



Sequoia Grove Charter Alliance
Special Board Meeting

Date and Time: February 17, 2026
6:30 pm

Location: Join Zoom Meeting
<https://sequoiagrove-org.zoom.us/j/84855714684>

Meeting ID: 848 5571 4684

Agenda:

I. Opening items

- A. Record Attendance
- B. Call the Meeting to Order
- C. Approval of the Agenda
- D. Public Comments on agenda items

II. Finances

- A. Discussion and Potential Action on the Board Resolution - Cost of Living Adjustment 2026-1
- B. Budget Update - Creative Back Office
- C. Discussion and Potential Action on the Draft 2024-2025 Audit Report

III. Governance:

- A. Update on Filling Board Member Vacancies

IV. 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 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)).

**RESOLUTION OF THE BOARD OF SEQUOIA GROVE CHARTER ALLIANCE
REGARDING A COST OF LIVING ADJUSTMENT (COLA)
FOR THE 2025–2026 SCHOOL YEAR - 2026-1**

WHEREAS, the Board ("Board") of Sequoia Grove Charter Alliance (the "CSO") recognizes the importance of supporting and retaining qualified employees and honoring the service of retirees through compensation practices that respond to increases in the cost of living; and

WHEREAS, the Board desires to provide a cost-of-living adjustment ("COLA") tied directly to base salary earned during the 2025–2026 school year as a means of partially offsetting increased living expenses; and

WHEREAS, the Board intends that this COLA be applied equitably to eligible employees and retirees based on actual periods of service during the school year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Sequoia Grove Charter Alliance as follows:

1. The CSO shall provide a Cost of Living Adjustment (COLA) for the 2025–2026 school year equal to five percent (5%) of an eligible individual's base salary earned during the applicable periods of service.
2. The first COLA payment shall be paid:
 - a. A February payment covering the period of service from July 1 through December 31; The COLA shall be calculated based on the base earnings actually worked and paid, including approved paid time off such as sick leave, paid time off (PTO), and paid holidays to the eligible individual during each respective period of service. Periods not actively worked, including unpaid or partially paid leaves of absence, shall be excluded from the COLA calculation. Over time, stipends, bonuses, differentials, other supplemental or one-time compensation, etc., shall be excluded from the COLA calculation.
3. Eligibility for the COLA shall include:
 - a. All staff members who are actively employed by the CSO at the time each COLA payment is issued and/or who performed service during the applicable COLA period;
 - b. Retirees, including classified and certificated employees who rendered service to the School during the applicable COLA period prior to retirement.
4. Any COLA payment made pursuant to this Resolution shall correspond only to the period of service completed and base compensation earned during the applicable timeframe.
5. The COLA provided under this Resolution shall not be construed as a permanent increase to salary schedules or base compensation. This resolution shall apply solely to the 2025–2026 school year, as stated herein.
6. The COLA authorized by this Resolution is expressly subject to the availability of funds. In the event that implementation of the COLA would cause the School's ending fund balance reserve to fall below six percent (6%), the COLA, or any remaining unpaid

portion thereof, may be reduced, delayed, or suspended in whole or in part, as necessary to maintain the required reserve level.

BE IT FURTHER RESOLVED that the administration of the CSO is authorized to take all actions necessary to implement this Resolution in accordance with applicable laws, regulations, and fiscal requirements.

The foregoing Resolution was introduced by Board Member _____, who moved its adoption, seconded by Board Member _____, and adopted by roll call on _____, 2026.

AYES: _____ NOES: _____ ABSENT OR ABSTENTION: _____

Board Secretary

2025-26 SGCA Budget Overview – February 17, 2026

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

Budget Update vs. Actuals thru 1/31/2026

- Revenue Received - \$1,527,284
- Actual Expenditures- \$1,456,054
- Current Year Surplus / (Deficit) - \$71,229

Days of Cash on Hand – 57 Days

- Daily Operating Expenses - \$7,173 (2,618,202/365)
- Daily Operating Expenses/Cash on Hand as of 1/31/26
 - Cash as of 1/31/26 - \$406,965/\$7,173=57 Days

Invoices Billed Back to Partner Schools thru 1/31/2026

- Feather River – 107 - \$1,295,477
- Clarksville – 118 - \$1,169,750
- Lake View – 91 - \$459,412
- Total – 316 - \$2,924,639

Sequoia Grove Charter Alliance
Budget Overview: FY 2025-26 Adopted Budget - FY26 P&L
 July 2025 - June 2026

	Total
Income	
Shared Services Agreement	2,618,202.00
Total Income	\$ 2,618,202.00
Gross Profit	\$ 2,618,202.00
Expenses	
2900 Salaries	1,010,033.00
3300 Medicare/ Social Security	76,065.00
3400 Health and Welfare Benefits	153,476.00
3500 Unemployment Insurance	7,840.00
3600 Workers Compensation	19,886.00
3900 403B	77,241.00
4301 Office Expenses	
4315 Office Expense	13,000.00
4316 Admin Supplies Clarksville	7,000.00
4317 Admin Supplies Roseville	4,800.00
4318 Zinfandel Office Snacks	5,000.00
4319 Zinfandel Office Supplies	7,200.00
4320 Lending Library Supplies	11,000.00
4321 Clarksville Office Snacks	6,000.00
4322 Roseville Office Snacks	6,000.00
Total 4301 Office Expenses Total	\$ 60,000.00
4500 Furniture	3,000.00
5200 Professional Development & Travel	
5211 Professional Development	1,500.00
5214 Travel	500.00
Total 5200 Professional Development & Travel	\$ 2,000.00
5301 Insurance & Registration	22,000.00
5302 Fuel	15,000.00
5303 Maintenance / Oil Changes	20,000.00
5304 Van Purchase	75,000.00
5400 General Liability Insurance	50,000.00
5501 Facility Security	5,000.00
5610 Facility Lease	291,081.00
5615 Repairs & Maintenance	10,000.00
5620 Equipment Lease	30,000.00
5803 Audit & Tax Return	10,740.00
5805 General Consulting	20,000.00
5812 Business Services	92,000.00
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	6,500.00
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	5,000.00
5887 Tech Services	370,440.00
5888 Student ID Cards	16,000.00
5890 Board Stipend	12,000.00
5910 Phone & Internet - Comcast Verizon	36,000.00
5911 Phone & Video Calling -Zoom	10,000.00
5920 Postage	83,000.00
Total Expenses	\$ 2,618,202.00
Net Operating Income	\$ 0.00
Net Income	\$ 0.00

Statement of Activity

July 2025 - January 2026

	Total
INCOME	
Shared Services Agreement	1,527,284.57
Total Income	1,527,284.57
GROSS PROFIT	
	1,527,284.57
EXPENSES	
2900 Salaries	570,025.36
2901 Salaries - Overtime	801.70
2903 Salaries - Coaching Hours	843.75
Total 2900 Salaries	571,670.81
3300 Medicare/ Social Security	43,506.48
3400 Health and Welfare Benefits	77,439.46
3500 Unemployment Insurance	8,242.25
3600 Workers Compensation	20,692.00
3900 403B	23,138.08
4301 Office Expenses Total	
4315 Office Expense	15,083.21
4316 Admin Supplies Clarksville	3,656.99
4317 Admin Supplies Roseville	1,654.90
4318 Zinfandel Office Snacks	3,370.34
4319 Zinfandel Office Supplies	3,935.92
4320 Lending Library Supplies	7,985.56
4321 Clarksville Office Snacks	1,311.87
4322 Roseville Office Snacks	2,445.54
Total 4301 Office Expenses Total	39,444.33
4500 Furniture	2,529.68
5200 Professional Development & Travel	
5210 Conferences	208.95
5213 Per Diem	42.53
5214 Travel	1,104.94
Total 5200 Professional Development & Travel	1,356.42
5301 Insurance & Registration	4,645.20
5302 Fuel	6,335.09
5303 Maintenance / Oil Changes	6,439.15
5304 Van Purchase	6,526.76
5400 General Liability Insurance	28,282.73
5501 Facility Security	1,975.37
5610 Facility Lease	179,803.23
5615 Repairs & Maintenance	71.10
5620 Equipment Lease	17,056.90
5803 Audit & Tax Return	10,150.00
5805 General Consulting	1,962.50

	Total
5812 Business Services	52,500.00
5840 Banking & Payroll Fees	4,233.63
5845 Legal Expenses	1,504.00
5860 Fingerprinting/Personnel Fees	1,850.00
5869 Events & Supports	3,054.88
5870 New Arrival Package	869.31
5872 Community E. & D. - Staff Events & Team Building	105.86
5875 Community E. & D. - Staff Appreciation	4,441.39
5878 403B Fees	2,360.00
5887 Tech Services	216,671.48
5888 Student ID Cards	15,548.64
5890 Board Stipend	1,200.00
5910 Phone & Internet - Comcast Verizon	17,503.74
5911 Phone & Video Calling -Zoom	4,174.16
5920 Postage	713.69
5921 UPS	66,610.25
5922 SendPro/Metered Mail/Postage	11,116.51
5923 Pitney Bowes Lease	329.89
Total 5920 Postage	78,770.34
Total Expenses	1,456,054.97
NET OPERATING INCOME	71,229.60
NET INCOME	\$71,229.60

Statement of Financial Position

As of January 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking (6779)	406,964.61
Total Bank Accounts	406,964.61
Total Current Assets	406,964.61
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 Eureka Lease	277,670.40
ROU Zinfandel	621,231.94
Security Deposit	43,889.04
Total Other Assets	942,791.38
TOTAL ASSETS	\$1,465,165.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	20,566.11
Total Accounts Payable	20,566.11
Credit Cards	
Divvy (8578)	1,250.85
Total Credit Cards	1,250.85
Other Current Liabilities	
9501 Accrued Salaries	42,531.43
9511 Accrued Vacation (PTO)	2,501.35
9539 Pending Payment by FRC	-20,602.74
9540 Pending Payment by LV	-75.00
9541 Pending Payment by CCS	-44,082.68
9542 Paid by Schools	-23,238.32
9546 Cadet Program Funds	7,118.89
9800 Fundraising (Stripe)	7,193.18
Deferred Revenue	218,183.51
ST Lease Liability Eureka	25,799.13
ST Lease Liability Zinfandel	6,353.01

	Total
Total Other Current Liabilities	221,681.76
Total Current Liabilities	243,498.72
Long-Term Liabilities	
LT Lease Liability Eureka	252,283.09
LT Lease Liability Zinfandel	620,295.91
Partner School's Investment	20,000.00
Total Long-Term Liabilities	892,579.00
Total Liabilities	1,136,077.72
Equity	
Retained Earnings	257,858.09
Net Income	71,229.60
Total Equity	329,087.69
TOTAL LIABILITIES AND EQUITY	\$1,465,165.41

Sequoia Grove Charter Alliance
Budget vs. Actuals: FY 2025-26 Adopted Budget - FY26 P&L
 July 2025 - January 2026

	Actual	Budget	Total over Budget	% of Budget
Income				
Shared Services Agreement	1,527,284.00	2,618,202.00	-1,090,918.00	58.33%
Total Income	\$ 1,527,284.00	\$ 2,618,202.00	-\$ 1,090,918.00	58.33%
Gross Profit	\$ 1,527,284.00	\$ 2,618,202.00	-\$ 1,090,918.00	58.33%
Expenses				
2900 Salaries	570,025.36	1,010,033.00	-440,007.64	56.44%
2901 Salaries - Overtime	801.70		801.70	
2903 Salaries - Coaching Hours	843.75		843.75	
Total 2900 Salaries	\$ 571,670.81	\$ 1,010,033.00	-\$ 438,362.19	56.60%
3300 Medicare/ Social Security	43,506.48	76,065.00	-32,558.52	57.20%
3390 Federal Income Tax Withheld	0.00		0.00	
3400 Health and Welfare Benefits	77,439.46	153,476.00	-76,036.54	50.46%
3500 Unemployment Insurance	8,242.25	7,840.00	402.25	105.13%
3590 CA State Income Tax Withheld	0.00		0.00	
3600 Workers Compensation	20,692.00	19,886.00	806.00	104.05%
3900 403B	23,138.08	77,241.00	-54,102.92	29.96%
4301 Office Expenses Total	\$ 39,444.33	\$ 60,000.00	-\$ 20,555.67	65.74%
4315 Office Expense	15,083.21	13,000.00	2,083.21	116.02%
4316 Admin Supplies Clarksville	3,656.99	7,000.00	-3,343.01	52.24%
4317 Admin Supplies Roseville	1,654.90	4,800.00	-3,145.10	34.48%
4318 Zinfandel Office Snacks	3,370.34	5,000.00	-1,629.66	67.41%
4319 Zinfandel Office Supplies	3,935.92	7,200.00	-3,264.08	54.67%
4320 Lending Library Supplies	7,985.56	11,000.00	-3,014.44	72.60%
4321 Clarksville Office Snacks	1,311.87	6,000.00	-4,688.13	21.86%
4322 Roseville Office Snacks	2,445.54	6,000.00	-3,554.46	40.76%
4500 Furniture	2,529.68	3,000.00	-470.32	84.32%
5200 Professional Development & Travel				
5210 Conferences	208.95		208.95	
5211 Professional Development		1,500.00	-1,500.00	0.00%
5213 Per Diem	42.53		42.53	
5214 Travel	1,104.94	500.00	604.94	220.99%
Total 5200 Professional Development & Travel	\$ 1,356.42	\$ 2,000.00	-\$ 643.58	67.82%
5301 Insurance & Registration	4,645.20	22,000.00	-17,354.80	21.11%
5302 Fuel	6,335.09	15,000.00	-8,664.91	42.23%
5303 Maintenance / Oil Changes	6,439.15	20,000.00	-13,560.85	32.20%
5304 Van Purchase	6,526.76	75,000.00	-68,473.24	8.70%
5400 General Liability Insurance	28,282.73	50,000.00	-21,717.27	56.57%
5501 Facility Security	1,975.37	5,000.00	-3,024.63	39.51%
5515 Custodial Service		0.00	0.00	
5610 Facility Lease	179,803.23	291,081.00	-111,277.77	61.77%
5615 Repairs & Maintenance	71.10	10,000.00	-9,928.90	0.71%
5620 Equipment Lease	17,056.90	30,000.00	-12,943.10	56.86%
5803 Audit & Tax Return	10,150.00	10,740.00	-590.00	94.51%
5805 General Consulting	1,962.50	20,000.00	-18,037.50	9.81%
5812 Business Services	52,500.00	92,000.00	-39,500.00	57.07%
5840 Banking & Payroll Fees	4,233.63	10,000.00	-5,766.37	42.34%
5845 Legal Expenses	1,504.00	10,000.00	-8,496.00	15.04%
5851 Advertising/Marketing		1,000.00	-1,000.00	0.00%
5860 Fingerprinting/Personnel Fees	1,850.00	200.00	1,650.00	925.00%
5869 Events & Supports	3,054.88	6,500.00	-3,445.12	47.00%
5870 New Arrival Package	869.31	1,500.00	-630.69	57.95%
5871 Founders Awards		1,000.00	-1,000.00	0.00%
5872 Community E. & D. - Staff Events & Team Building	105.86	2,000.00	-1,894.14	5.29%
5874 Community E. & D. - Staff Gear		1,200.00	-1,200.00	0.00%
5875 Community E. & D. - Staff Appreciation	4,441.39	2,000.00	2,441.39	222.07%
5878 403B Fees	2,360.00	5,000.00	-2,640.00	47.20%
5887 Tech Services	216,671.48	370,440.00	-153,768.52	58.49%
5888 Student ID Cards	15,548.64	16,000.00	-451.36	97.18%
5889 Moving Cost		0.00	0.00	
5890 Board Stipend	1,200.00	12,000.00	-10,800.00	10.00%
5899 Misc. Operating Services	0.00		0.00	
5910 Phone & Internet - Comcast Verizon	17,503.74	36,000.00	-18,496.26	48.62%
5911 Phone & Video Calling -Zoom	4,174.16	10,000.00	-5,825.84	41.74%
5920 Postage	713.69	83,000.00	-82,286.31	0.86%
5921 UPS	66,610.25		66,610.25	
5922 SendPro/Metered Mail/Postage	11,116.51		11,116.51	
5923 Pitney Bowes Lease	329.89		329.89	
Total 5920 Postage	\$ 78,770.34	\$ 83,000.00	-\$ 4,229.66	94.90%
Total Expenses	\$ 1,456,054.97	\$ 2,618,202.00	-\$ 1,162,147.03	55.61%
Net Operating Income	\$ 71,229.03	\$ 0.00	\$ 71,229.03	
Net Income	\$ 71,229.03	\$ 0.00	\$ 71,229.03	

CASH FLOW														
Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	
JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	Total	
2025	2025	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	
Revenue														
Revenue Limit Sources														
Shared Service Agreement - Clarksville	\$ 1,021,099	\$ 85,092	\$ 85,092	\$ 85,092	\$ 85,092	\$ 85,092	\$ 85,092	\$ 85,092	\$ 85,092	\$ 85,092	\$ 85,092	\$ 85,092	\$ 85,092	\$ 1,021,099
Shared Service Agreement - Feather River	\$ 1,178,111	\$ 98,183	\$ 98,183	\$ 98,183	\$ 98,183	\$ 98,183	\$ 98,183	\$ 98,183	\$ 98,183	\$ 98,183	\$ 98,183	\$ 98,183	\$ 98,183	\$ 1,178,111
Shared Service Agreement - Lakeview	\$ 418,912	\$ 34,909	\$ 34,909	\$ 34,909	\$ 34,909	\$ 34,909	\$ 34,909	\$ 34,909	\$ 34,909	\$ 34,909	\$ 34,909	\$ 34,909	\$ 34,909	\$ 418,912
Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,618,202	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 2,618,202
TOTAL REVENUE														
\$ 2,618,202	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 218,184	\$ 2,618,202
EXPENSES														
2900 - Salaries														
2901 - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 1,010,033	\$ 79,963	\$ 79,667	\$ 82,800	\$ 82,477	\$ 78,023	\$ 86,051	\$ 82,688	\$ 87,673	\$ 87,673	\$ 87,673	\$ 87,673	\$ 87,673	\$ 1,010,033
\$ 1,010,033	\$ 79,963	\$ 79,667	\$ 82,800	\$ 82,477	\$ 78,023	\$ 86,051	\$ 82,688	\$ 87,673	\$ 87,673	\$ 87,673	\$ 87,673	\$ 87,673	\$ 87,673	\$ 1,010,033
Employee Benefits														
3300 - Medicare/Social Security	\$ 76,065	\$ 6,079	\$ 6,075	\$ 6,333	\$ 6,250	\$ 5,953	\$ 6,529	\$ 6,287	\$ 6,512	\$ 6,512	\$ 6,512	\$ 6,512	\$ 6,512	\$ 76,065
3400 - Health and Welfare Benefits	\$ 153,676	\$ 15,608	\$ 15,124	\$ 15,646	\$ 15,577	\$ 13,309	\$ 11,547	\$ 10,631	\$ 15,208	\$ 15,208	\$ 15,208	\$ 15,208	\$ 15,208	\$ 153,676
3500 - Unemployment Insurance	\$ 7,840	\$ 439	\$ 223	\$ -	\$ -	\$ -	\$ 4,250	\$ 3,331	\$ 802	\$ 802	\$ 802	\$ 802	\$ 802	\$ 7,840
3600 - Workers Compensation	\$ 19,886	\$ 10,739	\$ -	\$ 9,953	\$ -	\$ -	\$ -	\$ -	\$ (161)	\$ (161)	\$ (161)	\$ (161)	\$ (161)	\$ 19,886
3900 - 401k	\$ 27,243	\$ 3,855	\$ 3,174	\$ 2,837	\$ 3,341	\$ 3,172	\$ 3,346	\$ 3,438	\$ 10,921	\$ 10,921	\$ 10,921	\$ 10,921	\$ 27,243	
Total Employee Benefits	\$ 234,509	\$ 35,916	\$ 14,596	\$ 35,349	\$ 35,168	\$ 22,438	\$ 25,872	\$ 23,657	\$ 32,278	\$ 32,278	\$ 32,278	\$ 32,278	\$ 32,278	\$ 234,509
General Supplies														
4315 - Office Expense	\$ 13,000	\$ 4,083	\$ 3,436	\$ 1,060	\$ 1,852	\$ 1,328	\$ 595	\$ 3,414	\$ 554	\$ 554	\$ 554	\$ 554	\$ 554	\$ 13,000
4316 - Admin Supplies Clarksville	\$ 7,000	\$ 1,046	\$ 457	\$ 478	\$ 467	\$ 712	\$ 323	\$ 173	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 7,000
4317 - Admin Supplies Roseville	\$ 4,800	\$ 129	\$ 690	\$ 102	\$ 139	\$ -	\$ 314	\$ 281	\$ 629	\$ 629	\$ 629	\$ 629	\$ 629	\$ 4,800
4318 - Zinfandel Office Snacks	\$ 5,000	\$ 1,555	\$ 500	\$ 1,025	\$ 445	\$ -	\$ 432	\$ 441	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 5,000
4319 - Zinfandel Office Supplies	\$ 8,200	\$ 888	\$ 670	\$ 556	\$ 211	\$ 1,208	\$ 107	\$ 331	\$ 846	\$ 846	\$ 846	\$ 846	\$ 846	\$ 8,200
4320 - Lending Library Supplies	\$ 12,000	\$ 1,840	\$ 1,883	\$ 2,601	\$ 648	\$ 86	\$ 702	\$ 488	\$ 814	\$ 814	\$ 814	\$ 814	\$ 814	\$ 12,000
4321 - Clarksville Office Snacks	\$ 5,000	\$ 297	\$ 388	\$ -	\$ 28	\$ 298	\$ 9	\$ 295	\$ 738	\$ 738	\$ 738	\$ 738	\$ 738	\$ 5,000
4322 - Roseville Office Snacks	\$ 5,000	\$ 353	\$ 548	\$ 272	\$ 458	\$ -	\$ 215	\$ 599	\$ 511	\$ 511	\$ 511	\$ 511	\$ 511	\$ 5,000
4320 - Furniture	\$ 3,000	\$ 2,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ 94	\$ 94	\$ 94	\$ 94	\$ 3,000
Total General Supplies	\$ 63,000	\$ 11,720	\$ 8,072	\$ 5,814	\$ 4,827	\$ 3,945	\$ 2,644	\$ 5,918	\$ 4,068	\$ 4,068	\$ 4,068	\$ 4,068	\$ 4,068	\$ 63,000
Services, Other Operating Expenses														
5210 - Conferences & Travel	\$ 1,500	\$ 32	\$ -	\$ 743	\$ 209	\$ 38	\$ 19	\$ 316	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 1,500
5211 Professional Development	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
5301 Insurance & Registration	\$ 22,000	\$ 324	\$ -	\$ -	\$ 4,321	\$ -	\$ -	\$ 3,471	\$ 3,471	\$ 3,471	\$ 3,471	\$ 3,471	\$ 3,471	\$ 22,000
5302 Fuel	\$ 15,000	\$ 502	\$ 1,770	\$ 1,156	\$ 1,007	\$ 453	\$ 756	\$ 703	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 15,000
5303 Maintenance / Oil Changes	\$ 20,000	\$ 74	\$ -	\$ 2,183	\$ 72	\$ 591	\$ 77	\$ 610	\$ 3,262	\$ 3,262	\$ 3,262	\$ 3,262	\$ 3,262	\$ 20,000
5304 - New Van Purchase	\$ 75,000	\$ 2,749	\$ -	\$ -	\$ 4,527	\$ -	\$ -	\$ -	\$ 13,145	\$ 13,145	\$ 13,145	\$ 13,145	\$ 13,145	\$ 75,000
5400 General Liability Insurance	\$ 50,000	\$ 32,284	\$ (1,443)	\$ -	\$ -	\$ -	\$ (558)	\$ -	\$ 4,343	\$ 4,343	\$ 4,343	\$ 4,343	\$ 4,343	\$ 50,000
5501 Facility Security	\$ 5,000	\$ -	\$ 611	\$ -	\$ 612	\$ -	\$ -	\$ 752	\$ 605	\$ 605	\$ 605	\$ 605	\$ 605	\$ 5,000
5515 Cathedral Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610 Facility Lease	\$ 291,081	\$ 34,263	\$ 23,947	\$ 24,566	\$ 24,257	\$ 24,257	\$ 24,257	\$ 24,257	\$ 22,256	\$ 22,256	\$ 22,256	\$ 22,256	\$ 22,256	\$ 291,081
5615 Repairs & Maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -	\$ 1,986	\$ 1,986	\$ 1,986	\$ 1,986	\$ 1,986	\$ 10,000
5616 Security Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5620 Equipment Lease	\$ 30,000	\$ -	\$ 2,624	\$ 1,559	\$ 3,037	\$ 5,043	\$ 182	\$ 3,072	\$ 2,897	\$ 2,897	\$ 2,897	\$ 2,897	\$ 2,897	\$ 30,000
5803 Audit & Tax Return	\$ 10,740	\$ -	\$ -	\$ 450	\$ 470	\$ -	\$ -	\$ 470	\$ 118	\$ 118	\$ 118	\$ 118	\$ 118	\$ 10,740
5805 General Consulting	\$ 20,000	\$ -	\$ 281	\$ 1,012	\$ 444	\$ -	\$ 225	\$ -	\$ 3,608	\$ 3,608	\$ 3,608	\$ 3,608	\$ 3,608	\$ 20,000
5812 Business Services	\$ 92,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 92,000
5840 Banking & Payroll Fees	\$ 10,000	\$ 529	\$ 600	\$ 495	\$ 523	\$ 580	\$ 978	\$ 529	\$ 1,153	\$ 1,153	\$ 1,153	\$ 1,153	\$ 1,153	\$ 10,000
5845 Legal Expenses	\$ 10,000	\$ -	\$ -	\$ 1,504	\$ -	\$ -	\$ -	\$ 1,499	\$ 1,499	\$ 1,499	\$ 1,499	\$ 1,499	\$ 1,499	\$ 10,000
5851 Advertising/Marketing	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,000
5860 Printing/Printing/Personal Fees	\$ 200	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ (330)	\$ (330)	\$ (330)	\$ (330)	\$ (330)	\$ 200
5869 Events & Support	\$ 4,500	\$ 100	\$ 708	\$ 535	\$ 469	\$ 23	\$ 48	\$ 1,151	\$ 689	\$ 689	\$ 689	\$ 689	\$ 689	\$ 4,500
5870 New Annual Package	\$ 1,500	\$ -	\$ -	\$ 383	\$ -	\$ -	\$ -	\$ -	\$ 183	\$ 183	\$ 183	\$ 183	\$ 183	\$ 1,500
5871 Founders Awards	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,000
5872 Community E. & D. - Staff Events & Team Building	\$ 2,000	\$ -	\$ -	\$ 35	\$ 129	\$ -	\$ -	\$ 106	\$ 346	\$ 346	\$ 346	\$ 346	\$ 346	\$ 2,000
5873 Community E. & D. - Staff Gear	\$ 1,200	\$ -	\$ -	\$ 52	\$ 218	\$ -	\$ -	\$ -	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 1,200
5874 Community E. & D. - Staff Appreciation	\$ 2,000	\$ 792	\$ 784	\$ 609	\$ -	\$ 704	\$ 1,127	\$ 48	\$ (112)	\$ (112)	\$ (112)	\$ (112)	\$ (112)	\$ 2,000
5878 - 401k Quarterly Admin Fee	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,180	\$ -	\$ -	\$ 1,180	\$ 528	\$ 528	\$ 528	\$ 528	\$ 528	\$ 5,000
5889 Tech Services	\$ 370,440	\$ 29,400	\$ 29,400	\$ 33,911	\$ 30,870	\$ 30,870	\$ 30,870	\$ 31,350	\$ 30,754	\$ 30,754	\$ 30,754	\$ 30,754	\$ 30,754	\$ 370,440
5899 - Student ID Cards	\$ 16,000	\$ 13,152	\$ -	\$ 3,715	\$ -	\$ -	\$ -	\$ -	\$ (778)	\$ (778)	\$ (778)	\$ (778)	\$ (778)	\$ 16,000
5900 Board Stipend	\$ 12,000	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 12,000
5910 Phone & Internet - Comcast Verizon	\$ 36,000	\$ 227	\$ 2,642	\$ 2,925	\$ 2,926	\$ 3,038	\$ 262	\$ 5,487	\$ 3,699	\$ 3,699	\$ 3,699	\$ 3,699	\$ 3,699	\$ 36,000
5911 Phone & Video Calling -Zoom	\$ 10,000	\$ 4,092	\$ -	\$ 77	\$ 2	\$ 2	\$ -	\$ -	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,165	\$ 10,000
5920 Postage	\$ 83,000	\$ 2,150	\$ 23,357	\$ 18,769	\$ 18,684	\$ 4,921	\$ 4,221	\$ 6,448	\$ 894	\$ 894	\$ 894	\$ 894	\$ 894	\$ 83,000
\$ 1,210,661	\$ 128,149	\$ 90,838	\$ 101,678	\$ 111,098	\$ 78,019	\$ 76,654	\$ 88,258	\$ 108,391	\$ 108,391	\$ 108,391	\$ 108,391	\$ 108,391	\$ 108,391	\$ 1,210,661
Capital Outlay														
6900 - Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES														
\$ 2,618,202	\$ 255,748	\$ 193,191	\$ 225,358	\$ 213,567	\$ 182,421	\$ 185,242	\$ 200,528	\$ 232,430	\$ 232,430	\$ 232,430	\$ 232,430	\$ 232,430	\$ 232,430	\$ 2,618,202
FY ENDING FUND BALANCE														
\$ -	\$ (7,565)	\$ 24,991	\$ (7,174)	\$ 4,616	\$ 35,758	\$ 32,942	\$ 17,644	\$ (1,424)	\$ (1,424)	\$ (1,424)	\$ (1,424)	\$ (1,424)	\$ (1,424)	\$ -
\$ -	\$ (7,565)	\$ 24,991	\$ (7,174)	\$ 4,616	\$ 35,758	\$ 32,942	\$ 17,644	\$ (1,424)	\$ (1,424)	\$ (1,424)	\$ (1,424)	\$ (1,424)	\$ (1,424)	\$ -
Change in Accounts Receivable														
Prepaid Expenses	\$ 17,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 596,979	\$ (495,738)	\$ (1,388,804)	\$ 7										

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Checking (6779)						
11/03/2025	Bill Payment (Check)	4710	PROGRESSIVE		R	-4,321.00
						-4,321.00
11/03/2025	Bill Payment (Check)		HUB Investment Partners, LLC		R	-1,180.00
						-1,180.00
11/04/2025	Bill Payment (Check)	4709	Claire Walker		R	-65.60
						-65.60
11/04/2025	Expense		UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251102 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX2794707 EED:251104 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX4707 TC	R	-600.23
				ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251102 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX2794707 EED:251104 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX4707 TC		600.23
11/04/2025	Bill Payment (Check)		Creative Back Office		R	-7,500.00
						-7,500.00
11/05/2025	Bill Payment (Check)		HUB International 403B (TCG)		R	-3,427.08
						-3,427.08
11/05/2025	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX3142628 EED:251105 IND ID:PMUXMVY4NF76WYJ IND NAME:Se quoa Grove Charter EWALLET - Divvy s4CPZEwP9gsE3xD TRN: XXXXXX2628 TC	R	-1,825.91
				ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY		-1,825.91

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX3142628 EED:251105 IND ID:PMUXMVY4NF76WYJ IND NAME:Se quoa Grove Charter EWALLET - Divvy s4CPZEwP9gsE3xD TRN: XXXXXX2628 TC		
11/05/2025	Expense	Chase	SERVICE CHARGES FOR THE MONTH OF OCTOBER	R	-2.50
			SERVICE CHARGES FOR THE MONTH OF OCTOBER		2.50
11/06/2025	Bill Payment (Check)	4711 San Joaquin County Office of Education		R	-1,850.00
					-1,850.00
11/07/2025	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX8474299 EED:251107 IND ID:XXXXXXXX8046372 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX5002 TRN: XXXXXXXX4299 TC	R	-30,384.85
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX8474299 EED:251107 IND ID:XXXXXXXX8046372 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX5002 TRN: XXXXXXXX4299 TC		-30,384.85
11/07/2025	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX8474301 EED:251107 IND ID:XXXXXXXX9911855 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX5001 TRN: XXXXXX4301 TC	R	-12,350.65
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX8474301 EED:251107 IND ID:XXXXXXXX9911855 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX5001 TRN: XXXXXX4301 TC		-12,350.65
11/08/2025	Expense	Immediate	ORIG CO NAME:Immediate Soluti ORIG	R	-500.00

Sequoia Grove Charter Alliance

Check Detail

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			ID:XXXXXX7000 DESC DATE:251107 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX3542378 EED:251110 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX2378 TC ORIG CO NAME:Immediate Soluti ORIG		500.00
			ID:XXXXXX7000 DESC DATE:251107 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX3542378 EED:251110 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX2378 TC		
11/08/2025	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:AXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:PaycorFeesSEC:CCD TRACE#:XXXXXXXX3542376 EED:251110 IND ID:XXXXXXXX8379040 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX5002 TRN: XXXXXX2376 TC ORIG CO NAME:PAYCOR INC. ORIG	R	-577.02
			ID:AXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:PaycorFeesSEC:CCD TRACE#:XXXXXXXX3542376 EED:251110 IND ID:XXXXXXXX8379040 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX5002 TRN: XXXXXX2376 TC		577.02
11/11/2025	Bill Payment (Check)	4715 Wizix Technology Group, Inc		R	-886.49
					-886.49
11/11/2025	Bill Payment (Check)	4714 ID CARD SYSTEMS, INC.		R	-150.00
					-150.00
11/11/2025	Expense	UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251109 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX9864434 EED:251112 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX4434 TC ORIG CO NAME:UPSBILLCTR ORIG	R	-671.00
			ID:XXXXXX0436 DESC DATE:251109 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX9864434 EED:251112 IND		671.00

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX4434 TC		
11/12/2025	Bill Payment (Check)	4713 Leaf		R	-1,626.81
					-1,626.81
11/12/2025	Bill Payment (Check)	4712 Leaf		R	-3,416.30
					-3,416.30
11/12/2025	Bill Payment (Check)	Clarksville Charter School*		R	-2,784.57
					-2,784.57
11/12/2025	Expense	Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX7498793 EED:251112 IND ID:G3X8TZT23X09ZZK IND NAME:Se quoa Grove Charter EWALLET - Divvy dmrZAeSwER1hBtt TRN: XXXXXX8793 TC	R	-1,301.28
			ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX7498793 EED:251112 IND ID:G3X8TZT23X09ZZK IND NAME:Se quoa Grove Charter EWALLET - Divvy dmrZAeSwER1hBtt TRN: XXXXXX8793 TC		-1,301.28
11/12/2025	Expense	Pitney Bowes Global Financial Services LLC	ORIG CO NAME:Pitney Bowes ORIG ID:XXXXXX4287 DESC DATE:251110 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX4501722 EED:251112 IND ID:PBLeasing IND NAME:Royce Gough XXXXXX6444 TRN: XXXXXX1722 TC	R	-1,412.94
			ORIG CO NAME:Pitney Bowes ORIG ID:XXXXXX4287 DESC DATE:251110 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX4501722 EED:251112 IND ID:PBLeasing IND NAME:Royce Gough XXXXXX6444 TRN: XXXXXX1722 TC		1,412.94
11/12/2025	Bill Payment (Check)	Charter Tech Services		R	-30,870.00
					-30,870.00

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/12/2025	Bill Payment (Check)		Zoom Video Communications, Inc.		R	-2.34
						-2.34
11/12/2025	Bill Payment (Check)		3P Learning Inc		R	-3,563.10
						-3,563.10
11/12/2025	Bill Payment (Check)		Charter Tech Services		R	-99.00
						-99.00
11/14/2025	Bill Payment (Check)		Charter Tech Services		R	-298.98
						-298.98
11/14/2025	Bill Payment (Check)		Charter Tech Services		R	-1,678.41
						-1,678.41
11/14/2025	Bill Payment (Check)		Charter Tech Services		R	-168.99
						-168.99
11/17/2025	Bill Payment (Check)	4718	Aetna Behavioral Health LLC		R	-493.35
						-493.35
11/17/2025	Bill Payment (Check)	4717	The Advantage Group		R	-2,504.15
						-2,504.15
11/17/2025	Bill Payment (Check)	4716	Junk-Gone		R	-195.00
						-195.00
11/17/2025	Bill Payment (Check)		Charter Tech Services		R	-23,785.76
						-23,785.76
11/17/2025	Bill Payment (Check)		Charter Tech Services		R	-5,983.87
						-5,983.87

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/17/2025	Bill Payment (Check)	Charter Tech Services		R	-6,634.47
					-6,634.47
11/17/2025	Bill Payment (Check)	Charter Tech Services		R	-2,587.50
					-2,587.50
11/18/2025	Expense	UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251116 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX8268135 EED:251118 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX8135 TC ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251116 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX8268135 EED:251118 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX8135 TC	R	-1,190.80
					1,190.80
11/19/2025	Expense	Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX8317099 EED:251119 IND ID:AVB5518YOUUM5UXP IND NAME:Se quoia Grove Charter EWALLET - Divvy w991tRjSk6ruWLq TRN: XXXXXX7099 TC ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX8317099 EED:251119 IND ID:AVB5518YOUUM5UXP IND NAME:Se quoia Grove Charter EWALLET - Divvy w991tRjSk6ruWLq TRN: XXXXXX7099 TC	R	-1,525.04
					-1,525.04
11/20/2025	Bill Payment (Check)	HUB International 403B (TCG)		R	-3,194.19
					-3,194.19
11/22/2025	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD	R	-28,086.25

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			TRACE#:XXXXXXXX6847840 EED:251125 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX7840 TC ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXXXX0436 DESC DATE:251123 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX6847840 EED:251125 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX7840 TC		806.88
11/26/2025	Expense	Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX9124975 EED:251126 IND ID:V2V5JLXNFXSMG3Z IND NAME:Se quoia Grove Charter EWALLET - Divvy zjy4HMb8Haf7fYB TRN: XXXXXX4975 TC ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX9124975 EED:251126 IND ID:V2V5JLXNFXSMG3Z IND NAME:Se quoia Grove Charter EWALLET - Divvy zjy4HMb8Haf7fYB TRN: XXXXXX4975 TC	R	-964.16 -964.16
12/01/2025	Bill Payment (Check)	4720 Sutter Health Plans		R	- 171,770.90 - 171,770.90
12/01/2025	Bill Payment (Check)	4719 Pacific Shredding		R	-80.00 -80.00
12/01/2025	Expense	Kaiser Foundation Health Plan	ORIG CO NAME:KAISER GROUP DUE ORIG ID:XXXXXX0030 DESC DATE:251127 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX7540862 EED:251201 IND ID:XXXXXXXX5377062 IND N AME:XXXXXXXXXXXXXXXXXXXX5757 TELECHK XXX-XXX-9263 TRN: XXXXXX0862 TC ORIG CO NAME:KAISER GROUP DUE ORIG ID:XXXXXX0030 DESC DATE:251127 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX7540862 EED:251201 IND	R	-2,362.87 2,362.87

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			ID:XXXXXXXX5377062 IND N AME:XXXXXXXXXXXXXXXXXXXX5757 TELECHK XXX-XXX-9263 TRN: XXXXXX0862 TC		
12/01/2025	Bill Payment (Check)	Dani Tal LLC (Professional Property Services, inc.)		R	-10,625.06
					-10,625.06
12/01/2025	Bill Payment (Check)	Fox Creek Fund LLC		R	-13,631.67
					-13,631.67
12/01/2025	Bill Payment (Check)	Metlife Group Benefits		R	-44,483.75
					-44,483.75
12/02/2025	Expense	UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251130 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX2339304 EED:251202 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX9304 TC	R	-877.89
			ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251130 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX2339304 EED:251202 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX9304 TC		877.89
12/02/2025	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX2819750 EED:251202 IND ID:XXXXXXXX4627351 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX5001 TRN: XXXXXX9750 TC	R	-1,356.48
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX2819750 EED:251202 IND ID:XXXXXXXX4627351 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX5001 TRN: XXXXXX9750 TC		1,356.48

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/03/2025	Bill Payment (Check)	4722	Gloria Maxwell		R	-200.00
						-200.00
12/03/2025	Bill Payment (Check)	4721	Glad Donahue		R	-200.00
						-200.00
12/03/2025	Expense		Chase	SERVICE CHARGES FOR THE MONTH OF NOVEMBER	R	-12.50
				SERVICE CHARGES FOR THE MONTH OF NOVEMBER		12.50
12/03/2025	Bill Payment (Check)		Rosalin Faramarzi-Rad		R	-200.00
						-200.00
12/05/2025	Bill Payment (Check)		HUB International 403B (TCG)		R	-3,198.43
						-3,198.43
12/08/2025	Bill Payment (Check)	4723	Wizix Technology Group, Inc		R	-483.83
						-483.83
12/09/2025	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:AXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:PaycorFeesSEC:CCD TRACE#:XXXXXXXX2764756 EED:251209 IND ID:XXXXXXXX4717660 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX5003 TRN: XXXXXX4756 TC	R	-626.02
				ORIG CO NAME:PAYCOR INC. ORIG ID:AXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:PaycorFeesSEC:CCD TRACE#:XXXXXXXX2764756 EED:251209 IND ID:XXXXXXXX4717660 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX5003 TRN: XXXXXX4756 TC		626.02
12/09/2025	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:AXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD	R	-28,206.10

Sequoia Grove Charter Alliance

Check Detail

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			TRACE#:XXXXXXXX9750601 EED:251209 IND ID:XXXXXXXX5406500 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX5001 TRN: XXXXXXXX0601 TC ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX9750601 EED:251209 IND ID:XXXXXXXX5406500 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX5001 TRN: XXXXXXXX0601 TC		-28,206.10
12/09/2025	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX9750599 EED:251209 IND ID:XXXXXXXX9930540 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX5002 TRN: XXXXXX0599 TC ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX9750599 EED:251209 IND ID:XXXXXXXX9930540 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX5002 TRN: XXXXXX0599 TC	R	-11,254.70
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX9750599 EED:251209 IND ID:XXXXXXXX9930540 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX5002 TRN: XXXXXX0599 TC		-11,254.70
12/09/2025	Expense	UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251207 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX9437346 EED:251209 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX7346 TC ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251207 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX9437346 EED:251209 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX7346 TC	R	-274.45
			ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251207 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX9437346 EED:251209 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX7346 TC		274.45
12/09/2025	Bill Payment (Check)	Creative Back Office		R	-7,500.00
					-7,500.00
12/09/2025	Bill Payment	Bryanna		R	-225.00

Sequoia Grove Charter Alliance

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Brossman			-225.00
12/09/2025	Bill Payment (Check)		Charter Tech Services		R	-30,870.00
						-30,870.00
12/10/2025	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX7264519 EED:251210 IND ID:Q3QT60G1XCDLT03 IND NAME:Se quoaia Grove Charter EWALLET - Divvy CZwz3xiJKfAsSv2 TRN: XXXXXX4519 TC	R	-1,465.90
				ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX7264519 EED:251210 IND ID:Q3QT60G1XCDLT03 IND NAME:Se quoaia Grove Charter EWALLET - Divvy CZwz3xiJKfAsSv2 TRN: XXXXXX4519 TC		-1,465.90
12/10/2025	Expense		Immediate	ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:251209 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX8987947 EED:251210 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX7947 TC	R	-743.00
				ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:251209 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX8987947 EED:251210 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX7947 TC		743.00
12/11/2025	Bill Payment (Check)		Lake View Charter School		R	-4,967.22
						-4,967.22
12/11/2025	Bill Payment (Check)		Lake View Charter School		R	-1,638.51
						-1,638.51
12/11/2025	Bill Payment (Check)		Lake View Charter School		R	-1,586.82
						-1,586.82

Sequoia Grove Charter Alliance

Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/15/2025	Bill Payment (Check)	4727	The Advantage Group		R	-2,497.55
						-2,497.55
12/15/2025	Bill Payment (Check)	4726	Sutter Health Plans		R	-
						162,352.40
						-
						162,352.40
12/15/2025	Bill Payment (Check)	4725	The Advantage Group		R	-726.00
						-726.00
12/15/2025	Bill Payment (Check)	4724	Costco Membership	#000111990725320	R	-65.00
						-65.00
12/15/2025	Bill Payment (Check)	4728	Elizabeth Platt			-93.20
						-93.20
12/15/2025	Bill Payment (Check)		Comcast		R	-581.47
						-581.47
12/15/2025	Bill Payment (Check)		Fox Creek Fund LLC		R	-71.10
						-71.10
12/15/2025	Bill Payment (Check)		Leaf		R	-181.81
						-181.81
12/15/2025	Bill Payment (Check)		Aetna Behavioral Health LLC		R	-493.35
						-493.35
12/15/2025	Bill Payment (Check)		Charter Tech Services		R	-1,327.74
						-1,327.74
12/15/2025	Bill Payment (Check)		Charter Tech Services		R	-21.64
						-21.64

Sequoia Grove Charter Alliance

Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/15/2025	Bill Payment (Check)		Charter Tech Services		R	-500.54
						-500.54
12/15/2025	Bill Payment (Check)		Charter Tech Services		R	-99.00
						-99.00
12/16/2025	Expense		UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251214 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX1437306 EED:251216 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX7306 TC ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251214 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX1437306 EED:251216 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX7306 TC	R	-388.53
						388.53
12/17/2025	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX1330210 EED:251217 IND ID:0 HS52H1I33YY7RX IND NAME:Se quoia Grove Charter EWALLET - Divvy 9PvVLHqjiv7WI63 TRN: XXXXXX0210 TC ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX1330210 EED:251217 IND ID:0 HS52H1I33YY7RX IND NAME:Se quoia Grove Charter EWALLET - Divvy 9PvVLHqjiv7WI63 TRN: XXXXXX0210 TC	R	-4,394.78
						-4,394.78
12/17/2025	Expense		Paycor, Inc.	W2 Year:2025 Fees	R	-339.50
						339.50
12/20/2025	Bill Payment (Check)	4730	San Joaquin County Office of Education		C	-654.00
						-654.00

Sequoia Grove Charter Alliance

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/20/2025	Bill Payment (Check)	4729	National Student Clearinghouse		R	-1,785.00
						-1,785.00
12/22/2025	Bill Payment (Check)		Charter Tech Services		R	-19,899.43
						-19,899.43
12/22/2025	Bill Payment (Check)		Charter Tech Services		R	-6,007.97
						-6,007.97
12/22/2025	Bill Payment (Check)		Charter Tech Services		R	-12,063.80
						-12,063.80
12/22/2025	Bill Payment (Check)		Metlife Group Benefits		R	-43,536.29
						-43,536.29
12/23/2025	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX5859923 EED:251223 IND ID:XXXXXXXX4310950 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX5001 TRN: XXXXXXXX9923 TC	R	-30,155.67
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX5859923 EED:251223 IND ID:XXXXXXXX4310950 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX5001 TRN: XXXXXXXX9923 TC		-30,155.67
12/23/2025	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX5859921 EED:251223 IND ID:XXXXXXXX2337657 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX5002 TRN: XXXXXXXX9921 TC	R	-12,154.69
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX5859921 EED:251223 IND		-12,154.69

Sequoia Grove Charter Alliance

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			ID:XXXXXXXX2337657 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX5002 TRN: XXXXXXXX9921 TC		
12/23/2025	Bill Payment (Check)	HUB International 403B (TCG)		R	-3,431.12
					-3,431.12
12/23/2025	Bill Payment (Check)	Comcast		R	-261.64
					-261.64
12/23/2025	Expense	UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251221 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX5500177 EED:251223 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX0177 TC	R	-1,478.39
			ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251221 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX5500177 EED:251223 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX0177 TC		1,478.39
12/24/2025	Expense	Immediate	ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:251223 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX6360797 EED:251224 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX0797 TC	R	-500.00
			ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:251223 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX6360797 EED:251224 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX0797 TC		500.00
12/24/2025	Expense	Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX6068452 EED:251224 IND ID:59 XWSQ7NXXGCCDB IND NAME:Se quoa Grove Charter EWALLET - Divvy	R	-937.99

Sequoia Grove Charter Alliance

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			t8AB1WCJX76pWMC TRN: XXXXXX8452 TC ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX6068452 EED:251224 IND ID:59 XWSQ7NXXGCCDB IND NAME:Se quoa Grove Charter EWALLET - Divvy t8AB1WCJX76pWMC TRN: XXXXXX8452 TC		-937.99
12/26/2025	Bill Payment (Check)	Dani Tal LLC (Professional Property Services, inc.)		R	-10,625.06
					-10,625.06
12/26/2025	Bill Payment (Check)	Fox Creek Fund LLC		R	-13,631.67
					-13,631.67
12/26/2025	Bill Payment (Check)	Charter Tech Services		R	-38,327.37
					-38,327.37
12/30/2025	Expense	Kaiser Foundation Health Plan	ORIG CO NAME:KAISER GROUP DUE ORIG ID:XXXXXX0030 DESC DATE:251228 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX4108019 EED:251230 IND ID:XXXXXXXX7048600 IND N AME:XXXXXXXXXXXXXXXXXXXX1873 TELECHK XXX-XXX-9263 TRN: XXXXXX8019 TC ORIG CO NAME:KAISER GROUP DUE ORIG ID:XXXXXX0030 DESC DATE:251228 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX4108019 EED:251230 IND ID:XXXXXXXX7048600 IND N AME:XXXXXXXXXXXXXXXXXXXX1873 TELECHK XXX-XXX-9263 TRN: XXXXXX8019 TC	R	-2,362.87
					2,362.87
12/30/2025	Expense	UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251228 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX0975406 EED:251230 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX5406 TC ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:251228 CO ENTRY	R	-1,119.56
					1,119.56

Sequoia Grove Charter Alliance

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX0975406 EED:251230 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX5406 TC		
12/31/2025	Expense	Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX8263892 EED:251231 IND ID:ZPU63XU1F58EJRC IND NAME:Se quoa Grove Charter EWALLET - Divvy XYoCceGO22ueHIZ TRN: XXXXXX3892 TC	R	-40.22
			ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX8263892 EED:251231 IND ID:ZPU63XU1F58EJRC IND NAME:Se quoa Grove Charter EWALLET - Divvy XYoCceGO22ueHIZ TRN: XXXXXX3892 TC		-40.22
01/05/2026	Bill Payment (Check)	Creative Back Office		C	-7,500.00
					-7,500.00
01/06/2026	Expense	INV06880915 Paycor, Inc.	Monthly Service Charges	C	-526.02 526.02
01/06/2026	Bill Payment (Check)	HUB International 403B (TCG)		C	-3,660.62
					-3,660.62
01/06/2026	Expense	UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:260104 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX0955687 EED:260106 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX5687 TC	C	-244.70
			ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:260104 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX0955687 EED:260106 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX5687 TC		244.70

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/06/2026	Expense	Chase	SERVICE CHARGES FOR THE MONTH OF DECEMBER	C	-2.50
			SERVICE CHARGES FOR THE MONTH OF DECEMBER		2.50
01/07/2026	Expense	Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX4478406 EED:260107 IND ID:M343KI986DBTPA7 IND NAME:Se quioia Grove Charter EWALLET - Divvy egrjyBpTedjsjoA TRN: XXXXXX8406 TC	C	-509.37
			ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX4478406 EED:260107 IND ID:M343KI986DBTPA7 IND NAME:Se quioia Grove Charter EWALLET - Divvy egrjyBpTedjsjoA TRN: XXXXXX8406 TC		-509.37
01/08/2026	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX3299206 EED:260108 IND ID:XXXXXXXX3952050 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX6002 TRN: XXXXXX9206 TC	C	-31,859.76
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX3299206 EED:260108 IND ID:XXXXXXXX3952050 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX6002 TRN: XXXXXX9206 TC		-31,859.76
01/08/2026	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX3299204 EED:260108 IND ID:XXXXXXXX2356322 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX6001 TRN: XXXXXX9204 TC	C	-15,740.51
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX3299204 EED:260108 IND		-15,740.51

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				ID:XXXXXXXX2356322 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX6001 TRN: XXXXXX9204 TC		
01/09/2026	Expense		Immediate	ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:260108 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXX0173427 EED:260109 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX3427 TC	C	-500.00
				ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:260108 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXX0173427 EED:260109 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX3427 TC		500.00
01/13/2026	Expense	2614889137	Kaiser Foundation Health Plan	ORIG CO NAME:KAISER GROUP DUE ORIG ID:XXXXXX0030 DESC DATE:251228 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXX4108019 EED:251230 IND ID:XXXXXXXX7048600 IND N AME:XXXXXXXXXXXXXXXXXXXX1873 TELECHK XXX-XXX-9263 TRN: XXXXXX8019 TC	C	-2,362.87
				ORIG CO NAME:KAISER GROUP DUE ORIG ID:XXXXXX0030 DESC DATE:251228 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXX4108019 EED:251230 IND ID:XXXXXXXX7048600 IND N AME:XXXXXXXXXXXXXXXXXXXX1873 TELECHK XXX-XXX-9263 TRN: XXXXXX8019 TC		2,362.87
01/13/2026	Bill Payment (Check)	4732	Christy White, Inc.		C	-4,750.00
						-4,750.00
01/13/2026	Bill Payment (Check)	4731	Convergent Systems		C	-611.79
						-611.79
01/13/2026	Bill Payment (Check)		Comcast		C	-591.05
						-591.05
01/13/2026	Expense		UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:260111 CO ENTRY DESCR:PAYMENT SEC:PPD	C	-156.98

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			TRACE#:XXXXXXXX0476225 EED:260113 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX6225 TC ORIG CO NAME:UPSBILLCTR ORIG		156.98
			ID:XXXXXXXX0436 DESC DATE:260111 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX0476225 EED:260113 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX6225 TC		
01/13/2026	Bill Payment (Check)	Leaf		C	-1,445.00
					-1,445.00
01/13/2026	Bill Payment (Check)	Charter Tech Services		C	-30,870.00
					-30,870.00
01/13/2026	Bill Payment (Check)	Aetna Behavioral Health LLC		C	-493.35
					-493.35
01/14/2026	Expense	Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX8815050 EED:260114 IND ID:INB2E03M71HUCMG IND NAME:Se quoia Grove Charter EWALLET - Divvy 3Jt6ghaKPUwcaP9 TRN: XXXXXXXX5050 TC ORIG CO NAME:EWALLET - Divvy ORIG	C	-1,601.90
			ID:XXXXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX8815050 EED:260114 IND ID:INB2E03M71HUCMG IND NAME:Se quoia Grove Charter EWALLET - Divvy 3Jt6ghaKPUwcaP9 TRN: XXXXXXXX5050 TC		-1,601.90
01/20/2026	Expense	UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXXXX0436 DESC DATE:260118 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX8004045 EED:260120 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX4045 TC ORIG CO NAME:UPSBILLCTR ORIG	C	-942.24
					942.24

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				ID:XXXXXX0436 DESC DATE:260118 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX8004045 EED:260120 IND ID:000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX4045 TC		
01/21/2026	Bill Payment (Check)	4735	Wizix Technology Group, Inc		C	-623.40
						-623.40
01/21/2026	Bill Payment (Check)	4734	Sutter Health Plans		C	-
						168,631.40
						-
						168,631.40
01/21/2026	Bill Payment (Check)	4733	Convergent Systems		C	-140.00
						-140.00
01/21/2026	Bill Payment (Check)		Lake View Charter School		C	-1,638.51
						-1,638.51
01/21/2026	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX9193629 EED:260121 IND ID:BX4S228CJ11KS5A IND NAME:Se quoia Grove Charter EWALLET - Divvy SENMdoMtlB6BPZK TRN: XXXXXX3629 TC	C	-4,169.73
				ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX9193629 EED:260121 IND ID:BX4S228CJ11KS5A IND NAME:Se quoia Grove Charter EWALLET - Divvy SENMdoMtlB6BPZK TRN: XXXXXX3629 TC		-4,169.73
01/21/2026	Bill Payment (Check)		Clarksville Charter School*		C	-2,609.81
						-2,609.81
01/21/2026	Bill Payment (Check)		Clarksville Charter School*		C	-2,615.55

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					-2,615.55
01/21/2026	Bill Payment (Check)	Metlife Group Benefits		C	-44,196.85
					-44,196.85
01/22/2026	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX2298924 EED:260122 IND ID:XXXXXXXX7303110 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX6002 TRN: XXXXXX8924 TC	C	-14,276.57
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX2298924 EED:260122 IND ID:XXXXXXXX7303110 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX6002 TRN: XXXXXX8924 TC		-14,276.57
01/22/2026	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX2298926 EED:260122 IND ID:XXXXXXXX9030840 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX6001 TRN: XXXXXX8926 TC	C	-30,690.86
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX2298926 EED:260122 IND ID:XXXXXXXX9030840 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX6001 TRN: XXXXXX8926 TC		-30,690.86
01/22/2026	Expense	Pitney Bowes Global Financial Services LLC	ORIG CO NAME:Pitney Bowes ORIG ID:XXXXXX4287 DESC DATE:260121 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX2298930 EED:260122 IND ID:PBLEasing IND NAME:blank blank XXXXXX6444 TRN: XXXXXX8930 TC	C	-1,412.94
			ORIG CO NAME:Pitney Bowes ORIG ID:XXXXXX4287 DESC DATE:260121 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX2298930 EED:260122 IND ID:PBLEasing IND NAME:blank blank XXXXXX6444		1,412.94

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
TRN: XXXXXX8930 TC						
01/22/2026	Bill Payment (Check)		HUB International 403B (TCG)		C	-3,419.16
						-3,419.16
01/22/2026	Expense			ORIG CO NAME:Pitney Purchase ORIG ID:XXXXXX6389 DESC DATE:260121 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX2298932 EED:260122 IND ID:PBPurchasePwr IND NAME :blank blank XXXXXX6444 TRN: XXXXXX8932 TC ORIG CO NAME:Pitney Purchase ORIG ID:XXXXXX6389 DESC DATE:260121 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX2298932 EED:260122 IND ID:PBPurchasePwr IND NAME :blank blank XXXXXX6444 TRN: XXXXXX8932 TC	C	-2,554.79
						2,554.79
01/23/2026	Bill Payment (Check)		Comcast		C	-261.64
						-261.64
01/26/2026	Bill Payment (Check)		Charter Tech Services		C	-31,344.92
						-31,344.92
01/26/2026	Bill Payment (Check)		Fox Creek Fund LLC		C	-13,631.67
						-13,631.67
01/26/2026	Bill Payment (Check)		Dani Tal LLC (Professional Property Services, inc.)		C	-10,625.06
						-10,625.06
01/27/2026	Bill Payment (Check)	4736	The Advantage Group		C	-2,497.55
						-2,497.55
01/27/2026	Expense		UPS	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:260125 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX5528025 EED:260127 IND	C	-967.59

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX8025 TC ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:260125 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX5528025 EED:260127 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX8025 TC		967.59
01/27/2026	Bill Payment (Check)	HUB Investment Partners, LLC		C	-1,180.00
					-1,180.00
01/27/2026	Bill Payment (Check)	Charter Tech Services		C	-3,480.00
					-3,480.00
01/27/2026	Bill Payment (Check)	Charter Tech Services		C	-3,480.00
					-3,480.00
01/27/2026	Bill Payment (Check)	Charter Tech Services		C	-3,480.00
					-3,480.00
01/27/2026	Bill Payment (Check)	Charter Tech Services		C	-3,480.00
					-3,480.00
01/27/2026	Bill Payment (Check)	Charter Tech Services		C	-1,386.24
					-1,386.24
01/27/2026	Bill Payment (Check)	Charter Tech Services		C	-1,167.03
					-1,167.03
01/27/2026	Bill Payment (Check)	Charter Tech Services		C	-110.86
					-110.86
01/27/2026	Bill Payment (Check)	Charter Tech Services		C	-2,087.31

Sequoia Grove Charter Alliance

Check Detail

November 2025 - January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,087.31
01/27/2026	Bill Payment (Check)		Charter Tech Services		C	-99.00
						-99.00
01/28/2026	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX1498854 EED:260128 IND ID:9 NQZCCA8DBYM3BP IND NAME:Se quioia Grove Charter EWALLET - Divvy fRx3FyuZCJWHDRj TRN: XXXXXX8854 TC	C	-1,821.55
				ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX1498854 EED:260128 IND ID:9 NQZCCA8DBYM3BP IND NAME:Se quioia Grove Charter EWALLET - Divvy fRx3FyuZCJWHDRj TRN: XXXXXX8854 TC		-1,821.55
01/30/2026	Bill Payment (Check)		Charter Tech Services		C	-6,011.31
						-6,011.31



SEQUOIA
GROVE
CHARTER
ALLIANCE

DRAFT

AUDIT REPORT

FOR THE YEAR ENDED
JUNE 30, 2025

A NONPROFIT PUBLIC BENEFIT CORPORATION

SEQUOIA GROVE CHARTER ALLIANCE
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JUNE 30, 2025

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Sequoia Grove Charter Alliance
Sacramento, California

Opinion

We have audited the accompanying financial statements of Sequoia Grove Charter Alliance which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the audit of the financial statements referred to above present fairly, in all material respects, the financial position of Sequoia Grove Charter Alliance as of June 30, 2025, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Sequoia Grove Charter Alliance and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Sequoia Grove Charter Alliance's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements (continued)

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Sequoia Grove Charter Alliance's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Sequoia Grove Charter Alliance's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 13, 2026, on our consideration of Sequoia Grove Charter Alliance's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Sequoia Grove Charter Alliance's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sequoia Grove Charter Alliance's internal control over financial reporting and compliance.

Christy White, Inc.

San Diego, California
February 13, 2026

SEQUOIA GROVE CHARTER ALLIANCE
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2025

ASSETS

Current assets	
Cash and cash equivalents	\$ 216,286
Accounts receivable	4,485
Prepaid expenses	254,292
Total current assets	<u>475,063</u>
Noncurrent assets	
Deposits	30,614
Right-of-use asset	898,902
Capital assets, net	115,409
Total noncurrent assets	<u>1,044,925</u>
Total Assets	<u>\$ 1,519,988</u>

LIABILITIES AND NET ASSETS

Liabilities	
Accounts payable	\$ 99,907
Operating lease liability	904,731
Unearned revenue	244,602
Total liabilities	<u>1,249,240</u>
Net assets	
Without donor restrictions	270,748
Total net assets	<u>270,748</u>
Total Liabilities and Net Assets	<u>\$ 1,519,988</u>

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**SEQUOIA GROVE CHARTER ALLIANCE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2025**

	<u>Without Donor Restrictions</u>
SUPPORT AND REVENUES	
Administrative support service fees	\$ 2,117,255
Total Support and Revenues	<u>2,117,255</u>
EXPENSES	
Program services	1,475,156
Management and general	579,571
Total Expenses	<u>2,054,727</u>
CHANGE IN NET ASSETS	62,528
Net Assets - Beginning	<u>208,220</u>
Net Assets - Ending	<u>\$ 270,748</u>

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**SEQUOIA GROVE CHARTER ALLIANCE
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2025**

	Program Services	Management and General	Total
EXPENSES			
Personnel expenses			
Salaries and wages	\$ 530,208	\$ 227,408	\$ 757,616
Pension plan contributions	12,811	5,494	18,305
Payroll taxes	61,028	26,175	87,203
Other employee benefits	51,734	22,188	73,922
Total personnel expenses	<u>655,781</u>	<u>281,265</u>	<u>937,046</u>
Non-personnel expenses			
Professional services	42,893	121,624	164,517
Office expenses	60,208	81,957	142,165
Information technology	352,800	3,480	356,280
Occupancy	320,877	24,935	345,812
Travel	41,456	-	41,456
Conferences and meetings	1,141	-	1,141
Depreciation	-	27,454	27,454
Insurance	-	38,856	38,856
Total non-personnel expenses	<u>819,375</u>	<u>298,306</u>	<u>1,117,681</u>
Total Expenses	<u>\$ 1,475,156</u>	<u>\$ 579,571</u>	<u>\$ 2,054,727</u>

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**SEQUOIA GROVE CHARTER ALLIANCE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025**

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in net assets	\$ 62,528
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities	
Depreciation	27,454
Lease expense - amortization of right-of-use asset	15,198
(Increase) decrease in operating assets	
Accounts receivable	10,894
Prepaid expenses	(202,722)
Deposits	1,982
Increase (decrease) in operating liabilities	
Accounts payable	(231,800)
Deferred revenue	69,208
Net cash provided by (used in) operating activities	<u>(247,258)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of capital assets	<u>(50,012)</u>
Net cash provided by (used in) investing activities	<u>(50,012)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(297,270)
Cash and cash equivalents - Beginning	<u>513,556</u>
Cash and cash equivalents - Ending	<u>\$ 216,286</u>
SUPPLEMENTAL DISCLOSURE	
Cash paid for interest	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

**SEQUOIA GROVE CHARTER ALLIANCE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025**

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

Sequoia Grove Charter Alliance (the “Organization” or “SGCA”) was formed as a nonprofit public benefit corporation on January 4, 2021 for the purpose of providing task-related administrative support to the following public charter schools operated by, and under the supervision and ultimate decision-making authority of, the nonprofit public benefit corporations established under the same name:

- Feather River Charter School (Charter No. 1801 authorized by Winship-Robbins Elementary School District)
- Clarksville Charter School (Charter No. 1891 authorized by Buckeye Union School District)
- Lake View Charter School (Charter No. 2069 authorized by Lake Elementary School District)

The supported organizations listed above are referred to as the partner or member schools. Funding sources primarily consist of service fees from the partner schools. The main focus of the Organization is to support and expand home teaching programs and educational opportunities for families enrolled in the member schools. The Organization’s board composition consists of one representative from each member school.

B. Basis of Accounting

The Organization’s policy is to prepare its financial statements on the accrual basis of accounting; consequently, revenues are recognized when earned rather than when cash is received and certain expenses and purchases of assets are recognized when the obligation is incurred rather than when cash is disbursed.

C. Financial Statement Presentation

The financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958. Sequoia Grove Charter Alliance reports information regarding its financial position and activities according to two classes of net assets:

Net assets without donor restrictions – These net assets generally result from revenues generated by receiving contributions that have no donor restrictions, providing services, and receiving interest from operating investments, less expenses incurred in providing program-related services, raising contributions, and performing administrative functions.

Net assets with donor restrictions – These assets result from gifts of cash and other assets that are received with donor stipulations that limit the use of the donated assets, either temporarily or permanently, until the donor restriction expires (that is until the stipulated time restriction ends or the purpose of the restriction is accomplished) the net assets are restricted. When a restriction expires, restricted net assets are reclassified to net assets without donor restrictions.

D. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures, such as depreciation expense and the net book value of capital assets. Accordingly, actual results could differ from those estimates.

E. Service Fee Revenue

The Organization has adopted FASB Accounting Standards Update (ASU) No. 2014-09, *Revenue from Contracts with Customers (Topic 606)*. The core principle of this ASU is that an entity should recognize revenue to depict the transfer of goods and services to customers in an amount that reflects the consideration to which the entity expects to be entitled to in exchange for those goods or services. The standard provides a five-step model for revenue recognition.

SEQUOIA GROVE CHARTER ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Service Fee Revenue (continued)

The Organization holds an administrative support services agreement with each member school that identifies the performance obligations and the transaction price for each performance obligation. The Organization recognizes service fee revenue when it has satisfied the stated performance obligation.

F. Contributions

Unconditional contributions are recognized when pledged and recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Gifts of cash and other assets are reported with donor restricted support if they are received with donor stipulations that limit the use of the donated assets.

When a restriction expires, that is, when a stipulated time restriction ends or a purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported on the statement of activities as “net assets released from restrictions.” Donor-restricted contributions whose restrictions are met in the same reporting period are reported as net assets without donor restriction support. Contributions restricted for the acquisition of land, buildings, and equipment are reported as net assets without restriction upon acquisition of the assets and the assets are placed in service.

Non-cash contributions of goods, materials, and facilities are recorded at fair value at the date of contribution. Contributed services are recorded at fair value at the date of contribution if they are used to create or enhance a non-financial asset or require specialized skills, are provided by someone possessing those skills, and would have to be purchased by the organization if not donated.

G. Functional Expenses

The costs of providing services have been summarized on a functional basis in the statement of activities and detailed in the statement of functional expenses. Certain costs and expenses have been allocated between program and supporting services based on management’s estimates.

H. Cash and Investments

Sequoia Grove Charter Alliance considers all highly liquid deposits and investments with an original maturity of less than ninety days to be cash equivalents. The Organization’s method of accounting for most investments is the fair value method. Fair value is determined by published quotes when they are readily available. Gains and losses resulting from adjustments to fair values are included in the accompanying statement of activities. Investment return is presented net of any investment fees.

I. Receivables and Allowances

Accounts receivable are stated at the amount management expects to collect from outstanding balances. An allowance for doubtful accounts is established, as necessary, based on past experience and other factors which, in management’s judgment, deserve current recognition in estimating bad debts. Such factors include the relationship of the allowance for doubtful accounts to accounts receivable and current economic conditions. Based on review of these factors, the Organization establishes or adjusts the allowance for specific revenue sources as a whole. At June 30, 2025, an allowance for doubtful accounts was not considered necessary as all accounts receivable were deemed collectible.

SEQUOIA GROVE CHARTER ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

J. Capital Assets

Sequoia Grove Charter Alliance has adopted a policy to capitalize asset purchases over \$5,000. Lesser amounts are expensed. Donations of capital assets are recorded as contributions at their estimated fair value. Such donations are reported as net assets without donor restrictions. Capital assets are depreciated using the straight-line method over the estimated useful lives of the property and equipment or the related lease terms.

K. Unearned Revenue

Unearned revenue arises when potential revenue does not meet the criteria for recognition in the current period and when resources are received by the organization prior to the incurrence of expenses. In subsequent periods, when both revenue recognition criteria are met, the liability for unearned revenue is removed from the statement of financial position and revenue is recognized.

L. Income Taxes

Sequoia Grove Charter Alliance is a 509(a)(1) publicly supported nonprofit organization that is exempt from income taxes under Section 501(a) and 501(c)(3) of the Internal Revenue Code and classified by the Internal Revenue Service as other than a private foundation. The Organization is exempt from state franchise or income tax under Section 23701(d) of the California Revenue and Taxation Code. The Organization is required to register with the California Attorney General as a charity and adhere to annual registration filing requirements.

The Organization's management believes all of its significant tax positions would be upheld under examination; therefore, no provision for income tax has been recorded. The Organization's information and/or tax returns are subject to examination by the regulatory authorities for up to four years from the date of filing.

M. Fair Value Measurements

FASB ASC 820, *Fair Value Measurement*, establishes a fair value hierarchy that prioritizes inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The three levels of the fair value hierarchy are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.
- Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

N. Lease Arrangements

In February 2016, FASB issued ASU No. 2016-02, *Leases (Topic 842)*, a new lease standard effective no later than the fiscal year 2022-23. Under FASB ASC 842, a right-of-use asset and a related lease liability must be recorded on the statement of financial position (balance sheet) for proper recognition of any operating lease. A right-of-use asset is an intangible asset that pertains to the lessee's right to occupy, operate, and hold a leased asset during the agreed rental period. A lease liability is the financial obligation for the payments required by the lease, discounted to present value.

SEQUOIA GROVE CHARTER ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 2 – CASH AND CASH EQUIVALENTS

Cash and cash equivalents, as of June 30, 2025, consists of cash in banks of \$216,286. As of June 30, 2025, \$449,534 of Sequoia Grove Charter Alliance’s bank balance was exposed to custodial credit risk as there were deposits over \$250,000 in accounts at any one insured bank. Custodial credit risk is the risk that in the event of a bank failure, an organization’s deposits may not be returned to it. Sequoia Grove Charter Alliance does not have a policy for custodial credit risk for deposits. The FDIC insures up to \$250,000 per depositor per insured bank.

NOTE 3 – ACCOUNTS RECEIVABLE

Accounts receivable as of June 30, 2025, consists of \$4,485 related to an expense reimbursement or refund.

NOTE 4 – CAPITAL ASSETS

A summary of activity related to capital assets during the year ended June 30, 2025 consists of the following:

	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
Property and equipment				
Office furniture	\$ 36,428	\$ -	\$ -	\$ 36,428
Computer equipment	82,530	-	-	82,530
Vehicles	43,587	50,012	-	93,599
Total property and equipment	162,545	50,012	-	212,557
Less accumulated depreciation	(69,694)	(27,454)	-	(97,148)
Capital Assets, net	\$ 92,851	\$ 22,558	\$ -	\$ 115,409

NOTE 5 – ACCOUNTS PAYABLE

Accounts payable consists of costs incurred but not yet paid for as of June 30, 2025. These costs relate to the following:

Salaries and benefits	\$ 57,683
Vendor payables	42,224
Total Accounts Payable	\$ 99,907

NOTE 6 – UNEARNED REVENUE

Unearned revenue as of June 30, 2025, consists of the following:

Administrative support service fees	\$ 224,602
Partner school deposits	20,000
Total Unearned Revenue	\$ 244,602

SEQUOIA GROVE CHARTER ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 7 – OPERATING LEASES

The following leases were current during the fiscal year but were not for space occupied as of June 30, 2025:

- In June 2021, the Organization entered into a lease agreement to occupy space located at 8950 Cal Center Drive, Suite 110 in Sacramento, California. The lease called for a security deposit of \$5,893. The lease agreement covered a term beginning July 1, 2021 through October 31, 2023.
- In July 2021, the Organization entered into a lease agreement to occupy space located at 8950 Cal Center Drive, Suite 112 in Sacramento, California. The lease called for a security deposit of \$1,982, which was returned in August 2024. The lease agreement covered a term beginning July 1, 2021 through October 31, 2023. A new lease for this site was entered into effective November 1, 2023 with an expansion of space and end date of July 31, 2024.

The following leases were entered into during or prior to the fiscal year and involve space occupied at June 30, 2025:

- In June 2021, the Organization entered into a lease agreement to occupy space located at 1544 Eureka Road, Suite 210, in Roseville, California. The lease called for a security deposit of \$10,019, which has been recorded as a noncurrent asset on the statement of financial position. The initial lease agreement covered a term beginning June 1, 2021 through August 31, 2024. An amendment was entered into in April 2024 to extend the term expiration date to October 31, 2027.
- In June 2024, the Organization entered into a lease agreement for use of space located at 3101 Zinfandel Drive, Suite 340 in Rancho Cordova, California. The lease called for a security deposit of \$14,702, which has been recorded as a noncurrent asset on the statement of financial position. The commencement date of the lease is August 1, 2024 and covers a term of 60-months.

During the fiscal year ended June 30, 2025, the Organization paid \$259,198 in lease payments under these operating leases. At June 30, 2025, the right-of-use asset was \$898,902 and the operating lease liability was \$904,731. The Organization has accounted for its lease agreements using an implied discount rate of 4%. Future lease payments are as follows:

Fiscal Year Ending June 30,	(a) Lease Expense	(b) Lease Payments	(c) Discount (4%)	(b) - (c) Operating Lease Liability	(a) - (c) Right-of-Use Asset
2026	\$ 289,488	\$ 276,830	\$ 31,055	\$ 245,775	\$ 258,433
2027	289,488	298,193	20,324	277,869	269,164
2028	206,634	204,619	10,541	194,078	196,093
2029	165,207	176,070	3,763	172,307	161,444
2030	13,768	14,702	-	14,702	13,768
Total	\$ 964,585	\$ 970,414	\$ 65,683	\$ 904,731	\$ 898,902

NOTE 8 – NET ASSETS

As of June 30, 2025, the Organization did not hold any net assets with donor restrictions. Certain designations or reserves have been made for the use of net assets without donor restrictions either by the board, management or by nature of the financial assets held by the Organization. At June 30, 2025, the Organization’s net assets without donor restrictions consists of the following:

Net investment in capital assets	\$ 115,409
Undesignated	155,339
Total Net Assets without Donor Restrictions	\$ 270,748

SEQUOIA GROVE CHARTER ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 9 – LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

The following table reflects the Organization’s financial assets as of June 30, 2025, reduced by amounts not available for general expenditure within one year. Financial assets are considered not available for general use when illiquid or not convertible to cash within one year, consist of assets held for others or are held aside by the governing board for specific contingency reserves. Any board designations could be drawn upon if the board approves that action.

Financial Assets		
Cash and cash equivalents	\$	216,286
Accounts receivable		4,485
Prepaid expenses		241,017
Financial Assets available to meet cash needs for expenditures within one year	\$	461,788

NOTE 10 – RETIREMENT PLAN

Sequoia Grove Charter Alliance sponsors a defined contribution plan, which covers employees that the Organization determines to be eligible to participate each year. The plan provides for a discretionary contribution of the covered employees’ eligible compensation. Contributions to the plan for the year ended June 30, 2025 were \$18,305.

NOTE 11 – RELATED PARTY TRANSACTIONS

Partner Schools

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Sequoia Grove Charter Alliance participated in a joint venture with the three (3) partner charter schools listed in Note 1A. The Organization’s board is comprised of at least one board member from the board of each partner charter school. The relationship between the Organization and the partner schools is such that the Organization is not financially inter-related to the partner schools for financial reporting purposes.

Administrative support service agreements with each partner school includes an annual flat fee for 2024-25. Fees collected and recognized as revenue for the Organization totaled \$2,117,255 for the fiscal year ended June 30, 2025. Service fee revenue by each partner school is as follows:

Feather River Charter School	\$	952,765
Clarksville Charter School		825,729
Lake View Charter School		338,761
Total Administrative Support Service Fees	\$	2,117,255

NOTE 12 – COMMITMENTS AND CONTINGENCIES

Partner School Authorization

The charter schools that are partner or member schools of Sequoia Grove Charter Alliance are approved to operate as public charter schools through authorization by the school districts listed in Note 1A. As such, the charter schools are subject to the risk of possible non-renewal or revocation at the discretion of their respective authorizing agency if certain criteria for student outcomes, management, and/or fiscal solvency are not met.

NOTE 12 – COMMITMENTS AND CONTINGENCIES (continued)

Specific Concentrations

During the year ended June 30, 2025, Sequoia Grove Charter Alliance received 100% of its support and revenues from the three partner schools listed in Note 1A. A significant reduction in the level of support from these sources, if this were to occur, may have an effect on the Organization’s program and activities.

Pending or Threatened Litigation

The Organization could become involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the Organization as of June 30, 2025.

NOTE 13 – SUBSEQUENT EVENTS

Sequoia Grove Charter Alliance has evaluated subsequent events for the period from June 30, 2025 through February 13, 2026, the date the financial statements were available to be issued. Management did not identify any transactions or events that require disclosure or that would have an impact on the financial statements.

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Independent Auditors' Report

To the Board of Directors of
Sequoia Grove Charter Alliance
Sacramento, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Sequoia Grove Charter Alliance (the "Organization") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Organization's financial statements and have issued our report thereon dated February 13, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Organization's internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Christy White, Inc.

San Diego, California
February 13, 2026

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**SEQUOIA GROVE CHARTER ALLIANCE
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2025**

PART I – SUMMARY OF AUDITORS’ RESULTS

Financial Statements

Type of auditors' report issued	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified not considered to be a material weakness?	<u>None Reported</u>
Noncompliance material to financial statements noted?	<u>No</u>

Federal Awards

The entity did not expend more than \$750,000 in federal awards; therefore, a Federal Single Audit under OMB Uniform Grant Guidance is not applicable.

PART II – FINANCIAL STATEMENT FINDINGS

There were no audit findings related to the financial statements for the year ended June 30, 2025.

PART III – SUMMARY OF PRIOR AUDIT FINDINGS

There were no audit findings reported for the year ended June 30, 2024.

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