc.	0600775-IN	5/11/2020	3/12/2020	56	-	-	-	-	56
Math-U-See Inc.	0600777-IN	5/11/2020	3/12/2020	262	-	-	-	-	262
Math-U-See Inc.	0600784-IN	5/11/2020	3/12/2020	68	-	-	-	-	68
Rainbow Resource Center	2865802	5/11/2020	3/12/2020	65	-	-	-	-	65
Home Science Tools	990838A	5/11/2020	3/12/2020	198	-	-	-	-	198
All About Learning Press, Inc.	902210	5/12/2020	3/13/2020	123	-	-	-	-	123
All About Learning Press, Inc.	902211	5/12/2020	3/13/2020	102	-	-	-	-	102
All About Learning Press, Inc.	902212	5/12/2020	3/13/2020	102	-	-	-	-	102
All About Learning Press, Inc.	902213	5/12/2020	3/13/2020	91	-	-	-	-	91
Rainbow Resource Center	2866076	5/12/2020	3/13/2020	105	-	-	-	-	105
Rainbow Resource Center	2866206	5/12/2020	3/13/2020	70	-	-	-	-	70
Rainbow Resource Center	2866212	5/12/2020	3/13/2020	117	-	-	-	-	117
Rainbow Resource Center	2866394	5/12/2020	3/13/2020	159	-	-	-	-	159
Rainbow Resource Center	2866726	5/16/2020	3/17/2020	222	-	-	-	-	222
Rainbow Resource Center	2866775	5/16/2020	3/17/2020	20	-	-	-	-	20
Rainbow Resource Center	2866776	5/16/2020	3/17/2020	38	-	-	-	-	38
Rainbow Resource Center	2867341	5/16/2020	3/17/2020	22	-	-	-	-	22
Rainbow Resource Center	2867543	5/16/2020	3/17/2020	38	-	-	-	-	38
Rainbow Resource Center	2868623	5/17/2020	3/18/2020	178	-	-	-	-	178
Rainbow Resource Center	2868922	5/17/2020	3/18/2020	153	-	-	-	-	153
Rainbow Resource Center	2868973	5/17/2020	3/18/2020	28	-	-	-	-	28
Rainbow Resource Center	2869002	5/17/2020	3/18/2020	259	-	-	-	-	259
Rainbow Resource Center	2866718	5/17/2020	3/17/2020	29	-	-	-	-	29
Rainbow Resource Center	2869776	5/18/2020	3/19/2020	117	-	-	-	-	117
Rainbow Resource Center	2869842	5/18/2020	3/19/2020	42	-	-	-	-	42
Rainbow Resource Center	2866498	5/18/2020	3/17/2020	195	-	-	-	-	195
Math-U-See Inc.	0602055-IN	5/18/2020	3/19/2020	124	-	-	-	-	124
Math-U-See Inc.	0602168-IN	5/19/2020	3/20/2020	122	-	-	-	-	122
Math-U-See Inc.	0602403-IN	5/19/2020	3/20/2020	431	-	-	-	-	431
Rainbow Resource Center	2870888	5/19/2020	3/20/2020	46	-	-	-	-	46
Rainbow Resource Center	2871029	5/19/2020	3/20/2020	436	-	-	-	-	436
Rainbow Resource Center	2871030	5/19/2020	3/20/2020	227	-	-	-	-	227
Rainbow Resource Center	2872009	5/22/2020	3/23/2020	158	-	-	-	-	158
Rainbow Resource Center	2872014	5/22/2020	3/23/2020	42	-	-	-	-	42
Rainbow Resource Center	2872016	5/22/2020	3/23/2020	23	-	-	-	-	23
Rainbow Resource Center	2872131	5/22/2020	3/23/2020	15	-	-	-	-	15
Rainbow Resource Center	2872394	5/22/2020	3/23/2020	110	-	-	-	-	110
Rainbow Resource Center	2873189	5/23/2020	3/24/2020	103	-	-	-	-	103

Yosemite Valley Charter School

Accounts Payable Aging

March 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Payables in March				\$ 263,647	\$ 419,877	\$ 24,551	\$ 4,401	\$ 5,584	\$ 718,061



Job Description Executive Director

Direct Report:	School Board
School:	Yosemite Valley Charter School
Supervises:	Teachers & Classified Staff
FSLA Status:	Exempt
Contract Type:	A
Posting:	Internal & External

Summary of Position:

The Executive Director is responsible for the effective operation of the school including the general administration of all instructional, business or other operations of the school, and for advising and making recommendations to the School Board on such items/areas. He/she is also responsible for the support and growth of the charter school including both teaching and support staff as well as students and families. The 12 month position requires the Executive Director work in both his/her home office and out in the field as needed and, as with other high level leadership roles, may also be called upon under special circumstances to be available during weekends/breaks/holidays. This position will require travel both within and outside of the region. The Executive Director will uphold and promote the school's mission and vision at all times.

The salary is based on experience and region's size. The Executive Director is not required to carry a caseload of students.

Duties and Responsibilities:

- Be professional, fair, and a team player in all duties, actions, and communications
- Keep the Board informed of the condition of the school's educational program and assure effective communication between the Board and school staff as needed
- Actively engage in the preparation of Board agendas and prepare and submit recommendations to the Board to all matters requiring board action
- See to the execution of all decisions and requests from the Board
- See that all funds, physical assets, and other property of the school are appropriately safeguarded and administered
- Complete and submit all reports, requests, and other deliverables as required by various governing or authorizing bodies or Board policies
- Ensure that annual budgets and financial reports are prepared and submitted to all pertinent parties

- Primarily responsible for hiring new Assistant Director(s), Regional Coordinators, Homeschool Teachers, and other positions as appropriate by screening applicants, participating in interviews, and assist as needed during the hiring/onboarding process
- Participation in the selection of certificated and classified staff; ensuring that all certificated and classified personnel are appropriately credentialed and/or qualified; hiring and releasing certificated and classified personnel as needed; supervision of certificated and classified personnel in accordance with school policies; development and implementation of staff evaluation processes.
- Directly Supervise and train Assistant Director(s) and Regional Coordinators
- Supervise and support Homeschool Teachers and other regional support positions (High School Success Coordinator, Community Connections Coordinator, Teacher Training Coordinator, Testing and Assessment Coordinator, etc.)
- Collaborate with Department Directors and Administrators and ensure information, processes, and procedures from Departments are shared with fidelity and in a timely manner
- Participate in weekly check-ins with Assistant Director(s) for their updates from regional support staff meetings
- Promote student academic achievement at all levels
- Advocate for equitable academic and extracurricular programs in all facets of the school
- Oversight of Work Sample review and collection
- Oversight of Attendance Log review and collection
- Monitor Student Compliance and academic progress
- Review Teacher Tracking Reports
- Ensure all school websites and resources are accurate and up to date
- Collaborate on the Weekly Update
- Attend Leadership Meetings as needed
- Attend Regional Coordinator meetings (virtual and or in person) as needed
- Regularly visit and support school events
- Ensure Year-End Transition (YET) is completed accurately and on time
- Participate in data collection and analysis
- Monitor and support compliance issues that arise with students, Homeschool Teachers, or Regional Coordinators, including Compliance Conferences
- Monitor and ensure successful testing participation and administration
- Complete student transfers
- Monitor and report teacher and student numbers, as needed
- Seek approval for staffing needs
- Participate in staff evaluations
- Help monitor and direct special committees and or adjunct duties
- Ensure proper teacher training and professional development
- Attend Annual Admin/Leadership retreat and assist with the planning of Regional Retreats
- Help plan and book events (Examples: Holiday Party, Graduation, Retreats, Back to School, etc.)
- Approve school employee salaries
- Approve stipends, overtime, and time off requests
- Execute staff contracts
- Complete Form 700
- Execute contracts
- Ensure SPED services are provided appropriately
- Ensure Intervention services are provided appropriately

- Ensure the LCAP is created and implemented
- Report Local Dashboard Indicators
- Monitor and approve day to day spending and delegated borrowing and lending authority
- Approve payroll and accounts payable
- Implement policies and practices outlined in all handbooks
- Monitor student data to drive instruction and programs
- Foster positive authorizer relationships
- Be responsive and address staff, student, parent, community, and board concerns and calls
- Implement WASC Action Plan
- Complete and approve attendance reports
- Other duties as assigned

Qualifications:

- Resides within the service area of the school
- Proven track record of compliance
- Minimum 1 year of leadership experience
- Demonstrated excellent interpersonal communication skills
- Work experience and demonstrated ability to supervise and support a group
- Demonstrated ability to work with diverse audiences
- Demonstrated ability to work effectively as a team member, work independently, and be self-motivated
- Demonstrated ability to quickly grasp new techniques, deal with rapid changes in events, remain calm in stressful situations, relate to various personality styles in a calm, professional manner
- Demonstrated competency in using electronic communications methods when distance/virtual trainings are a factor

**RESOLUTION OF THE GOVERNING BOARD OF YOSEMITE VALLEY CHARTER SCHOOL
REGARDING EXECUTIVE DIRECTOR AUTHORITY 2020 - 5**

WHEREAS, the governing board of Yosemite Valley Charter School has determined that it is in the best interests of Yosemite Valley Charter School for the Executive Director to have the authority to act when hiring, firing and evaluating staff employed by Yosemite Valley Charter School, subject to the approval of the action by the governing board of Yosemite Valley Charter School;

WHEREAS, the current job description for the Executive Director, the charter petition and other policies adopted by the governing board of Yosemite Valley Charter School do not clearly delegate this authority to the Executive Director;

NOW, THEREFORE, BE IT RESOLVED THAT:

The governing board of Yosemite Valley Charter School hereby grants authority to the position of Executive Director the authority to hire, fire, and evaluate staff hired by Yosemite Valley Charter School, subject to the prior approval of the board of directors of Yosemite Valley Charter School for those decisions.

Signature:

Date:

Charters/ICS

Total Cost Summary Renewal Effective 1 July 2020

Presented by Arthur J. Gallagher - 08 April 2020

Migration

BS Access+ HMO	0%
BS PPO	0%
Kaiser HMO	0%

2019/2020 Current				Initial 2020/2021 Renewal		Negotiated 2020/2021 Renewal		Differentials	
Medical Carrier	2019/2020 Enrollment	2020/2021 Enrollment	Blue Shield	Blue Shield		Blue Shield		Change from Initial Renewal	
1 SaveNet HMO	211	281	\$ 3,550,547	\$ 4,008,572	\$ 3,760,076	\$ (248,496)	1		
2 Access+ HMO	53	86	\$ 1,215,284	\$ 1,372,055	\$ 1,287,000	\$ (85,055)	2		
3 PPO	150	221	\$ 3,603,985	\$ 4,068,890	\$ 3,816,642	\$ (252,248)	3		
4 HDHP with HSA	59	110	\$ 1,367,466	\$ 1,543,872	\$ 1,448,172	\$ (95,700)	4		
5 Subsidies			\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	5		
6 Total	473	698	\$ 9,707,282	\$ 10,963,389	\$ 10,281,890	\$ (681,500)	6		
7			Change from Current	\$1,256,108 / 12.94%	\$574,608 / 5.92%	PEPM Change \$1,932 / \$1,228	7		
8			Change from Renewal		-\$681,500 / -6.22%		8		
9			Plan Design Options	Status Quo HMO	Status Quo HMO		9		
10			HDHP Design Options	Quoted HDHP	Quoted HDHP		10		
11			HSA Funding Options	\$1000 / \$1,500	\$1000 / \$1,500	Change in HSA Funding	11		
12			HSA Funding Total	\$149,000	\$149,000	\$ -	12		
Medical Carrier	2019/2020 Enrollment	2020/2021 Enrollment	Kaiser	Kaiser		Kaiser		Change from Projected Renewal	
13 All Kaiser Plans	402	592	\$ 7,671,794	\$ 7,882,804	\$ 7,882,804	\$ -	13		
14			Change from Current	\$211,011 / 2.75%	\$211,011 / 2.75%	PEPM Change \$1,634 / \$1,110	14		
15 Total Medical Expenses	875	1290	\$ 17,528,075	\$ 18,995,194	\$ 18,313,694	Change from Projected Renewal	15		
16			Change from Current	\$1,467,118 / 8.37%	\$785,619 / 4.48%	\$ (681,500)	16		
17			Change from Renewal		-\$681,500 / -3.59%	\$1,809 / \$1,183	17		
Dental Carrier	2019/2020 Enrollment	2020/2021 Enrollment	Cigna	Cigna		Cigna		Change from Projected Renewal	
18 Annual Counts	810	1284	\$ 961,738	\$ 1,124,289	\$ 1,124,289	\$ -	18		
19			Change from Current	\$162,551 / 16.90%	\$162,551 / 16.90%	PEPM Change \$116 / \$73	19		
20							20		
Vision Carrier	2019/2020 Enrollment	2020/2021 Enrollment	EyeMed	EyeMed		EyeMed		Change from Projected Renewal	
21 Annual Counts	848	1199	\$ 159,900	\$ 159,900	\$ 159,900	\$ -	21		
22						\$16 / \$11	22		
Life Carrier	2019/2020 Enrollment	2020/2021 Enrollment	Hartford	Hartford		Hartford		Change from Renewal	
23 Life and AD&D	1378	2015	\$ 96,725	\$ 96,725	\$ 96,725	\$ -	23		
24 Total			\$ 96,725	\$ 96,725	\$ 96,725	\$06 / \$04	24		
			Change from Current	\$00 / 0.00%	\$00 / 0.00%				
25 Combined Annual Expenses			2019/2020 Current	Initial 2020/2021 Renewal	Negotiated 2020/2021 Renewal	Total Change from Renewal	25		
26			\$ 18,746,439	\$ 20,376,108	\$ 19,694,609	\$ (681,500)	26		
27			Change from Current	\$1,629,669 / 8.69%	\$948,170 / 5.06%	\$1,232 / \$814	27		
28			Change from Renewal		-\$681,500 / -3.34%		28		
A	B	C	D	E	F	G			
Overall Annual Per Employee Cost			\$ 9,303	\$ 10,112	\$ 9,774				

The information contained herein is subject to the disclosures and disclaimers on the final page of this marketing presentation.

**Yosemite Valley Charter School
July 1 2020 -HST Teacher Table
C-Basis - 10 Month Calendar***

PAY SCALE GROUP		PAY SCALE LEVEL								
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	\$58,240**	\$58,240**	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240
B (+ 14 points)	\$58,240**	\$58,240**	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$60,500
C (+ 28 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$59,860	\$63,000
D (+ 42 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$59,100	\$62,400	\$65,500
E (+ 56 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,300	\$62,400	\$64,600	\$68,000
F (+ 70 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$60,450	\$63,650	\$66,975	\$70,500
G (+ 84 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$59,475	\$62,600	\$65,875	\$69,350	\$73,000
H (+ 98 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,400	\$62,400	\$64,750	\$68,150	\$71,750	\$75,500

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	\$78,000	\$80,500	\$83,000	\$85,500

H15	H20	H25	H30
\$88,000	\$90,500	\$93,000	\$95,000

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

*Annualized salary includes 196 work days. The 196 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.

*** 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.

**Yosemite Valley Charter School
July 1, 2020 HQT Salary Table
B-Basis - 10 Month Calendar***

PAY SCALE GROUP		PAY SCALE LEVEL									
Points*	1	2	3	4	5	6	7	8	9	10	
A (Minimum)	\$58,240*	\$58,240**	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	
B (+ 14 points)	\$58,240**	\$58,240**	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$63,750	
C (+ 28 points)	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$63,110	\$66,250	
D (+ 42 points)	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$62,350	\$65,500	\$68,750	
E (+ 56 points)	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$61,550	\$65,625	\$67,850	\$71,250	
F (+ 70 points)	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$60,650	\$63,700	\$66,900	\$70,225	\$73,750	
G (+ 84 points)	\$58,250	\$58,250	\$58,250	\$58,250	\$59,750	\$62,725	\$65,850	\$69,125	\$72,600	\$76,250	
H (+ 98 points)	\$58,250	\$58,250	\$58,250	\$58,750	\$61,650	\$64,750	\$68,000	\$71,400	\$75,000	\$78,750	

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	\$81,250	\$83,750	\$86,250	\$88,750

H15	H20	H25	H30
\$91,250	\$93,750	\$96,250	\$98,250

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

*Annualized salary includes 196 work days. The 196 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.

*** 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.

Yosemite Valley Charter School
July 1, 2020 - SPED Teacher Salary Table

PAY SCALE GROUP	PAY SCALE LEVEL									
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	\$58,240	\$58,240	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950
B (+ 14 points)	\$58,240	\$58,860	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$65,945
C (+ 28 points)	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$65,247	\$68,670
D (+ 42 points)	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$64,419	\$67,853	\$71,395
E (+ 56 points)	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$63,547	\$67,989	\$70,414	\$74,120
F (+ 70 points)	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$62,566	\$65,891	\$69,379	\$73,003	\$76,845
G (+ 84 points)	\$59,950	\$59,950	\$59,950	\$59,950	\$61,585	\$64,828	\$68,234	\$71,804	\$75,592	\$79,570
H (+ 98 points)	\$59,950	\$59,950	\$59,950	\$60,495	\$63,656	\$67,035	\$70,578	\$74,284	\$78,208	\$82,295

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	\$85,020	\$87,745	\$90,470	\$93,195

H15	H20	H25	H30
\$95,920	\$98,645	\$101,370	\$103,550

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

*Annualized salary includes 196 work days. The 196 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.

*** 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.

**Certificated Support Team
July 1, 2020 Salary Schedule**

SCHOOL PSYCHOLOGIST AND PROGRAM SPECIALIST

STEP	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	81088 3,378.67	84088 3503.67	88293 3678.88	92709 2862.88	97342 4055.92	102209 4258.71

SPEECH/LANGUAGE PATHOLOGIST

STEP	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	74146 3089.42	78049 3252.04	82157 3423.21	86481 3603.38	91033 3793.04	95585 3982.71

NURSE

STEP	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	70512 2938.00	74038 3084.92	77340 3222.50	81227 3384.46	85288 3553.67	89552 3731.33

OCCUPATIONAL THERAPIST

STEP	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	70688 2945.33	74387 3099.46	78302 3262.58	82423 3434.29	86761 3615.04	91327 3805.29

NBC or Doctorate Differential is \$3000

* Based on 205 work days of the 12-month calendar. The 205 work days 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.

Regional Coordinator, Community Connections and Counselor Compensation

Regional Coordinators, Community Connections and Counselors would be rated in on the HST Salary Schedule based on their units and years of experience with the following stipends added:

- Regional Coordinators - \$20,000
- Community Connections - \$10,000
- Counselors - \$5,000



Public Random Drawing/Lottery Policy

Yosemite Valley Charter School is committed to providing quality education to all students who wish to attend, within the school boundaries. Based on available resources, it may be necessary to limit admissions, and in that event a Public Random Drawing/Lottery will be held to determine admission. Yosemite Valley Charter School ensures admission will not be based on any protected characteristics, including, but not limited to, disability, race, gender, national origin, and religion.

The purpose of the Yosemite Valley Charter School Governing Board approving the Public Random Drawing/Lottery Policy is to accomplish the following:

1. Establish the procedures under which the Yosemite Valley Charter School ("School") will conduct the School's public random drawing/lottery in the event that applications for enrollment exceed the School's capacity.
1. **Enrollment:** The School is a non-classroom based charter school that operates solely as an independent study program. Admission to the School is open to any student who resides within the boundaries of Fresno County or an adjacent county. The School will accept all students who wish to attend, so long as it has the capacity to serve them. The School's Governing Board will annually determine the maximum enrollment for each school year based on, among other factors, the annual budget, staffing, and available resources prior to the start of the Open Enrollment Period. **Limits may be established by the region in which the student resides as well as for the school as a whole.**

The Board will set an Open Enrollment Period each year. Applications will be accepted during the publicly advertised Open Enrollment Period each year for enrollment during the following school year. Following the close of the Open Enrollment Period, applications shall be counted to determine whether the School has received more applications than maximum enrollment capacity. If the number of pupils who wish to attend the School exceeds the School's capacity for a specific grade level, enrollment in the impacted grade level or levels will be determined by a Lottery conducted in accordance with the procedures set forth in this Policy and applicable law. Admission preferences will only be extended consistent with this Policy, the School's charter, and applicable law.

Admission preferences will not be based on any protected characteristics, including, but not limited to, disability, race, gender, national origin, and religion. In addition, enrollment preferences will not limit enrollment access for pupils with disabilities, academically low-achieving pupils, English learners, neglected or delinquent pupils, homeless pupils, or pupils who are economically disadvantaged, as determined by eligibility for any free or reduced-price meal program, or foster youth.

2. **Lottery Procedures:** In the event that there are more students who wish to attend the School than there are spots available upon closure of the Open Enrollment Period, the School will conduct a Lottery during the Spring semester prior to the academic year for which enrollment is sought.

All pupils, except those who are guaranteed admission as provided in this Policy and the School's charter, who wish to enroll in the School must participate in the Lottery subject to the following:

1. Students who reside within the boundaries of the Westside Elementary School District ("District") will have their names placed in the Lottery pool twice.
2. Students who reside outside the boundaries of the District will have their names placed in the Lottery once.

The following students are exempt from the Lottery and are guaranteed enrollment in the School: (1) students currently enrolled in the School at the close of the Open Enrollment period; and (2) siblings of currently enrolled students. "Sibling" is defined as a pupil who has at least one biological or adoptive parent in common with the admitted pupil, or who has been legally adopted by or placed under the legal guardianship of at least one biological or adoptive parent of the admitted pupil. Step-siblings are only considered siblings if they reside at the same address as the sibling who is admitted into the School; (3) **students of employees of Yosemite Valley Charter School.**

Public notice of the Open Enrollment Period and date of the Lottery will generally be posted on the School's website and the notice will provide the date, time, and location of the Lottery at least 10 days prior to the commencement of the Open Enrollment Period. This information will also be included in application forms. The Lottery will be conducted [by grade-level and] by the Principal or his/her designee using a random method of selection. Unique identifiers will be assigned to each applicant. The conduct of the Lottery will be open to the public and families are encouraged, but not required, to attend. The Principal or his/her designee will announce each applicant who is granted admission through the Lottery. Once the enrollment cap has been reached, the Principal or his/her designee will continue to drawing applicants will then be placed on the waitlist in the order drawn. Successful applicants will be notified electronically or by mail.

If a student is extended an offer of admission due to one of the preferences noted in this Policy or the School's charter, the School may request supporting documentation as part of the enrollment process. The School will conduct a verification of such documentation prior to finalizing the student's enrollment and may disqualify an applicant submitting materially false information.

After the Lottery process, and once an offer has been accepted by the family, additional information may be requested as part of the registration process. Following acceptance through the Lottery, students who are offered admission at the School at the time of the Lottery will have 10 calendar days to complete the registration process. If a student fails to timely complete the process, the spot may be filled from the waiting list.

Enrollment offers are valid only for the academic year for which the Lottery is conducted. There is no option to defer an offer of enrollment. Students accepting enrollment must generally complete required independent study agreements within seven (7) days of the beginning of the school year, unless otherwise advised by the School.

3. **Waitlist:** If a slot becomes available because an accepted student declines enrollment, fails to timely complete the enrollment process, a student leaves the School after the start of the academic year, or as spots become available, the School may notify families on the waitlist in the order they appear on the waitlist.

Students drawn from the waitlist shall have five (5) school days to accept the enrollment slot (via telephone or email to the School) and proceed with the registration process. Applicants must complete a registration packet with all required documentation and by the deadline given by the School to confirm enrollment.

Students who are not offered a spot for the academic school year for which the Lottery was held may remain on the waitlist for that academic year unless the parent or guardian requests that the student be removed from the waitlist earlier. The waitlist shall not carry over from one year to the next. Students who have not been admitted will be required to submit a new enrollment application for the next school year and are required to participate in the Lottery if space is limited.



Field Trip Policy

The Governing Board of Yosemite Valley Charter School recognizes that school-sponsored trips are an important component of a student's development. These types of trips supplement and enrich the homeschooling and classroom learning experience. In addition, field trips encourage new interests among students, make them more aware of community resources, and help them relate their school experiences to the outside world. School-sponsored field trips may be conducted in connection with the Yosemite Valley Charter School's course of study or school-related social, educational, cultural, athletic, school band activities or other extracurricular or cocurricular activities.

The purpose of the Yosemite Valley Charter School Governing Board approving this Field Trip Policy is to accomplish the following:

1. Define the Requirements for a Field Trip
 2. Explain Supervision, Chaperone and Guest Policies
 3. Identify Instructional Funds Available to Each Family for Field Trips
 4. Identify Transportation Options and Insurance Requirements for Transportation
- 1. Overview:** No field trips may be made to locations, activities, or programs where students will be treated unfairly based on disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, or any other characteristic that is contained in the definition of hate crimes set forth in Penal Code section 422.55, including immigration status, equal rights, and opportunities in the educational institutions of the state.

School-sponsored trips are those that are single-day, community based or those that are specifically approved by the Governing Board of Yosemite Valley Charter School (such as multi-day trips, or those costing the Yosemite Valley Charter School in excess of **\$XXX per pupil**). The Executive Director of Yosemite Valley Charter School shall establish a process for approving a staff member's request to conduct a school-sponsored trip that fall outside the limitations of this section. When planning trips, staff shall consider student safety, objectives of instruction, the most effective use of instructional time, school and student expense, and transportation and supervision requirements. Executive Directors may exclude from the trip any student whose presence on the trip would pose a safety or disciplinary risk.

All field trips are voluntary, and no student is required to attend any given field trip. A student's ability to attend any field trip is limited by the amount of enrichment funds available for that student. The teacher of records is responsible for mapping out a child's field trip plan for the year to enhance the child's educational plan.

- 2. Field Trip Supervision:** Given the need for adequate supervision of the students attending school-sponsored trips and given the nature of the educational program offered by Yosemite Valley Charter School, if applicable, Yosemite Valley Charter School will pay for the costs of admission for one chaperone for each four (4) children in a family and enrolled in Yosemite

Valley Charter School. If applicable, Yosemite Valley Charter School will pay for the costs of admission for an additional chaperone for additional children in a family and enrolled in Yosemite Valley Charter School in excess of four (up to eight). Children in a family means children living, part- or full-time, with a parent/guardian, irrespective of adoptive status or marital status of the parents/guardians. The funds used to pay for the chaperone as allowed in this paragraph shall be instructional funds available to each family.

Families are limited to one school-sponsored overnight field trip per year with admission paid for one chaperone using enrichment funds. Yosemite Valley Charter School will not provide the cost of admission for any chaperones for vendor trips and independent enrichment trips.

It is the responsibility of parents/guardians to ensure proper supervision over their children enrolled in Yosemite Valley Charter School at all times during a school-sponsored trip. Chaperones may take their own non-enrolled children (two years and older) as guests on appropriate school-sponsored trips, provided they assume full responsibility for their behavior and, with approval of the Executive Director.

The organizing teacher shall use a field trip attendance form to track attendance, emergency contact information, and identify any authorized adults to pick-up students afterhours, if applicable. Organizing teachers shall always have an emergency contact phone number for the Executive Director. If a serious discipline incident occurs during a field trip, the organizing teacher shall notify the Executive Director immediately. No student shall be sent home or separated from the school group without prior approval of the organizing teacher.

3. **Accommodations:** If a family requires special accommodation due to a child's special education needs identified in the child's Individual Education Plan (IEP) or Section 504 plan, the family may request accommodation from the Executive Director.
4. **Student and Family Responsibilities:** All persons making the field trip or excursion shall be deemed to have waived all claims against the Yosemite Valley Charter School or the State of California for injury, accident, illness or death occurring during or by reason of the field trip or excursion. All adults, parents and guardians taking any field trip or excursion shall sign a statement waiving all claims.

All students on a school-sponsored trip are under the jurisdiction of Yosemite Valley Charter School and shall be subject to school disciplinary rules and regulations.

Before a student can participate in a school-sponsored trip, the organizing teacher shall obtain parent/guardian permission for the trip. Whenever a trip involves water activities, the parent/guardian shall provide specific permission for his/her child to participate in the water activities.

5. **Transportation:** When privately owned and operated vehicles are used to transport students to a school-sponsored trip, except as provided below, the owner of the vehicle must have liability for his/her passengers. The owner must provide proof of acceptable, current insurance coverage to include a minimum acceptable liability limit for privately owned vehicles. When transporting students, other than the driver's children, the owner of the car must provide proof of coverage of:

- 1) Bodily injury at \$100,00 or more for one person and \$300,000 or more for more than one person
- 2) Or combined single limit bodily injury at \$300,000 or more

- 3) Coverage for property damage at \$50,000 or more
- 4) Coverage for uninsured motorists
- 5) Medical payments coverage for passengers at \$5,000 or more.

When only transporting the driver's own children, the owner of the car must provide proof of insurance coverage at the minimum required by California law.



Educational Vendor Policies and Procedures

Yosemite Valley Charter School (“Charter School”) is focused on “Personalized Learning”, a philosophy that puts every student first by supporting them in honoring and exploring their unique skills, special gifts, talents, and aspirations. In furtherance of this philosophy and Charter School’s educational mission, families and Charter School staff together carefully select educational items and services for students to fit their goals and education plan.

The purpose of the Yosemite Valley Charter School Governing Board approving the Educational Vendor Policies and Procedures is to accomplish the key requirements detailed in this policy, including:

1. The Executive Director (as defined below) must approve all vendors before they can provide educational items or services to students.
2. The Homeschool Teacher (as defined below) and Executive Director (as defined below) must approve all requests for educational items or services to ensure they are aligned with the charter petition and student’s personalized learning curriculum.
3. No family may spend, or obligate the Charter School to spend, any Charter School monies on educational items and services. Charter School is responsible for making purchases of approved educational items and services.

VENDOR APPLICATION AND APPROVAL

1. **Educational Vendor Applications:** Charter School contracts with educational vendors who provide educational enrichment services (e.g., in-person educational activities) and items (e.g., textbooks, workbooks, etc.) to students. Vendors must submit an application to Charter School detailing critical information such as qualifications and services. Charter School shall carefully review Vendor’s application, website, available references, social media, and other pertinent information.

The Executive Director or his/her designee (“Executive Director”) must approve all educational vendors and enter into an agreement with approved vendors before a vendor can provide any educational services to students. The Executive Director may reject a vendor applicant or terminate vendor services for any reason. The Executive Director may delegate his/her authority to approve vendors as necessary to promote the effective operations of the Charter School. For educational products, parents may submit requests specific educational products from a particular vendor (e.g., pencils from an online store). The Charter School’s approval of the educational product request (approval process described below) serves as vendor approval.

2. **Vendor Guidelines:** The Executive Director is responsible for approving vendors, and must ensure the vendor meets guidelines, including, but not limited to the following:

- Vendor must have the qualifications, skills and, if applicable, the certification and licenses necessary to perform the requested services in a competent and professional manner.
 - Vendor conducts background checks pursuant to Education Code section 45125.1 to ensure Vendor (if an individual), its employees, and agents who interact with students have not committed a serious or violent felony.
 - Vendor services and/or products must be non-sectarian. Vendor's services and products must not discriminate on the basis of disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation or any other protected basis under California law.
 - Vendor must maintain adequate levels of insurance for its educational services.
 - Vendor must not be a private school offering services through a part-time program (e.g., after school programs) or a parent-organized group (also known as "co-op").
 - Vendors must qualify as independent contractors in accordance with applicable laws. This is determined by the Executive Director based on vendor representations and vetting by the Charter School or its service provider.
3. **Vendor Agreement:** Once the Executive Director has approved a vendor, the vendor and Charter School must enter into a vendor agreement before the school can order educational services from the vendor. Considering families may have one-off requests for educational products, a vendor agreement may not be necessary for the Charter School to purchase educational products (e.g., ordering pencils from an online store for one student). The vendor agreement will include protections set forth in this policy, including, but not limited to requiring background checks for staff interacting with students, prohibitions on non-sectarian/discriminatory items and services, insurance and indemnification provisions, and more.

REQUESTING EDUCATIONAL SERVICES AND ITEMS

1. **Requests:** Students make requests for educational services and items through the Enrichment Ordering System. The Enrichment Ordering System is accessible on the Charter School website and features a list of approved educational vendors. All requests for educational services and items must: (i) first be approved the credentialed teacher assigned to supervise student's independent study ("Homeschool Teacher"); and (ii) approved by the Executive Director or designee. The Executive Director may delegate his/her authority to approve parent requests for educational items and services as necessary to promote the effective operations of the Charter School.

The Executive Director can deny any request for educational items or services in his or her sole discretion for any reason. Families cannot directly purchase, or obligate the Charter School to purchase, any educational items or service without Charter School's approval.

The planning amount for each student for educational items and services per full school year is \$2600 (TK – 8th grade) and \$2800 (9th – 12th grade) for the 2020 – 2021 School Year. This planning amount for educational items and services is based, in part, on a student's attendance.

Parents and students are not guaranteed to receive any educational items and services up

to and equal to this planning amount, as a Homeschool Teacher and the Executive Director must approve all requests. The planning amount is also not a mandatory cap limiting the Charter School's ability provide necessary educational services to students (e.g., pursuant to a student's individualized education program). The Charter School developed this planning amount to help ensure the school provides educational items and services aligned with its budget and to help ensure fair and equal treatment of students, to the extent consistent with individual needs. Parents and students are not given access to direct or encumber planning amount funds. Parents are encouraged to work with their Homeschool Teacher to develop multi-year plans for their children because their educational needs may vary from year-to-year. While the Charter School does not guarantee any specific amount of funding for educational services and items, a multi-year plan empowers the Charter School and families to develop a personalized course of study suited to their children's needs and the Charter School to effectively budget for all students. The planning amount cannot be transferred to any other student.

The Homeschool Teacher and Executive Director are responsible for granting requests and allocating educational products and services in a nondiscriminatory manner. The Charter School shall seek to purchase cost-effective educational items and services. The Homeschool Teacher and Executive Director shall ensure purchased educational items and services meet the following requirements:

- From approved vendors only.
- Support the requesting student's personalized curriculum and education plan. Must be aligned with State standards, student's course of study (e.g., requested amount of fabric corresponds to length of course/project), and student's independent study master written agreement.
- From a vendor who is not related to the Charter School family requesting the educational items or services and otherwise does not present conflict of interest concerns.

2. **Core Subject Curriculum:** The Homeschool Teacher and Executive Director must ensure students access all necessary "core subject curriculum" – education items/services necessary for the student to complete his/her State standards-aligned course of study – before approving any extracurricular activities or supplemental educational or enrichment items. Core subject curriculum includes physical curriculum like McGraw Hill Textbook Set and associated workbooks and access to digital educational platforms such as Odysseyware or StongMind Digital Learning.
3. **Enrichment Certificates:** After the Homeschool Teacher and Executive Director approve a request through the Enrichment Ordering System, an "Enrichment Certificate" is created by Charter School. Charter School requests educational services and items from approved vendors through Enrichment Certificates. If necessary, Charter School may use an approved vendor's purchase order form in lieu of an Enrichment Certificate. Certificates/purchase orders should include important information, including the requested educational services, dates of services, Enrichment Certificate/PO Number, and approved cost for services.

Vendors must receive an approved Enrichment Certificate/purchase order before providing educational services or items to students. Vendors must receive the Enrichment Certificate/purchase order and provide the requested education services before submitting an invoice to Charter School.

4. **Prohibited Requests:** Charter School students can only request education services and items available in the Enrichment Ordering System. The following is a non-exhaustive list of prohibited items and services:

- Backpacks
- Amusement park tickets
- Video game hardware or software
- Excessive quantities of any item or service (e.g., beyond student's course of study).
- Non-educational household items (e.g., storage containers, organizational items (large or small items), picture frames, etc.)
- Bicycles, tricycles, scooters, skateboards, rollerblades, roller skates, wagons, etc.
- Live animals or animal supplies small insects/amphibians/worms as a part of a science class. Certain kit and supplies can be ordered by a student (e.g., praying mantis, caterpillars, ladybugs, or silkworms to study; ant farms; or tadpoles)
- Top of the line musical instruments (where more reasonably-priced options are available)
- Educational items and services must be nonsectarian
- Taxis/Uber/Lyft rides and other transportation costs

5. **Educational Field Trips:** While families are prohibited from requesting trips to non-educational venues, they can request to join educational field trips through the Enrichment Ordering System (e.g., museums, aquariums, libraries, etc.) The Executive Director and Homeschool Teacher shall carefully scrutinize each request to ensure the requested educational field trip aligns with the student's course of study and furthers their education and that all participants are necessary for student transportation, safety and supervision.

In light of the Charter School providing an independent study program, it is anticipated that a parent/guardian may need to serve as chaperone and transport their children for approved educational field trips. The Charter School Board finds funding the actual, reasonable, and necessary costs (not from a student's planning amount) for a chaperone to access the educational field trip (e.g., ticket to museum, transportation costs) furthers public school purposes where necessary or desirable to allow students to participate in educational field trips.

6. **Student and Family Responsibilities:**

- A. Returning Educational Products: All educational items requested through the Enrichment Ordering System are the property of the Charter School. This includes any technology, textbooks, and other educational items. Families must return all educational products upon disenrollment or upon request by the Executive Director or Homeschool Teacher. In accordance with applicable law, parents are responsible for to replace lost, stolen, damage, or otherwise unreturned educational items.
- Certain items are "consumable", meaning they are not functional after use (e.g., workbooks). These items can be discarded by families after use.
- B. Damaged or Lost Educational Items: Parents are responsible for replacing lost, stolen, damage, or otherwise unreturned educational items to the extent allowed under applicable law. If an educational item is damaged, parents must immediately contact the Homeschool Teacher for support.
- C. Required Attendance: Students must attend regular learning period meetings with their Homeschool Teacher to discuss progress, turn in quality work samples, and

complete their Student Activity Logs (Attendance Logs) in order to make requests for extracurricular educational activities (e.g., non-core curriculum items) through Enrichment Ordering System.

7. **Questions:** If Charter School families have any questions about this policy or how to make requests for educational items and services, please contact Executive Director, Dr. Laurie Goodman at laurie@inspireschools.org



Withdrawal Policy

The purpose of the Yosemite Valley Charter School Governing Board approving this Withdrawal Policy is to accomplish the following:

1. Establish the Reasons a Student Can Be Withdrawn from Yosemite Valley Charter School
2. Outline the Procedures for Withdrawing a Student
3. Establish the Charter School's Responsibility to Not Encourage a Pupil Currently Attending the School to Disenroll or Transfer to Another School
4. Establish the Process for Notifying Parents/Guardians/Educational Rights Holder of the Withdrawal

- 1. Reasons for a Withdrawal:** If Yosemite Valley Charter School discovers that a student enrolled in Yosemite Valley Charter School is no longer a resident of California, no longer a resident of a county that Yosemite Valley Charter School may legally provide educational services to, is concurrently enrolled in a private school, is concurrently enrolled in another public school, is in non-compliance with Yosemite Valley Charter School's policies, or otherwise may no longer legally be served by Yosemite Valley Charter School, the following procedures shall be followed to withdraw the student from Yosemite Valley Charter School.
- 2. Procedures for Withdrawing a Student:** Yosemite Valley Charter School shall send the parent/guardian/educational rights holder a notice of the Yosemite Valley Charter School's intention to withdraw the student from the School and the reasons for that decision. The notice will be sent at least five days prior to the withdrawal of the student. The notice will inform the parent/guardian that the Education Code provides the parent/guardian/educational rights holder with the right to a hearing adjudicated by a neutral officer within a reasonable number of days at which the pupil(s) have a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine adverse witnesses, and at which the pupil(s) have the right to bring legal counsel or an advocate. This notice shall be written in the native language of the pupil or the pupil's parent or guardian, or if the pupil is a foster child or youth or a homeless child or youth, the pupil's educational rights holder.

This notice will also inform the parent/guardian/educational rights holder that the student's enrichment opportunities and curriculum orders will be put on hold until the hearing is completed. The notice will also establish the date by which the hearing shall be scheduled. If a parent/guardian/educational rights holder refuses to participate in scheduling the hearing, remains unavailable for scheduling the hearing, or otherwise does not cooperate in scheduling the hearing, the right to a hearing will be deemed to have been waived. Additionally, if a parent/guardian/educational rights holder fails to attend the scheduled hearing, the hearing will continue without the presence of the parent/guardian/educational rights holder. In that event, the student may be withdrawn and the decision of the hearing officer will be final.

If the parent/guardian invokes said rights, the Yosemite Valley Charter School will not disenroll the pupils until it has reached a final decision. The decision of the School is final and cannot be appealed.

In addition, the parent/guardian will be sent a Charter School Complaint Notice in the form provided by the California Department of Education at www.cde.ca.gov/sp/ch/cscomplaint.asp.

- 3. The Charter School's Responsibility to Not Encourage a Pupil Currently Attending the School to Disenroll or Transfer to Another School:** Yosemite Valley Charter School shall not encourage a pupil currently attending the school to disenroll or transfer to another school for any reason, including but not limited to, academic performance of the pupil or because the pupil exhibits any of the following characteristics: pupils with disabilities, academically low-achieving pupils, English learners, neglected or delinquent pupils, homeless pupils, or pupils who are economically disadvantaged, as determined by eligibility for any free or reduced-price meal program, foster youth, or pupils based on nationality, race, ethnicity or sexual orientation.
- 4. Notification of the Withdrawal:** Once the student has been withdrawn from Yosemite Valley Charter School, the parent/guardian/educational rights holder will be notified of the withdrawal and advised to enroll the student immediately in a school that may legally serve that student. A copy of this notice shall be placed in the student's cumulative file. The student's teacher will also be notified of the withdrawal.



Teacher Certification Policy

Yosemite Valley Charter School is committed to providing a high-quality educational program is dependent upon the employment of certificated staff who are adequately prepared and have demonstrated proficiency in basic skills and in the subject matter to be taught. The Executive Director designee shall ensure that persons employed to fill positions requiring certification qualifications possess the appropriate credential, permit, or other certification document from the Commission on Teacher Credentialing (CTC) and fulfill any additional state, federal, or the Charter School requirements for the position.

The purpose of the Yosemite Valley Charter School Governing Board approving this Teacher Certification Policy is to accomplish the following:

1. Outline the State Requirements for Appropriately Assigned and Credentialed Teachers
 2. Define Valid Certification
 3. Establish the Requirement for Charter Schools and Teaching Credentials
 4. Outline the Process for Maintaining Certification Documents
 5. Establish the Support to Teachers Holding Preliminary Credentials
 6. Identify the Procedures for Hiring Based on Unavailability of Credentialed Teacher
 7. Outline the Declaration of Need Requirements
 8. Establish the Procedures for Employing Non-Credentialed Teachers
-
1. **State Requirements for Appropriately Assigned and Credentialed Teachers:** State financing of school instruction is premised on pupils being taught by teachers who have authorization from the State of California to teach in public schools. As such, state law establishes various conditions, requirements, and penalties on charter schools to ensure that only authorized personnel are hired to teach. In addition, the State establishes requirements for the issuance of teacher credentials and other requirements designed to ensure that teachers are appropriately assigned.
 2. **Define Valid Certification:** A valid certification is any state-issued certificate or credential (a "Credential"), including a vocational credential and internship credential or certificate, life document or diploma, emergency 30-day substitute teaching permit, or emergency permit or waiver, that is not expired or revoked.
 3. **Requirement for Charter Schools:** Charter schools are required to hold the Commission on Teacher Credentialing ("CTC") certificate, permit or other document required for the teacher's certificated assignment. Teachers that were employed by Yosemite Valley Charter School during the 2019-20 school year shall have until July 1, 2025, to obtain the certificate required for the teacher's certificated assignment. Teachers that are newly hired for their assignment in the 2020-21 school year and beyond, or who maintain employment at the Yosemite Valley Charter School but are assigned to a new teaching assignment, are required to hold the appropriate certification for their assignment.

In addition to any specific Credential required for the teacher's assignment, all teachers are required to hold a Credential to provide instruction to limited-English-proficient pupils. All teachers employed by the Yosemite Valley Charter School shall have their professional fitness evaluated by the CTC by July 1, 2020.

4. **Process for Maintaining Certification Documents:** The certificate, permit or other document shall be maintained and on file at the School and are subject to periodic inspection by the Westside Elementary School District.
5. **Support for Teachers Holding Preliminary Credentials:** The Executive Director or designee shall provide assistance and support to teachers holding preliminary credentials to enable them to meet the qualifications required for the clear credential.
6. **Hiring Based on Unavailability of Credentialed Teacher:** The Executive Director or designee shall make reasonable efforts to recruit a fully prepared teacher for each assignment. Whenever a teacher with a clear or preliminary credential is not available, the Executive Director or designee shall make reasonable efforts to recruit an individual for the assignment in the following order: (Education Code 44225.7)
 1. A candidate who enrolls in an approved intern program in the region of the Charter School and possesses an intern credential
 2. A candidate who is scheduled to complete preliminary credential requirements within six months and who holds a provisional internship permit (PIP) or short-term staff permit issued by the CTC
 3. The Board shall approve, as an action item at a public Board meeting, a notice of its intent to employ a PIP applicant for a specific position. (5 CCR 80021.1)
 4. An individual who holds an emergency permit or for whom a credential waiver has been granted by the CTC

Prior to requesting that the CTC issue an emergency permit pursuant to item #3 above or a limited assignment permit which allows a fully credentialed teacher to teach outside of his/her area of certification while working toward an added or supplementary authorization, the Board shall annually approve a Declaration of Need for Fully Qualified Educators. The Declaration of Need shall be approved by the Board as an action item at a regularly scheduled public Board meeting, with the entire Declaration of Need being included in the Board agenda. (Education Code 44225, 44225.7; 5 CCR 80023.2, 80026, 80027, 80027.1)

7. **The Declaration of Need:** The Declaration of Need shall certify that there is an insufficient number of certificated persons who meet the Charter School's specified employment criteria for the position(s) and that the Charter School has made reasonable efforts to recruit individuals who meet the qualifications specified in items #1-2 above. The Declaration of Need shall also indicate the number and type of emergency permits that the Charter School estimates it will need during the valid period of the Declaration of Need, based on the previous year's actual needs and projections of enrollment. Whenever the actual number of permits needed exceeds the estimate by 10 percent, the Board shall revise and resubmit the Declaration of Need. (5 CCR 80026)
8. **Non-Credentialed Teachers:** Whenever it is necessary to employ non-credentialed teachers to fill a position requiring certification qualifications, the Executive Director or designee shall provide support and guidance in accordance with law to ensure the quality of the instructional programs. Yosemite Valley Charter School has the authority to request an emergency permit or a waiver from the CTC.



Yosemite Valley Charter School

1781 East Fir Avenue, Suite 101, Fresno, CA 93720

Ph (559) 754-1442 | Fax (559) 335-4089

School	Course	Cost
Brandman University - Online	4 courses = 12 units (7 month program)	\$525 per course (\$2,100 full program)
UCLA Extension - Online Page 74 of 80	6 courses on quarterly schedule = 18 units	\$2,902 + \$100 application fee
UC San Diego Extension - Online	6 courses = 18 units (3-6 month program)	\$2,270

**BY THE YOSEMITE VALLEY CHARTER SCHOOL BOARD OF DIRECTOR
DECLARING EMERGENCY CONDITIONS EXIST AT SCHOOLS AND OFFICES IN
THE DISTRICT AND MODIFYING GRADUATION/PROMOTION REQUIREMENTS
FOR STUDENTS CURRENTLY ENROLLED 2020 – 6**

WHEREAS, the World Health Organization has declared COVID-19 is a global pandemic; and

WHEREAS, on March 4, 2020, the Governor of the State of California declared a State of Emergency due to the outbreak and spread of a novel coronavirus (COVID-19); and

WHEREAS, as of March 18, 2020, there were 1,063 confirmed cases of COVID-19 and 21 cases reported resulting in death in California; and

WHEREAS, the Governor of the State of California has issued Executive Order N-33-20 requiring all California residents to “shelter in place” and all but essential functions have been halted or restricted; and

WHEREAS, the Governor of the State of California has indicated that schools may be closed for an undetermined duration; and

WHEREAS, there has been significant disruption to the instructional program for students which prevents them from complying with existing credit, hours of instruction, and graduation and/or promotion requirements; and

WHEREAS, strict compliance with various statutes and regulations would prevent, hinder, or delay appropriate action necessary for the wellbeing of students to mitigate the effects of COVID-19 on instruction; and

WHEREAS, it is in the best interests of students, staff, and the community to prepare for and implement measures to respond to the closure of schools; and

WHEREAS, it is necessary to ensure that a wide variety of instructional options are available, including but not limited to, distance learning for credit recovery; and

WHEREAS, approval of this resolution would allow the Executive Director to immediately respond to rapidly changing health and safety concerns and the educational needs of students by modifying instructional programs in a manner which poses the least harm to students as determined by the Executive Director.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of Yosemite Valley Charter School determines that the circumstances described in this resolution herein constitute an emergency condition for which immediate action is necessary; and

BE IT FURTHER RESOLVED that the Board of Directors authorizes the Executive Director to exert maximum flexibility to respond to the emergency conditions for students, including but not limited to, waiving instructional minutes, setting an end date for classes and grading periods, providing distance learning, credit recovery, and otherwise modifying graduation and promotional requirements.

PASSED AND ADOPTED by the Governing Board of the Yosemite Valley Charter School at
on the 16th Day of April, 2020, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____ ABSTENTIONS: _____

MEMORANDUM

DEL MAR HEIGHTS
LAS VEGAS
PHOENIX
SAN DIEGO
SILICON VALLEY

DRAFT FOR DISCUSSION

TO: Board of Directors
Yosemite Valley Charter School

FILE NO: 128006.001

FROM: Greg Moser, Legal Counsel

CC: Laurie Goodman

DATE: April 15, 2020

RE: Discussion and Potential Action on Board Meeting Stipend

Historically, Board members have received per meeting stipends to reimburse them for the estimated costs of traveling to and attending meetings, and related expenses. We understand that this practice was authorized by Board action some time ago, and has continued.

Given the restrictions on travel since declaration of the pandemic emergency throughout California, Yosemite Valley Charter School board meetings are, and for the foreseeable future, will be conducted virtually. In light of this circumstance, we have been asked to advise you as to whether per meeting stipends can be paid without being tied to estimated travel expenses? In other words, per meeting stipends would be paid regardless of whether any travel is required?

Yes, the Board may take action to set compensation for Directors attending Board meetings, in lieu of, or in addition to being reimbursed for travel expenses. However, this will require a series of steps and determinations by your Board, and has consequences for potential future liabilities of directors.

First, the bylaws of Yosemite Valley Charter School provide, in Article VI, section 15 that directors serve without compensation and just get reimbursement for expenses. My understanding is that what's been paid historically is an estimate of travel costs which are not considered "compensation."

The Corporations Code allows director compensation, if permitted by the company's bylaws. Corp Code section 5151(c). So after the bylaws are amended to allow directors to be compensated, a board resolution would need to be adopted. Corp. Code section 5235(a). The resolution would set "reasonable compensation" (Gov. Code section 12586(g)). The amount set should be supported by referencing comparable organizations providing similar compensation for directors, just as is done for setting CEO compensation. There are many charter boards receiving some compensation, albeit

a minority, but such data should be available. We would recommend citing a few examples to support the board's decision and to be able to respond to IRS or Attorney General queries in the future. The corporation's tax exemption can be lost for "excessive" compensation—though this is not very common.

Also, board members should be aware that the broader immunity afforded "volunteer" directors under Corporations Code section 5239 would not be available if they receive compensation. Instead, the normal "business judgement" rule will apply to potential claims against them.

We await your direction.

GVM

YOSEMITE VALLEY CHARTER SCHOOL

BOARD RESOLUTION – 2020 – 7

I. Adoption of Yosemite Valley Charter School Approving the Requirement of a Master’s Degree for Leadership Positions

WHEREAS, Yosemite Valley Charter School (the “School”) is committed to providing a high-quality educational program is dependent upon the employment of certificated staff who are adequately prepared; and

WHEREAS, the School has the following leadership positions: Regional Coordinator, Assistant Director, and Executive Director;

NOW THEREFORE BE IT RESOLVED, the School hereby requires that all newly hired Regional Coordinators, Assistant Directors, and Principal’s to possess an Administrative Services Credential; and

All Regional Coordinators, Assistant Directors, and Principal’s hired before the 2020-2021 School Year will have the requirement of an Administrative Services Credential waived.

SECRETARY'S CERTIFICATE

I, _____, Secretary of the Board of Directors of Yosemite Valley Charter School a California nonprofit public benefit corporation, County of _____, California, hereby certify as follows:

The attached is a full, true, and correct copy of the resolutions duly adopted at a meeting of the Board of Directors of Yosemite Valley Charter School which was duly and regularly held on _____, 2020, at which meeting all of the members of the Board of Directors had due notice and at which a quorum thereof was present; and at such meeting such resolutions were adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I have carefully compared the same with the original minutes of such meeting on file and of record in my office; the attached resolution is a full, true, and correct copy of the original resolution adopted at such meeting and entered in such minutes; and such resolution has not been amended, modified, or rescinded since the date of its adoption, and the same is now in full force and effect.

WITNESS my hand on _____, 2020.

Secretary of the Board of Directors of
Yosemite Valley Charter School