Sequoia Grove Charter Alliance

Special Board Meeting

Date and Time: **September 18, 2025**
6:30 pm

Location: **Join Zoom Meeting**
https://sequoiagrove-org.zoom.us/j/81425258665

Meeting ID: 814 2525 8665

Agenda:

I. Opening items
- A. Record Attendance
- B. Call the Meeting to Order
- C. Approval of the Agenda
- D. Public Comments on agenda and non-agenda items
- E. Approval of Minutes
  - a. Board Meeting - 6-18-25

II. Governance:
- A. Discussion on Board Meeting Protocols and Norms
- B. Update on Filling Board Member Vacancies
- C. Discussion and Potential Action on the Bylaws

III. Director's Update
- A. Director's Report – Desiree Miller

IV. Finances
- A. Budget Update - Creative Back Office

V. Closing Items Operations
- A. Board of Director's Comments & Requests For Future Agenda Items
- B. Announcement of Next Regular Scheduled Board Meeting
- C. Adjourn Meeting

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 to the administrative team of 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 requests are received. Comments are limited to 2 minutes each, with no more than 16 minutes per single topic. If a member of the public utilizes a translator to address the Board, those individuals are allotted 4 minutes each. If the Board utilizes simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. 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 school staff or calendar the issue for future discussion.

Note: The 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 Sequoia Grove Office at (916) 526-3794 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. § 1213).

SGCA Special Board Meeting Minutes
June 18, 2025

I. Opening Items:

A. Record Attendance

The following Board Members were present at Rollcall:

- Janeal Cimino
- Rose Faramarzi-Rad
- Robert McGuire
- Gloria Maxwell
- Glad Donahue

B. Janeal Cimino called the meeting to order at 6:34 PM.

C. Approval of the Agenda

Glad Donahue made a motion to approve the Agenda.
Gloria Maxwell seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

D. Public Comments:

Janeal Cimino read a statement about public comments and the chat function was disabled after the public comment period.

Who spoke	Subject Matter
No Public Comments	

E. Approval of Board Meeting Minutes:

i. Regular Board Meeting May 15, 2025

Glad Donahue motioned to approve the May 15, 2025 minutes.
Rose Faramarzi-Rad seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

II. Directors Update - Desiree Miller

Desiree Miller gave a short update to the board about the following:

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- The 2025 graduation and the support that the CSO gave for graduation.
- The new library driver started on June 16th and the CSO is working to hire an additional driver to support their growing needs.
- Desiree Miller presented at the June Board Meetings for each of the schools and that it was a positive experience.
- In partnership with the schools, SGCA will issue a one-time stipend for each of the staff members.
- The CSO is working on introducing student ID cards through ID123.
- The CSO purchased a third library van.

Janeal Cimino asked about the Digital ID Cards. She shared that she would be willing to offer her family as 'guinea pigs' to try them out over the summer.

Glad Donahue asked about the $16,000 still in the budget for ID cards and asked Desiree if that was still needed. Desiree shared that yes that was still needed to cover costs of software and supplies for those requesting physical cards

III. Finances:

A. Budget Update - Creative Back Office

Matt Butler shared a budget update with the Board. No questions were asked.

B. Discussion and Potential Action on a 3% One-Time COLA Stipend for all SGCA Staff

Matt Butler gave a brief overview explaining that the schools were offering this as a result of strong fiscal budgeting and said that the CSO could follow suit.

Glad Donahue motioned to approve the 3% one-time COLA stipended for all SGCA Staff.
Rose Faramarzi-Rad seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

C. Discussion and Potential Action on the 2025-2026 Budget

Matt Butler presented the 2025-2026 Budget for the Board to Review. Glad

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Donahue asked about the postage line item - $83,000 for FY 25-26 up from $30,000 from current year. Matt explained that the schools and CSO agreed that instead of billing back postage to each school on each item, it would make more sense to do a split billing of the total annual cost for postage.

Glad Donahue motioned to approve the 2025-2026 Budget
Rose Faramarzi-Rad seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

D. Discussion and Potential Action on the Creative Back Office Contract

Matt Butler presented the proposed contract for the 2025-26 school year which included a provision for two years (2026-27) which would keep the cost the same for two years. He shared that this year they added full payroll processing, 403b processing, in addition to all of the other functions. When he opened it for discussion, Glad asked about what would happen if we needed to end the contract early and Matt explained that there were different scenarios available in the event that it needed to be terminated. Janeal suggested that the board should meet with Julie Haycock & Desiree Miller in closed session to discuss their perceptions of Creative Back Office before they approve the new contract. Julie Haycock informed the board that a closed session would require an additional special board meeting to be held prior to June 30, 2025 in order to approve the contract in time for the new fiscal year. Julie Haycock asked if she could offer her perspective at the time in the open board meeting and they said yes. Julie shared that her experience with CBO has been extremely positive, professional, and transparent. She shared that she has 100% confidence that moving forward with a two year contract would be in the best interest of the organization. Robert McGuire shared the same sentiment and added that working with Matt Butler and Cory Cavanah has been a great experience and they are very professional and he too, supported approval of the contract. Desiree Miller also shared that she too felt very comfortable moving forward with the contract.

Rose Faramarzi-Rad motioned to approve the Creative Back Office Contract
Glad Donahue seconded the motion.

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Rollcall vote was taken. The motion passed unanimously.

IV. Operations

A. Discussion and Potential Action on Workplace Violence Prevention Plan

Desiree Miller presented the plan. Rose Faramarzi-Rad thanked her for the work on the plan.

Gloria Maxwell motioned to approve the Workplace Violence Prevention Plan
Rose Faramarzi-Rad seconded seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

B. Discussion and Potential Action on the 2025-2026 Employee Handbook

Desiree Miller presented the updated handbook and highlighted the updates.

Gloria Maxwell motioned to approve the 2025-2026 Employee Handbook.
Rose Faramarzi-Rad seconded seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

C. Discussion and Potential Action on the Injury and Illness Prevention Plan

Desiree Miller Presented the plan to the board for consideration.

Glad Donahue motioned to approve the Injury and Illness Prevention Plan
Gloria Maxwell seconded seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

D. Discussion on the Assistant to the Chief Operations Officer

Julie Haycock explained that she would continue to support the COO in all areas as requested until at least until December 2025.

V. Governance

A. Discussion and Potential Action on the Reaffirming of Board Member Terms

i. Gloria Maxwell for Feather River Charter School - July 1, 2025 - June 30, 2027

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Glad Donahue motioned to approve Reaffirming the Board Members Term of Gloria Maxwell for Feather River Charter School - July 1, 2025 - June 30, 2027
Rose Faramarzi-Rad seconded seconded the motion
Rollcall vote was taken:

- Janeal Cimino - Aye
- Rose Faramarzi-Rad - Aye
- Robert McGuire - Abstain
- Gloria Maxwell - Aye
- Glad Donahue - Aye

The motion passed.

B. Recognition of Service of Board Member:

i. Robert McGuire

Janeal Cimino thanked Bob for his service to the CSO board and wished him well. Julie Haycock and Desiree Miller thanked Bob as well.

C. Discussion on Filling Board Member Vacancies:

Julie Haycock informed the board that Bryanna Brossman will work with Darcy Belleza in the schools to help fill the vacancy.

VI. Closing Items

A. Board of Director's Comments & Requests For Future Agenda Items

There were no Directors Comments or Requests.

B. Announcement of Next Regular Scheduled Board Meeting

The next regularly scheduled board meeting is on September 18, 2025 at 6:30 pm.

C. Adjourn Meeting

Robert McGuire motioned to adjourn the meeting at 7:52 pm.
Glad Donahue seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

SEQUOIA GROVE CHARTER ALLIANCE

SGCA Special Board Meeting Minutes
June 18, 2025

Noted by:

_____

Board Secretary

Board Member Protocols

This is a review of protocols for SGCA Board Members as we are starting a new school year.



The Board Duties

Nonprofit board members have two basic responsibilities—support and governance.

The easiest way to stay in compliance with the law is to follow what is commonly referred to as “The 3 D’s.”

- The Duty of Care
- The Duty of Obedience
- The Duty of Loyalty



DUTY OF CARE

Board members shall:

- Perform all duties
- Act in the best interest of the organization.
- Inquire as an ordinarily prudent person would.



DUTY OF OBEDIENCE

Board members shall:

- Adhere to the organizations governing documents.
- Ensure the purpose of the non-profit is carried out.
- Comply with state and federal laws.



DUTY OF LOYALTY

Board members shall:

- Put the interests of the non-profit first
- Avoid using their position in a way that would result in any form of personal gain.

Board Member Should



PUT THE NON-PROFIT FIRST

Board members should make decisions that are in the best interest of the organization. Remember that SGCA is not a Charter School.

ACTIVELY PARTICIPATE

Board members should be an active participant in the governance process and perform all duties as a member

BE EFFICIENT & RESPECTFUL

Board members should be efficient and respectful during meetings. They should ask questions that a prudent person would, but doing so with respect.

KEEP THINGS CONFIDENTIAL

Board members should only speak about confidential matters as listed on the agenda. They should also keep confidential matters confidential.

Board Member Should Not



BRING UP PERSONAL MATTERS

Board members should avoid discussing personal items during the SGCA board meeting. This includes asking questions that pertains to their experience with the member schools.

DISCUSS ITEMS NOT ON THE AGENDA

Board members should only discuss items that are listed on the agenda. The public has a right to know what the board will be talking about and the agenda is the public notification of what will be discussed.

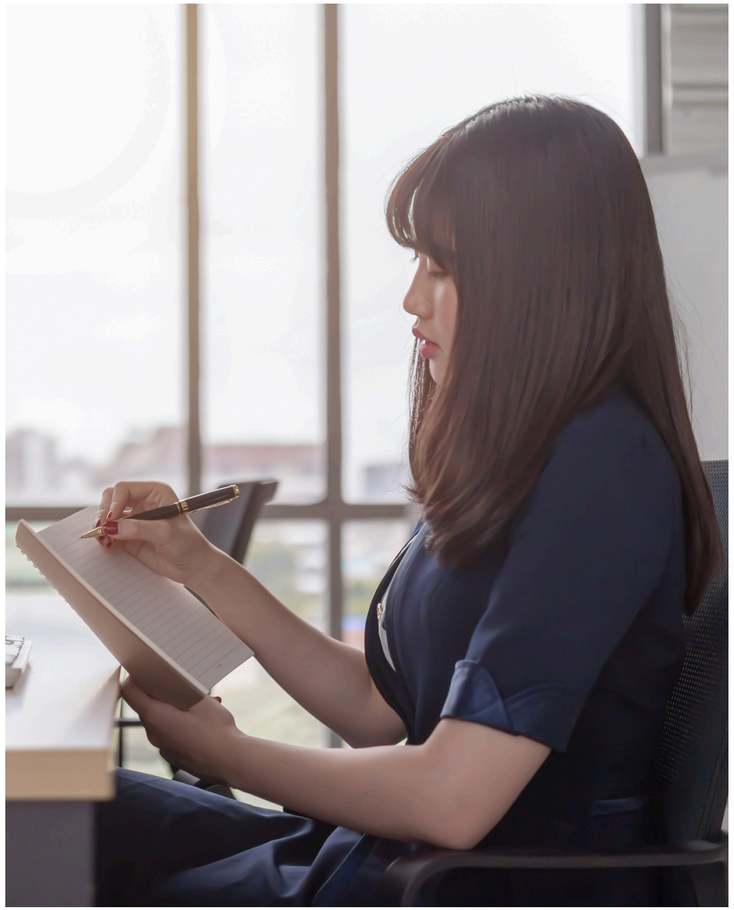
SHARE CONFIDENTIAL INFORMATION

Board members should not speak about confidential matters with other people who are not privy to that information.



Service

Tips and Tricks



SO MOVED

Board members can use the phrase “So moved” to motion an item that was just stated.

DIRECTION TO STAFF

Board members can direct the staff to look into an item that is not on the agenda and bring it back at a future meeting. Remember that only items on the agenda should be discussed.

QUESTIONS

If a Board Member has a personal question, they can always reach out to staff outside of a meeting.

Thank You



Update on Filling Board Member Vacancies

Background

As stated in the Bylaws, the Board of Directors for SGCA will be appointed by the members of the corporation. The Members of the corporation are the member schools: Feather River Charter School, Clarksville Charter School and Lakeview Charter School.

References from Bylaws:

Section 6.03 Number and Appointment of Directors. The Board shall be comprised of five (5) Directors, which number may be modified from time to time by resolution of the Board to reflect changes in membership pursuant to Sections 5.03 or 5.04 without amending these Bylaws. Each member of the Corporation shall appoint at least one (1) Director to serve on the Board.See **Attachment** 2 for current member agreed upon structure for appointing Directors to the Board, which may be amended from time to time by the members to reflect changes in appointing Directors without amending these Bylaws. All Directors shall have full voting rights. The members shall endeavor to appoint persons not currently serving as directors of the members.

Attachment 2

Board of Directors Appointment Structure
(Updated December 15, 2022)

As of the date indicated above, the members of Sequoia Grove Charter Alliance agree that Clarksville and Feather River each appoint two (2) Directors, and Lake View appoints one (1) Director, to the Board. This process may be agreed upon or changed by the current member's School Boards in the future, and any updates or changes shall be added hereto as an updated Attachment 2

Update

Bryanna Brossman and Desiree have been working with Darcy Belleza on filling the board vacancy for SGCA. The vacancy has been posted in various places, including the SGCA website.

AMENDED AND RESTATED BYLAWS
OF
SEQUOIA GROVE CHARTER ALLIANCE
(A California Nonprofit Public Benefit Corporation)

ADOPTED SEPTEMBER 18, 2025

~~**DECEMBER 15, 2022**~~

ARTICLE I. NAME

Section 1.01 Corporate Name. The name of this corporation is Sequoia Grove Charter Alliance (hereinafter the "Corporation").

ARTICLE II. OFFICES

Section 2.01 Principal Office. The Corporation's principal office is located at 3101 Zinfandel Dr., Suite 350, Rancho Cordova, CA 95670 ~~8950 Cal Center Drive, Building One, Suite 101, Sacramento, CA 95826.~~ The Board of Directors ("Board") may change the principal office from one location to another within the State of California.

Section 2.02 Other Offices. The Board may at any time establish branch or subordinate offices at any place or places where this Corporation is qualified to conduct its activities.

ARTICLE III. PURPOSES

Section 3.01 Description in Articles. The Corporation's general and specific purposes are described in its Articles of Incorporation.

ARTICLE IV. DEDICATION OF ASSETS

Section 4.01 Dedication of Assets. This Corporation's assets are irrevocably dedicated to charitable and educational purposes. No part of the net earnings, properties, or assets of the Corporation, on dissolution or otherwise, shall inure to the benefit of any private person or individual, or to any Director or officer of the Corporation. Upon dissolution of the Corporation, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the Corporation shall be distributed as set forth in its Articles of Incorporation.

ARTICLE V. MEMBERS

Section 5.01 Identification of Members. The Corporation shall have one class of members that are identified in **Attachment 1**, which may be amended from time to time to reflect changes in membership pursuant to Sections 5.03 or 5.04 without amending these Bylaws. The Corporation may use the term "member" to refer to other persons or entities associated with it, but such persons or entities shall not be members within the meaning of Section 5056 of the California Nonprofit Corporation Law or these Bylaws unless or until they are elected pursuant to Section 5.03.

Section 5.02 Rights of Members. The members shall have the rights provided by Section 5056 of the California Nonprofit Corporation Law and as set forth in these Bylaws. Membership in this

Corporation is not transferable.

Section 5.03 Election and Qualification of Members. New members shall be elected by a majority vote of the existing members. Each member shall be a California nonprofit public benefit corporation that operates one or more public charter schools and qualifies for tax exemption pursuant to Internal Revenue Code Section 501(c)(3) and California Revenue & Taxation Code Section 23701d. All members shall pay any annual dues set by the Corporation and shall contract with the Corporation for task-related administrative support services as a condition of membership for the entirety of its membership in the Corporation.

Section 5.04 Resignation or Termination of Membership. A member may resign at any time upon written notice to the CEO or to the Board, or to each of the other members of the Corporation, and such resignation shall be effective immediately unless the notice specifies a later effective date of such resignation. Membership shall be terminated in a fair and reasonable manner as required by Section 5341 of the California Nonprofit Corporation Law and as follows:

(a) the member shall be given at least sixty (60) days' prior notice of the proposed termination and the reasons therefor;

(b) the member shall have an opportunity to be heard, orally or in writing, by the other members not less than fifteen (15) days before the effective date of the proposed termination; and

(c) the decision whether to terminate the membership shall be made by a majority vote of the other members.

A member who resigns or is terminated may continue to contract with the Corporation for task-related administrative support services, and shall remain liable for any charges incurred, services or benefits actually rendered, dues, assessments or fees incurred before the resignation or termination, whether arising from contract or otherwise, if approved by the Corporation.

Section 5.05 Meetings of the Members. The members shall meet at least annually for purposes of appointing representatives to the Board, and any other actions that require approval of the members. Meetings of the members may be called by the CEO or by the Board, or by a majority of the members. Notice of meetings shall be given to all current members, as of the date of the notice, at least fifteen (15) days before the meeting in order to give each member's representative sufficient time to consult with its board of directors, if necessary. The notice shall state the place, date and time of the meeting, and shall describe the general nature of the business to be transacted at the meeting, including those matters which the Board intends to present for action by the members. The CEO shall preside as chair during meetings of the members.

Section 5.06 Quorum and Voting. Quorum for meetings of the members shall be a majority of the existing members. All current members, as of the date of the meeting, shall be entitled to vote at the meeting. Each member shall designate in writing one (1) representative to vote on behalf of the member and shall have one (1) vote on each matter submitted for a vote of the members. A member may authorize in writing for another member to act as its proxy at the meeting, subject to the limitations set forth in Section 5613 of the California Nonprofit Corporation Law.

Section 5.07 Participation by Teleconference and Electronic Meetings; and Board Meetings. Members may participate in meetings of the members through teleconference, electronic video communication, or other similar electronic communications or electronic transmission, so long as the following apply:

(a) All members participating in the meeting can communicate with each other concurrently; and,

(b) Each member is provided with the means of participating in all matters before the members, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the members.

(c) Member representatives shall also have the right to attend meetings of the Board of the Corporation, subject to any limitations imposed by law.

ARTICLE VI. BOARD OF DIRECTORS

Section 6.01 General Powers. Subject to the powers of the members as provided by law and as set forth in these Bylaws, and limitations on the Board or this Corporation set forth in the Articles of Incorporation, these Bylaws, or the California Nonprofit Corporation Law and other applicable laws, the Corporation's activities and affairs shall be conducted, and all corporate powers shall be exercised, by or under the direction of the Board. The Board may delegate the management of the Corporation's activities to any person(s), management company, or committees, however composed, provided that the Corporation's activities and affairs shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board.

Section 6.02 Specific Powers. Without prejudice to such general powers, but subject to the same limitations, the Board shall have the following powers:

(a) To approve personnel policies and monitor their implementation; to select and remove certain officers, agents, and employees of the Corporation, and to prescribe such powers and duties for them as are compatible with law, the Articles of Incorporation, or these Bylaws; to fix their compensation;

(b) To conduct, manage, and control the affairs and activities of the Corporation and to make such rules and regulations therefor which are not inconsistent with law, the Corporation's Articles of Incorporation, or these Bylaws;

(c) To change the principal office or the principal business office in California from one location to another; cause the Corporation to be qualified to conduct its activities in any other state, territory, dependency, or country; and conduct its activities in or outside California;

(d) To borrow money and incur indebtedness for the Corporation's purposes, and to cause to be executed and delivered therefore, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and security therefore;

(e) To carry on a business and apply any revenues in excess of expenses that result from the business activity to any activity that it may lawfully engage in;

(f) To acquire by purchase, exchange, lease, gift, devise, bequest, or otherwise, and to hold, improve, lease, sublease, mortgage, transfer in trust, encumber, convey, or otherwise dispose of real and personal property;

(g) To act as trustee under any trust incidental to the principal object of the Corporation, and to receive, hold, administer, exchange, and expend funds and property subject to such trust; and

(h) To establish annual dues to be paid by members, in addition to fees to be paid under any service agreements, for capital or other non-recurring purposes;

(i) To enter into any contracts or other instruments, and do any and all other things incidental to or expedient for attainment of the Corporation's purposes.

Section 6.03 Number and Appointment of Directors. The Board shall be comprised of five (5) Directors, which number may be modified from time to time by resolution of the Board to reflect changes in membership pursuant to Sections 5.03 or 5.04 without amending these Bylaws. Each member of the Corporation shall appoint at least one (1) Director to serve on the Board. See **Attachment** 2 for current member agreed upon structure for appointing Directors to the Board, which may be amended from time to time by the members to reflect changes in appointing Directors without amending these Bylaws. All Directors shall have full voting rights. The members shall endeavor to appoint persons not currently serving as directors of the members.

Section 6.04 Terms of Office. Each Director shall hold office for a two (2) year term, and until a successor has been appointed by the member represented by such office. The members may stagger the terms of the Directors. There shall be no limitation on the number of consecutive terms to which a Director may be reappointed.

Section 6.05 Vacancies. A vacancy on the Board shall be deemed to exist if a Director dies, resigns, is removed, or if the number of Directors is increased to reflect new members. The Board or a majority of the members may declare vacant the office of a Director who has been declared of unsound mind by a final order of court, convicted of a felony, or found by a final order or judgment of any court to have breached any duty arising under Article 3 of Chapter 2 of the California Nonprofit Public Benefit Corporation Law. Vacancies on the Board shall be filled by the member represented by such Director.

Section 6.06 Removal. A Director may be removed by a majority vote of the entire Board, by the member that appointed such Director, or by a majority vote of all members. Any vacancy caused by the removal of a Director shall be filled as provided in Section 6.05.

Section 6.07 Resignation. Subject to the provisions of Section 5226 of the California Nonprofit Public Benefit Corporation Law, any Director may resign effective upon giving written notice to the CEO, or the Board as a whole, unless the notice specifies a later time for the effectiveness of such resignation. The Corporation shall notify the member that appointed the resigning Director, and such member shall appoint a new Director to fill the vacancy. If the resignation is effective at a future time, a successor may be appointed by such member to take office when the resignation becomes effective. No Director may resign when the Corporation would then be left without at least one (1) Director in charge of its affairs.

Section 6.08 Brown Act. In an effort to be transparent to its members and stakeholders at the members' public charter schools, the Corporation voluntarily agrees to comply with the notice and public participation requirements of the Ralph M. Brown Act (Government Code Sections 54950, *et seq*.) ("Brown Act") for meetings of the Board, in addition to rights of members pursuant to the provisions of Section 5.07(c).

Section 6.09 Place of Meetings. Meetings of the Board may be held at the Corporation's principal office, or at any other place within or without the State of California that has been designated in the notice of the meeting, or if there is no notice, at such place as has been designated from time to time by resolution of the Board.

Section 6.10 Annual Meetings. The Board shall meet annually for the purpose of organization, election of officers, approving the regular meeting schedule, and the transaction of such other business as may properly be brought before the meeting. The Secretary shall provide the current members a copy of the regular meeting schedule upon approval at the annual meeting.

Section 6.11 Regular Meetings. Regular meetings of the Board, including the annual meetings, shall be held at such times and places as may be fixed by the Board and the agendas for such meetings will be posted seventy-two (72) hours prior to the meeting in a location that is freely accessible to the public, on the Corporation's website, if it has one, and a copy of the agenda shall be sent to each of the Corporation's members representatives. The notice shall contain a brief general description of each item of business to be transacted or discussed at the meeting.

Section 6.12 Special Meetings. Special meetings of the Board for any purpose may be called at any time by the CEO, the Secretary, or any two Directors. Notice of the time and place of special meetings shall be delivered to each Director personally or by telephone or email at least twenty-four (24) hours prior to the meeting, and shall be posted in a location that is freely accessible to the public, on the Corporation's website, if it has one, and a copy sent to each of the Corporation's members representatives at the same time such notice is given to the Directors. The notice shall contain a brief general description of each item of business to be transacted or discussed at the meeting.

Section 6.13 Quorum. A majority of the actual number of Directors then in office shall constitute a quorum. Every action taken or decision made by a majority of the Directors present at a meeting duly held at which a quorum is present is an act of the Board, subject to the more stringent provisions of the California Nonprofit Public Benefit Corporation Law, including, without limitation, those provisions relating to (a) approval of contracts or transactions in which a Director has a direct or indirect material financial interest, (b) approval of certain transactions between corporations having common directors, (c) creation of and appointments to committees of the Board, and (d) indemnification of Directors. A meeting at which a quorum is initially present may continue to transact business, notwithstanding the withdrawal of Directors, but no action can be taken unless and until a quorum is restored. Directors may not vote by proxy.

Section 6.14 Participation by Teleconference and Electronic Meetings. Directors may participate in a meeting of the Board through teleconference, electronic video communication, or other similar electronic communications or electronic transmission, so long as the following apply:

(a) All Directors participating in the meeting can communicate with each other concurrently; and,

(b) Each Director is provided with the means of participating in all matters before the Board, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Corporation.

Section 6.15 Waiver of Notice. Notice of a meeting need not be given to any Director who signs a waiver of notice or a written consent to holding the meeting or an approval of the minutes thereof,

whether before or after the meeting, or who attends the meeting without protesting the lack of notice to such Director prior thereto or at its commencement. All such waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meetings.

Section 6.16 Adjournment. A majority of the Directors present, whether or not a quorum is present, may adjourn any Board meeting to another time and place. If the meeting is adjourned for more than twenty-four (24) hours, notice of any adjournment to another time or place shall be given prior to the time of the adjourned meeting to the Directors who were not present at the time of the adjournment.

Section 6.17 Action Without Meeting. Notwithstanding Section 6.08 of these Bylaws, any action required or permitted to be taken by the Board may be taken without a meeting if all Directors shall individually or collectively consent in writing to such action, provided that either: (1) the member representatives are given seven (7) days' notice of any such proposed action, or (2) such actions do not relate directly to the provision of services to the members' charter schools. Such consent(s) shall have the same effect as a unanimous vote of the Board and shall be filed with the minutes of the proceedings of the Board. For purposes of this Section only, the phrase "all Directors" shall not include any "interested persons" as defined in Section 6.19 herein.

Section 6.18 Fees and Compensation. Directors may receive just and reasonable compensation for their service on the Board. The Board may approve the reimbursement of a Director's actual and necessary expenses incurred when conducting the Corporation's business. Subject to Section 6.19 herein and the California Nonprofit Public Benefit Corporation Law, nothing herein shall preclude a Director from serving the Corporation in any other capacity, including, but not limited to, as an officer, agent, or employee of the Corporation, and receiving compensation for such service.

Section 6.19 Restriction on Interested Directors. Not more than twenty percent (20%) of the persons serving on the Board at any time may be interested persons. An interested person is (a) any person being compensated by the Corporation for services rendered to it within the previous twelve (12) months, whether as a full-time or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a Director for service on the Board; and (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of any such person. However, any violation of the provisions of this Section shall not affect the validity or enforceability of any transaction entered into by the Corporation.

Section 6.20 Standard of Care.

(a) A Director shall perform the duties of a Director, including duties as committee-member of any committee of the Board on which the Director may serve, in good faith, in a manner such Director believes to be in the Corporation's best interests and with such care, including reasonable inquiry, as an ordinarily prudent person in a like situation would use under similar circumstances.

(b) In performing the duties of a Director, a Director shall be entitled to rely on information, opinions, reports, or statements, including financial statements and other financial data, in each case prepared or presented by: (i) one or more of the Corporation's officers or employees whom the Director believes to be reliable and competent in the matters presented; (ii) legal counsel, independent accountants, or other persons as to matters that the Director believes to be within such person's professional or expert competence; or (iii) a committee of the Board upon which the Director does not serve, as to matters within its designated authority, which committee the Director believes to merit confidence, so long as, in any such case, the Director acts in good faith, after reasonable inquiry when the

need therefor is indicated by the circumstances and without knowledge that would cause such reliance to be unwarranted.

Section 6.21 Non-Liability of Directors. No Director shall be personally liable for the Corporation's debts, liabilities, or other obligations.

Section 6.22 Common Directorships. Pursuant to Section 5234 of the California Nonprofit Public Benefit Corporation Law, the Corporation shall not be a party to a transaction with another corporation, firm or association in which one or more of its Directors is also a director or directors ("Overlapping Director(s)") unless, 1) prior to entering into the transaction, the material facts of the transaction and the Overlapping Director's other directorship are fully disclosed or known to the Board and the Board authorizes, approves or ratifies the contract or transaction in good faith by a vote sufficient without counting the vote of the Overlapping Director, or 2) the contract or transaction is just and reasonable to the Corporation at the time it is authorized, approved or ratified. This provision does not apply to transactions covered by Section 5233(b) of the California Nonprofit Public Benefit Corporation Law.

Section 6.23 Executive Compensation Review. In any year in which this Corporation is legally required to do so pursuant to Section 5213 of the California Nonprofit Public Benefit Corporation Law, the Board (or a Board Committee) shall review any compensation packages (including all benefits) of the CEO, the President and the Treasurer or Chief Financial Officer, regardless of job title, and shall approve such compensation only after determining that the compensation is just and reasonable. This review and approval shall occur when such officer is hired, when the term of employment of such officer is renewed or extended, and when the compensation of such officer is modified, unless the modification applies to substantially all of the employees of this Corporation.

ARTICLE VII. OFFICERS

Section 7.01 Required Officers. The officers of this Corporation shall be a Chief Executive Officer (who may be referred to as the Executive Director), a President (who may be referred to as the Board Chair), a Secretary, and a Treasurer (who may be referred to as the Chief Financial Officer). Any number of offices may be held by the same person, except that the Secretary, the Treasurer, or the Chief Financial Officer, if any, may not serve concurrently as the President of the Board.

Section 7.02 Permitted Officers. The Board of Directors may elect one or more Vice Presidents, and such other Board officers as the business of the Corporation may require, such as a Chief Financial Officer who will serve the Board and who may be separate from the Treasurer, each of whom shall be elected to hold office, have such authority and perform such duties as the Board at its pleasure from time to time may determine.

Section 7.03 Election. Except for initial officers appointed by Board resolution and the CEO who may serve by employment contract, the officers of this Corporation shall be elected annually by the Board, and each shall serve at the pleasure of the Board, subject to the rights, if any, of an officer under contract of employment and subject to approval by the members.

Section 7.04 Removal. Any officer may be removed, with or without cause, by the Board at any time, or by a majority vote of the members. Any removal shall be without prejudice to the rights, if any, of an officer under any contract of employment.

Section 7.05 Resignation. Any officer may resign at any time by giving written notice to the Board. Any such resignation shall take effect upon receipt of that notice or at any later time specified by that notice and, unless otherwise specified in that notice, the acceptance of such resignation shall not be necessary to make it effective. Any resignation is without prejudice to the rights, if any, of this Corporation under any contract to which the officer is a party.

Section 7.06 Vacancies. A vacancy in any office for any reason shall be filled in the same manner as these Bylaws provide for election to that office, provided that such vacancies shall be filled as they occur.

Section 7.07 Chief Executive Officer. The Corporation shall have a CEO (who may be referred to as the Executive Director) who shall be the general manager and chief executive officer of the Corporation, and, subject to the control of the Board and his or her contract of employment, shall generally supervise, direct, and control the activities, affairs, and employees of the Corporation; and shall see that all resolutions of the Board are carried into effect, and shall perform any and all other duties assigned by the Board, these Bylaws or his or her employment contract.

Section 7.08 President of the Board. The Board may elect one Director to serve as Chair of the President. He or she shall preside as Chairperson at the Board of Directors' meetings and shall exercise and perform such other powers and duties as the Board may assign from time to time.

Section 7.09 Secretary. The Secretary shall supervise the keeping of a full and complete record of the proceedings of the members, the Board and its committees, shall supervise the giving of such notices as may be proper and necessary, shall supervise the keeping of the minute books of this Corporation, and shall have such other powers and duties as may be prescribed by the Board or these Bylaws.

Section 7.10 Treasurer. The Treasurer (who may be referred to as the Chief Financial Officer) shall be the chief financial officer of this Corporation and shall supervise the charge and custody of all funds of this Corporation, the deposit of such funds in the manner prescribed by the Board, and the keeping and maintaining of adequate and correct accounts of this Corporation's properties and business transactions, shall render reports and accountings as required, and shall have such other powers and duties as may be prescribed by the Board or these Bylaws.

Section 7.11 Compensation of Officers. The salaries of officers, if any, shall be fixed from time to time by resolution of the Board, or in the case subordinate officers appointed by the CEO, the CEO shall also have the authority to fix such officers' salaries, if any. In all cases, any salaries received by officers of the Corporation shall be fair and reasonable and given in return for services actually rendered for the Corporation which relate to the performance of the charitable purposes of the Corporation, and subject to Section 6.23 above, as applicable.

ARTICLE VIII. COMMITTEES

Section 8.01 Board Committees. The Board may create one or more committees, each consisting of two (2) or more Directors to serve at the pleasure of the Board, and may delegate to such committee any of the authority of the Board, except with respect to:

(a) Final action on any matter that, by law, requires approval of all of the Directors or a majority of all of the Directors;

(b) The filling of vacancies on the Board or on any committee which has the authority of the Board;

(c) The fixing of compensation, if any, of the Directors for serving on the Board or on any committee;

(d) The amendment or repeal of the Corporation's Bylaws or the adoption of new Bylaws;

(e) The amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable;

(f) The appointment of other committees having the authority of the Board;

(g) The expenditure of corporate funds to support a nominee for Director; or

(h) The approval of any self-dealing transaction as such transactions are defined in Section 5233(a) of the California Nonprofit Public Benefit Corporation Law, except as permitted under Section 5233.

Committees must be created, and the committee-members thereof appointed, by resolution adopted by a majority of the actual number of Directors then in office. The Board may appoint, in the same manner, alternate committee-members who may replace an absent committee-member at any meeting of the committee.

Section 8.02 Meetings and Action of Board Committees. Meetings and actions of Board committees shall be governed generally by, held and taken in accordance with the provisions of these Bylaws concerning meetings of the Board, including Section 5.07, but other than Section 6.08, except that special meetings of committees may also be called by resolution of the Board. The Board may prescribe the manner in which proceedings of any such committee shall be conducted, so long as such rules are consistent with these Bylaws. In the absence of any such rules by the Board, each committee shall have the power to prescribe the manner in which its proceedings shall be conducted. Minutes shall be kept of each meeting of each committee and shall be filed with the corporate records.

Section 8.03 Revocation of Delegated Authority to Board Committees. The Board may, at any time, revoke or modify any or all of the authority so delegated to a committee, increase or decrease, but not below two (2), the numbers of its committee-members, and may fill vacancies therein from the Directors of the Board.

Section 8.04 Advisory Committees. The Board or the CEO, subject to any limitations imposed by the Board, may establish one or more Advisory Committees to the Board. The Advisory Committee may consist of Directors or non-Directors and may be appointed as the Board determines. Advisory committees may not exercise the authority of the Board to make decisions on behalf of this Corporation, but shall be restricted to making recommendations to the Board or Board Committees, and implementing Board or Board Committee decisions and policies under the supervision and control of the Board or Board Committee.

Section 8.05 Audit Committee. For any tax year in which this Corporation has gross revenues of $2 million or more, and if required by law, this Corporation shall have an Audit Committee whose

committee-members shall be appointed by the Board, and who may include both Directors and non-Directors, subject to the following limitations: (a) members of the Finance Committee, if any, shall constitute less than one-half of the membership of the Audit Committee; (b) the Chair of the Audit Committee may not be a member of the Finance Committee, if any; (c) the Audit Committee may not include any of the Corporation's staff, including the CEO, the President, or the Treasurer or Chief Financial Officer; (d) the Audit Committee may not include any person who has a material financial interest in any entity doing business with this Corporation; and (e) Audit Committee-members who are not Directors may not receive compensation greater than the compensation paid to Directors for their Board service.

The Audit Committee shall: (1) recommend to the full Board for approval the retention and, when appropriate, the termination of an independent certified public accountant to serve as auditor; (2) subject to the supervision of the full Board, negotiate the compensation of the auditor on behalf of the Board; (3) confer with the auditor to satisfy the Audit Committee-members that the financial affairs of this Corporation are in order; (4) review and determine whether to accept the audit; and (5) approve performance of any non-audit services provided to this Corporation by the auditor's firm.

Section 8.06 Other Committees.

(a) The President of the Board or the CEO, subject to any limitations imposed by the Board, may create other committees, either standing or special, permanent or temporary, to serve the Board which do not have the powers of the Board, and shall appoint committee-members to serve on such committees, and shall designate the Chair of the committee. If a Director is on such committee, he or she shall be the Chair of the committee.

(b) Meetings of a committee may be called by the President of the Board, the CEO, the Chair of the committee or a majority of the committee-members. Each committee shall meet as often as is necessary to perform its duties. Notice of a meeting of a committee may be given at any time and in any manner reasonably designed to inform the committee-members of the time and place of the meeting. A majority of the committee-members shall constitute a quorum for the transaction of business at any meeting of the committee, and a committee may take action by majority vote. Each committee may keep minutes of its proceedings and shall report periodically to the Board.

(c) Committee-members shall serve until resignation or removal. Any committee-member may resign at any time by giving written notice to the President of the Board or the CEO. Such resignation, which may or may not be made contingent upon formal acceptance, shall take effect upon the date of receipt or at any later time specified in the notice. The President of the Board or the CEO, with prior approval of the Board if the Board so requires, or the Board, may remove any committee-member, and shall appoint a member to fill a vacancy in any committee or any position created by an increase in the committee-membership.

ARTICLE IX. INDEMNIFICATION AND INSURANCE

Section 9.01 Indemnification. To the fullest extent permitted by law, the Corporation shall indemnify its Directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the Corporation by reason of the fact that the person is or was a person described in that section. "Expenses" shall have the same meaning herein as in Section 5238(a) of the Corporations Code. On written request

to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238(b) or Section 5238(c), the Board of Directors shall promptly decide under Corporations Code Section 5238(e) whether the applicable standard of conduct set forth in Corporations Code Section 5238(b) or Section 5238(c) has been met and, if so, the Board of Directors shall authorize indemnification.

Section 9.02 Other Indemnification. No provision made by the Corporation to indemnify its Directors or officers for the defense of any proceeding, whether contained in the Articles of Incorporation, Bylaws, a resolution of Directors, an agreement, or otherwise, shall be valid unless consistent with this Article. Nothing contained in this Article IX shall affect any right to indemnification to which persons other than such Directors and officers may be entitled by contract or otherwise.

Section 9.03 Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its officers, Directors, employees, and other agents, to cover any liability asserted against or incurred by any officer, Director, employee, or agent in such capacity or arising from the officer's, Director's, employee's, or agent's status as such.

ARTICLE X. OTHER PROVISIONS

Section 10.01 Maintenance of Corporate Records. The Corporation shall keep (a) adequate and correct books and records of account; (b) written minutes of the proceedings of the Board and committees of the Board; (c) the original or a copy of its Articles of Incorporation and Bylaws, as amended to date; and (d) such reports and records as required by law. All such records shall be kept at the Corporation's principal office, or if its principal office is outside the State of California, at its principal office in this state.

Section 10.02 Inspection. Every Director and member of the Corporation shall have the right at any reasonable time, and from time to time, to inspect all books, records, and documents of every kind and the physical properties of the Corporation, subject to applicable law. Such inspection by a Director or member may be made in person or by agent or attorney and the right of inspection includes the right to copy and make extracts.

Section 10.03 Annual Report. Pursuant to Corporations Code Section 6321, within 120 days after the close of its fiscal year the Corporation shall send each Director, each member, and any other persons designated by the Board, a report containing the following information in reasonable detail:

(a) The assets and liabilities, including the trust funds, of the Corporation as of the end of the fiscal year.

(b) The principal changes in the assets and liabilities, including trust funds, during the fiscal year.

(c) The revenue or receipts of the Corporation, both unrestricted and restricted to particular purposes, for the fiscal year.

(d) The expenses or disbursements of the Corporation, for both general and restricted purposes, during the fiscal year.

The annual report shall be accompanied by any report thereon of independent accountants or, if there is no such report, by the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the books and records of the Corporation.

Section 10.04 Annual Statement of Certain Transactions and Indemnifications. As part of the annual report to all Directors and members, or as a separate document if no annual report is issued, the Corporation shall, within 120 days after the end of the Corporation's fiscal year, annually prepare and deliver to each Director and member of the Corporation any information required by Corporations Code Section 6322 with respect to the preceding year.

Section 10.05 Public Inspection and Disclosure. The Corporation shall have available for public inspection at its principal office a copy of each of its annual exempt organization information returns for each of the last three years and a copy of its state and federal applications for recognition of exemption.

Section 10.06 Construction and Definitions. Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the California Nonprofit Public Benefit Corporation Law shall govern the construction of these Bylaws.

Section 10.07 Fiscal Year. The fiscal year of the Corporation shall end on June 30 each year.

ARTICLE XI. AMENDMENTS

Section 11.01 Bylaw Amendments. Subject to Section 5.02 above, the Board may adopt, amend, or repeal these Bylaws unless doing so would be a prohibited amendment under the California Corporations Code. Any amendment to these Bylaws requires a majority vote of the actual number of Directors, and is not effective until approved by the members. Any amendment to the Articles of Incorporation or these Bylaws which would terminate memberships or affect the rights of the members shall comply with the notice and approval requirements in Section 5342 of the California Nonprofit Corporation Law.

# # #

CERTIFICATE OF ADOPTION

I certify that I am the Secretary of Sequoia Grove Charter Alliance, a California nonprofit public benefit corporation, and that the foregoing Bylaws of such corporation was duly adopted by the corporation's Board of Directors on December 15, 2022.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the corporation to this certificate on September ____, 2025 ~~December ___, 2022.~~

_____

Secretary, Sequoia Grove Charter Alliance

Attachment 1
Identification of Members
(Updated December 15, 2022)

As of the date indicated above, the members of Sequoia Grove Charter Alliance are the following nonprofit public benefit corporations:

1. Feather River Charter School;

2. Clarksville Charter School; and

3. Lake View Charter School.

Attachment 2
Board of Directors Appointment Structure
(Updated December 15, 2022)

As of the date indicated above, the members of Sequoia Grove Charter Alliance agree that Clarksville and Feather River each appoint two (2) Directors, and Lake View appoints one (1) Director, to the Board. This process may be agreed upon or changed by the current member's School Boards in the future, and any updates or changes shall be added hereto as an updated Attachment 2 to the Bylaws of Sequoia Grove Charter Alliance without requiring an amendment to the bylaws.

Director's Report

SEQUOIA GROVE CHARTER ALLIANCE

Your paragraph text

NEW TO THE TEAM



Denise Wright

Library & Restitutions Specialist

Assisting with restitutions, lending library & resource center events

Favio Luevano

Library Specialist

Lending library & driver



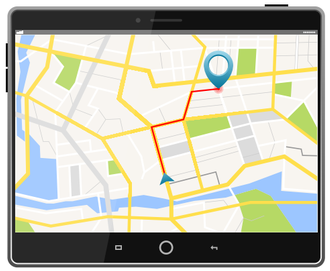
NEW LIBRARY VAN

Check Out Our New & Improved Ride!

Catch it in action at Park Days!

CarPlay has been installed in two of our vans



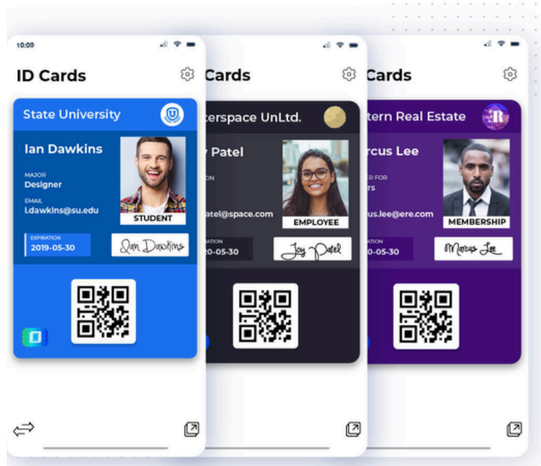




ID CARD UPDATE

01 With the introduction of ID 123, the ID card process is now noticeably faster and more efficient.

02 Both digital and physical ID cards are being offered or both.

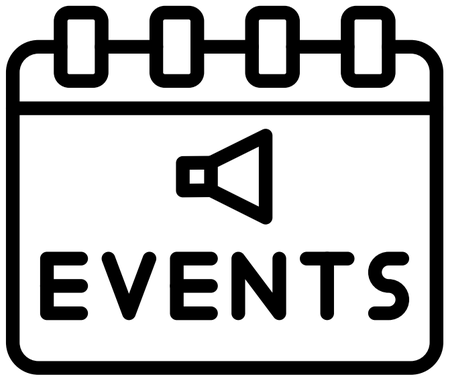


03 We've already processed over 1,000 requests successfully!

RESOURCE CENTER UPDATES

01 Delisha Rood has increased her hours from part-time to a full-time schedule of 30 hours per week.

02 Events are in full swing, with many exciting opportunities planned for students and families this year!











IN PROGRESS

🌳 Park Day Safety Plan

Emergency Safety Overview

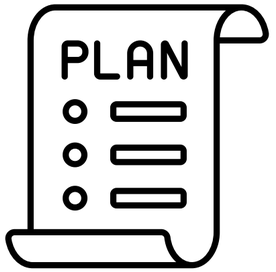
🚨 Outlines clear steps to follow in the event of an emergency.

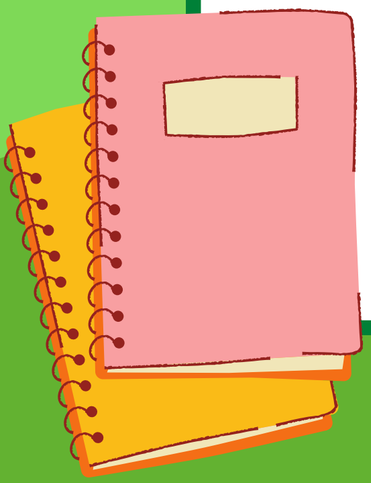
📞 Includes staff and emergency contact information.

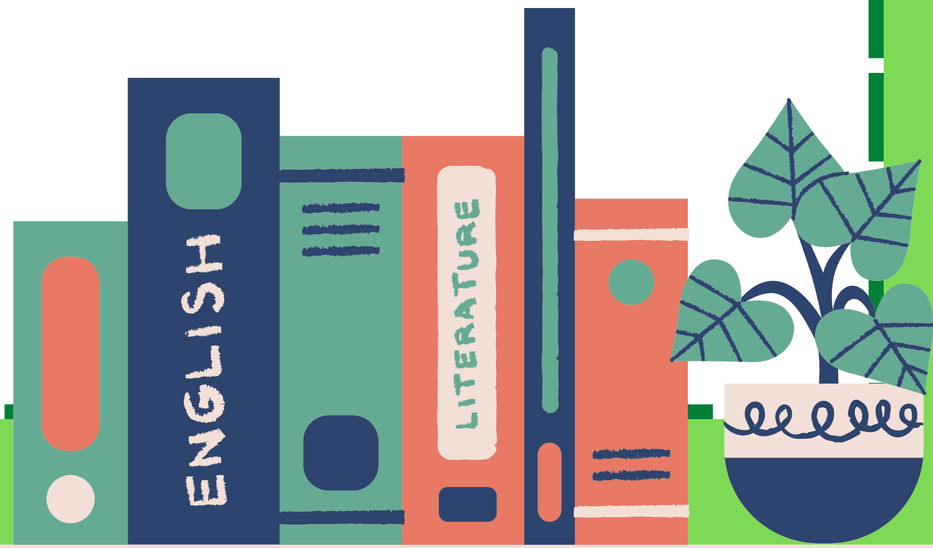
✅ Ensures the library team is informed, safe, and prepared.











SEQUOIA GROVE CHARTER ALLIANCE

THANK YOU!





CreativeBackOffice

1480 Broadway #2312
San Diego, California
92101

E: info@thecbogroup.com
C: 619-787-3305
P: 619-876-5264

www.thecbogroup.com

2024-25 SGCA Budget Overview – September 18, 2025

Budget Fiscal Year Ending June 30, 2025

- 2024-25 Budgeted Revenue - $2,117,255
- 2024-25 Budgeted Expenditures- $2,117,255
- 2024-25 Adopted Budget Projected Year End Balance $0.00

Actual Financials 2024/2025 & 3 % Revenue Reserve

- Total Revenue - $2,117,254
- Total Expenses - $2,040,846
- Net Operating Income/ Year End Balance - $76,408
- 3% of Budgeted Revenue ($2,117,254) Reserve - $63,517
- Net Operating Income Minus 3% Reserve - $76,408 - $63,517= $12,890
- Total Owed Back to Schools $12,890

3% Owed Back To Schools Breakdown

- Shared Service Agreement - Clarksville 39% $825,729.32 - $5,027
- Shared Service Agreement - Feather River 45% $952,764.60 - $5,800
- Shared Service Agreement - Lakeview 16% $338,760.75 - $2,062

Cumulative Ending Balance

- Beginning Balance 7/1/2024 - $209,538 *Retained Earnings after Year 1-3
- 2024-25 Balance (Net Operating Income) - $63,517
- Cumulative Balance 06/30/2025 - $273,056

Adopted Budget July 2025

- 2025-26 Adopted Budgeted Revenue - $2,618,202
- 2025-26 Adopted Budgeted Expenditures- $2,618,202
- 2025-26 Adopted Budget Projected Year End Balance $0.00
- Net Change of $500,948

Sequoia Grove Charter Alliance
Budget Overview: FY 2024-25 Mid Year Revision Budget - FY25 P&L
July 2024 - June 2025

	Total	
Income		
Shared Services Agreement		2,117,255.00
Total Income	**$**	**2,117,255.00**
Gross Profit	**$**	**2,117,255.00**
Expenses		
2900 Salaries		777,072.00
3300 Medicare/ Social Security		58,185.00
3400 Health and Welfare Benefits		91,627.00
3500 Unemployment Insurance		7,181.00
3600 Workers Compensation		8,594.00
3900 403B		50,703.00
4315 Office Expense		60,000.00
4500 Furniture		3,000.00
5200 Professional Development & Travel		
5211 Professional Development		500.00
Total 5200 Professional Development & Travel	**$**	**500.00**
5301 Insurance & Registration		10,000.00
5302 Fuel		15,000.00
5303 Maintenance / Oil Changes		10,000.00
5400 General Liability Insurance		38,857.00
5501 Facility Security		22,000.00
5610 Facility Lease		281,119.00
5615 Repairs & Maintenance		10,000.00
5616 Security Deposit Zin		27,977.00
5620 Equipment Lease		30,000.00
5803 Audit & Tax Return		10,740.00
5805 General Consulting		20,000.00
5812 Business Services		80,000.00
5840 Banking & Payroll Fees		10,000.00
5845 Legal Expenses		10,000.00
5851 Advertising/Marketing		1,000.00
5860 Fingerprinting/Personnel Fees		200.00
5869 Events & Supports		6,000.00
5870 New Arrival Package		1,500.00
5871 Founders Awards		1,000.00
5872 Community E. & D. - Staff Events & Team Building		2,000.00
5874 Community E. & D. - Staff Gear		1,200.00
5875 Community E. & D. - Staff Appreciation		2,000.00
5878 403B Fees		4,000.00
5887 Tech Services		352,800.00
5889 Moving Cost		20,000.00
5890 Board Stipend		12,000.00
5910 Phone & Internet - Comcast Verizon		36,000.00
5911 Phone & Video Calling -Zoom		10,000.00
5920 Postage		35,000.00
Total Expenses	**$**	**2,117,255.00**
Net Operating Income	**$**	**0.00**
Net Income	**$**	**0.00**

Sequoia Grove Charter Alliance
Profit and Loss
July 2024 - June 2025

		Total		
Income				
Shared Services Agreement		2,117,254.67	63,517.64	3% of Revenue
Total Income	**$**	**2,117,254.67**		
Gross Profit	**$**	**2,117,254.67**		
Expenses				
2900 Salaries		743,760.14		
2901 Salaries - Overtime		1,256.12		
2902 Salaries - Medical Opt Out		12,600.00		
Total 2900 Salaries	**$**	**757,616.26**		
3300 Medicare/ Social Security		56,478.79		
3390 Federal Income Tax Withheld		0.00		
3400 Health and Welfare Benefits		73,921.70		
3500 Unemployment Insurance		11,362.70		
3590 CA State Income Tax Withheld		0.00		
3600 Workers Compensation		19,361.00		
3900 403B		18,304.95		
4301 Office Expenses Total				
4315 Office Expense		54,995.52		
Total 4301 Office Expenses Total	**$**	**54,995.52**		
4500 Furniture		5,213.00		
5200 Professional Development & Travel		494.28		
5210 Conferences		1,141.17		
5214 Travel		1,488.12		
Total 5200 Professional Development & Travel	**$**	**3,123.57**		
5301 Insurance & Registration		18,347.01		
5302 Fuel		9,407.74		
5303 Maintenance / Oil Changes		11,718.86		
5400 General Liability Insurance		38,856.26		
5501 Facility Security		19,993.53		
5610 Facility Lease		281,910.89		
5615 Repairs & Maintenance		3,773.80		
5620 Equipment Lease		24,935.16		
5803 Audit & Tax Return		10,740.00		
5805 General Consulting		8,146.25		
5812 Business Services		80,000.00		
5840 Banking & Payroll Fees		7,468.47		
5845 Legal Expenses		9,693.98		
5860 Fingerprinting/Personnel Fees		1,597.94		
5869 Events & Supports		5,574.48		
5870 New Arrival Package		721.59		
5871 Founders Awards		1,000.00		
5872 Community E. & D. - Staff Events & Team Building		860.65		
5874 Community E. & D. - Staff Gear		1,705.45		
5875 Community E. & D. - Staff Appreciation		3,986.59		
5878 403B Fees		4,480.00		
5887 Tech Services		352,800.00		
5889 Moving Cost		22,259.70		
5890 Board Stipend		7,600.00		
5899 Misc. Operating Services		8,140.98		
5910 Phone & Internet - Comcast Verizon		29,947.37		
5911 Phone & Video Calling -Zoom		3,479.92		
5920 Postage		621.96		
5921 UPS		35,320.23		
5922 SendPro/Metered Mail/Postage		6,522.94		
5923 Pitney Bowes Lease		1,402.73		
Total 5920 Postage	**$**	**43,867.86**		
6900 Depreciation		27,454.58		
Total Expenses	**$**	**2,040,846.55**		
Net Operating Income	**$**	**76,408.12**	12,890.48	Over 3% Reserve to Return
Net Income	**$**	**76,408.12**		

Over 3% Reserve to Return	$	12,890			
					Owed Back To Schools 24/25
Shared Service Agreement - Clarksville 39%	$	825,729.32	39%	$	5,027
Shared Service Agreement - Feather River 45%	$	952,764.60	45%	$	5,801
Shared Service Agreement - Lakeview 16%	$	338,760.75	16%	$	2,062
				$	12,890

Sequoia Grove Charter Alliance

Budget vs. Actuals: FY 2024-25 Mid Year Revision Budget - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Shared Services Agreement	2,117,254.67	2,117,255.00	-0.33	100.00 %
3% Refund	-12,890.49		-12,890.49	
Total Shared Services Agreement	**2,104,364.18**	**2,117,255.00**	**-12,890.82**	**99.39 %**
Total Income	**$2,104,364.18**	**$2,117,255.00**	**$ -12,890.82**	**99.39 %**
GROSS PROFIT	**$2,104,364.18**	**$2,117,255.00**	**$ -12,890.82**	**99.39 %**
Expenses				
2900 Salaries	743,760.14	777,072.00	-33,311.86	95.71 %
2901 Salaries - Overtime	1,256.12		1,256.12	
2902 Salaries - Medical Opt Out	12,600.00		12,600.00	
Total 2900 Salaries	**757,616.26**	**777,072.00**	**-19,455.74**	**97.50 %**
3300 Medicare/ Social Security	56,478.79	58,185.00	-1,706.21	97.07 %
3390 Federal Income Tax Withheld	0.00		0.00	
3400 Health and Welfare Benefits	73,921.70	91,627.00	-17,705.30	80.68 %
3500 Unemployment Insurance	11,362.70	7,181.00	4,181.70	158.23 %
3590 CA State Income Tax Withheld	0.00		0.00	
3600 Workers Compensation	19,361.00	8,594.00	10,767.00	225.29 %
3900 403B	18,304.95	50,703.00	-32,398.05	36.10 %
4301 Office Expenses Total				
4315 Office Expense	54,995.52	60,000.00	-5,004.48	91.66 %
Total 4301 Office Expenses Total	**54,995.52**	**60,000.00**	**-5,004.48**	**91.66 %**
4500 Furniture	5,213.00	3,000.00	2,213.00	173.77 %
5200 Professional Development & Travel	494.28		494.28	
5210 Conferences	1,141.17		1,141.17	
5211 Professional Development		500.00	-500.00	
5214 Travel	1,488.12		1,488.12	
Total 5200 Professional Development & Travel	**3,123.57**	**500.00**	**2,623.57**	**624.71 %**
5301 Insurance & Registration	18,347.01	10,000.00	8,347.01	183.47 %
5302 Fuel	9,407.74	15,000.00	-5,592.26	62.72 %
5303 Maintenance / Oil Changes	11,718.86	10,000.00	1,718.86	117.19 %
5400 General Liability Insurance	38,856.26	38,857.00	-0.74	100.00 %
5501 Facility Security	19,993.53	22,000.00	-2,006.47	90.88 %
5515 Custodial Service		0.00	0.00	
5610 Facility Lease	281,910.89	281,119.00	791.89	100.28 %
5615 Repairs & Maintenance	3,773.80	10,000.00	-6,226.20	37.74 %
5616 Security Deposit Zin		27,977.00	-27,977.00	
5620 Equipment Lease	24,935.16	30,000.00	-5,064.84	83.12 %
5803 Audit & Tax Return	10,740.00	10,740.00	0.00	100.00 %
5805 General Consulting	8,146.25	20,000.00	-11,853.75	40.73 %
5812 Business Services	80,000.00	80,000.00	0.00	100.00 %
5840 Banking & Payroll Fees	7,468.47	10,000.00	-2,531.53	74.68 %
5845 Legal Expenses	9,693.98	10,000.00	-306.02	96.94 %

Sequoia Grove Charter Alliance

Budget vs. Actuals: FY 2024-25 Mid Year Revision Budget - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5851 Advertising/Marketing		1,000.00	-1,000.00	
5860 Fingerprinting/Personnel Fees	1,597.94	200.00	1,397.94	798.97 %
5869 Events & Supports	5,574.48	6,000.00	-425.52	92.91 %
5870 New Arrival Package	721.59	1,500.00	-778.41	48.11 %
5871 Founders Awards	1,000.00	1,000.00	0.00	100.00 %
5872 Community E. & D. - Staff Events & Team Building	860.65	2,000.00	-1,139.35	43.03 %
5874 Community E. & D. - Staff Gear	1,705.45	1,200.00	505.45	142.12 %
5875 Community E. & D. - Staff Appreciation	3,986.59	2,000.00	1,986.59	199.33 %
5878 403B Fees	4,480.00	4,000.00	480.00	112.00 %
5887 Tech Services	352,800.00	352,800.00	0.00	100.00 %
5889 Moving Cost	22,259.70	20,000.00	2,259.70	111.30 %
5890 Board Stipend	7,600.00	12,000.00	-4,400.00	63.33 %
5899 Misc. Operating Services	8,140.98		8,140.98	
5910 Phone & Internet - Comcast Verizon	29,947.37	36,000.00	-6,052.63	83.19 %
5911 Phone & Video Calling -Zoom	3,479.92	10,000.00	-6,520.08	34.80 %
5920 Postage	621.96	35,000.00	-34,378.04	1.78 %
5921 UPS	35,320.23		35,320.23	
5922 SendPro/Metered Mail/Postage	6,522.94		6,522.94	
5923 Pitney Bowes Lease	1,402.73		1,402.73	
Total 5920 Postage	**43,867.86**	**35,000.00**	**8,867.86**	**125.34 %**
6900 Depreciation	27,454.58		27,454.58	
Total Expenses	**$2,040,846.55**	**$2,117,255.00**	**$ -76,408.45**	**96.39 %**
NET OPERATING INCOME	**$63,517.63**	**$0.00**	**$63,517.63**	**0.00%**
NET INCOME	**$63,517.63**	**$0.00**	**$63,517.63**	**0.00%**

Sequoia Grove Charter Alliance

Balance Sheet

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (6779)	216,285.96
Total Bank Accounts	**$216,285.96**
Accounts Receivable	
Accounts Receivable (A/R)	4,485.00
Total Accounts Receivable	**$4,485.00**
Other Current Assets	
CTS Duplicate Check	0.00
Prepaid	17,813.79
Total Other Current Assets	**$17,813.79**
Total Current Assets	**$238,584.75**
Fixed Assets	
9450 Transportation Vans	93,599.31
9451 Van Depreciation	-25,532.84
Accumulated Depreciation - Start Up Equipment & Furniture	-71,614.92
Fixed Assets - Start Up Equipment & Furniture	118,957.87
Total Fixed Assets	**$115,409.42**
Other Assets	
ROU Cal Center Lease #1	0.00
ROU Cal Center Lease #2	0.00
ROU Cal Center Lease #3	11,902.32
ROU Eureka Lease	29,373.83
Security Deposit	43,889.04
Total Other Assets	**$85,165.19**
TOTAL ASSETS	**$439,159.36**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	53,909.67
Total Accounts Payable	**$53,909.67**
Credit Cards	
Divvy (8578)	668.76

Sequoia Grove Charter Alliance

Balance Sheet

As of June 30, 2025

	TOTAL
Total Credit Cards	**$668.76**
Other Current Liabilities	
9501 Accrued Salaries	55,181.89
9511 Accrued Vacation (PTO)	2,501.35
9539 Pending Payment by FRC	-230.00
9540 Pending Payment by LV	-75.00
9541 Pending Payment by CCS	-44,010.93
9542 Paid by Schools	-178,886.67
9545 Duplicate Payments Return	0.00
9546 Cadet Program Funds	535.49
9550 Medical PrePaid	0.00
9551 Medical Kaiser North	0.00
9552 Medical Sutter	0.00
9553 Medical Kaiser South	0.00
9554 LV Kaiser Credit	0.00
9800 Fundraising (Stripe)	6,418.25
Deferred Rent	0.00
Deferred Revenue	218,183.51
ST Lease Liability Cal Center #1	0.00
ST Lease Liability Cal Center #2	0.00
ST Lease Liability Cal Center #3	11,902.32
ST Lease Liability Eureka	20,004.67
Unearned Revenue	0.00
Total Other Current Liabilities	**$91,524.88**
Total Current Liabilities	**$146,103.31**
Long-Term Liabilities	
LT Lease Liability Cal Center #1	0.00
LT Lease Liability Cal Center #2	0.00
LT Lease Liability Eureka	0.00
Partner School’s Investment	20,000.00
Total Long-Term Liabilities	**$20,000.00**
Total Liabilities	**$166,103.31**
Equity	
Retained Earnings	209,538.42
Net Income	63,517.63
Total Equity	**$273,056.05**
TOTAL LIABILITIES AND EQUITY	**$439,159.36**

Sequoia Grove Charter Alliance

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Checking (6779)						
06/02/2025	Bill Payment (Check)	4652	Brain POP LLC		R	-7,632.00
						-7,632.00
06/02/2025	Bill Payment (Check)		Charter Tech Services		R	-2,523.00
						-2,523.00
06/02/2025	Bill Payment (Check)		Edmentum		R	-57,031.00
						-57,031.00
06/02/2025	Bill Payment (Check)		Charter Tech Services		R	-5,307.98
						-5,307.98
06/02/2025	Bill Payment (Check)		Charter Tech Services		R	-762.34
						-762.34
06/03/2025	Expense		UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:250601 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX0751145 EED:250603 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX1145 TC	R	-313.30
				ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:250601 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX0751145 EED:250603 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX1145 TC		313.30
06/04/2025	Bill Payment (Check)		HUB International 403B (TCG)		R	-1,953.87
						-1,953.87
06/04/2025	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX6703580 EED:250604 IND ID:amGfwo7PH4vKNT IND NAME:Seq uoia Grove Charter EWALLET - Divvy yjj2cJW1q1tqURm TRN: XXXXXX3580 TC	R	-3,288.42
				ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD		-3,288.42

Sequoia Grove Charter Alliance

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				TRACE#:XXXXXXXX6703580 EED:250604 IND ID:amGfwo7PH4vKNT IND NAME:Seq uoia Grove Charter EWALLET - Divvy yjj2cJW1q1tqURm TRN: XXXXXX3580 TC		
06/04/2025	Expense		Chase	SERVICE CHARGES FOR THE MONTH OF MAY	R	-7.50
				SERVICE CHARGES FOR THE MONTH OF MAY		7.50
06/05/2025	Bill Payment (Check)		Creative Back Office		R	-6,500.00
						-6,500.00
06/06/2025	Expense			ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3168490 EED:250606 IND ID:ST-T1M9Y8L1R5S6 IND NAME:SEQUOIA GROV E CHARTER TRN: XXXXXX8490 TC	R	-55.00
				ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3168490 EED:250606 IND ID:ST-T1M9Y8L1R5S6 IND NAME:SEQUOIA GROV E CHARTER TRN: XXXXXX8490 TC		-55.00
06/07/2025	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:250609 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX8579020 EED:250609 IND ID:XXXXXXXX5313840 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXX5002 TRN: XXXXXX9020 TC	R	-23,390.74
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:250609 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX8579020 EED:250609 IND ID:XXXXXXXX5313840 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXX5002 TRN: XXXXXX9020 TC		-23,390.74
06/07/2025	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX8579022 EED:250609 IND ID:XXXXXXXX8204720 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXX5001 TRN: XXXXXX9022 TC	R	-8,380.93
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX8579022 EED:250609 IND ID:XXXXXXXX8204720 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXX5001 TRN: XXXXXX9022 TC		-8,380.93
06/07/2025	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:AXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:PaycorFeesSEC:CCD	R	-548.87

Sequoia Grove Charter Alliance

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				TRACE#:XXXXXXXX8579024 EED:250609 IND ID:XXXXXXXX793339 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXX5003 TRN: XXXXXX9024 TC		
				ORIG CO NAME:PAYCOR INC. ORIG ID:AXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:PaycorFeesSEC:CCD TRACE#:XXXXXXXX8579024 EED:250609 IND ID:XXXXXXXX793339 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXX5003 TRN: XXXXXX9024 TC		548.87
06/09/2025	Bill Payment (Check)		Fox Creek Fund LLC		R	-61.32
						-61.32
06/09/2025	Expense		Pitney Bowes Global Financial Services LLC	ORIG CO NAME:PITNEY BOWES ORIG ID:XXXXXX6389 DESC DATE:250608 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXX9309811 EED:250609 IND ID:XXXXXXXX1094880 IND NAME:A ccounts Payable TRN: XXXXXX9811 TC	R	-130.00
				ORIG CO NAME:PITNEY BOWES ORIG ID:XXXXXX6389 DESC DATE:250608 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXX9309811 EED:250609 IND ID:XXXXXXXX1094880 IND NAME:A ccounts Payable TRN: XXXXXX9811 TC		130.00
06/09/2025	Bill Payment (Check)		Charter Tech Services		R	-29,400.00
						-29,400.00
06/09/2025	Bill Payment (Check)		Zoom Video Communications, Inc.		R	-3.50
						-3.50
06/10/2025	Expense		UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:250608 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX7650202 EED:250610 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX0202 TC	R	-254.82
				ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:250608 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX7650202 EED:250610 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX0202 TC		254.82

Sequoia Grove Charter Alliance

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/11/2025	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX9743876 EED:250611 IND ID:bqHl1qu5V6BDaG IND NAME:Seq uoia Grove Charter EWALLET - Divvy fKatEOdnfvWyoRy TRN: XXXXXX3876 TC	R	-5,329.60
				ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX9743876 EED:250611 IND ID:bqHl1qu5V6BDaG IND NAME:Seq uoia Grove Charter EWALLET - Divvy fKatEOdnfvWyoRy TRN: XXXXXX3876 TC		-5,329.60
06/13/2025	Expense		Comcast		R	-222.93
				Jun 2025 - Acct # 8155 60 044 1368688 - 3101 ZINFANDEL DR STE 350		222.93
06/13/2025	Expense		Comcast		R	-580.66
				8155600451932795 - Jun 2025 - 1544 EUREKA RD		-580.66
06/13/2025	Bill Payment (Check)	4656	ARC Document Solutions , LLC.		R	-677.73
						-677.73
06/13/2025	Bill Payment (Check)	4655	The Advantage Group		R	-2,405.55
						-2,405.55
06/13/2025	Bill Payment (Check)	4654	Christy White, Inc.		R	-1,600.00
						-1,600.00
06/13/2025	Bill Payment (Check)	4653	Junk-Gone		R	-275.00
						-275.00
06/13/2025	Bill Payment (Check)	4659	PROGRESSIVE		R	-4,469.64
						-4,469.64
06/13/2025	Bill Payment (Check)	4658	MobyMax LLC		R	-5,947.00
						-5,947.00
06/13/2025	Bill Payment (Check)	4657	Convergent Systems		R	-759.30

Sequoia Grove Charter Alliance

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-759.30
06/13/2025	Bill Payment (Check)		Aetna Behavioral Health LLC		R	-493.35
						-493.35
06/13/2025	Bill Payment (Check)		EReflect Inc		R	-1,860.00
						-1,860.00
06/13/2025	Bill Payment (Check)		Charter Tech Services		R	-2,523.00
						-2,523.00
06/16/2025	Bill Payment (Check)	4662	Generation Genius, Inc.		C	-11,655.00
						-11,655.00
06/16/2025	Bill Payment (Check)		Charter Tech Services		R	-77,220.00
						-77,220.00
06/16/2025	Bill Payment (Check)		Renaissance		R	-55,023.50
						-55,023.50
06/17/2025	Expense		UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:250615 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX5401775 EED:250617 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX1775 TC	R	-2,797.29
				ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:250615 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX5401775 EED:250617 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX1775 TC		2,797.29
06/18/2025	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX6297707 EED:250618 IND ID:LjKBMccRDovUMV IND NAME:Seq uoia Grove Charter EWALLET - Divvy gbVLmU5pNZdYnzZ TRN: XXXXXX7707 TC	R	-2,707.89
				ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657		-2,707.89

Sequoia Grove Charter Alliance

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX6297707 EED:250618 IND ID:LjKBMccRDovUMV IND NAME:Seq uoia Grove Charter EWALLET - Divvy gbVLmU5pNZdYnzZ TRN: XXXXXX7707 TC		
06/18/2025	Bill Payment (Check)		HUB Investment Partners, LLC		R	-1,112.50
						-1,112.50
06/19/2025	Bill Payment (Check)	4661	Gloria Maxwell		R	-200.00
						-200.00
06/19/2025	Bill Payment (Check)	4660	Glad Donahue		C	-200.00
						-200.00
06/19/2025	Bill Payment (Check)		HUB International 403B (TCG)		R	-1,803.24
						-1,803.24
06/20/2025	Bill Payment (Check)		Robert McGuire		R	-200.00
						-200.00
06/20/2025	Bill Payment (Check)		Rosalin Faramarzi-Rad		R	-200.00
						-200.00
06/23/2025	Bill Payment (Check)	4664	Nessy Learning LLC		R	-19,440.00
						-19,440.00
06/23/2025	Bill Payment (Check)	4663	Fagen Friedman & Fulfrost LLP		R	-500.00
						-500.00
06/23/2025	Bill Payment (Check)		Clarksville Charter School*		R	-2,397.68
						-2,397.68
06/23/2025	Bill Payment (Check)		Study.com		R	-16,680.00

Sequoia Grove Charter Alliance

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-16,680.00
06/23/2025	Bill Payment (Check)		Lexia Learning Systems LLC		R	-49,000.00
						-49,000.00
06/23/2025	Bill Payment (Check)		Metlife Group Benefits		R	-40,930.90
						-40,930.90
06/23/2025	Bill Payment (Check)		Zoom Video Communications, Inc.		R	-542.45
						-542.45
06/23/2025	Bill Payment (Check)		Charter Tech Services		R	-722.00
						-722.00
06/23/2025	Bill Payment (Check)		Charter Tech Services		R	-1,997.35
						-1,997.35
06/23/2025	Bill Payment (Check)		Charter Tech Services		R	-1,933.41
						-1,933.41
06/23/2025	Bill Payment (Check)		Charter Tech Services		R	-1,478.67
						-1,478.67
06/23/2025	Bill Payment (Check)		Charter Tech Services		R	-40.00
						-40.00
06/24/2025	Expense		UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:250622 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX4348047 EED:250624 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX8047 TC	R	-3,103.48
				ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:250622 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX4348047 EED:250624 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN:		3,103.48

Sequoia Grove Charter Alliance

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				XXXXXX8047 TC		
06/24/2025	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:250624 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX4696597 EED:250624 IND ID:XXXXXXXX0886177 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXX5002 TRN: XXXXXX6597 TC	R	-24,108.48
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:250624 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX4696597 EED:250624 IND ID:XXXXXXXX0886177 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXX5002 TRN: XXXXXX6597 TC		-24,108.48
06/24/2025	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX4696595 EED:250624 IND ID:XXXXXXXX5619530 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXX5001 TRN: XXXXXX6595 TC	R	-8,619.50
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX4696595 EED:250624 IND ID:XXXXXXXX5619530 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXX5001 TRN: XXXXXX6595 TC		-8,619.50
06/25/2025	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX4534469 EED:250625 IND ID:PikQmlPpIZQcyJ IND NAME:Seq uoia Grove Charter EWALLET - Divvy Bk7Rpeli4Mpsbtu TRN: XXXXXX4469 TC	R	-5,794.84
				ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX4534469 EED:250625 IND ID:PikQmlPpIZQcyJ IND NAME:Seq uoia Grove Charter EWALLET - Divvy Bk7Rpeli4Mpsbtu TRN: XXXXXX4469 TC		-5,794.84
06/25/2025	Bill Payment (Check)		Dani Tal LLC (Professional Property Services, inc.)		R	-10,315.59
						-10,315.59
06/25/2025	Bill Payment (Check)		Charter Tech Services		R	-3,871.41
						-3,871.41
06/25/2025	Bill Payment (Check)		Charter Tech Services		R	-2,254.97

Sequoia Grove Charter Alliance

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,254.97
06/25/2025	Bill Payment (Check)		Charter Tech Services		R	-5,413.91
						-5,413.91
06/30/2025	Bill Payment (Check)	4667	Sutter Health Plans		C	-139,839.50
						-139,839.50
06/30/2025	Bill Payment (Check)	4666	Kaiser Foundation Health Plan		C	-33,232.92
						-33,232.92
06/30/2025	Bill Payment (Check)	4665	Kaiser Foundation Health Plan		C	-185,972.10
						-185,972.10
06/30/2025	Bill Payment (Check)		Renaissance		C	-112,348.54
						-112,348.54