



AGENDA

BOARD OF DIRECTORS REGULAR BOARD MEETING

Time: September 8, 2021, 5:00pm

~In Person~

Common Area: Middle School Campus

Mission Statement

Chico Country Day School provides a safe, joyful environment where all learners are inspired to achieve their personal best.

2020-2021 CCDS Board Members:

Jessika Lawrence, Chair
Melissa Pearson, Vice Chair
Jamie Clyde, Treasurer
Devjani Banerjee-Stevens, Secretary
Thang Ho, Member

1. CALL TO ORDER & ROLL CALL

2. CLOSED SESSION (5:00pm)

2.1 Public Employee Evaluation: Per Government Code §54957

Title: Director of Education, Director of Student Support Services, Director of Student Affairs,
Chief Business Officer

3. REGULAR SESSION (6:00pm)

2.1 Approval of Regular Agenda

2.2 Report from Closed Session

4. PUBLIC COMMENTS CONCERNING ITEMS NOT ON THE AGENDA

5. CONSENT AGENDA

5.1 Minutes from meetings of 8/11/21

5.2 Board Resolution: Renewal of Line of Credit Application- Northern California National Bank

5.3 Board Report of Checks: 7/1/21-8/30/21

5.4 EPA Final Expenditures: 2020-2021

5.5 Vacation Leave payouts 08/31/21

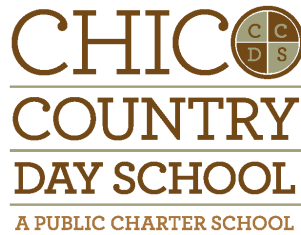
5.6 Unaudited Actuals: 2020-2021

6. DISCUSSION/ACTION ITEMS

6.1 CAASPP Results Presentation 2020-2021

6.2 Leadership Board Report: August/September 2021

7. ADJOURNMENT: Adjourn; Next Regular Meeting is October 13, 2021



Information, Procedures and Conduct of CCDS Board Meetings:

Student Participation:

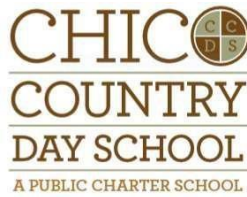
At the discretion of the Board Chair, students may be given priority to address items to the Board

Public input on specific agenda items and those items not on the agenda:

The CCDS Board of Directors welcomes and encourages public comments. Any person of the public desiring to speak shall be allowed to speak during public comment time and has the option of speaking once on any agenda item when it is being discussed. Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Board Chair. In the case of numerous requests to address the same item, the Board may select representatives to speak on each side of the item. Each person who addresses the Board must be first recognized by the presiding officer and give his or her name. Comments must be directed to the Board as a whole and not to individual board members or employees. The Board shall not take action or enter into discussion or dialog on any matter that is not on the meeting agenda, except as allowed by law. Items brought forth at this part of the meeting may be referred to the Administration or the Board may take the item under advisement. The matter may be placed on the agenda of a subsequent meeting for discussion or action by the Board.

Special Needs: If you have special needs because of a disability or you require assistance or auxiliary aids to participate in the meeting, please contact the CCDS office at 530.895.2650. CCDS will attempt to accommodate your disability.

Copies of Agendas and Related Materials: Materials are available at the meeting, on the website at www.chicocountryday.org, or in the Main office prior to the meeting @ 102 W. 11th Street, Chico, CA 95928.



Minutes

CCDS Board of Directors Regular Meeting

Date: Wednesday, August 11, 2021

Time: 5:30 p.m.

Location: CCDS Middle School, Room 4

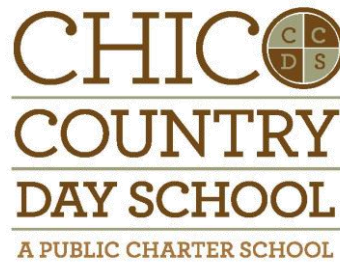
- 1. CALL TO ORDER & ROLL CALL:** Lawrence called meeting to order at 5:30 p.m.
Attendees: Jessika Lawrence, Thang Ho, Juni Banerjee-Stevens, Jamie Clyde. Absent: Michele Mittman, Melissa Pearson
- 2. CLOSED SESSION (5:30 pm)**
 - 2.1 Public Employee Evaluation**
Per Government Code §54957
Title: Director of Education, Director of Student Affairs, Special Education
Director, Chief Business Officer
- 3. REGULAR SESSION (6:00 pm)**
 - 3.1 Approval of Regular Agenda** – Ho/Lawrence to approve with modification of 5.6 being removed from the Consent Calendar as it was not needed anymore. All in favor: Lawrence, Ho, Stevens, Clyde (4-0).
 - 3.2 Report from Closed Session** – Nothing to report.
- 4. PUBLIC COMMENTS CONCERNING ITEMS NOT ON THE AGENDA** – No Comments.
- 5. CONSENT CALENDAR** – Lawrence/Ho to approve. All in favor: Lawrence, Ho, Stevens, Clyde (4-0).
 - 5.1 Minutes from meeting of 6/21/21 and 6/23/21**
 - 5.2 2021-22 Student Family Handbook**
 - 5.3 Board Report of Checks: 5/1/21-6/9/21**
 - 5.4 MOU for School social Worker & School Psychologist between CCDS and Nord Country School EPA**
 - 5.5 Acceptance of Resignation of Board Treasurer, Michele Mittman**
 - 5.6 Board Resolution: Authorized Signors for CCDS**
- 6. DISCUSSION/ACTION ITEMS**
 - 6.1 2021/22 School Re-Opening Plan** – Lengthy discussion on drop-off and pick-up procedures. Lawrence/Ho to approve. All in favor: Lawrence, Ho, Stevens, Clyde (4-0).
 - 6.2 CCDS On-Campus Safety Considerations: Mask Enforcement Policy/Philosophy** – Trout summarized mask requirements on campus. Discussion only.
 - 6.3 New Independent Study Policy: August 2021-** Policy was updated based on Assembly Bill 130 passed. School must have IS Policy in place for Auditing. CCDS

is offering only short-term Independent Study which is 1-20 days. Ho/Clyde to approve. All in favor: Lawrence, Ho, Stevens, Clyde (4-0).

- 6.4 Appointment of Board Treasurer- Jamie Clyde nominated by Lawrence. Lawrence/Ho to approve. All in favor: Lawrence, Ho, Stevens, Clyde (4-0).
- 6.5 Board Development Committee Formation – The CCDS Board has two seats available. ADHOC Committee formed with two Board Members and one administrator. Ho and Clyde volunteered to serve on committee. Lawrence/Ho to approve. All in favor: Lawrence, Ho, Stevens, Clyde (4-0).
- 6.6 Long Term Planning for CCDS Growth Options – Silicon School is offering grant to facilitate growth. It was suggested that a committee form to review all possibilities in creating a new charter – 9th-12th grade. Lawrence suggested forming a committee after we get through the beginning of the year.

7. ADJOURNMENT: Lawrence adjourned at 7:08 p.m. Next regular meeting is September 8, 2021

Respectively Submitted,
Lisa Hoppe



Board Resolution
Regarding Line of Credit

BE IT RESOLVED, THAT Chico Country Day School authorizes the re-establishment of the line of credit of \$250,000 through Northern California National Bank. The purpose of this line of credit is to ensure adequate cash flow if necessary and if the state of California defers payments to schools, thereby causing a cash flow issue.

The following people are authorized to sign legal documents in regards to this line of credit for Chico Country Day School:

Jamie Clyde, Treasurer
Jessika Lawrence, Board Chair
Margaret Reece, Chief Business Officer
Devjani Banerjee-Stevens, Secretary

PASSED and ADOPTED by the Board of Directors of CHICO COUNTRY DAY SCHOOL at a meeting held on September 8, 2021 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

ATTEST:

Devjani Banerjee-Stevens, Secretary

Date

Checks Dated 07/01/2021 through 08/30/2021			Board Meeting Date 9/8/21
Check Number	Check Date	Pay to the Order of	Check Amount
0019262	07/02/2021	Achieve Charter School of Paradise, Inc.	250.00
0019263	07/02/2021	AFLAC	543.44
0019264	07/02/2021	Altitude Learning	40,000.00
0019265	07/02/2021	Amazon Capital Services, Inc	98.71
0019266	07/02/2021	American Fidelity Assurance ATTN: Billing Admin	3,272.68
0019267	07/02/2021	AT & T	279.05
0019268	07/02/2021	Carlson Electrical Systems	450.00
0019269	07/02/2021	CASBO	1,750.00
0019270	07/02/2021	CGI Math Learning Center LLC	11,200.00
0019271	07/02/2021	CharterSAFE	43,276.00
0019272	07/02/2021	Employment Development Dept	7,004.59
0019273	07/02/2021	Evergreen Janitorial Supply, Inc.	442.42
0019274	07/02/2021	Fairon, Wendy A	241.82
0019275	07/02/2021	Home Depot	229.80
0019276	07/02/2021	Illuminate Education, Inc.	5,250.00
0019277	07/02/2021	Internal Revenue Service	31,723.01
0019278	07/02/2021	Mission Linen and Uniform	401.62
0019279	07/02/2021	Reece, Margaret E	269.74
0019280	07/02/2021	T Mobile	100.00
0019281	07/02/2021	The TDS Group	3,317.50
0019282	07/02/2021	CatapultK12	2,762.90
0019283	07/02/2021	Employment Development Dept	10,319.73
0019284	07/07/2021	Amazon Capital Services, Inc	434.28
0019285	07/07/2021	Butte County Office of Ed Attn Student Program Services	4,503.92
0019286	07/07/2021	Dell Financial Services Payment Processing Center	180.35
0019287	07/07/2021	John Sclare	4,750.00
0019288	07/07/2021	PG &E	7,981.49
0019289	07/07/2021	SchoolAbility, LLC	34,180.00
0019290	07/07/2021	Trites Backflow Services	240.00
0019291	07/13/2021	Butte Schools Self Funded Programs	56,504.99
0019297	07/16/2021	Access Information Protected	143.95
0019298	07/16/2021	Amazon Capital Services, Inc	841.62
0019299	07/16/2021	American Eagle Enterprises	1,950.00
0019300	07/16/2021	Certifix Live Scan	60.00
0019301	07/16/2021	Cherry, Angela J	197.02
0019302	07/16/2021	Citi Cards	4,443.20
0019303	07/16/2021	Department of Justice	145.00
0019304	07/16/2021	Evergreen Janitorial Supply, Inc.	708.67
0019305	07/16/2021	Internal Revenue Service	21,354.85
0019306	07/16/2021	Kelly Moore Paint Company, Inc.	156.49
0019307	07/16/2021	Procopio, Cory, Hargreaves & Savitch, LLP	620.00
0019308	07/16/2021	Reece, Margaret E	68.00
0019309	07/16/2021	The TDS Group	3,692.50
0019310	07/16/2021	Tucker Pest Control	305.00
0019311	07/16/2021	Verizon Wireless	646.97
0019312	07/16/2021	Waste Management	396.07
0019313	07/19/2021	Proctor, Christal C	1,800.00
0019314	07/23/2021	Amazon Capital Services, Inc	2,436.66
0019315	07/23/2021	Butte County Public Health Dep	465.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

SCHOOLABILITY

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Checks Dated 07/01/2021 through 08/30/2021			Board Meeting Date 9/8/21
Check Number	Check Date	Pay to the Order of	Check Amount
0019316	07/23/2021	Butte Schools Self Funded Programs	25.00
0019317	07/23/2021	CalPERS	17,986.71
0019318	07/23/2021	Chico Rotary Foundation	125.00
0019319	07/23/2021	CPM Educational Program	540.23
0019320	07/23/2021	Dell Financial Services	1,177.91
0019321	07/23/2021	Dell Financial Services	74,569.42 *
Cancelled on 07/23/2021			
0019322	07/23/2021	Langford, Ian W	22.79
0019323	07/23/2021	Open Up Resources	3,750.00
0019324	07/23/2021	Procopio, Cory, Hargreaves & Savitch, LLP	7,947.50
0019325	07/23/2021	Ray Morgan Company	192.00 *
Cancelled on 07/23/2021			
0019326	07/23/2021	TASC Client Invoices	1,511.30
0019327	07/23/2021	Amazon Capital Services, Inc	165.61
0019328	07/23/2021	Dell Financial Services	3,183.49
0019329	07/23/2021	Ray Morgan Company	205.92
0019332	07/30/2021	Butte Schools Self Funded Programs	54,241.75
0019333	07/30/2021	Internal Revenue Service	17,144.59
0019334	07/30/2021	The TDS Group	3,690.00
0019335	07/30/2021	Employment Development Dept	4,924.16
0019336	08/06/2021	Accrediting Commission for Schools	810.00
0019337	08/06/2021	Altitude Learning	22,000.00
0019338	08/06/2021	Amazon Capital Services, Inc	4,752.64
0019339	08/06/2021	American Fidelity Assurance ATTN: Billing Admin	2,415.56
0019340	08/06/2021	AT & T	210.64
0019341	08/06/2021	Carlson Electrical Systems	542.88
0019342	08/06/2021	Carpet Renovation Carpet One	3,593.42
0019343	08/06/2021	Certifix Live Scan	60.00
0019344	08/06/2021	Chico Country Day School	21,890.83
0019345	08/06/2021	Creative Cabinetry	1,392.00
0019346	08/06/2021	Dell Marketing LP	1,853.84
0019347	08/06/2021	Discount School Supply	347.02
0019348	08/06/2021	Evergreen Janitorial Supply, Inc.	288.77
0019349	08/06/2021	Focal Point Landscape Supply	411.84
0019350	08/06/2021	Half a Bubble Out, Inc.	1,245.00
0019351	08/06/2021	Home Depot	431.94
0019352	08/06/2021	Mission Linen and Uniform	325.28
0019353	08/06/2021	PG &E	7,525.58
0019354	08/06/2021	SchoolAbility, LLC	2,500.00
0019355	08/06/2021	Shasta Wood Products	29,675.69
0019356	08/06/2021	Stedman, Christine C	76.83
0019357	08/06/2021	Super Duper	150.15
0019358	08/06/2021	Verizon Wireless	640.79
0019359	08/06/2021	AFLAC	543.44
0019360	08/06/2021	Discount School Supply	110.96
0019363	08/13/2021	Access Information Protected	103.73
0019364	08/13/2021	Amazon Capital Services, Inc	2,410.48
0019365	08/13/2021	Carlson Electrical Systems	1,119.00
0019366	08/13/2021	CGM Inc.	600.00

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Checks Dated 07/01/2021 through 08/30/2021			Board Meeting Date 9/8/21
Check Number	Check Date	Pay to the Order of	Check Amount
0019367	08/13/2021	Citi Cards	3,920.24
0019368	08/13/2021	Dewald Parent, Amie L	1,631.85
0019369	08/13/2021	Evergreen Janitorial Supply, Inc.	90.23
0019370	08/13/2021	Janke, Lisa C	65.15
0019371	08/13/2021	Office Depot	1,511.15
0019372	08/13/2021	Randy's Plumbing	375.83
0019373	08/13/2021	Story Heating & Air	206.92
0019374	08/13/2021	Tucker Pest Control	305.00
0019375	08/13/2021	Waste Management	400.00
0019376	08/13/2021	Hall, Judie I	829.90
0019377	08/14/2021	CalPERS	19,031.79
0019378	08/14/2021	Employment Development Dept	6,115.05
0019379	08/14/2021	Internal Revenue Service	19,322.94
0019380	08/14/2021	The TDS Group	4,352.50
0019381	08/20/2021	Amazon Capital Services, Inc	895.74
0019382	08/20/2021	CASBO	510.00
0019383	08/20/2021	Chico Country Day School	12,661.63
0019384	08/20/2021	Christensen Telecommunications , Inc.	1,768.05
0019385	08/20/2021	Dell Financial Services	4,361.40
0019386	08/20/2021	Department of Justice	194.00
0019387	08/20/2021	Department of Social Services	242.00
0019388	08/20/2021	Evergreen Janitorial Supply, Inc.	2,515.14
0019389	08/20/2021	J.W. Wood Company, Inc.	13.64
0019390	08/20/2021	Locksmithing Enterprises	332.14
0019391	08/20/2021	Novikov, Nikolai	50.00
0019392	08/20/2021	Pierson, Victoria N	261.14
0019393	08/20/2021	Ray Morgan Company	205.92
0019394	08/20/2021	Reece, Margaret E	197.58
0019395	08/20/2021	Schoolmate	627.00
0019396	08/20/2021	Story Heating & Air	948.37
0019397	08/20/2021	US Screenprinting & Embroidery	1,132.29
0019398	08/20/2021	Williams, Julie J	79.68
0019399	08/20/2021	Wilson, Pamela H	64.77
0019400	08/20/2021	Wren, Natalie L	32.20
0019401	08/25/2021	Bonney, Mary	240.00
0019402	08/27/2021	Adams, Lora R	177.63
0019403	08/27/2021	Amazon Capital Services, Inc	121.69
0019404	08/27/2021	CA Water Service Company	2,907.10
0019405	08/27/2021	CalPERS	350.00
0019406	08/27/2021	Dewald Parent, Amie L	55.72
0019407	08/27/2021	Ferguson, Stacy M	775.80
0019408	08/27/2021	Langford, Stuart C	91.08
0019409	08/27/2021	Miller, Signe	51.81
0019410	08/27/2021	Office Depot	120.00
0019411	08/27/2021	Pierce, Hillary K	158.17
0019412	08/27/2021	Reece, Margaret E	89.67
0019413	08/27/2021	Zuris, Alison C	91.29
Total Number of Checks			143
			702,301.93

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

SCHOOLABILITY

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Checks Dated 07/01/2021 through 08/30/2021

Board Meeting Date 9/8/21

Check Number	Check Date	Pay to the Order of	Check Amount
	Count	Amount	
Cancel	2	74,761.42	
Net Issue		627,540.51	

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	141	627,540.51
	Total Number of Checks	141	627,540.51
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		627,540.51

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



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Chico Country Day School
2020-2021 Education Protection Account (EPA)
Final Program Expenditure Detail

Final Expenditures through June 30, 2021

Description	Account Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	
Revenue Limit Sources	8010-8099	\$1,484,988.00
Federal Revenue	8100-8299	
Other State Revenue	8300-8599	
Other Local Revenue	8600-8799	
All Other Financing Sources and Contributions	8900-8999	
TOTAL AVAILABLE		\$1,484,988.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	\$1,484,988.00
Instruction-Related Services		\$0.00
Library,Media Technology	1218	\$0.00
Other Instructional Resources		\$0.00
Pupil Services		
Pyschological Services	1212	\$0.00
Health Services	1226	\$0.00
Other Pupil Services	1220	\$0.00
Ancillary Services	2340	\$0.00
Community Services	2360	\$0.00
Enterprise		\$0.00
General administration		\$0.00
Plant Services	2340	\$0.00
Other Outgo		\$0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$1,484,988.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$0.00

2020-2021 Vacation Pay Out

Background information

CCDS adopted a vacation pay out policy revision based on an audit finding in 18/19. CCDS must pay out excess vacation time by 8/31/21 to ensure employees fall below maximum accrual.

Educational Implications

None

Fiscal Implications

CCDS reduces the vacation liability with the liability accounts and complies with audit finding and requirements.

The following were paid out on 8/31/21:

Vacation Leave Pay Outs 8/31/21:		
Employee	Hours paid	Hours Balance
Angela Cherry	59.07	216
Kerri Cooley	8	252
Amie Parent	84	180
Wendy Fairon	68	180
Stacy Ferguson	39	252
Margaret Reece	138	252

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: Chico Country Day School
CDS #: 04614246113773
Charter Approving Entity: Chico Unified School District
County: Butte
Charter #: 112

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Travis Haskill</u> Name	<u>Jaclyn Kruger</u> Name	<u>Margaret Reece</u> Name
<u>Director of External Services</u> Title	<u>Director, Fiscal Services</u> Title	<u>Chief Business Officer</u> Title
<u>530-532-5674</u> Telephone	<u>530-891-3000 x 20131</u> Telephone	<u>530-895-2650</u> Telephone
<u>thaskill@bcoe.org</u> Email address	<u>jkruger@chicousd.org</u> Email address	<u>margaret@chicocountryday.org</u> Email address

To the entity that approved the charter school:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed:  Date: 9/3/21
(Charter School Official
(Original signature required))

Printed
Name: Margaret Reece Title: CBO

To the County Superintendent of Schools:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed
Name: Jaclyn Kruger Title: Director, Fiscal Serv

To the Superintendent of Public Instruction:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____

County Superintendent/Designee
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Chico Country Day School

CDS #: 04614246113773

Charter Approving Entity: Chico Unified School District

County: Butte

Charter #: 112

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,762,794.00		1,762,794.00
Education Protection Account State Aid - Current Year	8012	1,484,988.00		1,484,988.00
State Aid - Prior Years	8019	(1,089.00)		(1,089.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,462,030.00		1,462,030.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		4,708,723.00	0.00	4,708,723.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		49,664.00	49,664.00
Special Education - Federal	8181, 8182		73,405.00	73,405.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	640,997.40	256,052.55	897,049.95
Total, Federal Revenues		640,997.40	379,121.55	1,020,118.95
3. Other State Revenues				
Special Education - State	StateRevSE		349,629.50	349,629.50
All Other State Revenues	StateRevAO	107,130.16	407,018.00	514,148.16
Total, Other State Revenues		107,130.16	756,647.50	863,777.66
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	209,923.23	101,853.70	311,776.93
Total, Local Revenues		209,923.23	101,853.70	311,776.93
5. TOTAL REVENUES		5,666,773.79	1,237,622.75	6,904,396.54
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,619,032.05	213,428.50	1,832,460.55
Certificated Pupil Support Salaries	1200	111,559.45	79,085.91	190,645.36
Certificated Supervisors' and Administrators' Salaries	1300	180,050.81	117,529.20	297,580.01
Other Certificated Salaries	1900	28,442.17	0.00	28,442.17
Total, Certificated Salaries		1,939,084.48	410,043.61	2,349,128.09
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	238,428.00	36,465.15	274,893.15
Noncertificated Support Salaries	2200	74,169.50	54,759.32	128,928.82
Noncertificated Supervisors' and Administrators' Salaries	2300	247,636.61	55,550.65	303,187.26
Clerical, Technical and Office Salaries	2400	237,156.45	16,146.24	253,302.69
Other Noncertificated Salaries	2900	14,219.94		14,219.94
Total, Noncertificated Salaries		811,610.50	162,921.36	974,531.86

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Chico Country Day School

CDS #: 04614246113773

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	265,712.45	104,471.30	370,183.75
PERS	3201-3202	130,148.89	44,024.40	174,173.29
OASDI / Medicare / Alternative	3301-3302	85,005.84	27,532.24	112,538.08
Health and Welfare Benefits	3401-3402	463,562.69	70,310.80	533,873.49
Unemployment Insurance	3501-3502	13,914.12	3,236.50	17,150.62
Workers' Compensation Insurance	3601-3602	43,544.83		43,544.83
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		1,001,888.82	249,575.24	1,251,464.06
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	131.98	22,000.00	22,131.98
Books and Other Reference Materials	4200	3,810.92		3,810.92
Materials and Supplies	4300	21,711.66	56,241.31	77,952.97
Noncapitalized Equipment	4400	3,893.18	19,465.20	23,358.38
Food	4700	5,616.82		5,616.82
Total, Books and Supplies		35,164.56	97,706.51	132,871.07
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	458.96		458.96
Dues and Memberships	5300	12,198.01		12,198.01
Insurance	5400	85,227.82	6,083.99	91,311.81
Operations and Housekeeping Services	5500	92,896.89		92,896.89
Rentals, Leases, Repairs, and Noncap. Improvements	5600	233,250.34	38,000.00	271,250.34
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	350,403.29	68,519.76	418,923.05
Communications	5900	9,485.39	21,004.77	30,490.16
Total, Services and Other Operating Expenditures		783,920.70	133,608.52	917,529.22
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	235,018.00		235,018.00
Total, Capital Outlay		235,018.00	0.00	235,018.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	68,979.16		68,979.16
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		68,979.16	0.00	68,979.16
Total, Other Outgo		68,979.16	0.00	68,979.16
8. TOTAL EXPENDITURES		4,875,666.22	1,053,855.24	5,929,521.46

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Chico Country Day School

CDS #: 04614246113773

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		791,107.57	183,767.51	974,875.08
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(2,730.49)	2,730.49	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(2,730.49)	2,730.49	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		788,377.08	186,498.00	974,875.08
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	7,247,593.33		7,247,593.33
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		7,247,593.33	0.00	7,247,593.33
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		8,035,970.41	186,498.00	8,222,468.41
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	8,378,483.61		8,378,483.61
b. Restricted Net Position	9797		186,498.00	186,498.00
c. Unrestricted Net Position	9790A	(342,513.20)	0.00	(342,513.20)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Chico Country Day School

CDS #: 04614246113773

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	1,925,467.09	166,995.00	2,092,462.09
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	1,563,955.19	19,503.00	1,583,458.19
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	25,684.58		25,684.58
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	8,378,483.61		8,378,483.61
9. TOTAL ASSETS		11,893,590.47	186,498.00	12,080,088.47
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	298,096.46		298,096.46
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640	198,622.00		198,622.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	3,360,900.76		3,360,900.76
6. TOTAL LIABILITIES		3,857,619.22	0.00	3,857,619.22
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		8,035,971.25	186,498.00	8,222,469.25

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Chico Country Day School

CDS #: 04614246113773

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. none	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	except 3801- 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Chico Country Day School

CDS #: 04614246113773

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	5,929,521.46
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,020,118.95
c. Subtotal of State & Local Expenditures [a minus b]	4,909,402.51
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	303,997.16
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 4,605,405.35