



Feather River Charter School

Regular Scheduled Board Meeting

Date and Time

Tuesday March 23, 2021 at 6:00 PM PDT

Location

3840 Rosin Court #100
Sacramento, CA 95834

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

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Record Attendance		David Brockmyer	1 m
B. Call the Meeting to Order		David Brockmyer	1 m
C. Approval of the Agenda	Vote	David Brockmyer	1 m
D. Public Comments			2 m
E. Approve Minutes	Approve Minutes		1 m
Approve minutes for Regular Scheduled Board Meeting on February 23, 2021			
F. Approve Minutes	Approve Minutes		1 m
Special Board Meeting			
Approve minutes for Special Board Meeting on March 9, 2021			
G. Closed Session	Vote	Representative from YM&C	20 m

	Purpose	Presenter	Time
Conference with Legal Counsel - Anticipated Litigation: Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9 (one case)			
H. Announcement of Any Action Take in Closed Session		David Brockmyer	5 m
I. Executive Director's Report		Jenell Sherman	10 m
II. Finance			6:42 PM
A. February Financials	Vote	Darlington Ahaïwe	10 m
B. Budget Considerations	Vote	Jenell Sherman	5 m
C. Growth Projections 2021-2022	Vote	Jenell Sherman	5 m
D. Discussion and Potential Action on the 2019-2020 Audit Report		Jenell Sherman	5 m
III. Academic Excellence			7:07 PM
A. Local Control and Accountability Plan (LCAP) Plan and Timeline	Discuss	Darcy Belleza	5 m
IV. Operations			7:12 PM
A. School Pathways Bids	Vote	Jenell Sherman	5 m
V. Closing Items			7:17 PM
A. Board of Director's Comments & Requests	Discuss		2 m
B. Announcement of Next Regular Scheduled Board Meeting April 27, 2021 at 6:00 p.m.	FYI	David Brockmyer	1 m
C. Adjourn Meeting	Vote		1 m

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including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at (562) 584-0427 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Cover Sheet

Approve Minutes

Section: I. Opening Items
Item: E. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Regular Scheduled Board Meeting on February 23, 2021

DRAFT



Feather River Charter School

Minutes

Regular Scheduled Board Meeting

Date and Time

Tuesday February 23, 2021 at 6:00 PM

Location

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Sacramento, CA 95834

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

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

Directors Present

David Brockmyer (remote), Jevon Webster (remote), Juina Carter (remote), Max Semenenko (remote), Nick Wavrin (remote)

Directors Absent

None

Directors who arrived after the meeting opened

Juina Carter

Guests Present

Darlington Ahaiwe (remote), Jenell Sherman (remote), Kathy Fagundo (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Tuesday Feb 23, 2021 at 6:01 PM.

C. Approval of the Agenda

Max Semenenko made a motion to approve the agenda.

Nick Wavrin seconded the motion.

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

Roll Call

Jevon Webster Aye

Juina Carter Absent

Nick Wavrin Aye

Max Semenenko Aye

David Brockmyer Aye

Juina Carter arrived.

D. Public Comments

No public comments.

E. Executive Director's Report

Jenell Sherman presented the Executive Director's report.

F. Approve Minutes

Max Semenenko made a motion to approve the minutes from Regular Scheduled Board Meeting on 01-26-21.

Jevon Webster seconded the motion.

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

Roll Call

Jevon Webster Aye

David Brockmyer Aye

Juina Carter Aye

Max Semenenko Aye

Nick Wavrin Aye

G. Approve Minutes

Juina Carter made a motion to approve the minutes from Special Board Meeting on 01-26-21.

Max Semenenko seconded the motion.

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

Roll Call

Max Semenenko Aye

Nick Wavrin Aye

David Brockmyer Aye

Juina Carter Aye

Jevon Webster Aye

II. Finance

A. January Financials & Second Interim Report

Jevon Webster made a motion to approve the January Financials & Second Interim Report as presented by Darlington Ahaiwe.

Nick Wavrin seconded the motion.

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

Roll Call

David Brockmyer Aye

Max Semenenko Aye

Roll Call

Jevon Webster Aye
Juina Carter Aye
Nick Wavrin Aye

B. Budget Considerations for 2021-2022 School Year

Darlington Ahaiwe presented information to the board regarding budget considerations for 2021-2022 school year.

C. 2021-2022 Staff Contracts

Juina Carter made a motion to approve the 2021-2022 Staff Contracts.
Max Semenenko seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Juina Carter Aye
Jevon Webster Aye
Max Semenenko Aye
David Brockmyer Aye
Nick Wavrin Aye

D. 2021-2022 Compensation Policy

Nick Wavrin made a motion to approve the 2021-2022 Compensation Policy with the correction of the lines for Coordinator 1 & 2.
Max Semenenko seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

David Brockmyer Aye
Max Semenenko Aye
Nick Wavrin Aye
Juina Carter Aye
Jevon Webster Aye

III. Academic Excellence

A. Title IX Sexual Harassment Policy & Grievance Procedures

Juina Carter made a motion to approve the Title IX Sexual Harassment Policy & Grievance Procedures.
Max Semenenko seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Max Semenenko Aye
Jevon Webster Aye
David Brockmyer Aye
Nick Wavrin Aye
Juina Carter Aye

B. Transgender & Gender Nonconforming Students Policy

Juina Carter made a motion to approve the Transgender & Gender Nonconforming Students Policy.
Max Semenenko seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

David Brockmyer Aye
Jevon Webster Abstain
Nick Wavrin Abstain

Roll Call

Juina Carter Aye
Max Semenenko Aye

C. Anti-Harassment / Discrimination / Intimidation / Bullying / Retaliation Policy

Juina Carter made a motion to approve the Anti-Harassment / Discrimination / Intimidation / Bullying / Retaliation Policy.
Max Semenenko seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Jevon Webster Abstain
Nick Wavrin Aye
David Brockmyer Aye
Juina Carter Aye
Max Semenenko Aye

IV. Operations

A. Notice of Non-Discrimination

Juina Carter made a motion to approve the Notice of Non-Discrimination.
David Brockmyer seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Max Semenenko Aye
David Brockmyer Aye
Jevon Webster Aye
Nick Wavrin Abstain
Juina Carter Aye

B. Comprehensive Safety Plan 2021-2022

Max Semenenko made a motion to approve the Comprehensive Safety Plan 2021-2022.
Juina Carter seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Juina Carter Aye
Max Semenenko Aye
David Brockmyer Aye
Nick Wavrin Aye
Jevon Webster Aye

C. 2021-2022 Enrollment Dates

Jevon Webster made a motion to approve the 2021-2022 Enrollment Dates of March 22, 2021- April 9, 2021.
Max Semenenko seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Nick Wavrin Aye
David Brockmyer Aye
Jevon Webster Aye
Juina Carter Aye
Max Semenenko Aye

D. Auditor Selection

Jevon Webster made a motion to approve the contract with Wilkenson for auditing services.

Nick Wavrin seconded the motion.

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

Roll Call

Max Semenenko Aye

David Brockmyer Aye

Nick Wavrin Aye

Juina Carter Aye

Jevon Webster Aye

E. Board Resolution - Withdraw Membership From CharterSAFE Joint Powers Authority

Nick Wavrin made a motion to approve the Board Resolution - Withdraw Membership From CharterSAFE Joint Powers Authority.

Jevon Webster seconded the motion.

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

Roll Call

Nick Wavrin Aye

Juina Carter Aye

David Brockmyer Aye

Jevon Webster Aye

Max Semenenko Aye

F. Board Resolution - Withdraw Relationship From ThinkSuite

Juina Carter made a motion to approve the Board Resolution - Withdraw Relationship From ThinkSuite.

Nick Wavrin seconded the motion.

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

Roll Call

Juina Carter Aye

Nick Wavrin Aye

Jevon Webster Aye

David Brockmyer Aye

Max Semenenko Aye

G. CSO Board Member Nomination

David Brockmyer made a motion to nominate Lt Jason Baldwin to the CSO board to represent Feather River and Winship.

Jevon Webster seconded the motion.

David asked that Lt Jason Baldwin's resume be added to the board packet.

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

Roll Call

Jevon Webster Aye

David Brockmyer Aye

Juina Carter Abstain

Nick Wavrin Aye

Max Semenenko Aye

V. Closing Items

A. Board of Director's Comments & Requests

No comments.

B. Announcement of Next Regular Scheduled Board Meeting

Next Regular Scheduled Board Meeting is March 23, 2021 at 6:00pm.

C. Adjourn Meeting

David Brockmyer made a motion to adjourn the meeting at 7:20pm.

Juina Carter seconded the motion.

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

Roll Call

Max Semenenko Aye

Jevon Webster Aye

David Brockmyer Aye

Juina Carter Aye

Nick Wavrin Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:20 PM.

Respectfully Submitted,
David Brockmyer

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Cover Sheet

Approve Minutes

Section:	I. Opening Items
Item:	F. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Special Board Meeting on March 9, 2021

DRAFT



Feather River Charter School

Minutes

Special Board Meeting

Date and Time

Tuesday March 9, 2021 at 5:00 PM

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

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

Directors Present

David Brockmyer (remote), Jevon Webster (remote), Juina Carter (remote), Max Semenenko (remote)

Directors Absent

Nick Wavrin

Guests Present

Darcy Belleza (remote), Jenell Sherman (remote), Julie Haycock (remote), Kimmi Buzzard (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Tuesday Mar 9, 2021 @ 5:01 PM.

C. Approval of the Agenda

Jevon Webster made a motion to approve the agenda.
Max Semenenko seconded the motion.

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

Roll Call

Jevon Webster Aye
David Brockmyer Aye
Juina Carter Aye
Nick Wavrin Absent
Max Semenenko Aye

D. Public Comments

No public comment

II. Operations

A. 2021-2022 Calendar

Jevon Webster made a motion to approve the 2021-2022 calendar with the allowance to correct any typos so long as the number of school days and start and end dates stay the same.

Max Semenenko seconded the motion.

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

Roll Call

Juina Carter Aye
David Brockmyer Aye
Max Semenenko Aye
Nick Wavrin Absent
Jevon Webster Aye

B. Open Enrollment Dates

Jenell Sherman shared the adjusted Open Enrollment Dates to allow families more time to complete the process.

Juina Carter made a motion to approve the Open Enrollment Dates.

Jevon Webster seconded the motion.

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

Roll Call

Jevon Webster Aye
Max Semenenko Aye
David Brockmyer Aye
Juina Carter Aye
Nick Wavrin Absent

III. Finance

A. 2021-2022 Compensation Policy

Jenell Sherman presented the updated Compensation Policy highlighting some Human Resource and legal counsel recommendations.

- Masters Degree Stipend replaced the Masters Degree notation at the top of the chart
- Stipends were broken out and detailed at the bottom of the chart
- Part-Time Teacher chart / pay structure
- Updated Stipend chart includes an elective, Diversity and Inclusion Advisor, and Testing stipends

Max Semenenko made a motion to approve the 2021-2022 Compensation Policy.

Juina Carter seconded the motion.

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

Roll Call

Juina Carter Aye
David Brockmyer Aye
Jevon Webster Aye
Nick Wavrin Absent
Max Semenenko Aye

B. Student Funding Charts

Jenell Sherman shared the preliminary Student Funding Chart that is contingent on state funding.

David Brockmyer asked about high school students that enroll after November 1st and how their start date held until the start of the first semester impacts the funding drops.

Correction on ** year is needed.

David Brockmyer made a motion to approve the Student Funding Chart total funding amounts with the change to the enrollment date window for high school students, ensuring funding matches with the start date and the correction of the year and placement of the asterisk(s).

Juina Carter seconded the motion.

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

Roll Call

Juina Carter Aye
Nick Wavrin Absent
Jevon Webster Aye
Max Semenenko Aye
David Brockmyer Aye

IV. Governance

A. Form 700

Jenell Sherman shared:

- Reminder for board members to complete and submit this month.
- School staff will be receiving this form as well this month.

V. Closing Items

A. Board of Director's Comments and Requests

There were no comments or requests from the board made at this time.

B. Announcement of Next Regular Scheduled Board Meeting

C. Adjourn Meeting

Jevon Webster made a motion to adjourn the meeting.

David Brockmyer seconded the motion.

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

Roll Call

Jevon Webster Aye
Juina Carter Aye
Nick Wavrin Absent
Max Semenenko Aye
David Brockmyer Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:24 PM.

Respectfully Submitted,
David Brockmyer

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Cover Sheet

Executive Director's Report

Section: I. Opening Items
Item: I. Executive Director's Report
Purpose: FYI
Submitted by:
Related Material: Feather River ED Report- March 2021.pdf

BACKGROUND:

Jenell Sherman will present the *Executive Director's Report*, highlighting Form 700s.
Claire Walker highlights High School Virtual Academy (HSVA).



Executive Director Report

March 2021



Charter Renewals

Celebrate with us as Winship-Robbins Elementary School District renewed our Feather River and Winship Community Charters for 5 years beginning July 1, 2021-June 30, 2026

Thank you to everyone who contributed to the renewal process!



WINSHIP
Community School



Growing Together

2021-2022



Intent Process

Teacher intents were completed last month!

Last week teachers sent out intent to return forms to existing students

The process has taken months of planning

We will be tracking returning students to help determine the number of open spots

A big THANK YOU to Daniel and Alex in enrollments, Allie Suydam, Jenn Kramer and Camille Vocker for the planning, communication and tracking work you have done

Open Enrollment

Open Enrollment started Monday!

If you have friends looking for a great homeschool experience, direct them to the school website for enrollment information.

We will be tracking enrollment numbers through April 30 when open enrollment closes to determine whether a lottery is needed

Communication

Staff Town Hall Meetings

Friday Flash Newsletter

Town Hall Meetings for Families

Wednesday Weekly for Families



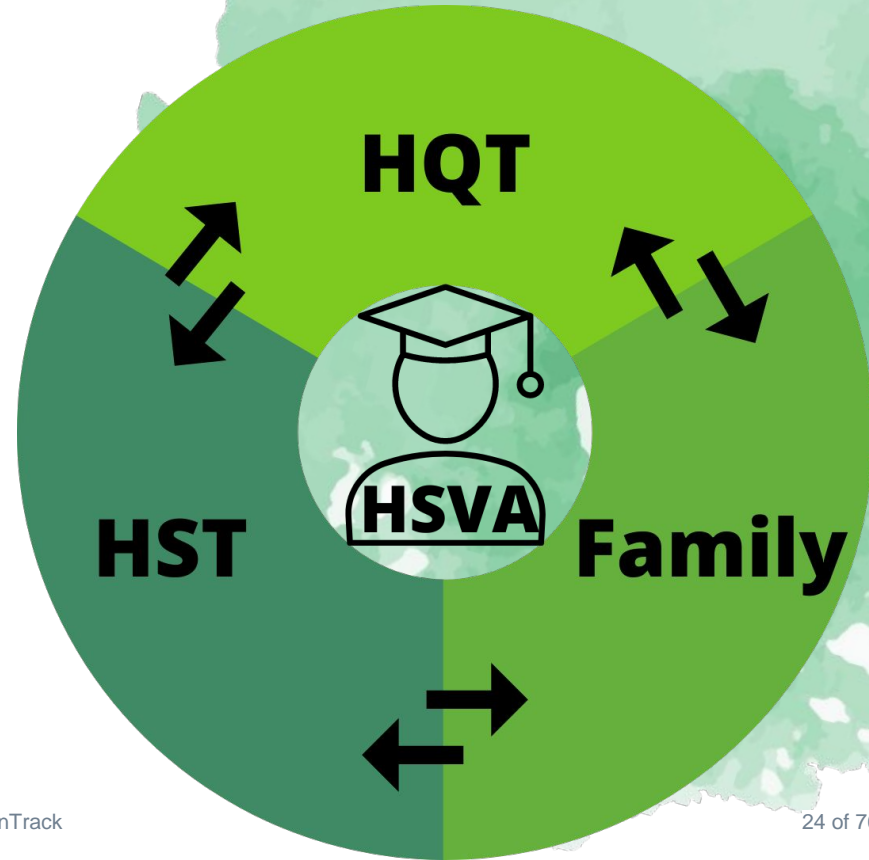
In-Person Services Update

We are thrilled with how the Outdoor In-Person services are going. We plan to continue Outdoor In-Person services **ONLY** through the remainder of the 2020-21 school year.

High School Virtual Academy



The mission of HSVA is to provide standards-based, a-g instruction to high school students by a CA single-subject credentialed teacher. HSVA provides opportunities for students to learn synchronously and/or asynchronously and in a safe, online learning environment.



HSVA

2020-21 School Year



543 Students

- 6 charters
- 30 class offerings



14 Single-Subject Credentialed Teachers



2 different Curriculum Options

- HSVA – Live!
(synchronous)
- Edgenuity
(asynchronous)

HSVA

2022-22 School Year



15-20% Growth

- CTE offerings
- more electives



Single-Subject and CTE Credentialed Teachers



3 Different Curriculum Options

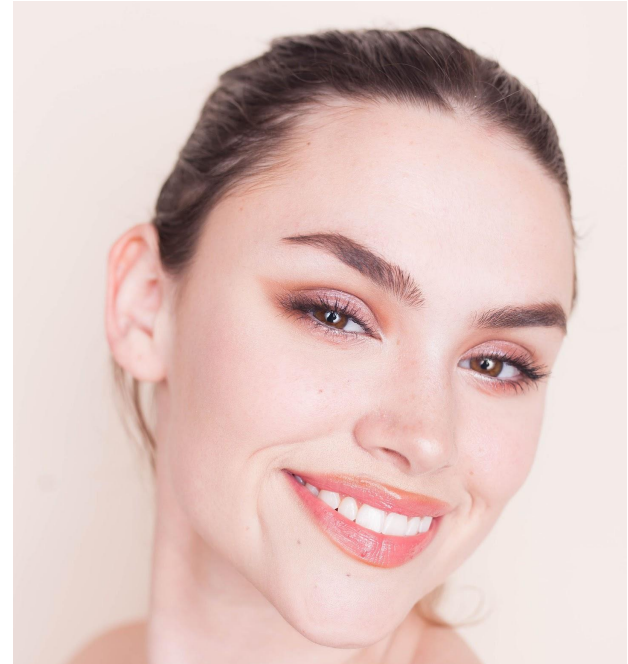
- HSVA - Live! (synchronous)
- Edgenuity (asynchronous online)
- textbook (asynchronous offline)

HSVA Student Spotlight



Zoe Dondero

Zoe is an 11th grade student who has been homeschooling since the 4th grade! This is her third year with HSVA and is currently enrolled in Algebra 2, English 11, Visual Arts, and US History.



LCAP Stakeholder Feedback

This is a crucial piece of our annual update for our schools. The LCAP is an opportunity for schools to:

- Comprehensive Strategic Planning
- Meaningful Stakeholder Engagement
- Accountability and Compliance

Upcoming Board Meeting LCAP “DRAFT” Goals and Actions Presentation and Stakeholder Surveys coming soon!



Testing Update

At this point in time, CAASPP testing is still scheduled to happen according to the State of California.

We will keep you updated!





Academic & Community Offerings for 2021-22

- High School Virtual Academy
- Junior High Virtual Academy
- Direct Instruction and Experiential Learning for Elementary
- Community Connections through events and clubs
- Multicultural Diversity and Inclusion Perspective Events
- English Learners Classes
- Special Education, 504, SST, Interventions through our Multi-Tiered System of Support
- All-Access Curriculum options online

Sequoia Grove Update

- Sequoia Grove Website is “live”
- First board meeting 3/4/21
- Board Meeting Schedule
- Hiring Update



**Thank you so much for
serving our school!**



Cover Sheet

February Financials

Section: II. Finance
Item: A. February Financials
Purpose: Vote
Submitted by:
Related Material: Financial Package - February 2021- Feather River.pdf

BACKGROUND:

Darlington Ahaiwe presents the February Financials.

RECOMMENDATION:

Recommended for Board approval



Feather River Charter School

Monthly Financial Presentation – February 2021

FEATHER RIVER - Highlights

- No material change in revenue projections.
- Year-end expense projections decreased by \$85k.
- Year-end surplus projected at \$786k (January; \$698k).
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

Cert.	Instr.
39.4%	78.0%
(61,800)	(217,950)

- 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio
22.75 :1

FEATHER RIVER - Revenue

- No material change in revenue projections.

Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
\$ 5,519,233	\$ 5,555,135	\$ (35,902)
70,250	71,175	(925)
503,902	442,319	61,584
4,507	-	4,507
\$ 6,097,893	\$ 6,068,629	\$ 29,264

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 10,123,338	\$ 10,123,609	\$ (271)
200,181	129,930	70,251
930,913	908,300	22,613
4,507	-	4,507
\$ 11,258,940	\$ 11,161,840	\$ 97,100

FEATHER RIVER - Expenses

- **Certificated Salaries:** Adjustment to staffing levels.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 2,437,684	\$ 2,203,017	\$ (234,667)	\$ 3,587,417	\$ 3,320,026	\$ (267,391)
Classified Salaries	124,025	214,982	90,957	191,411	325,627	134,216
Benefits	681,084	718,912	37,829	1,014,890	1,078,395	63,505
Books and Supplies	985,387	810,150	(175,237)	1,329,675	1,221,145	(108,530)
Subagreement Services	1,484,814	1,476,832	(7,982)	2,849,966	2,221,458	(628,507)
Operations	81,331	113,511	32,181	138,086	170,267	32,181
Facilities	49	2,200	2,151	1,149	3,300	2,151
Professional Services	709,559	711,188	1,629	1,238,999	1,091,440	(147,559)
Depreciation	516	2,000	1,484	1,516	3,000	1,484
Interest	29,141	99,740	70,598	119,646	161,504	41,858
Total Expenses	\$ 6,533,589	\$ 6,352,532	\$ (181,057)	\$ 10,472,755	\$ 9,596,162	\$ (876,593)

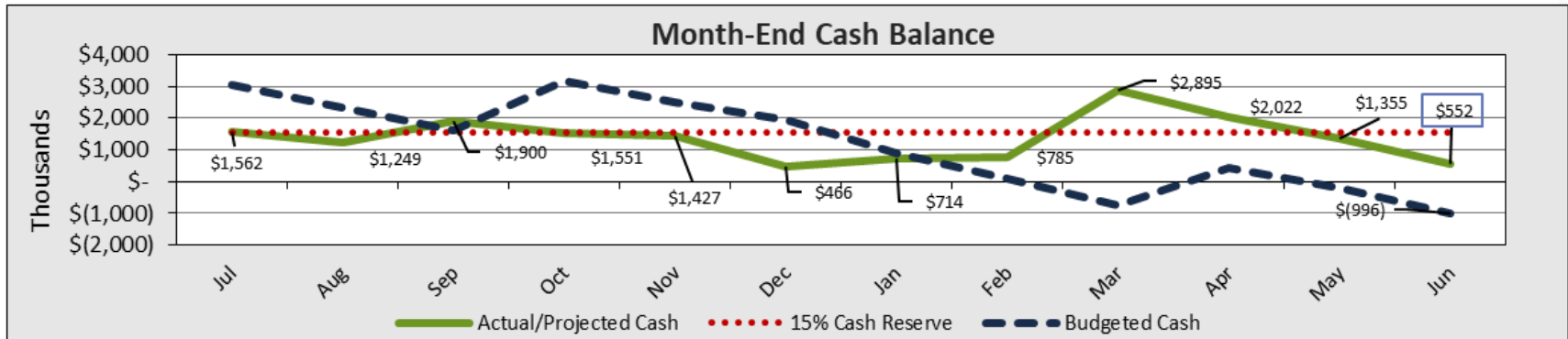
FEATHER RIVER - Fund Balance

- Year-end surplus projected at 8% of annual expenses.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (435,697)	\$ (283,903)	\$ (151,793)	\$ 786,185	\$ 1,565,678	\$ (779,493)
Beginning Fund Balance	<u>1,015,563</u>	<u>1,015,563</u>		<u>1,015,563</u>	<u>1,015,563</u>	
Ending Fund Balance	<u>\$ 579,866</u>	<u>\$ 731,660</u>		<u>\$ 1,801,748</u>	<u>\$ 2,581,241</u>	
<i>As a % of Annual Expenses</i>	5.5%	7.6%		17.2%	26.9%	

FEATHER RIVER - Cash Balance

- Year-end cash balance projected at \$552k.



FEATHER RIVER - Appendix



- Monthly Cash Flow / Forecast 20-21
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Due-To/Due-From Balance



Feather River Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 3/5/2021

ADA = 1091.86



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	461,815	456,593	826,566	826,566	826,566	826,566	826,566	252,908	123,844	119,247	117,698	3,547,716
8012	Education Protection Account	-	-	-	54,593	-	-	-	-	-	109,186	-	-	54,593
8096	In Lieu of Property Taxes	-	-	185,318	-	-	-	171,063	57,021	92,971	46,486	46,486	46,486	46,486
		-	461,815	641,911	881,159	826,566	826,566	997,629	883,587	345,879	279,516	165,733	164,184	3,648,794

Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	25,986	25,986	25,986	25,986	25,986
8296	Other Federal Revenue	-	-	7,999	-	-	62,251	-	-	-	-	-	-	-
		-	-	7,999	-	-	62,251	-	-	25,986	25,986	25,986	25,986	25,986

Other State Revenue

8311	State Special Education	29,306	36,478	59,206	59,206	59,206	59,206	59,206	30,628	52,535	52,535	52,535	52,535	52,535
8550	Mandated Cost	-	-	-	-	-	-	-	27,136	-	-	-	-	-
8560	State Lottery	-	-	-	-	-	-	61,679	-	-	56,277	-	-	108,060
8598	Prior Year Revenue	-	95	-	-	-	-	8,620	-	-	-	-	-	-
8599	Other State Revenue	-	-	-	-	-	7,999	4,042	1,890	-	-	-	-	-
		29,306	36,573	59,206	59,206	59,206	67,205	133,547	59,654	52,535	108,811	52,535	52,535	160,595

Other Local Revenue

8980	Contributions, Unrestricted	-	-	-	-	-	4,372	-	-	-	-	-	-	-
		-	-	-	135	-	4,372	-	-	-	-	-	-	-

Total Revenue

29,306	498,388	709,116	940,500	885,772	960,394	1,131,176	943,241	424,400	414,313	244,254	242,705	3,835,375
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Expenses

Certificated Salaries

1100	Teachers' Salaries	183,657	209,254	210,453	211,205	204,314	201,677	197,875	190,987	187,375	187,375	187,375	187,375	-
1175	Teachers' Extra Duty/Stipends	4,000	10,850	18,313	18,263	19,125	19,380	20,565	22,450	15,500	15,500	15,500	15,500	-
1200	Pupil Support Salaries	34,958	36,658	39,158	38,958	39,333	39,033	39,033	39,033	39,033	39,033	39,033	39,033	-
1300	Administrators' Salaries	21,283	21,283	21,283	21,283	21,433	21,313	30,078	38,963	21,147	21,147	21,147	21,147	-
1900	Other Certificated Salaries	12,950	32,317	24,434	24,434	24,659	24,429	24,529	24,479	24,379	24,379	24,379	24,379	-
		256,849	310,362	313,641	314,143	308,865	305,833	312,081	315,911	287,433	287,433	287,433	287,433	-

Classified Salaries

2100	Instructional Salaries	-	-	-	4,421	(4,421)	-	-	-	10,531	10,531	10,531	10,531	-
2200	Support Salaries	22,844	2,567	12,706	8,284	16,797	13,305	12,196	11,641	-	-	-	-	-
2400	Clerical and Office Staff Salaries	-	-	-	-	4,740	6,315	6,315	6,315	6,315	6,315	6,315	6,315	-
		22,844	2,567	12,706	12,706	17,116	19,620	18,511	17,956	16,846	16,846	16,846	16,846	-

Benefits

3101	STRS	42,321	47,378	49,438	49,512	36,635	48,014	49,109	48,365	44,231	44,231	44,231	44,231	-
3301	OASDI	967	744	779	779	1,052	1,190	967	1,611	1,103	1,103	1,103	1,103	-
3311	Medicare	3,976	4,443	4,615	4,622	4,625	4,603	4,677	4,725	4,227	4,227	4,227	4,227	-
3401	Health and Welfare	28,220	26,439	25,337	25,390	27,219	24,634	30,760	29,316	28,125	28,125	28,125	28,125	-
3501	State Unemployment	1,746	366	-	49	204	97	14,118	821	2,695	1,348	1,348	1,348	-
3601	Workers' Compensation	3,254	(204)	6,100	3,050	3,050	3,050	3,050	2,250	4,081	4,081	4,081	4,081	-
3901	Other Benefits	-	-	7,619	-	-	-	-	-	-	-	-	-	-
		80,485	79,166	93,887	83,402	72,786	81,589	102,681	87,088	84,462	83,115	83,115	83,115	-

Books and Supplies

4302	School Supplies	34,080	139,758	94,204	80,513	60,065	89,839	88,038	125,458	16,163	18,538	16,758	6,952	9,078
4305	Software	35	8,726	176,164	(84,620)	16,865	5,953	4,327	4,347	2,958	2,958	2,958	2,958	-
4310	Office Expense	-	1,872	1,010	807	2,347	-	2,091	870	942	942	942	942	-
4311	Business Meals	-	-	-	-	-	-	-	60	142	142	142	142	-
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	28,434	18,649	30,582	42,683	8,486	3,468	278	62,419	71,589	64,718	26,846	35,060
		34,115	178,791	290,026	27,281	121,960	104,277	97,923	131,012	82,624	94,169	85,518	37,839	44,138

Subagreement Services

5102	Special Education	600	7,338	12,666	70,121	86,946	278,097	67,725	66,372	35,075	35,075	35,075	35,075	-
5105	Security	-	-	-	-	-	-	-	-	458	458	458	458	-
5106	Other Educational Consultants	5,093	65,960	26,208	54,478	46,360	190,487	77,339	52,397	246,595	282,823	255,677	106,059	138,508
5107	Instructional Services	46,907	47,242	47,075	47,075	47,075	47,075	47,075	47,103	48,339	48,339	48,339	48,339	-
		52,601	120,541	85,949	171,674	180,381	515,659	192,139	165,871	330,467	366,696	339,550	189,931	138,508

Operations and Housekeeping

5201	Auto and Travel	-	-	97	-	-	-	-	-	2,006	2,006	2,006	2,006	-
5300	Dues & Memberships	-	1,070	-	-	-	-	750	-	867	867	867	867	-
5400	Insurance	3,271	5,125	16,792	8,396	8,396	8,836	8,396	8,396	11,250	11,250	11,250	11,250	-
5900	Communications	-	579	434	120	96	176	5,713	2,443	67	67	67	67	-
5901	Postage and Shipping	-	-	58	(39)	141	1,094	667	324	-	-	-	-	-
		3,271	6,774	17,381	8,477	8,633	10,105	15,526	11,163	14,189	14,189	14,189	14,189	-

Facilities, Repairs and Other Leases

5601	Rent	-	-	-	-	-	-	-	-	83	83	83	83	-
5604	Other Leases	-	-	-	-	-	-	-	-	142	142	142	142	-
5610	Repairs and Maintenance	-	-	-	-	-	49	-	-	50	50	50	50	-
		-	-	-	-	-	49	-	-	275	275	275	275	-

Professional/Consulting Services

5801	IT	-	-	-	-	-	49	-	-	225	225	225	225	-
5802	Audit & Taxes	-	-	-	-	5,400	-	-	-	-	-	-	-	-
5803	Legal	-	8,833	(8,223)	10,685	4,567	21,170	32,261	1,637	1,008	1,008	1,008	1,008	-
5804	Professional Development	-	-	-	-	-	1,057	585	803	5,550	5,550	5,550	5,550	-
5805	General Consulting	-	400	567	200	1,200	11,780	913	1,006	683	683	683	683	-
5806	Special Activities/Field Trips	-	2,006	-	-	1,361	8,617	14,907	12,950	7,290	8,361	7,558	3,135	4,095
5807	Bank Charges	1,315	476	612	800	1,088	765	854	1,662	230	230	230	230	-

Annual Budget	Original Budget Total	Favorable / (Unfav.)
	ADA = 1091.85	
9,212,651	9,238,479	(25,828)
218,372	218,370	2
692,316	666,760	25,556
10,123,338	10,123,609	(271)
129,931	129,930	1
70,250	-	70,250
200,181	129,930	70,251
655,116	655,110	6
27,136	27,177	(41)
226,015	226,013	2
8,715	-	8,715
13,931	-	13,931
930,913	908,300	22,613
4,372	-	4,372
4,507	-	4,507
11,258,940	11,161,840	97,100
2,358,919	2,375,121	16,202
194,945	155,000	(39,945)
462,300	390,500	(71,800)
281,508	247,000	(34,508)
289,745	152,405	(137,340)
3,587,417	3,320,026	(267,391)
42,126	69,379	27,253
100,340	256,248	155,908
48,945	-	(48,945)
191,411	325,627	134,216
547,694	610,885	63,191
12,501	20,189	7,688
53,195	52,862	(334)
329,817	315,000	(14,817)
24,139	28,420	4,281
39,925	51,039	11,114
7,619	-	(7,619)
1,014,890	1,078,395	63,505
779,444	779,436	(8)
143,629	35,500	(108,129)
12,763	11,300	(1,463)
627	1,700	1,073
-	-	-
393,213	393,209	(4)
1,329,675	1,221,145	(108,530)
730,165	420,900	(309,265)
1,833	5,500	3,667
1,547,984	1,229,990	(317,993)
569,984	565,068	(4,916)
2,849,966	2,221,458	(628,507)
8,120	24,067	15,947
5,287	10,400	5,113
112,608	135,000	22,392
9,827	800	(9,027)
2,245	-	(2,245)
138,086	170,267	32,181
333	1,000	667
567	1,700	1,133
249	600	351
1,149	3,300	2,151
949	2,700	1,751
5,400	5,400	-
74,962	12,100	(62,862)
24,645	66,600	41,955
18,798	8,200	(10,598)
70,279	70,278	(1)
8,491	2,645	(5,846)

Feather River Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 3/5/2021

ADA = 1091.86

5808	Printing
5809	Other taxes and fees
5810	Payroll Service Fee
5811	Management Fee
5812	District Oversight Fee
5815	Public Relations/Recruitment

Depreciation

6900	Depreciation Expense
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Interest

7438	Interest Expense
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Total Expenses

Monthly Surplus (Deficit)

Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization
Public Funding Receivables
Grants and Contributions Rec.
Due To/From Related Parties
Prepaid Expenses
Other Assets
Accounts Payable
Accrued Expenses
Deferred Revenue
Other Liabilities

Cash flows from investing activities

Purchases of Prop. And Equip.
Notes Receivable

Cash flows from financing activities

Proceeds from Factoring
Payments on Factoring
Proceeds from Debt
Payments on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals
55	22	-	-	-	-	-	-	10	10	10	10	-
861	370	-	2,190	-	140	-	1,237	320	320	320	320	-
154	791	295	986	535	850	1,096	1,254	590	590	590	590	-
57,924	64,293	63,826	64,351	64,211	63,951	64,072	64,275	63,918	63,918	63,918	63,918	-
-	-	(19,021)	-	-	63,242	-	-	8,647	6,988	4,143	4,105	184,980
-	-	-	-	-	-	-	5,301	-	-	-	-	-
60,309	77,191	38,055	79,211	78,362	171,619	114,686	90,125	88,471	87,883	84,236	79,775	189,075
64	4,423	4,423	(8,652)	64	64	64	64	250	250	250	250	-
64	4,423	4,423	(8,652)	64	64	64	64	250	250	250	250	-
283	283	2,046	506	450	283	22,894	2,398	90,504	-	-	-	-
283	283	2,046	506	450	283	22,894	2,398	90,504	-	-	-	-
510,820	780,097	858,114	688,748	788,617	1,209,099	876,506	821,590	995,523	950,856	911,412	709,653	371,721
(481,514)	(281,709)	(148,997)	251,752	97,155	(248,705)	254,670	121,651	(571,123)	(536,543)	(667,159)	(466,949)	3,463,655
(481,514)	(281,709)	(148,997)	251,752	97,155	(248,705)	254,670	121,651	(571,123)	(536,543)	(667,159)	(466,949)	3,463,655
64	4,423	4,423	(8,652)	64	64	64	64	250	250	250	250	-
-	160,673	78,713	-	273,986	-	8,622	(144,670)	-	-	-	-	(3,835,375)
1,142,686	-	522,695	497,103	132,265	(832,593)	(50,994)	883,587	-	-	-	-	-
93,815	94,484	626,555	98,809	94,150	-	94,150	-	-	-	-	-	-
25	(34,339)	11,446	(10,480)	11,446	-	(21,707)	12,587	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(170,229)	473,401	(121,579)	(688,811)	(16,742)	188,102	(129,861)	(99,074)	-	-	-	-	371,721
(16,028)	(261,939)	(244,731)	(359,232)	(336,352)	1,753	(491,442)	(661,849)	(336,351)	(336,351)	-	(336,351)	-
-	-	148,486	-	-	(70,250)	(4,042)	(1,890)	-	-	-	-	-
(1,141,700)	-	-	-	-	-	-	-	-	-	-	-	-
-	(261,500)	-	261,500	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	609,600	-	3,016,811	-	-	-	-
-	(206,000)	(206,000)	(370,800)	(358,900)	-	-	-	-	-	-	-	-
1,697,242	-	-	-	-	-	-	-	-	-	-	-	-
-	283	(20,550)	(20,550)	(20,550)	283	(20,550)	(39,407)	-	-	-	-	-
1,124,361	(312,223)	650,460	(349,360)	(123,478)	(961,345)	248,510	70,999	2,109,587	(872,645)	(666,909)	(803,050)	
437,300	1,561,660	1,249,437	1,899,897	1,550,537	1,427,059	465,714	714,224	785,223	2,894,810	2,022,166	1,355,257	
1,561,660	1,249,437	1,899,897	1,550,537	1,427,059	465,714	714,224	785,223	2,894,810	2,022,166	1,355,257	552,207	



Annual Budget	Original Budget Total	Favorable / (Unfav.)
116	115	(1)
6,078	3,680	(2,398)
8,320	7,468	(853)
762,575	760,400	(2,175)
253,083	151,854	(101,229)
5,301	-	(5,301)
1,238,999	1,091,440	(147,559)
1,516	3,000	1,484
1,516	3,000	1,484
119,646	161,504	41,858
119,646	161,504	41,858
10,472,755	9,596,162	(876,593)
786,185	1,565,678	(779,493)

Cert.	Instr.
39.4%	78.0%
(61,800)	(217,950)

Pupil:Teacher Ratio
22.75 :1

Feather River Charter School**Budget vs Actual**

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 826,566	\$ 828,128	\$ (1,562)	\$ 5,051,238	\$ 5,060,780	\$ (9,542)	\$ 9,238,479
Education Protection Account	-	-	-	54,593	109,185	(54,592)	218,370
In Lieu of Property Taxes	57,021	53,127	3,894	413,402	385,169	28,233	666,760
Total State Aid - Revenue Limit	883,587	881,255	2,332	5,519,233	5,555,135	(35,902)	10,123,609
Federal Revenue							
Special Education - Entitlement	-	11,647	(11,647)	-	71,175	(71,175)	129,930
Other Federal Revenue	-	-	-	70,250	-	70,250	-
Total Federal Revenue	-	11,647	(11,647)	70,250	71,175	(925)	129,930
Other State Revenue							
State Special Education	30,628	58,723	(28,095)	392,442	358,865	33,577	655,110
Mandated Cost	27,136	-	27,136	27,136	27,177	(41)	27,177
State Lottery	-	-	-	61,679	56,277	5,402	226,013
Prior Year Revenue	-	-	-	8,715	-	8,715	-
Other State Revenue	1,890	-	1,890	13,931	-	13,931	-
Total Other State Revenue	59,654	58,723	930	503,902	442,319	61,584	908,300
Other Local Revenue							-
Interest Revenue	-	-	-	135	-	135	-
Contributions, Unrestricted	-	-	-	4,372	-	4,372	-
Total Other Local Revenue	-	-	-	4,507	-	4,507	-
Total Revenues	\$ 943,241	\$ 951,625	\$ (8,384)	\$ 6,097,893	\$ 6,068,628	\$ 29,264	\$ 11,161,840
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 190,987	\$ 197,927	\$ 6,940	\$ 1,609,421	\$ 1,583,414	\$ (26,007)	\$ 2,375,121
Teachers' Extra Duty/Stipends	22,450	15,500	(6,950)	132,945	93,000	(39,945)	155,000
Pupil Support Salaries	39,033	32,542	(6,492)	306,167	260,333	(45,833)	390,500
Administrators' Salaries	38,963	20,583	(18,379)	196,921	164,667	(32,254)	247,000
Other Certificated Salaries	24,479	12,700	(11,778)	192,230	101,603	(90,627)	152,405
Total Certificated Salaries	315,911	279,252	(36,659)	2,437,684	2,203,017	(234,667)	3,320,026
Classified Salaries							
Instructional Salaries	-	6,307	6,307	-	44,150	44,150	69,379
Support Salaries	11,641	21,354	9,713	100,340	170,832	70,492	256,248
Clerical and Office Staff Salaries	6,315	-	(6,315)	23,685	-	(23,685)	-
Total Classified Salaries	17,956	27,661	9,705	124,025	214,982	90,957	325,627
Benefits							
State Teachers' Retirement System, certificated pos	48,365	51,382	3,018	370,771	405,355	34,584	610,885
OASDI/Medicare/Alternative, certificated positions	1,611	1,715	104	8,088	13,329	5,241	20,189
Medicare/Alternative, certificated positions	4,725	4,450	(275)	36,287	35,061	(1,226)	52,862
Health and Welfare Benefits, certificated positions	29,316	26,250	(3,066)	217,317	210,000	(7,317)	315,000
State Unemployment Insurance, certificated positio	821	5,684	4,863	17,401	21,315	3,914	28,420
Workers' Compensation Insurance, certificated posi	2,250	4,297	2,047	23,600	33,852	10,252	51,039
Other Benefits, certificated positions	-	-	-	7,619	-	(7,619)	-
Total Benefits	87,088	93,778	6,690	681,084	718,912	37,829	1,078,395
Books & Supplies							
School Supplies	125,458	59,359	(66,099)	711,955	517,001	(194,954)	779,436
Software	4,347	2,958	(1,389)	131,796	23,667	(108,129)	35,500
Office Expense	870	942	72	8,996	7,533	(1,463)	11,300
Business Meals	60	142	82	60	1,133	1,074	1,700
Noncapitalized Equipment	278	29,945	29,667	132,580	260,816	128,235	393,209
Total Books & Supplies	131,012	93,346	(37,667)	985,387	810,150	(175,237)	1,221,145
Subagreement Services							
Special Education	66,372	35,075	(31,297)	589,865	280,600	(309,265)	420,900
Security	-	458	458	-	3,667	3,667	5,500
Other Educational Consultants	52,397	93,671	41,275	518,322	815,854	297,532	1,229,990
Instructional Services	47,103	47,089	(14)	376,627	376,712	85	565,068
Total Subagreement Services	165,871	176,294	10,423	1,484,814	1,476,832	(7,982)	2,221,458
Operations & Housekeeping							
Auto and Travel	-	2,006	2,006	97	16,045	15,947	24,067
Dues & Memberships	-	867	867	1,820	6,933	5,113	10,400
Insurance	8,396	11,250	2,854	67,608	90,000	22,392	135,000
Communications	2,443	67	(2,376)	9,560	533	(9,027)	800
Postage and Shipping	324	-	(324)	2,245	-	(2,245)	-

Feather River Charter School***Budget vs Actual***

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Operations & Housekeeping	11,163	14,189	3,026	81,331	113,511	32,181	170,267
Facilities, Repairs & Other Leases							
Rent	-	83	83	-	667	667	1,000
Other Leases	-	142	142	-	1,133	1,133	1,700
Repairs and Maintenance	-	50	50	49	400	351	600
Total Facilities, Repairs & Other Leases	-	275	275	49	2,200	2,151	3,300
Professional/Consulting Services							
IT	-	225	225	49	1,800	1,751	2,700
Audit & Taxes	-	-	-	5,400	5,400	-	5,400
Legal	1,637	1,008	(628)	70,929	8,067	(62,862)	12,100
Professional Development	803	5,550	4,747	2,445	44,400	41,955	66,600
General Consulting	1,006	683	(323)	16,065	5,467	(10,598)	8,200
Special Activities/Field Trips	12,950	5,352	(7,598)	39,840	46,615	6,775	70,278
Bank Charges	1,662	230	(1,432)	7,571	1,725	(5,846)	2,645
Printing	-	10	10	76	75	(1)	115
Other Taxes and Fees	1,237	320	(917)	4,798	2,400	(2,398)	3,680
Payroll Service Fee	1,254	622	(631)	5,960	4,978	(982)	7,467
Management Fee	64,275	63,367	(908)	506,903	506,934	30	760,400
District Oversight Fee	-	13,219	13,219	44,220	83,327	39,107	151,854
Public Relations/Recruitment	5,301	-	(5,301)	5,301	-	(5,301)	-
Total Professional/Consulting Services	90,125	90,587	461	709,559	711,188	1,629	1,091,440
Depreciation							
Depreciation Expense	64	250	186	516	2,000	1,484	3,000
Total Depreciation	64	250	186	516	2,000	1,484	3,000
Interest							
Interest Expense	2,398	-	(2,398)	29,141	99,740	70,598	161,504
Total Interest	2,398	-	(2,398)	29,141	99,740	70,598	161,504
Total Expenses	\$ 821,590	\$ 775,632	\$ (45,958)	\$ 6,533,589	\$ 6,352,532	\$ (181,057)	\$ 9,596,162
Change in Net Assets	121,651	175,993	(54,342)	(435,697)	(283,904)	(151,793)	1,565,678
Net Assets, Beginning of Period	458,215			1,015,563			
Net Assets, End of Period	\$ 579,866			\$ 579,866			

Feather River Charter School

Statement of Financial Position

February 28, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 785,223	\$ 437,300	\$ 347,923	80%
Accounts Receivable	140,091	1,293,140	(1,153,048)	-89%
Public Funding Receivable	341,739	719,063	(377,324)	-52%
Factored Receivables	(609,600)	-	(609,600)	0%
Due To/From Related Parties	4,015,127	5,117,090	(1,101,963)	-22%
Prepaid Expenses	79,165	48,143	31,022	64%
Total Current Assets	4,751,745	7,614,735	(2,862,990)	-38%
Long-Term Assets				
Property & Equipment, Net	4,834	5,350	(516)	-10%
Total Long Term Assets	4,834	5,350	(516)	-10%
Total Assets	\$ 4,756,549	\$ 7,620,085	\$ (2,863,536)	-38%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 99,308	\$ 664,131	\$ (564,823)	-85%
Accrued Liabilities	2,303,869	4,673,689	(2,369,820)	-51%
Deferred Revenue	72,304	1,141,700	(1,069,396)	-94%
Notes Payable, Current Portion	169,696	125,002	44,694	36%
Total Current Liabilities	2,645,178	6,604,522	(3,959,344)	-60%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	1,531,505	-	1,531,505	0%
Total Long-Term Liabilities	1,531,505	-	1,531,505	0%
Total Liabilities	\$ 4,176,683	\$ 6,604,522	\$ (2,427,839)	-37%
Total Net Assets	579,866	1,015,563	(435,697)	-43%
Total Liabilities and Net Assets	\$ 4,756,549	\$ 7,620,085	\$ (2,863,536)	-38%

Feather River Charter School**Statement of Cash Flows****For the period ended February 28, 2021**

	Month Ended 02/28/21	YTD Ended 02/28/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ 121,651	\$ (435,697)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	64	516
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(144,670)	377,324
Grants, Contributions & Pledges Receivable	883,587	1,762,648
Due from Related Parties	-	1,101,963
Prepaid Expenses	12,587	(31,022)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(99,074)	(564,793)
Accrued Expenses	(661,849)	(2,369,820)
Deferred Revenue	(1,890)	(1,069,396)
Total Cash Flows from Operating Activities	110,407	(1,228,276)
 Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	(39,407)	1,576,199
Total Cash Flows from Financing Activities	(39,407)	1,576,199
 Change in Cash & Cash Equivalents	70,999	347,923
Cash & Cash Equivalents, Beginning of Period	714,224	437,300
 Cash and Cash Equivalents, End of Period	\$ 785,223	\$ 785,223

Feather River Charter School

Check Register

For the period ended February 28, 2021

Check Number	Vendor Name	Check Date	Check Amount
11433	Supercharged Science	2/9/2021	VOID
11656	Shine Support Services LLC	2/8/2021	VOID
11674	Hillside Training Stables	2/11/2021	VOID
11723	Guitar Lessons with Topher Tuttle	2/24/2021	VOID
11763	Studio Classico	2/5/2021	VOID
11772	Sutter County Schools	2/2/2021	\$ 79,303.59
11773	Day by Day Spanish	2/2/2021	1,040.00
11774	A Brighter Child	2/4/2021	147.44
11775	All About Learning Press, Inc.	2/4/2021	353.35
11776	Anzhelika Chernozubov	2/4/2021	1,410.00
11777	Art of Problem Solving	2/4/2021	96.00
11778	AXIS, Applied Integrated Services, LLC.	2/4/2021	2,400.00
11779	Brave Writer LLC	2/4/2021	49.95
11780	Bright Thinker	2/4/2021	373.47
11781	CB Music	2/4/2021	218.00
11782	DBL Enterprises, Inc.	2/4/2021	49.00
11783	Eureka Education! by Cynthia	2/4/2021	264.00
11784	Evan-Moor	2/4/2021	419.00
11785	Global Teletherapy	2/4/2021	24,752.00
11786	Hawkins School of Performing Arts	2/4/2021	243.00
11787	Helen Graham	2/4/2021	230.00
11788	Jan Turton's Music	2/4/2021	100.00
11789	Jennifer Neufeld	2/4/2021	110.00
11790	Jevon Webster	2/4/2021	100.00
11791	Kathryn Burns	2/4/2021	2,440.00
11792	Kimberly Malta	2/4/2021	772.00
11793	KiwiCo, Inc	2/4/2021	1,647.00
11794	Lafitte Music Center	2/4/2021	855.00
11795	Lakeshore	2/4/2021	818.04
11796	Law Offices of Young, Minney, & Corr, LLP	2/4/2021	8,778.38
11797	MEL Science U.S. LLC	2/4/2021	209.40
11798	Momni Cafe	2/4/2021	812.50
11799	Moving Beyond the Page	2/4/2021	26.81
11800	Provenance	2/4/2021	133,662.10
11801	Rainbow Resource Center	2/4/2021	221.71
11802	San Joaquin County of Education	2/4/2021	750.00
11803	Teacher Synergy, LLC	2/4/2021	95.30

11804	Tori Gillam	2/4/2021	240.00
11805	Shine Support Services LLC	2/8/2021	250.00
11806	Supercharged Science	2/10/2021	333.00
11807	A Brighter Child	2/10/2021	140.80
11808	Alexandra Sokolov	2/10/2021	360.00
11809	Alina Ilchuk	2/10/2021	1,260.00
11810	All About Learning Press, Inc.	2/10/2021	573.75
11811	American River Speech Therapy	2/10/2021	600.00
11812	Bright Thinker	2/10/2021	124.49
11813	Carrie Morris	2/10/2021	165.00
11814	Charter Impact, Inc.	2/10/2021	17,849.00
11815	Clarksville Charter School	2/10/2021	79,403.38
11816	Clarksville Charter School	2/10/2021	20,885.07
11817	Cortney Jeary	2/10/2021	900.00
11818	David Brockmyer	2/10/2021	100.00
11819	E-Therapy LLC	2/10/2021	724.50
11820	Eat2explore	2/10/2021	219.68
11821	eDynamic Learning	2/10/2021	265.00
11822	Elemental Science	2/10/2021	131.97
11823	EMH Sports USA, Inc.	2/10/2021	297.50
11824	Evan-Moor	2/10/2021	185.74
11825	Folsom Piano Academy	2/10/2021	396.00
11826	Growing Healthy Children Therapy Services Inc.	2/10/2021	3,223.00
11827	Hear Say Speech and Language Services	2/10/2021	1,282.50
11828	Heather Williams	2/10/2021	576.00
11829	Home Science Tools	2/10/2021	85.85
11830	It Takes The Village	2/10/2021	585.00
11831	Jabbergym	2/10/2021	1,142.50
11832	Jacquelynn Hauser	2/10/2021	155.00
11833	Jane Johnson Speech Therapy Inc.	2/10/2021	220.00
11834	Janell Coskun	2/10/2021	350.00
11835	Jessica King	2/10/2021	1,080.00
11836	Jevon Webster	2/10/2021	100.00
11837	Julna Carter	2/10/2021	100.00
11838	Ken Willer	2/10/2021	100.00
11839	Kline Music	2/10/2021	59.81
11840	Kovar's Laguna	2/10/2021	725.00
11841	Kovar's Satori Academy	2/10/2021	498.00
11842	Lafitte Music Center	2/10/2021	598.50
11843	Lake View Charter School	2/10/2021	28,019.94
11844	Laura Stetsenko	2/10/2021	360.00
11845	Little Learners Education Center	2/10/2021	300.00
11846	Little Passports	2/10/2021	206.23
11847	Lotus Educational Services	2/10/2021	2,067.92
11848	Maksim Semenenko	2/10/2021	100.00
11849	MEL Science U.S. LLC	2/10/2021	304.70

11850	Moving Beyond the Page	2/10/2021	923.86
11851	Musical Mayhem Productions, Inc.	2/10/2021	450.00
11852	New Songs Music	2/10/2021	864.00
11853	Nick Wavrin	2/10/2021	100.00
11854	Olga Shabanov	2/10/2021	600.00
11855	PresenceLearning, Inc.	2/10/2021	8,548.89
11856	Provenance	2/10/2021	6,996.95
11857	Rainbow Resource Center	2/10/2021	1,018.62
11858	Slava Swim- Viacheslav Shyrshov	2/10/2021	960.00
11859	Specialized Therapy Services, Inc.	2/10/2021	687.50
11860	StaffRehab LLC	2/10/2021	233.75
11861	The Studio Martial Arts and Fitness	2/10/2021	800.00
11862	Time4Learning.com	2/10/2021	4,971.85
11863	Viktoria Dzhumara	2/10/2021	210.00
11864	Wonder Crate	2/10/2021	79.95
11865	Young Music LLC	2/10/2021	147.00
11866	Zaner-Bloser, Inc.	2/10/2021	321.16
11867	8x8, Inc.	2/17/2021	142.95
11868	A Brighter Child	2/17/2021	537.39
11869	Activities for Learning, Inc.	2/17/2021	21.75
11870	Alona Kravchuk	2/17/2021	200.00
11871	Amazon Capital Services	2/17/2021	17.03
11872	Anzhelika Chernozubov	2/17/2021	1,060.00
11873	Arabic Homeschool	2/17/2021	482.00
11874	Beautiful Feet Books, Inc.	2/17/2021	613.97
11875	Beda Brazillian Jiu Jitsu Academy	2/17/2021	360.00
11876	Beni Herevia Jr.	2/17/2021	120.00
11877	Blake Litschke	2/17/2021	120.00
11878	Bob Sweat M. Ed.Mat, Tutoring	2/17/2021	50.00
11879	Bright Thinker	2/17/2021	465.48
11880	Corrinne Carrabello	2/17/2021	25.00
11881	Cynthia J Zelt	2/17/2021	926.00
11882	David Brockmyer	2/17/2021	100.00
11883	Divergence Dance Conservatory LLC	2/17/2021	500.00
11884	Eat at Joes Inc dba Encore Studio of Performing Arts	2/17/2021	281.00
11885	Eat2explore	2/17/2021	219.68
11886	eDynamic Learning	2/17/2021	265.00
11887	Eureka Education! by Cynthia	2/17/2021	528.00
11888	Evan-Moor	2/17/2021	425.77
11889	Franchise Tax Board	2/17/2021	42.46
11890	Galaxy Dance Arts, LLC	2/17/2021	110.00
11891	Growing Healthy Children Therapy Services Inc.	2/17/2021	3,590.75
11892	Guitar Lessons with Topher Tuttle	2/17/2021	600.00
11893	Heather Williams	2/17/2021	756.00
11894	Hillside Training Stables	2/17/2021	1,918.70
11895	Home Science Tools	2/17/2021	102.16

11896	In-Step School of Dance	2/17/2021	100.00
11897	Institute for Excellence in Writing	2/17/2021	59.85
11898	Jacquelynn Hauser	2/17/2021	600.00
11899	Jaimee Wadman	2/17/2021	320.00
11900	Jennifer Neufeld	2/17/2021	110.00
11901	Jevon Webster	2/17/2021	100.00
11902	Jonathan Holowaty	2/17/2021	100.00
11903	Judy Phillips	2/17/2021	120.00
11904	K3 Syncopation, LLC	2/17/2021	638.00
11905	Kalmykov Tatyana	2/17/2021	320.00
11906	KD Studios	2/17/2021	320.00
11907	Kim Snow's Music Studio	2/17/2021	1,380.00
11908	Kimberly Malta	2/17/2021	630.00
11909	KiwiCo, Inc	2/17/2021	2,705.21
11910	Lakeshore	2/17/2021	895.88
11911	Laura Chiappe	2/17/2021	360.00
11912	Law Offices of Young, Minney, & Corr, LLP	2/17/2021	1,515.70
11913	Learning Explorer LLC	2/17/2021	95.00
11914	Lisa Frimberger	2/17/2021	360.00
11915	Live Education!	2/17/2021	532.80
11916	Maksim Semenenko	2/17/2021	100.00
11917	Math-U-See Inc.	2/17/2021	283.00
11918	MEL Science U.S. LLC	2/17/2021	418.80
11919	Moving Beyond the Page	2/17/2021	1,029.15
11920	MoxieBox Art, Inc	2/17/2021	178.98
11921	Mr. D Math	2/17/2021	197.00
11922	New Songs Music	2/17/2021	144.00
11923	Nick Wavrin	2/17/2021	100.00
11924	Nicole the Math Lady LLC	2/17/2021	129.00
11925	Oak Meadow Inc.	2/17/2021	835.00
11926	Oak Meadow Inc.	2/17/2021	1,045.00
11927	Olga Petrenko	2/17/2021	660.00
11928	Pacific Shredding/Pacific Storage Co	2/17/2021	84.00
11929	Peace Hill Press, Inc. dba Well Trained Mind Press	2/17/2021	116.45
11930	Premiere School of Dance	2/17/2021	900.00
11931	Provenance	2/17/2021	5,845.26
11932	R&D Educational Systems Inc Sombrero Time	2/17/2021	836.00
11933	Rainbow Resource Center	2/17/2021	1,982.71
11934	Rebecca Stroup	2/17/2021	320.00
11935	Sandra Nadine Holmes Nanton	2/17/2021	560.00
11936	School of Rock Elk Grove & Roseville	2/17/2021	1,657.50
11937	School Pathways, LLC	2/17/2021	4,346.99
11938	Sheri Joyce aka Well Read Fred	2/17/2021	120.00
11939	Singapore Math Inc.	2/17/2021	233.48
11940	Slava Swim- Viacheslav Shyrshov	2/17/2021	1,410.00
11941	Studies Weekly	2/17/2021	32.57

11942	Studio B - Academy of Ballet	2/17/2021	160.00
11943	Studio Classico	2/17/2021	256.00
11944	T-Mobile	2/17/2021	1,160.00
11945	Teacher Synergy, LLC	2/17/2021	227.58
11946	Teaching Textbooks	2/17/2021	43.08
11947	The Animation Course, LLC	2/17/2021	1,050.00
11948	The Critical Thinking Co.	2/17/2021	47.49
11949	The Curious Brush	2/17/2021	165.00
11950	The Lampo Group, LLC	2/17/2021	43.03
11951	The Studio Martial Arts and Fitness	2/17/2021	1,200.00
11952	Timberdoodle.com	2/17/2021	3,573.15
11953	Total Education Solutions	2/17/2021	2,205.00
11954	Yuko Ray	2/17/2021	234.00
11955	Nancy Barcal	2/19/2021	920.00
11956	Guitar Lessons with Topher Tuttle	2/24/2021	<u>600.00</u>

Total Disbursements in February \$ 519,598.15

Feather River Charter School

Accounts Payable Aging

February 28, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1MJW-G7NY-WYGY	7/4/2020	8/3/2020	\$ -	\$ -	\$ -	\$ -	\$ (29.88)	\$ (29.88)
Amazon Capital Services	1L3P-NYJC-3F1W	7/9/2020	8/8/2020	-	-	-	-	(16.18)	(16.18)
Amazon Capital Services	1MFN-QHPP-GX3J	7/31/2020	8/30/2020	-	-	-	-	(17.64)	(17.64)
Amazon Capital Services	1CHV-PNFR-GXVD	8/5/2020	9/4/2020	-	-	-	(2.10)	-	(2.10)
Educational Development Corporation	DIR7090057	8/21/2020	9/20/2020	-	-	-	20.77	-	20.77
Amazon Capital Services	1GJT-13LQ-HVDT	7/30/2020	9/28/2020	-	-	-	(33.77)	-	(33.77)
Amazon Capital Services	1GJT-13LQ-Q4LG	7/31/2020	9/29/2020	-	-	-	(34.19)	-	(34.19)
Amazon Capital Services	1Y9D-1MPY-NLJP	8/2/2020	10/1/2020	-	-	(6.51)	-	-	(6.51)
Oak Meadow Inc.	109139	9/16/2020	10/15/2020	-	-	110.00	-	-	110.00
Educational Development Corporation	DIR7344897	9/18/2020	10/17/2020	-	-	40.77	-	-	40.77
Educational Development Corporation	DIR7344968	9/21/2020	10/20/2020	-	-	56.78	-	-	56.78
Amazon Capital Services	1R79-XNWK-JP64	8/29/2020	10/28/2020	-	-	(58.70)	-	-	(58.70)
Oak Meadow Inc.	111166	10/1/2020	10/31/2020	-	6.99	-	-	-	6.99
Brave Writer LLC	91428169CM	10/20/2020	11/19/2020	-	(500.00)	-	-	-	(500.00)
Oak Meadow Inc.	115064	10/29/2020	11/27/2020	-	35.00	-	-	-	35.00
Joanna Abundiz	736086	11/19/2020	12/19/2020	(1,001.45)	-	-	-	-	(1,001.45)
Brave Writer LLC	12342163	1/4/2021	1/4/2021	478.00	-	-	-	-	478.00
Brave Writer LLC	12242161	1/4/2021	1/4/2021	478.00	-	-	-	-	478.00
Procopio, Cory, Hargreaves & Savitch LL	741259	1/11/2021	1/11/2021	(616.83)	-	-	-	-	(616.83)
Educational Development Corporation	DIR8394819	12/14/2020	1/13/2021	33.87	-	-	-	-	33.87
Brave Writer LLC	15955328	1/26/2021	1/26/2021	11.95	-	-	-	-	11.95
Nancy Barcal	FR-122020	12/30/2020	1/29/2021	825.00	-	-	-	-	825.00
Culinary Comfort	010-2020	12/31/2020	1/30/2021	160.00	-	-	-	-	160.00
Law Office of Jennifer McQuarrie	2983	2/1/2021	2/1/2021	121.00	-	-	-	-	121.00
Brave Writer LLC	14515015	2/1/2021	2/1/2021	448.00	-	-	-	-	448.00
Brave Writer LLC	14410473	2/8/2021	2/8/2021	199.00	-	-	-	-	199.00
Tori Gillam	000363	1/9/2021	2/8/2021	360.00	-	-	-	-	360.00
Specialized Therapy Services, Inc.	FRCS01-1220	12/31/2020	2/9/2021	625.00	-	-	-	-	625.00
DBL Enterprises, Inc.	355	2/9/2021	2/9/2021	49.00	-	-	-	-	49.00
Brave Writer LLC	17934226	2/9/2021	2/9/2021	92.60	-	-	-	-	92.60
Shankari Arcot	1	2/10/2021	2/10/2021	320.00	-	-	-	-	320.00
E-Therapy LLC	17008	1/15/2021	2/14/2021	1,316.25	-	-	-	-	1,316.25
Growing Minds, LLC	33308-USD	2/15/2021	2/15/2021	70.00	-	-	-	-	70.00
Marisol Himmel	107	2/16/2021	2/16/2021	300.00	-	-	-	-	300.00
Charter Impact, Inc.	PR021521	2/16/2021	2/16/2021	426.75	-	-	-	-	426.75
Lotus Educational Services	1753	1/19/2021	2/18/2021	1,153.00	-	-	-	-	1,153.00
Momni Cafe	1140	2/8/2021	2/18/2021	106.25	-	-	-	-	106.25
All About Learning Press, Inc.	905725	1/29/2021	2/28/2021	207.85	-	-	-	-	207.85
KiwiCo, Inc	JAN-21-FEATHER-2	1/31/2021	3/2/2021	1,497.41	-	-	-	-	1,497.41
Logic of English	INW0604	1/31/2021	3/2/2021	186.57	-	-	-	-	186.57
Teacher Synergy, LLC	143840219	2/9/2021	3/2/2021	28.50	-	-	-	-	28.50
Clarksville Charter School	1012021FR	1/31/2021	3/2/2021	23,504.36	-	-	-	-	23,504.36
Teaching Textbooks	33508	2/1/2021	3/3/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	33507	2/1/2021	3/3/2021	43.08	-	-	-	-	43.08

Feather River Charter School

Accounts Payable Aging

February 28, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	57156	2/1/2021	3/3/2021	625.63	-	-	-	-	625.63
A Brighter Child	56930	2/1/2021	3/3/2021	21.95	-	-	-	-	21.95
Eat2explore	100887	2/1/2021	3/3/2021	104.84	-	-	-	-	104.84
Institute for Excellence in Writing	763153	2/4/2021	3/4/2021	44.61	-	-	-	-	44.61
Institute for Excellence in Writing	763144	2/4/2021	3/4/2021	44.63	-	-	-	-	44.63
NCCC	521	2/2/2021	3/4/2021	65.00	-	-	-	-	65.00
Institute for Excellence in Writing	763148	2/4/2021	3/4/2021	44.61	-	-	-	-	44.61
Lakeshore	3424180221	2/2/2021	3/4/2021	257.91	-	-	-	-	257.91
Institute for Excellence in Writing	763291	2/4/2021	3/4/2021	179.31	-	-	-	-	179.31
Home Science Tools	1097537A	2/3/2021	3/5/2021	81.97	-	-	-	-	81.97
All About Learning Press, Inc.	905789	2/3/2021	3/5/2021	22.90	-	-	-	-	22.90
All About Learning Press, Inc.	905791	2/3/2021	3/5/2021	22.90	-	-	-	-	22.90
Home Science Tools	1097493A	2/3/2021	3/5/2021	81.97	-	-	-	-	81.97
Bright Thinker	SINV2677	2/3/2021	3/5/2021	124.49	-	-	-	-	124.49
Rainbow Resource Center	3303713	2/3/2021	3/5/2021	73.34	-	-	-	-	73.34
Home Science Tools	1097490A	2/3/2021	3/5/2021	81.97	-	-	-	-	81.97
All About Learning Press, Inc.	905792	2/3/2021	3/5/2021	22.90	-	-	-	-	22.90
Moving Beyond the Page	248147	2/3/2021	3/5/2021	32.54	-	-	-	-	32.54
Home Science Tools	1097492A	2/3/2021	3/5/2021	81.97	-	-	-	-	81.97
Hooked on Phonics	HOP1210	2/3/2021	3/5/2021	217.49	-	-	-	-	217.49
All About Learning Press, Inc.	905790	2/3/2021	3/5/2021	42.90	-	-	-	-	42.90
Rainbow Resource Center	3304366	2/4/2021	3/6/2021	153.02	-	-	-	-	153.02
Educational Development Corporation	DIR8676726	2/4/2021	3/6/2021	42.45	-	-	-	-	42.45
Rainbow Resource Center	3304654	2/4/2021	3/6/2021	34.43	-	-	-	-	34.43
Home Science Tools	1097830A	2/4/2021	3/6/2021	36.25	-	-	-	-	36.25
Peace Hill Press, Inc. dba Well Trained N	53550	2/4/2021	3/6/2021	54.00	-	-	-	-	54.00
Peace Hill Press, Inc. dba Well Trained N	53551	2/4/2021	3/6/2021	49.35	-	-	-	-	49.35
Abigail Fischer	109	2/4/2021	3/6/2021	442.50	-	-	-	-	442.50
Rainbow Resource Center	3305167	2/5/2021	3/7/2021	27.92	-	-	-	-	27.92
Rainbow Resource Center	3305168	2/5/2021	3/7/2021	27.92	-	-	-	-	27.92
Provenance	4480	2/5/2021	3/7/2021	17.97	-	-	-	-	17.97
Beautiful Feet Books, Inc.	13737	2/5/2021	3/7/2021	525.40	-	-	-	-	525.40
Rainbow Resource Center	3305169	2/5/2021	3/7/2021	27.92	-	-	-	-	27.92
Global Teletherapy	4496	2/7/2021	3/9/2021	36,271.00	-	-	-	-	36,271.00
Home Science Tools	1098433A	2/8/2021	3/10/2021	136.20	-	-	-	-	136.20
Young Music LLC	496529	2/8/2021	3/10/2021	202.00	-	-	-	-	202.00
Denise Doshier	DDFRS1S21	2/8/2021	3/10/2021	750.00	-	-	-	-	750.00
Rainbow Resource Center	3306432	2/8/2021	3/10/2021	13.75	-	-	-	-	13.75
Natomas Homeschool Alliance	316	2/8/2021	3/10/2021	3,352.00	-	-	-	-	3,352.00
Rainbow Resource Center	3306406	2/8/2021	3/10/2021	13.75	-	-	-	-	13.75
Rainbow Resource Center	3306408	2/8/2021	3/10/2021	13.75	-	-	-	-	13.75
Rainbow Resource Center	3306431	2/8/2021	3/10/2021	16.94	-	-	-	-	16.94
Rainbow Resource Center	3306708	2/8/2021	3/10/2021	178.85	-	-	-	-	178.85
Rainbow Resource Center	3306412	2/8/2021	3/10/2021	195.58	-	-	-	-	195.58
Margie Hartung	2821FRC	2/8/2021	3/10/2021	1,340.00	-	-	-	-	1,340.00

Feather River Charter School

Accounts Payable Aging

February 28, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Timberdoodle.com	355298	2/8/2021	3/10/2021	472.77	-	-	-	-	472.77
Rainbow Resource Center	3306407	2/8/2021	3/10/2021	13.75	-	-	-	-	13.75
Rainbow Resource Center	3306430	2/8/2021	3/10/2021	17.04	-	-	-	-	17.04
Anzhelika Chernozubov	5	2/8/2021	3/10/2021	570.00	-	-	-	-	570.00
Hands 4 Building, LLC	2159	2/9/2021	3/11/2021	147.99	-	-	-	-	147.99
Musical Mayhem Productions, Inc.	2070	2/9/2021	3/11/2021	225.00	-	-	-	-	225.00
Timberdoodle.com	355356	2/9/2021	3/11/2021	957.83	-	-	-	-	957.83
A Brighter Child	57080	2/9/2021	3/11/2021	78.63	-	-	-	-	78.63
Little Learners Education Center	1062	2/9/2021	3/11/2021	1,000.00	-	-	-	-	1,000.00
The Curiosity Collective	43	2/9/2021	3/11/2021	1,260.00	-	-	-	-	1,260.00
Monarch River Academy	612	2/9/2021	3/11/2021	5,308.37	-	-	-	-	5,308.37
Musical Mayhem Productions, Inc.	2071	2/9/2021	3/11/2021	150.00	-	-	-	-	150.00
A Brighter Child	55781	2/10/2021	3/12/2021	158.25	-	-	-	-	158.25
A Brighter Child	55782	2/10/2021	3/12/2021	143.16	-	-	-	-	143.16
Oak Meadow Inc.	117779	2/10/2021	3/12/2021	38.50	-	-	-	-	38.50
Home Science Tools	1099354A	2/10/2021	3/12/2021	57.53	-	-	-	-	57.53
HTP Services, Inc.	ORD101985	2/11/2021	3/13/2021	470.00	-	-	-	-	470.00
Institute for Excellence in Writing	764103	2/11/2021	3/13/2021	194.10	-	-	-	-	194.10
Hawkins School of Performing Arts	10623	2/11/2021	3/13/2021	81.00	-	-	-	-	81.00
Rainbow Resource Center	3311729	2/11/2021	3/13/2021	39.33	-	-	-	-	39.33
Hawkins School of Performing Arts	3035	2/11/2021	3/13/2021	500.00	-	-	-	-	500.00
Hawkins School of Performing Arts	10622	2/11/2021	3/13/2021	243.00	-	-	-	-	243.00
Provenance	4487	2/11/2021	3/13/2021	3,100.00	-	-	-	-	3,100.00
Rainbow Resource Center	3311728	2/11/2021	3/13/2021	39.33	-	-	-	-	39.33
K3 Syncopation, LLC	161	2/11/2021	3/13/2021	418.00	-	-	-	-	418.00
Eat2explore	100898	2/11/2021	3/13/2021	164.70	-	-	-	-	164.70
Rainbow Resource Center	3311726	2/11/2021	3/13/2021	39.33	-	-	-	-	39.33
Rainbow Resource Center	3312671	2/12/2021	3/14/2021	84.70	-	-	-	-	84.70
Rainbow Resource Center	3312676	2/12/2021	3/14/2021	72.47	-	-	-	-	72.47
Moving Beyond the Page	249045	2/12/2021	3/14/2021	489.28	-	-	-	-	489.28
Math-U-See Inc.	0686834-IN	1/14/2021	3/15/2021	112.00	-	-	-	-	112.00
Gravitas Publications, Inc.	19527	2/15/2021	3/16/2021	152.33	-	-	-	-	152.33
Gravitas Publications, Inc.	19536	2/15/2021	3/16/2021	33.48	-	-	-	-	33.48
Gravitas Publications, Inc.	19526	2/15/2021	3/16/2021	172.33	-	-	-	-	172.33
Gravitas Publications, Inc.	19529	2/15/2021	3/16/2021	35.82	-	-	-	-	35.82
Gravitas Publications, Inc.	19530	2/15/2021	3/16/2021	35.82	-	-	-	-	35.82
Gravitas Publications, Inc.	19534	2/15/2021	3/16/2021	33.48	-	-	-	-	33.48
Gravitas Publications, Inc.	19535	2/15/2021	3/16/2021	33.48	-	-	-	-	33.48
eDynamic Learning	21-1-0322	2/15/2021	3/17/2021	85.00	-	-	-	-	85.00
eDynamic Learning	21-1-0321	2/15/2021	3/17/2021	85.00	-	-	-	-	85.00
CB Music	16623	2/16/2021	3/18/2021	723.00	-	-	-	-	723.00
Institute for Excellence in Writing	765349	2/16/2021	3/18/2021	305.36	-	-	-	-	305.36
Haven Oak Education Services	35	2/16/2021	3/18/2021	320.00	-	-	-	-	320.00
Haven Oak Education Services	36	2/16/2021	3/18/2021	320.00	-	-	-	-	320.00
Natalie Savvyskyy	02162021	2/16/2021	3/18/2021	825.00	-	-	-	-	825.00

Feather River Charter School

Accounts Payable Aging

February 28, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alona Kravchuk	107	2/16/2021	3/18/2021	200.00	-	-	-	-	200.00
K3 Syncopation, LLC	162	2/16/2021	3/18/2021	217.91	-	-	-	-	217.91
Rainbow Resource Center	3315733	2/17/2021	3/19/2021	78.82	-	-	-	-	78.82
Rainbow Resource Center	3315764	2/17/2021	3/19/2021	59.17	-	-	-	-	59.17
Rainbow Resource Center	3315649	2/17/2021	3/19/2021	19.57	-	-	-	-	19.57
Folsom Piano Academy	68105	2/17/2021	3/19/2021	112.00	-	-	-	-	112.00
Folsom Piano Academy	68106	2/17/2021	3/19/2021	112.00	-	-	-	-	112.00
Folsom Piano Academy	68107	2/17/2021	3/19/2021	112.00	-	-	-	-	112.00
Galaxy Dance Arts, LLC	FRC-KA-1-2021	2/17/2021	3/19/2021	181.00	-	-	-	-	181.00
Rainbow Resource Center	3315657	2/17/2021	3/19/2021	29.86	-	-	-	-	29.86
Rainbow Resource Center	3315737	2/17/2021	3/19/2021	101.99	-	-	-	-	101.99
Charter Impact, Inc.	10253	2/24/2021	3/26/2021	332.25	-	-	-	-	332.25
Math-U-See Inc.	0689373-IN	1/27/2021	3/27/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0689369-IN	1/27/2021	3/28/2021	247.00	-	-	-	-	247.00
Math-U-See Inc.	0689783-IN	1/28/2021	3/29/2021	162.00	-	-	-	-	162.00
Math-U-See Inc.	0692280-IN	2/10/2021	4/10/2021	174.00	-	-	-	-	174.00
Math-U-See Inc.	0692278-IN	2/10/2021	4/10/2021	68.00	-	-	-	-	68.00
Total Outstanding Payables as of February				<u>\$ 99,737</u>	<u>\$ (458)</u>	<u>\$ 142</u>	<u>\$ (49)</u>	<u>\$ (64)</u>	<u>\$ 99,308</u>

Feather River Charter School***Due (To)/From All Inspire Charter School Locations***

For the period ended February 28, 2021

	Account Balance
Due (to)/from Inspire LA	\$ 3,816,230
Due (to)/from Inspire Charter Services	<u>198,897</u>
	-
Total Due (to)/from Balance	<u>\$ 4,015,127</u>

Cover Sheet

Budget Considerations

Section:	II. Finance
Item:	B. Budget Considerations
Purpose:	Vote
Submitted by:	
Related Material:	21.02 - Budget Consideration - Feather River.pdf

Feather River– Budget Consideration

Current roll-over Balance: \$1,151,003

Expenses

	CY Forecast	CY Funding Release
Certificated Salaries	\$ 3,587,417	\$ 3,587,417
Classified Salaries	191,411	191,411
Benefits	1,014,890	1,014,890
Books and Supplies	1,329,675	2,480,678
Subagreement Services	2,849,966	2,849,966
Operations	138,086	138,086
Facilities	1,149	1,149
Professional Services	1,238,999	1,238,999
Depreciation	1,516	1,516
Interest	119,646	119,646
Total Expenses	\$ 10,472,755	\$ 11,623,758

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

	CY Forecast	CY Funding Release
Total Surplus(Deficit)	\$ 786,185	\$ (364,818)
Beginning Fund Balance	1,015,563	1,015,563
Ending Fund Balance	<u>\$ 1,801,748</u>	<u>\$ 650,745</u>
<i>As a % of Annual Expenses</i>	17.2%	5.6%

Summary Consideration

- Releasing roll-over student funds creates a projected year-end deficit and decrease to fund balance.

Cover Sheet

Growth Projections 2021-2022

Section: II. Finance
Item: C. Growth Projections 2021-2022
Purpose: Vote
Submitted by:
Related Material: Enrollment Growth Projection FRCS.png

BACKGROUND:

Jenell Sherman presents Enrollment Growth Projections for 2021-2022 school year.

RECOMMENDATION:

Recommended for Board approval.



Enrollment Growth Projection

Current 1113

Projected 1635

Feather River Charter School

Cover Sheet

Local Control and Accountability Plan (LCAP) Plan and Timeline

Section: III. Academic Excellence
Item: A. Local Control and Accountability Plan (LCAP) Plan and Timeline
Purpose: Discuss
Submitted by:
Related Material: FRCS Board Presentation LCAP 2021-2022.pptx

BACKGROUND:

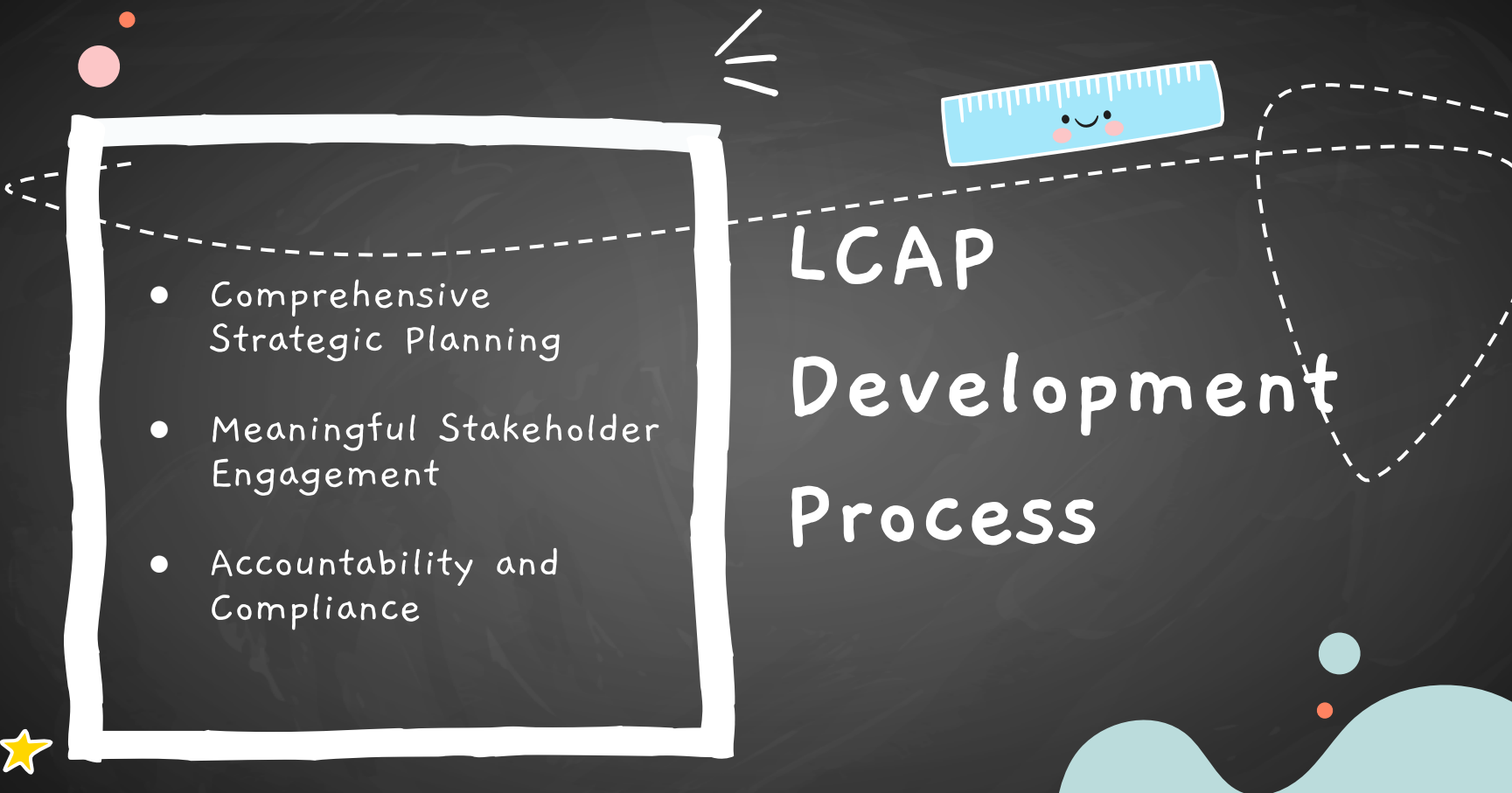
Darcy Belleza presents 2021-2024 Local Control and Accountability Plan and Timeline.

Local Control Accountability Plan



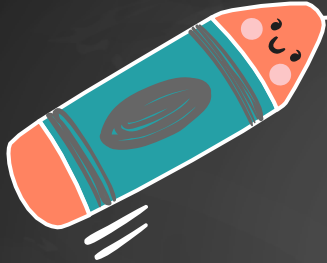
2021-2024

Feather River Charter School
March 23, 2021

- 
- Comprehensive Strategic Planning
 - Meaningful Stakeholder Engagement
 - Accountability and Compliance

LCAP Development Process

Local Control and Accountability Plan (LCAP)



- Not a budget (does not capture all funds)
- Strategic 3-year Plan that addresses LCFF and local priorities
- Focus is on processes and strategies, not on dollars
- Charter schools may use for accountability purposes
- Transparency

Foundation for LCAP

Priority Groups:

- ELs, Foster Youth, Homeless, Students with Disabilities



Basic Services
(e.g., teacher
credentials)



Implementation
of CA Academic
Standards



Parent
Engagement



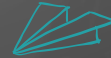
Access to Broad
Course of Study
(e.g., AP)



Student
Achievement
(more than test
scores)



Student
Engagement
(e.g.,
Graduation)



School Climate
(e.g.,
suspensions)



Outcomes in
Broad Course of
Study (e.g., CTE
pathways)



Conditions of Learning



Conditions for Learning			
State Priority 1. Basic		State	Local
	Teachers: Fully credentialed and appropriately assigned		
	Standards-aligned instructional materials for every student		
	School facilities in "good repair" per CDE's Facility Inspection Tool (FIT)		
State Priority 2. Implementation of State Standards		State	Local
	Implementation of Common Core (CCSS) for all students, including how English Learners will access the CCSS and ELD standards		
State Priority 7. Course Access		State	Local
	Students have access and are enrolled in a broad course of study (Social Science, Science, Health, Physical Education, Visual/Performing Arts, World Language)		



Pupil Outcomes



Pupil Outcomes			
State Priority 4. Pupil Achievement		State	Local
	State CAASPP English Language Arts		
	State CAASPP Mathematics		
	State CST Science		
	State CAA		
	% of pupils who have successfully completed A-G requirements or CTE pathways		
	% of English learners who demonstrate progress in English proficiency on ELPAC		
	English learner Reclassification Rate		
	% of pupils who passed AP exams with the score of 3 or higher		
	Pupils classified as "prepared for college" by the EAP (ELA/Math CAASPP score of 3 or higher)		
State Priority 8. Other Pupil Outcomes		State	Local
	Outcomes for subjects listed in course access		

15

Engagement



Engagement			
State Priority 3. Parent Involvement	State	Local	Dashboard
Parent input in decision-making			
Parental participation in programs for Unduplicated Pupils			
State Priority 5. Pupil Engagement	State	Local	Dashboard
Attendance rates			
Chronic Absenteeism rate			
Middle school dropout rates			
High school dropout rates			
High school graduation rates			
State Priority 6. School Climate	State	Local	Dashboard
Suspension rates			
Expulsion rates			
Surveys measuring safety and connectedness			

LCAP Goals

Goal 1

Continue to develop plans and utilize data to strengthen student achievement for all students (general education, foster youth, homeless, English learners, and students with disabilities).

- Professional Development for staff and families to support all students.
- Hire and maintain Certificated Staff to create and maintain programs focused on instructional support and in core academic and enrichment areas
- Provide curriculum (print and online) to support student's educational needs

Goal 2

Promote a safe, healthy and engaged learning environment for all.

- Hire and maintain certificated staff to provide direct instruction, programs and support for unduplicated students and students with disabilities
- Provide dedicated time with HS counselors and Social Emotional Opportunities/Curriculum
- Fund Foster Youth and Family Liaison position to address the needs of unduplicated students
- Fund newly integrated communication for school

Goal 3



Increase the number of students who are High School, College, Career and life ready.

- Enhance Course offerings in College and Career Indicators
- Support and provide Professional Development focused on goal



Academic Performance

Due to the COVID-19 pandemic, state law has suspended the reporting of state and local indicators on the 2020 Dashboard. However, available data that would have been included in the Dashboard are reported on the Department's website if they were determined to be valid and reliable.

Academic Indicator: Grades 3-8 and Grade 11

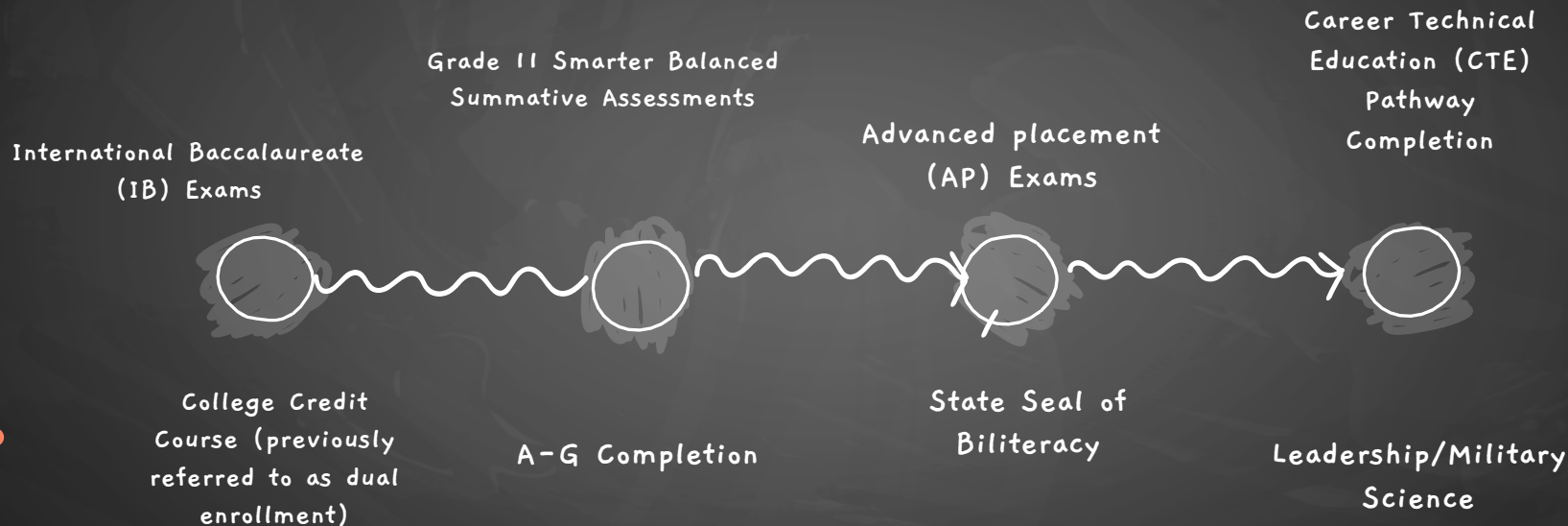
Content areas:

English Language Arts

Mathematics

Note: California Science Test (CAST) is not used.

Current CCI Measures (2021-2022)





College and Career Indicator for 19-20 School Year
CDE released two indicators for the 19-20 Dashboard

CCI Level	All Students
Percentage Prepared	32.4%
Percentage Approaching Prepared	16.7%
Percentage Not Prepared	50.9%





Questions?
Feedback and
surveys coming soon
for all stakeholders.

Cover Sheet

School Pathways Bids

Section:	IV. Operations
Item:	A. School Pathways Bids
Purpose:	Vote
Submitted by:	
Related Material:	Feather River SP Quote Form (2.22.2021).pdf



School Pathways, LLC
181 Commercial Street, Portola, CA 96122
Phone: 866-200-6936

School Pathways Quote Form

Customer Name: Feather River Charter
Customer Contact Name: Julie Haycock
Contact Email: Julie.haycock@lakeviewcharter.org
Customer Contact Phone: 916-660-2924
Proposal Issue Date: 2/22/2021
Proposal Expiration Date: 3/21/2021

Enrollment: 1091
Contact Title: Co-Director
Number of Schools: 1
Contract Term: 12 months
Start Date: 7/1/2021
End Date: 6/30/2022

Product Subscriptions	Quantity	Unit	Annual Subscription Fee
Archiving	1091	Students	\$7,200.60
PLS	1091	Students	\$52,368.00
RegOnline	1091	Students	\$1,909.25
SIS	1091	Students	\$7,500.00
Renaissance Learning Bridge	1	School	\$500.00
National Student Clearinghouse Bridge	1	School	\$500.00
PLSIS Oversight	1091	Students	\$1,634.96
SEIS Export Bridge	1	School	\$500.00
SEDS Import Bridge	1	School	\$500.00

Total Annual Subscription Fees: \$72,612.81

Professional Services & Custom Development	Quantity	Unit	One-Time Training, Services, Development Fee
SEIS Export Bridge set up	1	School	\$350.00
SEDS Import Bridge set up	1	School	\$350.00

Total One-Time Setup and Training Fees: \$700.00

Subscription, Services, Custom Development Totals:

Product/Service	Total Quote	Total Discount	Annual Term Total after Discount
Product Subscriptions	\$72,612.81	\$8,713.54	\$63,899.27
SEIS/SEDS Bridge set up	\$700.00		\$700.00
Total Quote			\$64,599.27

Subscription fees charged will be subject to an annual price uplift. Annual Subscription fees are invoiced at the then current rates and Student Enrollment per terms of the Master Services Agreement. Any applicable state sales tax has not been added to this quote.

All invoices shall be paid before or on the due date set forth on invoice.

By execution of this quote, School Pathways subscriptions and/or services listed herein shall be provided to the Customer subject to the terms and conditions found at: link to www.schoolpathways.com/msa

IN WITNESS WHEREOF, the parties hereto have executed this Order Form on the dates indicated below.

Feather River Charter

School Pathways, LLC.

By:

By:

Printed Name:

Printed Name:

Title:

Title:

Date:

Date: