

# **Fenton Charter Public Schools**

## **Monthly Financial Update**

### **Financials Through August 2018**

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OCTOBER 2018

**edtec** 



## 1. FY19 Forecast Update

- A. Enrollment Update
- B. August YTD Financials
- C. Balance Sheet & Intercompany Transfers

## 2. Exhibits

- A. Detailed Financial Statements
- B. Check Registers

# Enrollment Update



## All schools are below initial enrollment target

	Approved Budget ADA	Current Forecasted ADA	Approved Budget vs. Current Forecasted ADA
FACS	756.60	703.95	(52.65)
FPC	765.38	692.25	(73.13)
SMB	906.75	865.53	(41.23)
STEM	315.58	310.72	(4.85)
FCLA	339.50	320.10	(19.40)

# Updated Consolidated Forecast

## Ending fund balances remain strong across all sites for 2018-19

		FACS	FPC	SMB	STEM	FCLA	FCPS	Total	
Revenue	LCFF Entitlement	7,328,560	7,622,093	9,301,244	3,290,225	3,362,773	-	30,904,895	
	Federal Revenue	1,302,645	1,273,574	1,538,995	471,218	432,067	-	5,018,499	
	Other State Revenues	860,914	1,413,498	1,327,782	766,458	662,848	-		
	Local Revenues	27,765	32,900	51,183	2,159	1,737	3,359,718	3,475,462	
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>9,519,884</b>	<b>10,342,065</b>	<b>12,219,205</b>	<b>4,530,060</b>	<b>4,459,425</b>	<b>3,359,718</b>	<b>44,430,357</b>	
Expenses	Comp and Benefits	6,415,597	6,173,265	7,955,827	2,326,011	2,396,344	2,471,819	27,738,864	
	Books and Supplies	1,111,945	1,224,770	1,173,987	448,175	448,485	78,589	4,485,951	
	Services and Other Ops	1,925,342	2,710,600	2,624,420	1,500,623	1,505,323	766,437	11,032,745	
	Depreciation	358,494	132,383	509,329	104,658	103,091	42,872	1,250,826	
	Other Outflows	-	-	-	3,811	3,811	-	7,622	
	<b>Total Expenses</b>	<b>9,811,379</b>	<b>10,241,018</b>	<b>12,263,563</b>	<b>4,383,277</b>	<b>4,457,053</b>	<b>3,359,718</b>	<b>44,516,008</b>	
<b>Operating Income</b>		<b>(291,495)</b>	<b>101,047</b>	<b>(44,358)</b>	<b>146,784</b>	<b>2,372</b>	<b>-</b>	<b>(85,651)</b>	
	Beginning Balance (Unaudited)	8,314,124	5,047,493	7,037,933	368,837	529,028	4,483,962	25,781,378	
	Operating Income	(291,495)	101,047	(44,358)	146,784	2,372	-	(85,651)	
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>8,022,629</b>	<b>5,148,540</b>	<b>6,993,575</b>	<b>515,621</b>	<b>531,400</b>	<b>4,483,962</b>	<b>25,695,727</b>	
<b>Ending Fund Balance as % of Expenses</b>		<b>81.77%</b>	<b>50.27%</b>	<b>57.03%</b>	<b>11.76%</b>	<b>11.92%</b>	<b>133.46%</b>	<b>57.72%</b>	

# Previous vs. Current Consolidated Forecast



## Consolidated Net Income decreased by \$477k since last update

### Major drivers include:

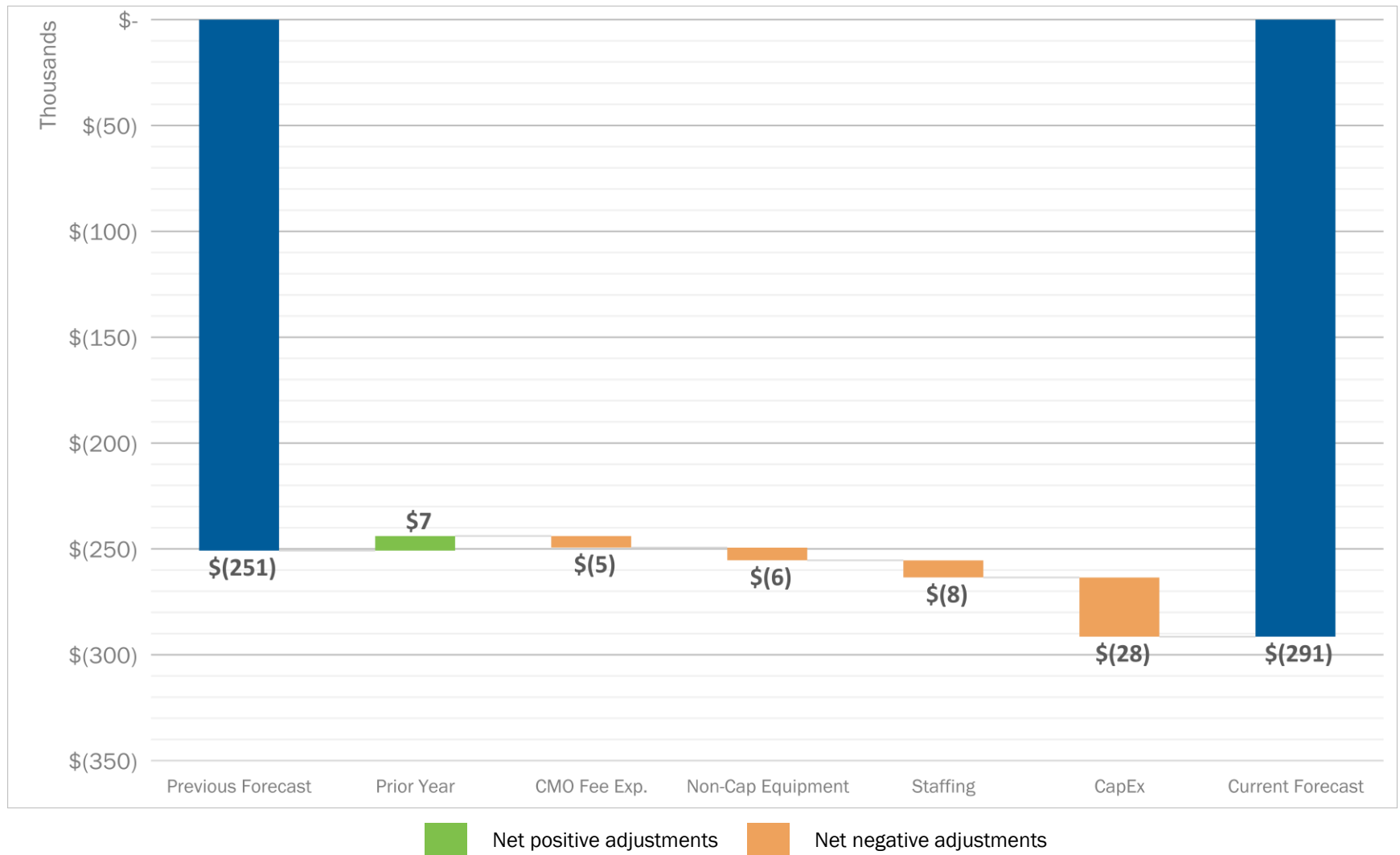
- **FPC ELA Program (\$224k in additional expenses)**
- **FPC Enrollment (reduced by 10)**
- **Capitalized Expenditures (\$43k consolidated increase)**

		Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast
Revenue	LCFF Entitlement	31,012,132	30,904,895	(107,237)
	Federal Revenue	5,020,434	5,018,499	(1,934)
	Other State Revenues	5,009,927	5,031,501	21,573
	Local Revenues	3,462,115	3,475,462	13,347
	Fundraising and Grants	-	-	-
	<b>Total Revenue</b>	<b>44,504,609</b>	<b>44,430,357</b>	<b>(74,251)</b>
Expenses	Comp and Benefits	27,671,433	27,738,864	(67,431)
	Books and Supplies	4,252,789	4,485,951	(233,162)
	Services and Other Ops	10,973,139	11,032,745	(59,606)
	Depreciation	1,207,993	1,250,826	(42,833)
	Other Outflows	7,622	7,622	-
	<b>Total Expenses</b>	<b>44,112,976</b>	<b>44,516,008</b>	<b>(403,032)</b>
	<b>Operating Income</b>	<b>391,633</b>	<b>(85,651)</b>	<b>(477,284)</b>

# FACS 2018-19 Forecast Update: -291K Net Income



## Increased project costs drove \$40k decrease in net income



# FPC 2018-19 Forecast Update: 101K Net Income



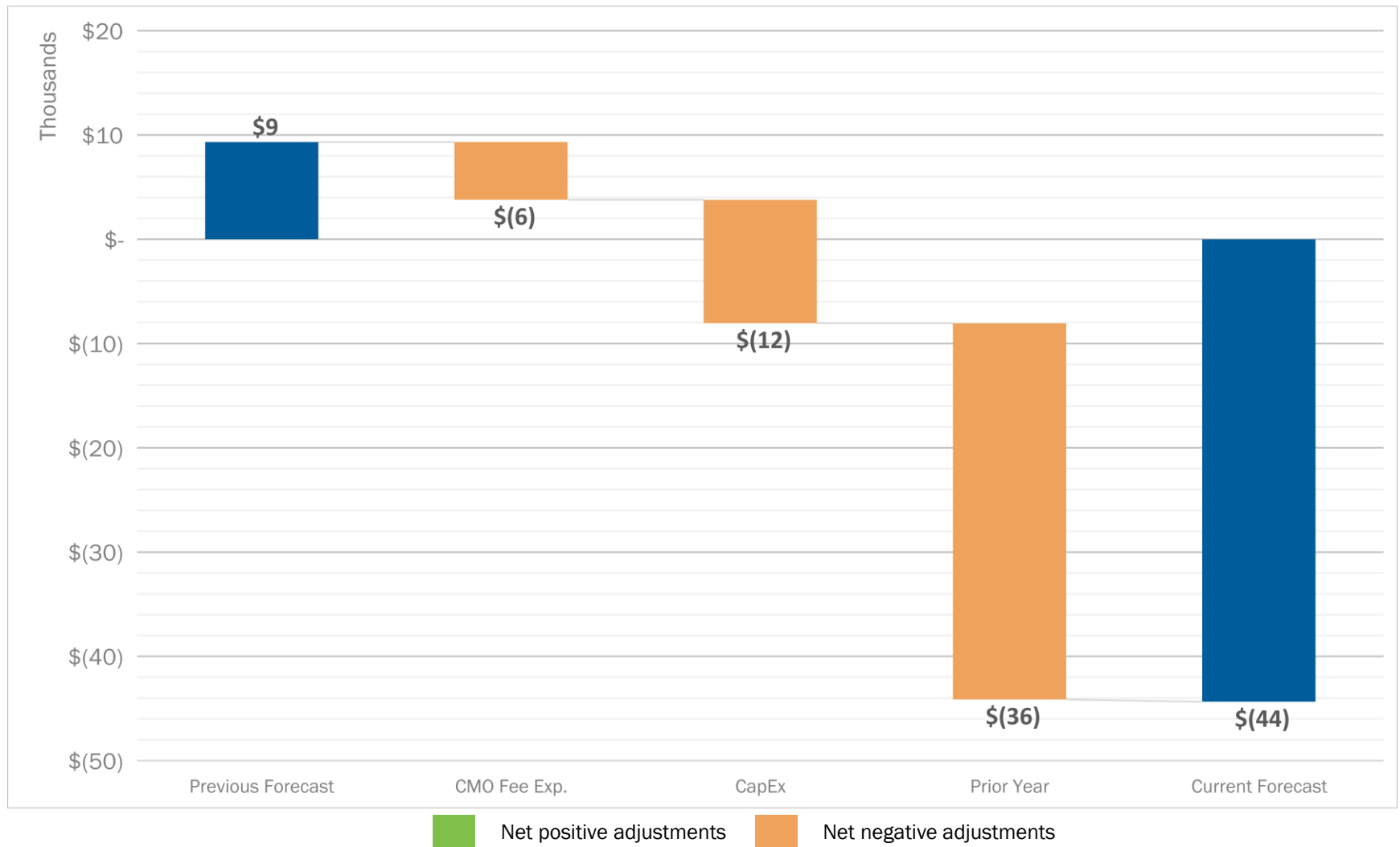
## Additional program expense drove \$384k decrease in net income



# SMB 2018-19 Forecast Update: -44K Net Income



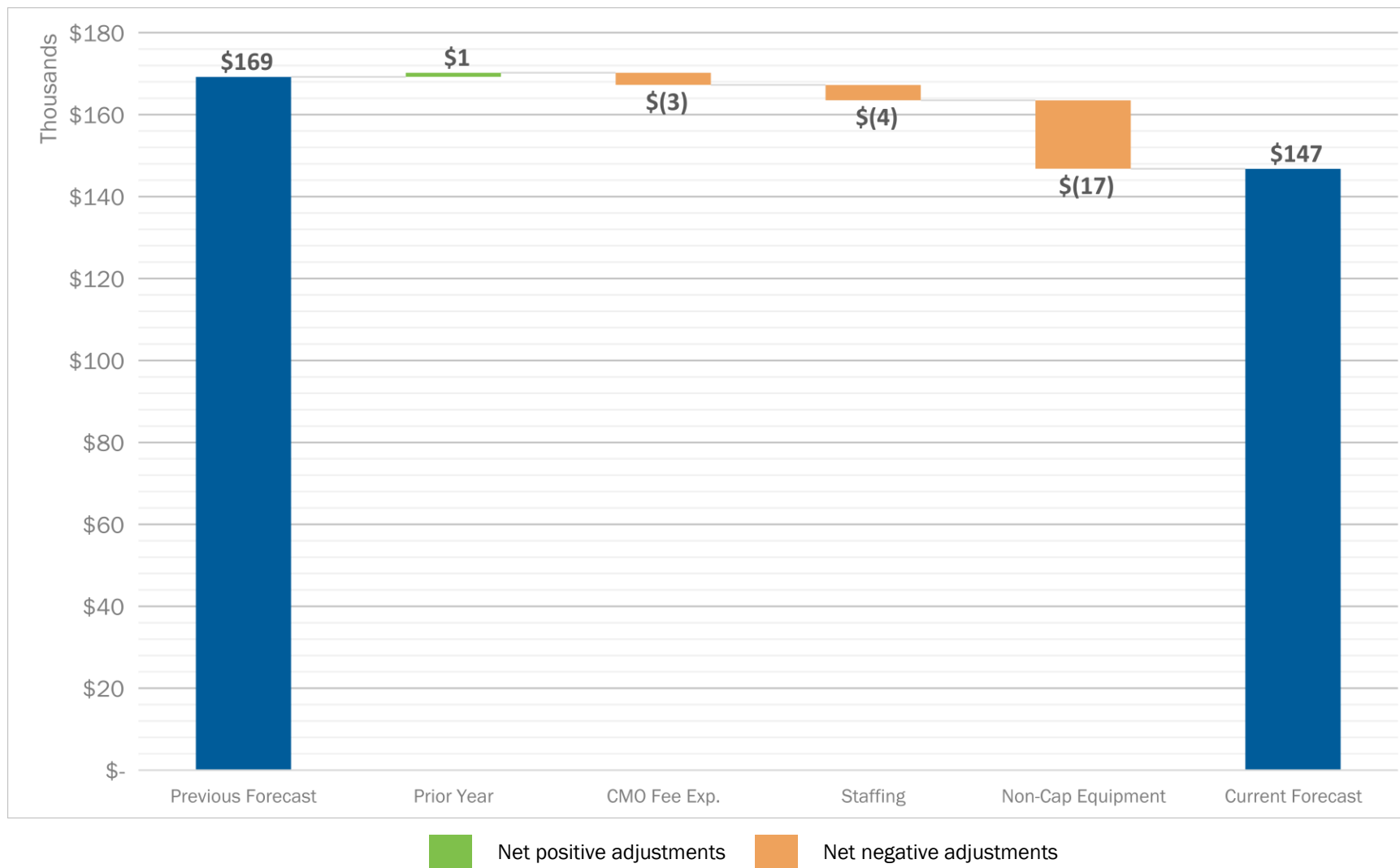
## Late invoices for prior year activities drove \$53k decrease in net income





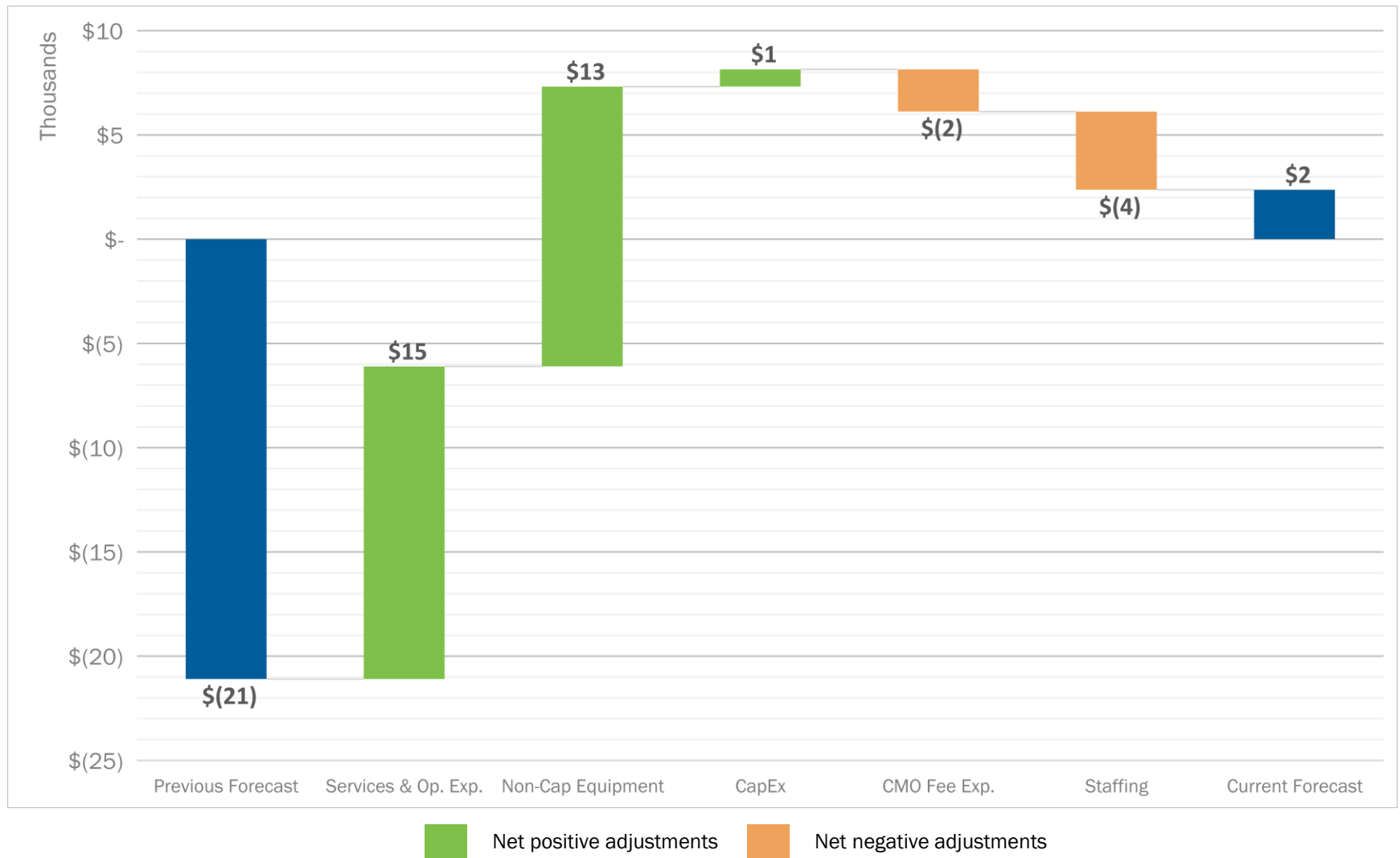
# STEM 2018-19 Forecast Update: 147K Net Income

## Increased equipment expenses drove \$22k decrease in net income

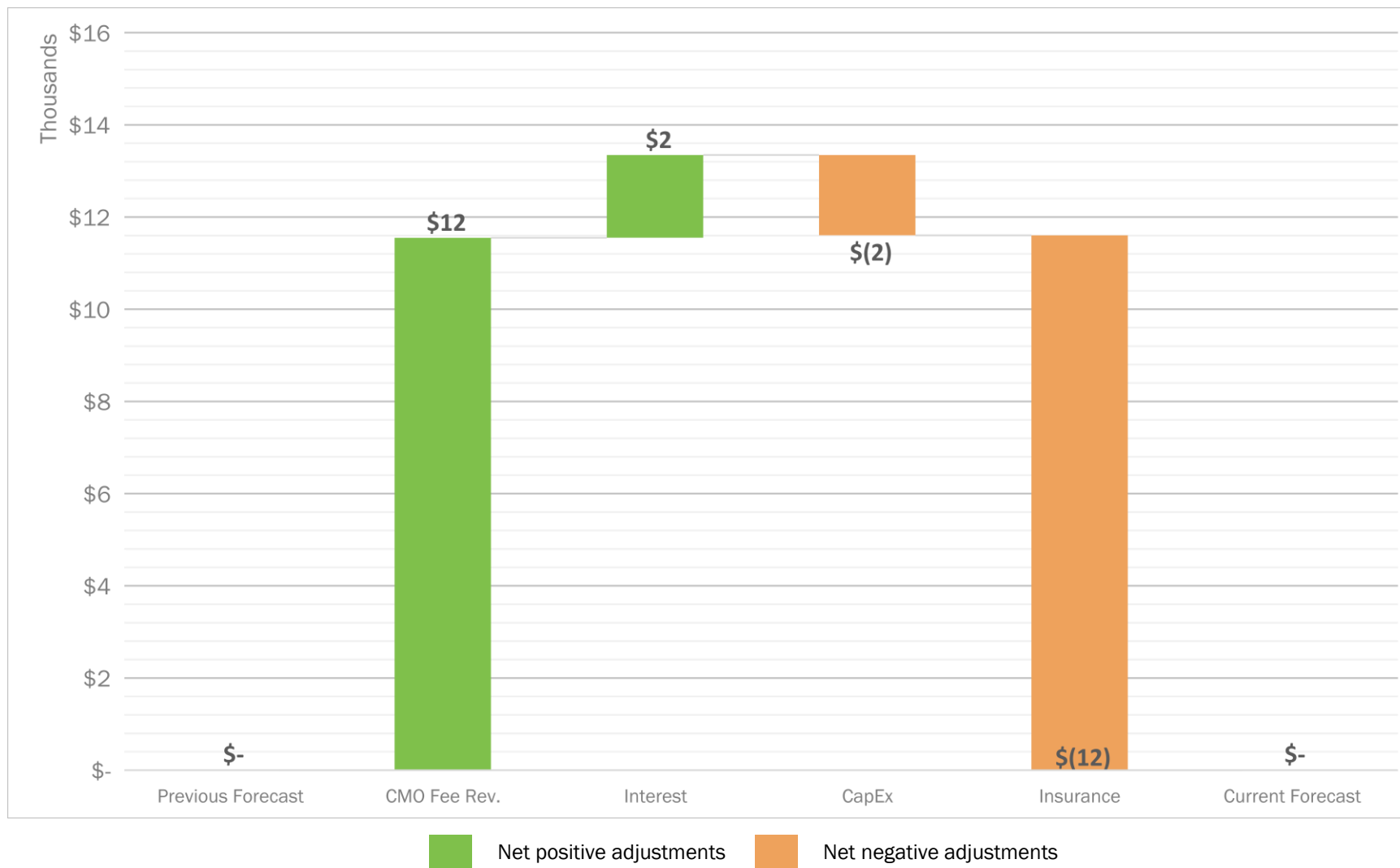


# FCLA 2018-19 Forecast Update: 2K Net Income

## Reduced services/equipment expenses drove +\$23k net income change



## Increase in expenses offset by CMO revenue



# Balance Sheet as of August 31, 2018

## What FCPS owns and owes as of most recent monthly close

		FACS	FPC	SMB	STEM	FCLA	FCPS	Total	Total	Total
		Aug FY19	Aug FY19	Aug FY19	Aug FY19	Aug FY19	Aug FY19	Aug FY19	Jun FY18	YTD Change
Assets	Cash Balance	4,064,860	2,815,767	3,866,987	103,213	167,474	1,970,818	12,989,119	14,243,677	(1,254,558)
	Accounts Receivable	79,210	1,094,963	129,878	189,586	180,065	1,247,620	2,921,321	3,995,169	(1,073,848)
	Other Current Assets	26,732	12,500	-	30,000	30,000	106,327	205,559	207,393	(1,833)
	Prepays	-	-	-	-	-	-	-	401,547	(401,547)
	Fixed Assets, Net	3,836,994	323,626	3,178,370	174,784	174,269	13,273	7,701,317	7,877,327	(176,010)
	Investments	-	-	-	-	-	1,918,195	1,918,195	1,918,195	-
	Due From Others	216,858	(476,337)	283,238	(23,759)	-	-	0	-	0
	<b>Total Assets</b>	<b>8,224,654</b>	<b>3,770,520</b>	<b>7,458,473</b>	<b>473,823</b>	<b>551,807</b>	<b>5,256,233</b>	<b>25,735,511</b>	<b>28,643,307</b>	<b>(2,907,796)</b>
Liabilities & Equity	Accounts Payable	33,932	46,272	52,525	43,791	794	700	178,014	523,846	(345,832)
	Due to Others	-	(1,246,944)	-	-	-	1,247,620	676	676	-
	Current Loans and Other Payables	501	(96,763)	330,507	422	133	(3,924)	230,876	1,948,244	(1,717,368)
	Long-Term Loans and Other Liabilities	-	-	-	179,209	179,208	-	358,417	389,163	(30,746)
	Beginning Net Assets	8,314,124	5,047,493	7,037,933	368,837	529,028	4,483,962	25,781,378	23,832,037	1,949,341
	Net Income (Loss) to Date	(123,902)	20,462	37,508	(118,436)	(157,356)	(472,125)	(813,850)	1,949,341	(2,763,190)
	<b>Total Liabilities &amp; Equity</b>	<b>8,224,654</b>	<b>3,770,520</b>	<b>7,458,473</b>	<b>473,823</b>	<b>551,807</b>	<b>5,256,233</b>	<b>25,735,511</b>	<b>28,643,307</b>	<b>(2,907,796)</b>

# Intercompany balances as of August 31, 2018

## Intercompany transfers include:

**Payroll owed to FPC**

**ASCIP owed to FACS**

**CMO fees and loans owed to FCPS**

Intercompany Transfers	FACS	FPC	SMB	STEM	FCLA	FCPS	Total
Cash in Bank	4,064,860	2,815,767	3,866,987	103,213	167,474	1,970,818	12,989,119
Due from FACS	-	(213,589)	-	(3,269)	-	-	-
Due from FPC	213,589	-	283,238	(20,490)	-	-	-
Due from SMBC	-	(283,238)	-	-	-	-	-
Due from STEM	3,269	20,490	-	-	-	-	-
Due from FCLA	-	-	-	-	-	-	-
Due from FCPS	-	-	-	-	-	-	-
<b>Adjusted Cash on Hand</b>	<b>4,281,717</b>	<b>2,339,431</b>	<b>4,150,225</b>	<b>79,454</b>	<b>167,474</b>	<b>1,970,818</b>	<b>12,989,119</b>

# Thank you!

**ADDITIONAL QUESTIONS? CONTACT US:**

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**Fenton Charter Public Schools**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD	Budget						
	Jul	Aug		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	1,475,987	1,904,839	3,380,825	32,737,602	31,012,132	30,904,895	(107,237)	(1,832,707)	27,524,070	11%
Federal Revenue	35,264	82,315	117,579	5,048,334	5,020,434	5,018,499	(1,934)	(29,835)	4,900,921	2%
Other State Revenues	119,327	214,289	333,616	5,579,538	5,009,927	5,031,501	21,573	(548,038)	4,697,885	7%
Local Revenues	21,288	82	21,370	3,338,387	3,462,115	3,475,462	13,347	137,075	3,454,092	1%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,651,866</b>	<b>2,201,524</b>	<b>3,853,390</b>	<b>46,703,861</b>	<b>44,504,609</b>	<b>44,430,357</b>	<b>(74,251)</b>	<b>(2,273,504)</b>	<b>40,576,967</b>	<b>9%</b>
<b>Expenses</b>										
Compensation and Benefits	434,820	2,019,647	2,454,468	28,208,125	27,671,433	27,738,864	(67,431)	469,261	25,284,396	9%
Books and Supplies	519,820	231,764	751,584	4,254,809	4,252,789	4,485,951	(233,162)	(231,141)	3,734,366	17%
Services and Other Operating Expenditures	709,010	572,551	1,281,561	10,831,030	10,973,139	11,032,745	(59,606)	(201,715)	9,751,184	12%
Depreciation	88,005	89,812	177,817	1,213,807	1,207,993	1,250,826	(42,833)	(37,019)	1,073,009	14%
Other Outflows	943	867	1,810	7,622	7,622	7,622	-	-	5,812	24%
<b>Total Expenses</b>	<b>1,752,598</b>	<b>2,914,642</b>	<b>4,667,240</b>	<b>44,515,393</b>	<b>44,112,976</b>	<b>44,516,008</b>	<b>(403,032)</b>	<b>(615)</b>	<b>39,848,768</b>	<b>10%</b>
<b>Operating Income</b>	<b>(100,732)</b>	<b>(713,118)</b>	<b>(813,850)</b>	<b>2,188,468</b>	<b>391,633</b>	<b>(85,651)</b>	<b>(477,284)</b>	<b>(2,274,119)</b>	<b>728,199</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)				25,313,354	25,313,354	25,781,378				
Operating Income				2,188,468	391,633	(85,651)				
<b>Ending Fund Balance</b>				<b>27,501,821</b>	<b>25,704,986</b>	<b>25,695,727</b>				
Fund Balance as a % of Expenses				62%	58%	58%				

**Fenton Charter Public Schools**  
**Income Statement**  
**As of Aug FY2019**

Actual		YTD	Budget						
Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>KEY ASSUMPTIONS</b>									
<b>Enrollment Summary</b>									
			2,119	1,989	1,979	(10)	(140)		
			1,047	993	993	-	(54)		
			<b>3,166</b>	<b>2,982</b>	<b>2,972</b>	<b>(10)</b>	<b>(194)</b>		
<b>ADA %</b>									
			97.4%	97.3%	97.3%	0.0%	-0.1%		
			97.4%	97.3%	97.3%	0.0%	-0.1%		
			<b>97.4%</b>	<b>97.3%</b>	<b>97.3%</b>	<b>0.0%</b>	<b>-0.1%</b>		
<b>ADA</b>									
			2,063.73	1,935.71	1,925.96	(9.75)	(137.76)		
			1,020.08	966.58	966.58	-	(53.49)		
			<b>3,083.80</b>	<b>2,902.30</b>	<b>2,892.55</b>	<b>(9.75)</b>	<b>(191.26)</b>		



**Fenton Charter Public Schools**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	1,047,135	1,047,135	2,094,270	22,996,189	20,862,590	20,791,774	(70,816)	(2,204,415)	18,697,504	10%
8012 Education Protection Account Entitlement	-	-	-	2,937,995	3,147,030	3,134,134	(12,897)	196,138	3,134,134	0%
8096 Charter Schools in Lieu of Property Taxes	428,852	857,704	1,286,555	6,803,418	7,002,512	6,978,988	(23,524)	175,570	5,692,433	18%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>1,475,987</b>	<b>1,904,839</b>	<b>3,380,825</b>	<b>32,737,602</b>	<b>31,012,132</b>	<b>30,904,895</b>	<b>(107,237)</b>	<b>(1,832,707)</b>	<b>27,524,070</b>	<b>11%</b>
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	35,264	70,529	105,793	603,716	575,815	573,881	(1,934)	(29,835)	468,088	18%
8220 Child Nutrition Programs	-	11,786	11,786	2,819,336	2,819,336	2,819,336	-	-	2,807,551	0%
8291 Title I	-	-	-	1,312,832	1,312,832	1,312,832	-	-	1,312,832	0%
8292 Title II	-	-	-	148,099	148,099	148,099	-	-	148,099	0%
8293 Title III	-	-	-	126,020	126,020	126,020	-	-	126,020	0%
8296 Other Federal Revenue	-	-	-	38,331	38,331	38,331	-	-	38,331	0%
<b>SUBTOTAL - Federal Revenue</b>	<b>35,264</b>	<b>82,315</b>	<b>117,579</b>	<b>5,048,334</b>	<b>5,020,434</b>	<b>5,018,499</b>	<b>(1,934)</b>	<b>(29,835)</b>	<b>4,900,921</b>	<b>2%</b>
<b>Other State Revenue</b>										
8319 Other State Apportionments - Prior Years	14,723	4,227	18,950	-	-	18,950	18,950	18,950	-	100%
8381 Special Education - Entitlement (State)	104,604	209,208	313,812	1,764,427	1,708,030	1,702,292	(5,738)	(62,135)	1,388,479	18%
8520 Child Nutrition - State	-	853	853	171,712	171,712	171,712	-	-	170,859	0%
8545 School Facilities Apportionments	-	-	-	1,189,174	1,200,643	1,200,643	-	11,469	1,200,643	0%
8550 Mandated Cost Reimbursements	-	-	-	1,064,042	593,174	593,174	-	(470,867)	593,174	0%
8560 State Lottery Revenue	-	-	-	598,257	592,068	590,079	(1,989)	(8,178)	590,079	0%
8595 State Pre-K	-	-	-	363,231	363,231	363,231	-	-	363,231	0%
8596 LA's Best / ASES	-	-	-	428,695	381,069	391,419	10,350	(37,276)	391,419	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>119,327</b>	<b>214,289</b>	<b>333,616</b>	<b>5,579,538</b>	<b>5,009,927</b>	<b>5,031,501</b>	<b>21,573</b>	<b>(548,038)</b>	<b>4,697,885</b>	<b>7%</b>
<b>Local Revenue</b>										
8660 Interest	4,989	12,159	17,148	121,147	121,147	122,942	1,795	1,795	105,795	14%
8662 Net Increase (Decrease) in the Fair Value of Investments	16,028	(12,077)	3,951	-	-	-	-	-	(3,951)	
8690 Other Local Revenue	271	-	271	3,324	3,324	3,324	-	-	3,053	8%
8699 All Other Local Revenue	-	-	-	1,273	1,273	1,273	-	-	1,273	0%
8721 CMO Fees Revenue	-	-	-	3,212,643	3,336,371	3,347,923	11,551	135,280	3,347,923	0%
<b>SUBTOTAL - Local Revenue</b>	<b>21,288</b>	<b>82</b>	<b>21,370</b>	<b>3,338,387</b>	<b>3,462,115</b>	<b>3,475,462</b>	<b>13,347</b>	<b>137,075</b>	<b>3,454,092</b>	<b>1%</b>
<b>Fundraising and Grants</b>										
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,651,866</b>	<b>2,201,524</b>	<b>3,853,390</b>	<b>46,703,861</b>	<b>44,504,609</b>	<b>44,430,357</b>	<b>(74,251)</b>	<b>(2,273,504)</b>	<b>40,576,967</b>	<b>9%</b>

**Fenton Charter Public Schools**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>Certificated Salaries</b>										
1100 Teachers Salaries	-	850,527	850,527	10,383,669	10,122,181	10,175,765	(53,584)	207,904	9,325,239	8%
1200 Certificated Pupil Support Salaries	-	162,502	162,502	2,384,600	2,358,139	2,361,117	(2,979)	23,482	2,198,615	7%
1300 Certificated Supervisor & Administrator Salaries	-	135,052	135,052	1,623,642	1,623,372	1,623,372	-	270	1,488,320	8%
<b>SUBTOTAL - Certificated Salaries</b>	<b>-</b>	<b>1,148,081</b>	<b>1,148,081</b>	<b>14,391,911</b>	<b>14,103,692</b>	<b>14,160,255</b>	<b>(56,563)</b>	<b>231,656</b>	<b>13,012,174</b>	<b>8%</b>
<b>Classified Salaries</b>										
2100 Classified Instructional Aide Salaries	-	52,929	52,929	2,318,186	2,024,276	1,993,124	31,152	325,062	1,940,195	3%
2103 Afterschool Supervision	506	4,836	5,342	194,040	140,800	140,800	-	53,240	135,458	4%
2201 Maintenance/Custodial/Security	588	130,334	130,922	1,621,393	1,692,717	1,723,869	(31,152)	(102,475)	1,592,946	8%
2202 Supervision	-	10,615	10,615	381,024	405,424	405,424	-	(24,400)	394,809	3%
2401 Office/Tech/Finance	690	129,363	130,053	1,764,536	1,819,499	1,819,499	-	(54,962)	1,689,445	7%
<b>SUBTOTAL - Classified Salaries</b>	<b>1,784</b>	<b>328,077</b>	<b>329,861</b>	<b>6,279,180</b>	<b>6,082,715</b>	<b>6,082,715</b>	<b>-</b>	<b>196,465</b>	<b>5,752,854</b>	<b>5%</b>
<b>Employee Benefits</b>										
3100 STRS	-	182,493	182,493	2,290,827	2,243,905	2,253,114	(9,208)	37,714	2,070,621	8%
3200 PERS	169	48,888	49,057	659,509	674,110	674,110	-	(14,601)	625,053	7%
3300 OASDI-Medicare-Alternative	16,742	43,842	60,585	637,780	625,365	626,185	(820)	11,595	565,600	10%
3400 Health & Welfare Benefits	313,645	243,664	557,309	2,728,405	2,728,405	2,728,405	-	-	2,171,096	20%
3500 Unemployment Insurance	286	762	1,048	13,534	13,096	13,138	(42)	396	12,090	8%
3600 Workers Comp Insurance	83,744	20,936	104,680	291,462	284,628	285,426	(798)	6,037	180,746	37%
3700 Retiree Benefits	18,451	2,904	21,354	915,516	915,516	915,516	-	-	894,162	2%
<b>SUBTOTAL - Employee Benefits</b>	<b>433,036</b>	<b>543,489</b>	<b>976,525</b>	<b>7,537,034</b>	<b>7,485,025</b>	<b>7,495,894</b>	<b>(10,868)</b>	<b>41,140</b>	<b>6,519,368</b>	<b>13%</b>
<b>Books &amp; Supplies</b>										
4100 Approved Textbooks & Core Curricula Materials	62,168	56,648	118,815	182,793	182,793	414,923	(232,131)	(232,131)	296,108	29%
4200 Books & Other Reference Materials	15,067	(907)	14,160	82,799	82,626	74,335	8,291	8,464	60,175	19%
4300 Materials & Supplies	79,655	74,111	153,766	402,534	402,039	402,039	-	495	248,273	38%
4315 Custodial Supplies	16,053	44,470	60,522	301,081	300,725	300,725	-	356	240,203	20%
4330 Office Supplies	9,206	11,232	20,438	116,872	116,018	116,018	-	855	95,580	18%
4353 Parent Meetings	-	-	-	824	824	824	-	-	824	0%
4400 Noncapitalized Equipment	318,071	54,529	372,601	444,209	444,066	453,389	(9,322)	(9,180)	80,788	82%
4700 Food	-	11,282	11,282	2,723,698	2,723,698	2,723,698	-	-	2,712,416	0%
<b>SUBTOTAL - Books and Supplies</b>	<b>519,820</b>	<b>231,764</b>	<b>751,584</b>	<b>4,254,809</b>	<b>4,252,789</b>	<b>4,485,951</b>	<b>(233,162)</b>	<b>(231,141)</b>	<b>3,734,366</b>	<b>17%</b>
<b>Services &amp; Other Operating Expenses</b>										
5200 Travel & Conferences	2,864	13,083	15,947	73,371	73,362	68,362	5,000	5,009	52,416	23%
5300 Dues & Memberships	125	1,294	1,419	33,517	32,537	32,537	-	979	31,118	4%
5450 Insurance - Other	166,604	-	166,604	193,589	193,189	204,793	(11,604)	(11,204)	38,189	81%
5520 Security	2,565	14,679	17,244	166,785	166,519	166,519	-	266	149,276	10%
5535 Utilities - All Utilities	9,011	34,065	43,076	605,331	605,331	605,331	-	-	562,255	7%
5605 Equipment Leases	60,972	9,649	70,620	485,215	485,215	485,215	-	-	414,595	15%
5610 Rent	237,077	155,577	392,654	1,894,424	1,894,424	1,894,424	-	-	1,501,770	21%
5615 Repairs and Maintenance - Building	80,824	116,604	197,427	425,909	425,909	425,909	-	-	228,482	46%
5803 Accounting Fees	-	-	-	66,600	66,600	66,600	-	-	66,600	0%
5805 State Pre-K Admin Fees	-	-	-	13,792	13,792	13,792	-	-	13,792	0%

**Fenton Charter Public Schools**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
5808 Afterschool Contracted Expenses	-	-	-	235,350	235,350	245,700	(10,350)	(10,350)	245,700	0%
5809 Banking Fees	4,002	43	4,046	10,000	10,000	10,228	(228)	(228)	6,183	40%
5812 Business Services	22,083	22,083	44,167	265,000	265,000	265,000	-	-	220,833	17%
5815 Consultants - Instructional	-	-	-	2,153	2,136	2,136	-	17	2,136	0%
5820 Consultants - Non-Instructional	1,651	2,627	4,278	74,368	74,139	74,139	-	229	69,862	6%
5824 District Oversight Fees	17,729	35,459	53,188	327,376	310,121	309,049	1,072	18,327	255,861	17%
5836 Fingerprinting	-	1,587	1,587	24,257	23,952	23,952	-	305	22,365	7%
5845 Legal Fees	-	1,762	1,762	81,766	81,766	81,766	-	-	80,004	2%
5851 Marketing and Student Recruiting	900	94	994	31,924	31,895	31,895	-	29	30,901	3%
5858 CMO Fees Expense	-	-	-	3,212,643	3,336,371	3,347,923	(11,551)	(135,280)	3,347,923	0%
5861 Prior Yr Exp (not accrued)	-	29,480	29,480	-	-	43,480	(43,480)	(43,480)	14,000	68%
5864 Professional Development - Other	14,791	16,835	31,626	115,650	115,650	115,650	-	-	84,024	27%
5869 Special Education Contract Instructors	-	1,624	1,624	895,137	950,199	950,199	-	(55,062)	948,575	0%
5872 Special Education Encroachment	27,974	55,947	83,921	473,629	456,769	455,235	1,534	18,394	371,313	18%
5877 Student Activities	1,267	2,950	4,217	68,279	68,163	68,163	-	116	63,945	6%
5884 Substitutes	-	-	-	402,737	402,737	402,737	-	-	402,737	0%
5887 Technology Services	43,829	39,568	83,397	352,095	352,095	342,095	10,000	10,000	258,698	24%
5898 Bad Debt Expense	-	(2)	(2)	-	-	-	-	-	2	
5899 Miscellaneous Operating Expenses	8,270	8,026	16,296	172,873	172,673	172,673	-	200	156,378	9%
5900 Communications	6,473	9,517	15,990	127,261	127,244	127,244	-	17	111,254	13%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>709,010</b>	<b>572,551</b>	<b>1,281,561</b>	<b>10,831,030</b>	<b>10,973,139</b>	<b>11,032,745</b>	<b>(59,606)</b>	<b>(201,715)</b>	<b>9,751,184</b>	<b>12%</b>
<b>Capital Outlay &amp; Depreciation</b>										
6430 Other Equipment (capitalizable items)	-	1,807	1,807	-	-	-	-	-	(1,807)	
6900 Depreciation	88,005	88,005	176,010	1,213,807	1,207,993	1,250,826	(42,833)	(37,019)	1,074,816	14%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>88,005</b>	<b>89,812</b>	<b>177,817</b>	<b>1,213,807</b>	<b>1,207,993</b>	<b>1,250,826</b>	<b>(42,833)</b>	<b>(37,019)</b>	<b>1,073,009</b>	<b>14%</b>
<b>Other Outflows</b>										
7438 Long term debt - Interest	943	867	1,810	7,622	7,622	7,622	-	-	5,812	24%
<b>SUBTOTAL - Other Outflows</b>	<b>943</b>	<b>867</b>	<b>1,810</b>	<b>7,622</b>	<b>7,622</b>	<b>7,622</b>	<b>-</b>	<b>-</b>	<b>5,812</b>	<b>24%</b>
<b>TOTAL EXPENSES</b>	<b>1,752,598</b>	<b>2,914,642</b>	<b>4,667,240</b>	<b>44,515,393</b>	<b>44,112,976</b>	<b>44,516,008</b>	<b>(403,032)</b>	<b>(615)</b>	<b>39,848,768</b>	<b>10%</b>

**FACS**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	353,487	462,247	815,734	7,831,130	7,328,560	7,328,560	-	(502,570)	6,512,827	11%
Federal Revenue	8,943	17,887	26,830	1,311,101	1,302,645	1,302,645	-	(8,456)	1,275,815	2%
Other State Revenues	40,239	53,057	93,296	988,294	847,204	860,914	13,710	(127,380)	767,618	11%
Local Revenues	-	1,557	1,557	27,765	27,765	27,765	-	-	26,208	6%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>402,668</b>	<b>534,748</b>	<b>937,416</b>	<b>10,158,290</b>	<b>9,506,174</b>	<b>9,519,884</b>	<b>13,710</b>	<b>(638,406)</b>	<b>8,582,468</b>	<b>10%</b>
<b>Expenses</b>										
Compensation and Benefits	108,286	480,675	588,961	6,511,537	6,407,492	6,415,597	(8,106)	95,939	5,826,636	9%
Books and Supplies	208,985	50,005	258,990	1,105,919	1,105,919	1,111,945	(6,027)	(6,027)	852,955	23%
Services and Other Operating Expenditures	89,194	74,188	163,382	1,903,967	1,913,120	1,925,342	(12,223)	(21,375)	1,761,960	8%
Depreciation	24,541	25,444	49,985	330,474	330,474	358,494	(28,021)	(28,021)	308,509	14%
Other Outflows	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>431,007</b>	<b>630,312</b>	<b>1,061,319</b>	<b>9,851,896</b>	<b>9,757,004</b>	<b>9,811,379</b>	<b>(54,376)</b>	<b>40,517</b>	<b>8,750,061</b>	<b>11%</b>
<b>Operating Income</b>	<b>(28,338)</b>	<b>(95,564)</b>	<b>(123,902)</b>	<b>306,394</b>	<b>(250,830)</b>	<b>(291,495)</b>	<b>(40,666)</b>	<b>(597,889)</b>	<b>(167,593)</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)				8,248,883	8,248,883	8,314,124				
Operating Income				306,394	(250,830)	(291,495)				
<b>Ending Fund Balance</b>				<b>8,555,276</b>	<b>7,998,053</b>	<b>8,022,629</b>				
Fund Balance as a % of Expenses				87%	82%	82%				
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
K-3				281	254	254	-	(27)		
4-6				495	468	468	-	(27)		
<b>Total Enrolled</b>				<b>776</b>	<b>722</b>	<b>722</b>	<b>-</b>	<b>(54)</b>		
<b>ADA %</b>										
K-3				97.5%	97.5%	97.5%	0.0%	0.0%		
4-6				97.5%	97.5%	97.5%	0.0%	0.0%		
<b>Average ADA %</b>				<b>97.5%</b>	<b>97.5%</b>	<b>97.5%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>										
K-3				273.98	247.65	247.65	-	(26.33)		
4-6				482.63	456.30	456.30	-	(26.33)		
<b>Total ADA</b>				<b>756.60</b>	<b>703.95</b>	<b>703.95</b>	<b>-</b>	<b>(52.65)</b>		
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	244,726	244,726	489,452	5,283,377	4,689,526	4,689,526	-	(593,851)	4,200,074	10%
8012 Education Protection Account Entitlement	-	-	-	878,557	940,579	940,579	-	62,021	940,579	0%
8096 Charter Schools in Lieu of Property Taxes	108,761	217,521	326,282	1,669,196	1,698,455	1,698,455	-	29,260	1,372,174	19%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>353,487</b>	<b>462,247</b>	<b>815,734</b>	<b>7,831,130</b>	<b>7,328,560</b>	<b>7,328,560</b>	<b>-</b>	<b>(502,570)</b>	<b>6,512,827</b>	<b>11%</b>

**FACS**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	8,943	17,887	26,830	148,120	139,664	139,664	-	(8,456)	112,834	19%
8220 Child Nutrition Programs	-	-	-	708,302	708,302	708,302	-	-	708,302	0%
8291 Title I	-	-	-	383,331	383,331	383,331	-	-	383,331	0%
8292 Title II	-	-	-	36,692	36,692	36,692	-	-	36,692	0%
8293 Title III	-	-	-	22,355	22,355	22,355	-	-	22,355	0%
8296 Other Federal Revenue	-	-	-	12,301	12,301	12,301	-	-	12,301	0%
<b>SUBTOTAL - Federal Revenue</b>	<b>8,943</b>	<b>17,887</b>	<b>26,830</b>	<b>1,311,101</b>	<b>1,302,645</b>	<b>1,302,645</b>	<b>-</b>	<b>(8,456)</b>	<b>1,275,815</b>	<b>2%</b>
<b>Other State Revenue</b>										
8319 Other State Apportionments - Prior Years	13,710	-	13,710	-	-	13,710	13,710	13,710	-	100%
8381 Special Education - Entitlement (State)	26,529	53,057	79,586	432,896	414,282	414,282	-	(18,615)	334,696	19%
8520 Child Nutrition - State	-	-	-	38,308	38,308	38,308	-	-	38,308	0%
8550 Mandated Cost Reimbursements	-	-	-	269,590	150,289	150,289	-	(119,301)	150,289	0%
8560 State Lottery Revenue	-	-	-	146,780	143,606	143,606	-	(3,175)	143,606	0%
8596 LA's Best / ASES	-	-	-	100,719	100,719	100,719	-	-	100,719	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>40,239</b>	<b>53,057</b>	<b>93,296</b>	<b>988,294</b>	<b>847,204</b>	<b>860,914</b>	<b>13,710</b>	<b>(127,380)</b>	<b>767,618</b>	<b>11%</b>
<b>Local Revenue</b>										
8660 Interest	-	1,557	1,557	27,765	27,765	27,765	-	-	26,208	6%
<b>SUBTOTAL - Local Revenue</b>	<b>-</b>	<b>1,557</b>	<b>1,557</b>	<b>27,765</b>	<b>27,765</b>	<b>27,765</b>	<b>-</b>	<b>-</b>	<b>26,208</b>	<b>6%</b>
<b>Fundraising and Grants</b>										
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>402,668</b>	<b>534,748</b>	<b>937,416</b>	<b>10,158,290</b>	<b>9,506,174</b>	<b>9,519,884</b>	<b>13,710</b>	<b>(638,406)</b>	<b>8,582,468</b>	<b>10%</b>
<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>Certificated Salaries</b>										
1100 Teachers Salaries	-	222,862	222,862	2,561,489	2,504,451	2,504,451	-	57,038	2,281,589	9%
1200 Certificated Pupil Support Salaries	-	39,625	39,625	447,375	503,279	510,079	(6,800)	(62,704)	470,454	8%
1300 Certificated Supervisor & Administrator Salaries	-	42,700	42,700	351,739	351,739	351,739	-	-	309,039	12%
<b>SUBTOTAL - Certificated Salaries</b>	<b>-</b>	<b>305,187</b>	<b>305,187</b>	<b>3,360,603</b>	<b>3,359,469</b>	<b>3,366,269</b>	<b>(6,800)</b>	<b>(5,666)</b>	<b>3,061,082</b>	<b>9%</b>
<b>Classified Salaries</b>										
2100 Classified Instructional Aide Salaries	-	14,677	14,677	698,622	563,247	563,247	-	135,375	548,570	3%
2103 Afterschool Supervision	-	2,138	2,138	100,800	100,800	100,800	-	-	98,662	2%
2201 Maintenance/Custodial/Security	341	18,310	18,651	213,314	229,365	229,365	-	(16,051)	210,713	8%
2202 Supervision	-	771	771	61,600	76,968	76,968	-	(15,368)	76,197	1%
2401 Office/Tech/Finance	-	18,988	18,988	266,910	280,464	280,464	-	(13,554)	261,476	7%
<b>SUBTOTAL - Classified Salaries</b>	<b>341</b>	<b>54,885</b>	<b>55,226</b>	<b>1,341,246</b>	<b>1,250,844</b>	<b>1,250,844</b>	<b>-</b>	<b>90,402</b>	<b>1,195,618</b>	<b>4%</b>
<b>Employee Benefits</b>										
3100 STRS	-	49,111	49,111	513,834	513,649	514,756	(1,107)	(922)	465,645	10%
3200 PERS	-	5,907	5,907	110,722	105,268	105,268	-	5,454	99,361	6%
3300 OASDI-Medicare-Alternative	3,094	8,701	11,795	141,156	135,699	135,798	(99)	5,358	124,003	9%



**FACS**  
**Income Statement**  
**As of Aug FY2019**

Actual		YTD	Budget							
Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>TOTAL EXPENSES</b>	431,007	630,312	1,061,319	9,851,896	9,757,004	9,811,379	(54,376)	40,517	8,750,061	11%

**FPC**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD	Budget						
	Jul	Aug		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	374,681	482,412	857,094	8,370,709	7,729,330	7,622,093	(107,237)	(748,616)	6,764,999	11%
Federal Revenue	8,859	20,134	28,993	1,286,069	1,275,508	1,273,574	(1,934)	(12,495)	1,244,581	2%
Other State Revenues	26,277	56,954	83,232	1,565,380	1,416,997	1,413,498	(3,500)	(151,882)	1,330,266	6%
Local Revenues	271	1,460	1,731	32,900	32,900	32,900	-	-	31,169	5%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>410,088</b>	<b>560,961</b>	<b>971,049</b>	<b>11,255,058</b>	<b>10,454,736</b>	<b>10,342,065</b>	<b>(112,671)</b>	<b>(912,993)</b>	<b>9,371,016</b>	<b>9%</b>
<b>Expenses</b>										
Compensation and Benefits	113,366	454,386	567,753	6,446,959	6,121,450	6,173,265	(51,816)	273,694	5,605,513	9%
Books and Supplies	58,856	33,192	92,048	1,000,930	1,000,930	1,224,770	(223,840)	(223,840)	1,132,722	8%
Services and Other Operating Expenditures	138,979	134,542	273,521	2,714,626	2,717,038	2,710,600	6,437	4,026	2,437,080	10%
Depreciation	8,633	8,633	17,266	130,319	130,319	132,383	(2,064)	(2,064)	115,117	13%
Other Outflows	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>319,834</b>	<b>630,753</b>	<b>950,587</b>	<b>10,292,834</b>	<b>9,969,736</b>	<b>10,241,018</b>	<b>(271,282)</b>	<b>51,816</b>	<b>9,290,431</b>	<b>9%</b>
<b>Operating Income</b>	<b>90,254</b>	<b>(69,793)</b>	<b>20,462</b>	<b>962,224</b>	<b>485,000</b>	<b>101,047</b>	<b>(383,953)</b>	<b>(861,177)</b>	<b>80,585</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)				4,828,819	4,828,819	5,047,493				
Operating Income				962,224	485,000	101,047				
<b>Ending Fund Balance</b>				<b>5,791,043</b>	<b>5,313,819</b>	<b>5,148,540</b>				
Fund Balance as a % of Expenses				56%	53%	50%				
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
K-3				785	720	710	(10)	(75)		
<b>Total Enrolled</b>				<b>785</b>	<b>720</b>	<b>710</b>	<b>(10)</b>	<b>(75)</b>		
<b>ADA %</b>										
K-3				97.5%	97.5%	97.5%	0.0%	0.0%		
<b>Average ADA %</b>				<b>97.5%</b>	<b>97.5%</b>	<b>97.5%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>										
K-3				765.38	702.00	692.25	(9.75)	(73.13)		
<b>Total ADA</b>				<b>765.38</b>	<b>702.00</b>	<b>692.25</b>	<b>(9.75)</b>	<b>(73.13)</b>		
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	266,950	266,950	533,900	5,802,336	5,107,030	5,036,214	(70,816)	(766,122)	4,502,314	11%
8012 Education Protection Account Entitlement	-	-	-	879,818	928,550	915,653	(12,897)	35,835	915,653	0%
8096 Charter Schools in Lieu of Property Taxes	107,731	215,462	323,194	1,688,555	1,693,751	1,670,226	(23,524)	(18,329)	1,347,033	19%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>374,681</b>	<b>482,412</b>	<b>857,094</b>	<b>8,370,709</b>	<b>7,729,330</b>	<b>7,622,093</b>	<b>(107,237)</b>	<b>(748,616)</b>	<b>6,764,999</b>	<b>11%</b>
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	8,859	17,717	26,576	149,837	139,277	137,342	(1,934)	(12,495)	110,766	19%



**FPC**  
**Income Statement**  
**As of Aug FY2019**

		Actual		YTD	Budget						
		Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8220	Child Nutrition Programs	-	2,416	2,416	730,464	730,464	730,464	-	-	728,047	0%
8291	Title I	-	-	-	318,429	318,429	318,429	-	-	318,429	0%
8292	Title II	-	-	-	37,736	37,736	37,736	-	-	37,736	0%
8293	Title III	-	-	-	40,004	40,004	40,004	-	-	40,004	0%
8296	Other Federal Revenue	-	-	-	9,599	9,599	9,599	-	-	9,599	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>8,859</b>	<b>20,134</b>	<b>28,993</b>	<b>1,286,069</b>	<b>1,275,508</b>	<b>1,273,574</b>	<b>(1,934)</b>	<b>(12,495)</b>	<b>1,244,581</b>	<b>2%</b>
<b>Other State Revenue</b>											
8319	Other State Apportionments - Prior Years	-	4,227	4,227	-	-	4,227	4,227	4,227	-	100%
8381	Special Education - Entitlement (State)	26,277	52,555	78,832	437,917	413,134	407,396	(5,738)	(30,521)	328,564	19%
8520	Child Nutrition - State	-	172	172	48,071	48,071	48,071	-	-	47,899	0%
8545	School Facilities Apportionments	-	-	-	540,675	540,675	540,675	-	-	540,675	0%
8550	Mandated Cost Reimbursements	-	-	-	267,384	149,059	149,059	-	(118,325)	149,059	0%
8560	State Lottery Revenue	-	-	-	148,483	143,208	141,219	(1,989)	(7,264)	141,219	0%
8596	LA's Best / ASES	-	-	-	122,850	122,850	122,850	-	-	122,850	0%
<b>SUBTOTAL - Other State Revenue</b>		<b>26,277</b>	<b>56,954</b>	<b>83,232</b>	<b>1,565,380</b>	<b>1,416,997</b>	<b>1,413,498</b>	<b>(3,500)</b>	<b>(151,882)</b>	<b>1,330,266</b>	<b>6%</b>
<b>Local Revenue</b>											
8660	Interest	-	1,460	1,460	28,303	28,303	28,303	-	-	26,843	5%
8690	Other Local Revenue	271	-	271	3,324	3,324	3,324	-	-	3,053	8%
8699	All Other Local Revenue	-	-	-	1,273	1,273	1,273	-	-	1,273	0%
<b>SUBTOTAL - Local Revenue</b>		<b>271</b>	<b>1,460</b>	<b>1,731</b>	<b>32,900</b>	<b>32,900</b>	<b>32,900</b>	<b>-</b>	<b>-</b>	<b>31,169</b>	<b>5%</b>
<b>Fundraising and Grants</b>											
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>410,088</b>	<b>560,961</b>	<b>971,049</b>	<b>11,255,058</b>	<b>10,454,736</b>	<b>10,342,065</b>	<b>(112,671)</b>	<b>(912,993)</b>	<b>9,371,016</b>	<b>9%</b>
<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100	Teachers Salaries	-	208,761	208,761	2,529,240	2,347,401	2,400,985	(53,584)	128,255	2,192,224	9%
1200	Certificated Pupil Support Salaries	-	35,430	35,430	492,664	470,914	460,793	10,121	31,871	425,363	8%
1300	Certificated Supervisor & Administrator Salaries	-	29,076	29,076	352,905	352,635	352,635	-	270	323,559	8%
<b>SUBTOTAL - Certificated Salaries</b>		<b>-</b>	<b>273,266</b>	<b>273,266</b>	<b>3,374,809</b>	<b>3,170,950</b>	<b>3,214,413</b>	<b>(43,463)</b>	<b>160,397</b>	<b>2,941,146</b>	<b>9%</b>
<b>Classified Salaries</b>											
2100	Classified Instructional Aide Salaries	-	16,724	16,724	723,364	593,878	593,878	-	129,486	577,154	3%
2201	Maintenance/Custodial/Security	-	15,162	15,162	250,525	267,921	267,921	-	(17,396)	252,759	6%
2202	Supervision	-	2,883	2,883	41,216	45,472	45,472	-	(4,256)	42,589	6%
2401	Office/Tech/Finance	-	23,073	23,073	361,172	384,185	384,185	-	(23,013)	361,113	6%
<b>SUBTOTAL - Classified Salaries</b>		<b>-</b>	<b>57,842</b>	<b>57,842</b>	<b>1,376,277</b>	<b>1,291,456</b>	<b>1,291,456</b>	<b>-</b>	<b>84,821</b>	<b>1,233,615</b>	<b>4%</b>
<b>Employee Benefits</b>											
3100	STRS	-	42,832	42,832	549,419	516,231	523,306	(7,076)	26,113	480,474	8%
3200	PERS	-	8,051	8,051	122,546	129,618	129,618	-	(7,072)	121,567	6%
3300	OASDI-Medicare-Alternative	3,655	8,759	12,414	137,124	130,716	131,347	(630)	5,777	118,933	9%
3400	Health & Welfare Benefits	88,882	58,365	147,247	643,106	643,106	643,106	-	-	495,859	23%



**FPC**  
**Income Statement**  
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	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>TOTAL EXPENSES</b>	319,834	630,753	950,587	10,292,834	9,969,736	10,241,018	(271,282)	51,816	9,290,431	9%

**SMBC**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD	Budget						
	Jul	Aug		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	439,170	569,140	1,008,310	9,683,077	9,301,244	9,301,244	-	(381,833)	8,292,934	11%
Federal Revenue	10,687	30,744	41,431	1,544,790	1,538,995	1,538,995	-	(5,794)	1,497,564	3%
Other State Revenues	31,702	64,085	95,787	1,526,937	1,327,782	1,327,782	-	(199,155)	1,231,995	7%
Local Revenues	66	2,135	2,201	51,183	51,183	51,183	-	-	48,982	4%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>481,625</b>	<b>666,104</b>	<b>1,147,729</b>	<b>12,805,987</b>	<b>12,219,205</b>	<b>12,219,205</b>	<b>-</b>	<b>(586,782)</b>	<b>11,071,476</b>	<b>9%</b>
<b>Expenses</b>										
Compensation and Benefits	109,100	550,956	660,056	8,178,807	7,955,827	7,955,827	-	222,980	7,295,771	8%
Books and Supplies	71,823	66,642	138,465	1,173,987	1,173,987	1,173,987	-	-	1,035,522	12%
Services and Other Operating Expenditures	64,014	171,824	235,838	2,545,407	2,582,566	2,624,420	(41,863)	(79,013)	2,388,581	9%
Depreciation	37,479	38,382	75,861	503,313	497,499	509,329	(11,830)	(6,016)	433,468	15%
Other Outflows	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>282,417</b>	<b>827,804</b>	<b>1,110,221</b>	<b>12,401,514</b>	<b>12,209,870</b>	<b>12,263,563</b>	<b>(53,693)</b>	<b>137,952</b>	<b>11,153,342</b>	<b>9%</b>
<b>Operating Income</b>	<b>199,208</b>	<b>(161,700)</b>	<b>37,508</b>	<b>404,472</b>	<b>9,335</b>	<b>(44,358)</b>	<b>(53,693)</b>	<b>(448,830)</b>	<b>(81,866)</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)				7,002,124	7,002,124	7,037,933				
Operating Income				404,472	9,335	(44,358)				
<b>Ending Fund Balance</b>				<b>7,406,596</b>	<b>7,011,459</b>	<b>6,993,575</b>				
Fund Balance as a % of Expenses				60%	57%	57%				
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
K-3				553	525	525	-	(28)		
4-6				377	365	365	-	(12)		
<b>Total Enrolled</b>				<b>930</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>(40)</b>		
<b>ADA %</b>										
K-3				97.5%	97.3%	97.3%	0.0%	-0.2%		
4-6				97.5%	97.3%	97.3%	0.0%	-0.3%		
<b>Average ADA %</b>				<b>97.5%</b>	<b>97.3%</b>	<b>97.3%</b>	<b>0.0%</b>	<b>-0.3%</b>		
<b>ADA</b>										
K-3				539.18	510.56	510.56	-	(28.61)		
4-6				367.58	354.96	354.96	-	(12.61)		
<b>Total ADA</b>				<b>906.75</b>	<b>865.53</b>	<b>865.53</b>	<b>-</b>	<b>(41.23)</b>		
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	309,200	309,200	618,400	6,634,018	6,061,211	6,061,211	-	(572,807)	5,442,811	10%
8012 Education Protection Account Entitlement	-	-	-	1,048,605	1,151,738	1,151,738	-	103,133	1,151,738	0%
8096 Charter Schools in Lieu of Property Taxes	129,970	259,940	389,910	2,000,454	2,088,295	2,088,295	-	87,842	1,698,385	19%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>439,170</b>	<b>569,140</b>	<b>1,008,310</b>	<b>9,683,077</b>	<b>9,301,244</b>	<b>9,301,244</b>	<b>-</b>	<b>(381,833)</b>	<b>8,292,934</b>	<b>11%</b>

**SMBC**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	10,687	21,375	32,062	177,514	171,720	171,720	-	(5,794)	139,658	19%
8220 Child Nutrition Programs	-	9,369	9,369	814,198	814,198	814,198	-	-	804,829	1%
8291 Title I	-	-	-	424,444	424,444	424,444	-	-	424,444	0%
8292 Title II	-	-	-	48,541	48,541	48,541	-	-	48,541	0%
8293 Title III	-	-	-	63,661	63,661	63,661	-	-	63,661	0%
8296 Other Federal Revenue	-	-	-	16,431	16,431	16,431	-	-	16,431	0%
<b>SUBTOTAL - Federal Revenue</b>	<b>10,687</b>	<b>30,744</b>	<b>41,431</b>	<b>1,544,790</b>	<b>1,538,995</b>	<b>1,538,995</b>	-	<b>(5,794)</b>	<b>1,497,564</b>	<b>3%</b>
<b>Other State Revenue</b>										
8381 Special Education - Entitlement (State)	31,702	63,404	95,106	518,806	509,370	509,370	-	(9,436)	414,265	19%
8520 Child Nutrition - State	-	682	682	53,785	53,785	53,785	-	-	53,103	1%
8550 Mandated Cost Reimbursements	-	-	-	322,580	179,829	179,829	-	(142,750)	179,829	0%
8560 State Lottery Revenue	-	-	-	175,910	176,567	176,567	-	658	176,567	0%
8595 State Pre-K	-	-	-	363,231	363,231	363,231	-	-	363,231	0%
8596 LA's Best / ASES	-	-	-	92,626	45,000	45,000	-	(47,626)	45,000	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>31,702</b>	<b>64,085</b>	<b>95,787</b>	<b>1,526,937</b>	<b>1,327,782</b>	<b>1,327,782</b>	-	<b>(199,155)</b>	<b>1,231,995</b>	<b>7%</b>
<b>Local Revenue</b>										
8660 Interest	66	2,135	2,201	51,183	51,183	51,183	-	-	48,982	4%
<b>SUBTOTAL - Local Revenue</b>	<b>66</b>	<b>2,135</b>	<b>2,201</b>	<b>51,183</b>	<b>51,183</b>	<b>51,183</b>	-	-	<b>48,982</b>	<b>4%</b>
<b>Fundraising and Grants</b>										
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>481,625</b>	<b>666,104</b>	<b>1,147,729</b>	<b>12,805,987</b>	<b>12,219,205</b>	<b>12,219,205</b>	-	<b>(586,782)</b>	<b>11,071,476</b>	<b>9%</b>
<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>Certificated Salaries</b>										
1100 Teachers Salaries	-	265,112	265,112	3,345,231	3,315,955	3,315,955	-	29,276	3,050,843	8%
1200 Certificated Pupil Support Salaries	-	56,139	56,139	847,258	786,643	786,643	-	60,615	730,504	7%
1300 Certificated Supervisor & Administrator Salaries	-	33,216	33,216	398,602	398,602	398,602	-	-	365,386	8%
<b>SUBTOTAL - Certificated Salaries</b>	<b>-</b>	<b>354,467</b>	<b>354,467</b>	<b>4,591,091</b>	<b>4,501,200</b>	<b>4,501,200</b>	-	<b>89,891</b>	<b>4,146,733</b>	<b>8%</b>
<b>Classified Salaries</b>										
2100 Classified Instructional Aide Salaries	-	10,961	10,961	551,080	490,918	490,918	-	60,162	479,957	2%
2103 Afterschool Supervision	506	2,698	3,204	93,240	40,000	40,000	-	53,240	36,796	8%
2201 Maintenance/Custodial/Security	-	16,384	16,384	285,218	284,789	284,789	-	428	268,405	6%
2202 Supervision	-	4,931	4,931	144,256	144,256	144,256	-	-	139,325	3%
2401 Office/Tech/Finance	-	18,206	18,206	334,737	339,220	339,220	-	(4,483)	321,014	5%
<b>SUBTOTAL - Classified Salaries</b>	<b>506</b>	<b>53,180</b>	<b>53,686</b>	<b>1,408,531</b>	<b>1,299,183</b>	<b>1,299,183</b>	-	<b>109,348</b>	<b>1,245,497</b>	<b>4%</b>
<b>Employee Benefits</b>										
3100 STRS	-	56,451	56,451	735,855	721,221	721,221	-	14,634	664,771	8%
3200 PERS	-	8,566	8,566	125,287	126,008	126,008	-	(721)	117,441	7%
3300 OASDI-Medicare-Alternative	3,842	10,131	13,972	159,475	152,583	152,583	-	6,892	138,611	9%



**SMBC**  
**Income Statement**  
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Actual		YTD	Budget						
Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
-	-	-	-	-	-	-	-	-	-
<b>282,417</b>	<b>827,804</b>	<b>1,110,221</b>	<b>12,401,514</b>	<b>12,209,870</b>	<b>12,263,563</b>	<b>(53,693)</b>	<b>137,952</b>	<b>11,153,342</b>	<b>9%</b>

**STEM**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	157,464	199,775	357,239	3,316,393	3,290,225	3,290,225	-	(26,168)	2,932,986	11%
Federal Revenue	3,479	6,958	10,438	471,351	471,218	471,218	-	(133)	460,780	2%
Other State Revenues	11,333	20,640	31,974	788,713	755,095	766,458	11,363	(22,255)	734,485	4%
Local Revenues	-	76	76	2,159	2,159	2,159	-	-	2,084	3%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>172,277</b>	<b>227,449</b>	<b>399,726</b>	<b>4,578,616</b>	<b>4,518,697</b>	<b>4,530,060</b>	<b>11,363</b>	<b>(48,556)</b>	<b>4,130,334</b>	<b>9%</b>
<b>Expenses</b>										
Compensation and Benefits	32,943	167,225	200,168	2,333,141	2,322,256	2,326,011	(3,755)	7,130	2,125,842	9%
Books and Supplies	84,879	28,623	113,502	432,785	431,456	448,175	(16,718)	(15,389)	334,673	25%
Services and Other Operating Expenditures	108,937	77,508	186,445	1,461,658	1,487,294	1,500,623	(13,328)	(38,965)	1,314,178	12%
Depreciation	8,571	8,571	17,142	104,654	104,654	104,658	(3)	(3)	87,516	16%
Other Outflows	472	433	905	3,811	3,811	3,811	-	-	2,906	24%
<b>Total Expenses</b>	<b>235,802</b>	<b>282,360</b>	<b>518,162</b>	<b>4,336,049</b>	<b>4,349,472</b>	<b>4,383,277</b>	<b>(33,805)</b>	<b>(47,228)</b>	<b>3,865,115</b>	<b>12%</b>
<b>Operating Income</b>	<b>(63,525)</b>	<b>(54,911)</b>	<b>(118,436)</b>	<b>242,567</b>	<b>169,226</b>	<b>146,784</b>	<b>(22,442)</b>	<b>(95,783)</b>	<b>265,219</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)				258,945	258,945	368,837				
Operating Income				242,567	169,226	146,784				
<b>Ending Fund Balance</b>				<b>501,513</b>	<b>428,171</b>	<b>515,621</b>				
Fund Balance as a % of Expenses				12%	10%	12%				
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
K-3				200	200	200	-	-		
4-6				125	120	120	-	(5)		
<b>Total Enrolled</b>				<b>325</b>	<b>320</b>	<b>320</b>	<b>-</b>	<b>(5)</b>		
<b>ADA %</b>										
K-3				97.1%	97.1%	97.1%	0.0%	0.0%		
4-6				97.1%	97.1%	97.1%	0.0%	0.0%		
<b>Average ADA %</b>				<b>97.1%</b>	<b>97.1%</b>	<b>97.1%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>										
K-3				194.20	194.20	194.20	-	-		
4-6				121.38	116.52	116.52	-	(4.86)		
<b>Total ADA</b>				<b>315.58</b>	<b>310.72</b>	<b>310.72</b>	<b>-</b>	<b>(4.85)</b>		
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	115,154	115,154	230,308	2,557,063	2,478,391	2,478,391	-	(78,671)	2,248,083	9%
8012 Education Protection Account Entitlement	-	-	-	63,115	62,144	62,144	-	(971)	62,144	0%
8096 Charter Schools in Lieu of Property Taxes	42,310	84,621	126,931	696,215	749,690	749,690	-	53,474	622,758	17%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>157,464</b>	<b>199,775</b>	<b>357,239</b>	<b>3,316,393</b>	<b>3,290,225</b>	<b>3,290,225</b>	<b>-</b>	<b>(26,168)</b>	<b>2,932,986</b>	<b>11%</b>



**STEM**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	3,479	6,958	10,438	61,780	61,647	61,647	-	(133)	51,209	17%
8220 Child Nutrition Programs	-	-	-	294,683	294,683	294,683	-	-	294,683	0%
8291 Title I	-	-	-	103,342	103,342	103,342	-	-	103,342	0%
8292 Title II	-	-	-	11,546	11,546	11,546	-	-	11,546	0%
<b>SUBTOTAL - Federal Revenue</b>	<b>3,479</b>	<b>6,958</b>	<b>10,438</b>	<b>471,351</b>	<b>471,218</b>	<b>471,218</b>	-	(133)	<b>460,780</b>	<b>2%</b>
<b>Other State Revenue</b>										
8319 Other State Apportionments - Prior Years	1,013	-	1,013	-	-	1,013	1,013	1,013	-	100%
8381 Special Education - Entitlement (State)	10,320	20,640	30,961	180,559	182,862	182,862	-	2,302	151,901	17%
8520 Child Nutrition - State	-	-	-	17,193	17,193	17,193	-	-	17,193	0%
8545 School Facilities Apportionments	-	-	-	312,226	320,612	320,612	-	8,386	320,612	0%
8550 Mandated Cost Reimbursements	-	-	-	105,013	58,542	58,542	-	(46,471)	58,542	0%
8560 State Lottery Revenue	-	-	-	61,222	63,387	63,387	-	2,165	63,387	0%
8596 LA's Best / ASES	-	-	-	112,500	112,500	122,850	10,350	10,350	122,850	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>11,333</b>	<b>20,640</b>	<b>31,974</b>	<b>788,713</b>	<b>755,095</b>	<b>766,458</b>	<b>11,363</b>	<b>(22,255)</b>	<b>734,485</b>	<b>4%</b>
<b>Local Revenue</b>										
8660 Interest	-	76	76	2,159	2,159	2,159	-	-	2,084	3%
<b>SUBTOTAL - Local Revenue</b>	<b>-</b>	<b>76</b>	<b>76</b>	<b>2,159</b>	<b>2,159</b>	<b>2,159</b>	<b>-</b>	<b>-</b>	<b>2,084</b>	<b>3%</b>
<b>Fundraising and Grants</b>										
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>172,277</b>	<b>227,449</b>	<b>399,726</b>	<b>4,578,616</b>	<b>4,518,697</b>	<b>4,530,060</b>	<b>11,363</b>	<b>(48,556)</b>	<b>4,130,334</b>	<b>9%</b>
<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>Certificated Salaries</b>										
1100 Teachers Salaries	-	74,886	74,886	970,147	967,655	967,655	-	2,492	892,769	8%
1200 Certificated Pupil Support Salaries	-	15,654	15,654	198,652	198,652	201,802	(3,150)	(3,150)	186,147	8%
1300 Certificated Supervisor & Administrator Salaries	-	12,675	12,675	155,187	155,187	155,187	-	-	142,512	8%
<b>SUBTOTAL - Certificated Salaries</b>	<b>-</b>	<b>103,215</b>	<b>103,215</b>	<b>1,323,986</b>	<b>1,321,494</b>	<b>1,324,644</b>	<b>(3,150)</b>	<b>(658)</b>	<b>1,221,429</b>	<b>8%</b>
<b>Classified Salaries</b>										
2100 Classified Instructional Aide Salaries	-	4,083	4,083	134,380	149,936	134,360	15,576	20	130,277	3%
2201 Maintenance/Custodial/Security	123	7,856	7,979	127,574	104,067	119,643	(15,576)	7,931	111,664	7%
2202 Supervision	-	1,304	1,304	77,280	79,668	79,668	-	(2,388)	78,364	2%
2401 Office/Tech/Finance	-	5,173	5,173	81,355	82,329	82,329	-	(973)	77,155	6%
<b>SUBTOTAL - Classified Salaries</b>	<b>123</b>	<b>18,416</b>	<b>18,539</b>	<b>420,590</b>	<b>416,000</b>	<b>416,000</b>	<b>-</b>	<b>4,590</b>	<b>397,460</b>	<b>4%</b>
<b>Employee Benefits</b>										
3100 STRS	-	16,708	16,708	215,545	215,139	215,652	(513)	(107)	198,944	8%
3200 PERS	22	2,390	2,412	37,030	34,375	34,375	-	2,655	31,963	7%
3300 OASDI-Medicare-Alternative	1,030	3,106	4,136	46,091	45,456	45,502	(46)	589	41,366	9%
3400 Health & Welfare Benefits	23,666	21,684	45,350	196,855	196,855	196,855	-	-	151,505	23%
3500 Unemployment Insurance	21	65	87	1,140	1,133	1,135	(2)	5	1,049	8%

**STEM**  
**Income Statement**  
**As of Aug FY2019**

		Actual		YTD	Budget						
		Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
3600	Workers Comp Insurance	8,081	1,654	9,735	24,599	24,499	24,543	(44)	55	14,808	40%
3700	Retiree Benefits	-	(14)	(14)	67,305	67,305	67,305	-	-	67,318	0%
<b>SUBTOTAL - Employee Benefits</b>		<b>32,820</b>	<b>45,594</b>	<b>78,414</b>	<b>588,565</b>	<b>584,762</b>	<b>585,367</b>	<b>(605)</b>	<b>3,198</b>	<b>506,953</b>	<b>13%</b>
<b>Books &amp; Supplies</b>											
4100	Approved Textbooks & Core Curricula Materials	18,143	7,702	25,845	23,810	23,810	27,618	(3,809)	(3,809)	1,773	94%
4200	Books & Other Reference Materials	-	744	744	11,229	11,056	7,247	3,809	3,982	6,504	10%
4300	Materials & Supplies	13,718	3,889	17,607	32,155	31,660	31,660	-	495	14,053	56%
4315	Custodial Supplies	260	5,331	5,590	23,132	22,776	22,776	-	356	17,186	25%
4330	Office Supplies	1,992	3,365	5,357	10,612	10,448	10,448	-	163	5,092	51%
4400	Noncapitalized Equipment	50,766	7,592	58,359	43,759	43,616	60,335	(16,719)	(16,576)	1,977	97%
4700	Food	-	-	-	288,089	288,089	288,089	-	-	288,089	0%
<b>SUBTOTAL - Books and Supplies</b>		<b>84,879</b>	<b>28,623</b>	<b>113,502</b>	<b>432,785</b>	<b>431,456</b>	<b>448,175</b>	<b>(16,718)</b>	<b>(15,389)</b>	<b>334,673</b>	<b>25%</b>
<b>Services &amp; Other Operating Expenses</b>											
5200	Travel & Conferences	970	1,872	2,842	14,201	14,193	14,193	-	9	11,351	20%
5300	Dues & Memberships	-	-	-	2,704	2,663	2,663	-	41	2,663	0%
5450	Insurance - Other	-	-	-	5,024	4,947	4,947	-	77	4,947	0%
5520	Security	303	2,336	2,639	17,273	17,007	17,007	-	266	14,368	16%
5535	Utilities - All Utilities	828	8,242	9,070	49,920	49,920	49,920	-	-	40,850	18%
5605	Equipment Leases	4,226	-	4,226	8,612	8,612	8,612	-	-	4,386	49%
5610	Rent	81,500	40,750	122,250	502,750	502,750	502,750	-	-	380,500	24%
5615	Repairs and Maintenance - Building	2,346	3,525	5,871	37,600	37,600	37,600	-	-	31,729	16%
5808	Afterschool Contracted Expenses	-	-	-	112,500	112,500	122,850	(10,350)	(10,350)	122,850	0%
5815	Consultants - Instructional	-	-	-	1,123	1,106	1,106	-	17	1,106	0%
5820	Consultants - Non-Instructional	300	-	300	5,502	5,418	5,418	-	85	5,118	6%
5824	District Oversight Fees	1,741	3,483	5,224	33,164	32,902	32,902	-	262	27,678	16%
5836	Fingerprinting	-	311	311	4,492	4,423	4,423	-	69	4,112	7%
5845	Legal Fees	-	881	881	2,600	2,600	2,600	-	-	1,719	34%
5851	Marketing and Student Recruiting	-	-	-	1,909	1,880	1,880	-	29	1,880	0%
5858	CMO Fees Expense	-	-	-	338,295	366,295	369,273	(2,978)	(30,979)	369,273	0%
5864	Professional Development - Other	6,558	2,975	9,533	15,500	15,500	15,500	-	-	5,968	62%
5869	Special Education Contract Instructors	-	-	-	144,027	142,174	142,174	-	1,853	142,174	0%
5872	Special Education Encroachment	2,760	5,520	8,280	48,468	48,902	48,902	-	(434)	40,622	17%
5877	Student Activities	609	88	697	2,470	2,432	2,432	-	38	1,735	29%
5884	Substitutes	-	-	-	50,000	50,000	50,000	-	-	50,000	0%
5887	Technology Services	5,364	6,874	12,238	40,944	40,944	40,944	-	-	28,707	30%
5898	Bad Debt Expense	-	(0)	(0)	-	-	-	-	-	0	
5899	Miscellaneous Operating Expenses	773	59	832	12,305	12,270	12,270	-	35	11,438	7%
5900	Communications	659	593	1,253	10,275	10,257	10,257	-	17	9,004	12%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>108,937</b>	<b>77,508</b>	<b>186,445</b>	<b>1,461,658</b>	<b>1,487,294</b>	<b>1,500,623</b>	<b>(13,328)</b>	<b>(38,965)</b>	<b>1,314,178</b>	<b>12%</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900	Depreciation	8,571	8,571	17,142	104,654	104,654	104,658	(3)	(3)	87,516	16%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>8,571</b>	<b>8,571</b>	<b>17,142</b>	<b>104,654</b>	<b>104,654</b>	<b>104,658</b>	<b>(3)</b>	<b>(3)</b>	<b>87,516</b>	<b>16%</b>
<b>Other Outflows</b>											
7438	Long term debt - Interest	472	433	905	3,811	3,811	3,811	-	-	2,906	24%
<b>SUBTOTAL - Other Outflows</b>		<b>472</b>	<b>433</b>	<b>905</b>	<b>3,811</b>	<b>3,811</b>	<b>3,811</b>	<b>-</b>	<b>-</b>	<b>2,906</b>	<b>24%</b>

**STEM**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>TOTAL EXPENSES</b>	235,802	282,360	518,162	4,336,049	4,349,472	4,383,277	(33,805)	(47,228)	3,865,115	12%

**FCLA**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	151,185	191,264	342,449	3,536,293	3,362,773	3,362,773	-	(173,520)	3,020,324	10%
Federal Revenue	3,296	6,591	9,887	435,023	432,067	432,067	-	(2,956)	422,180	2%
Other State Revenues	9,776	19,552	29,328	710,214	662,848	662,848	-	(47,366)	633,520	4%
Local Revenues	-	59	59	1,737	1,737	1,737	-	-	1,678	3%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>164,256</b>	<b>217,467</b>	<b>381,723</b>	<b>4,683,267</b>	<b>4,459,425</b>	<b>4,459,425</b>	<b>-</b>	<b>(223,842)</b>	<b>4,077,702</b>	<b>9%</b>
<b>Expenses</b>										
Compensation and Benefits	33,108	178,182	211,290	2,389,590	2,392,589	2,396,344	(3,755)	(6,754)	2,185,054	9%
Books and Supplies	82,904	47,251	130,155	462,599	461,908	448,485	13,423	14,115	318,330	29%
Services and Other Operating Expenditures	101,653	77,952	179,606	1,450,538	1,518,298	1,505,323	12,975	(54,785)	1,325,717	12%
Depreciation	8,562	8,562	17,124	103,918	103,918	103,091	828	828	85,967	17%
Other Outflows	472	433	905	3,811	3,811	3,811	-	-	2,906	24%
<b>Total Expenses</b>	<b>226,699</b>	<b>312,380</b>	<b>539,079</b>	<b>4,410,457</b>	<b>4,480,524</b>	<b>4,457,053</b>	<b>23,471</b>	<b>(46,597)</b>	<b>3,917,974</b>	<b>12%</b>
<b>Operating Income</b>	<b>(62,443)</b>	<b>(94,914)</b>	<b>(157,356)</b>	<b>272,811</b>	<b>(21,098)</b>	<b>2,372</b>	<b>23,471</b>	<b>(270,439)</b>	<b>159,728</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)				490,620	490,620	529,028				
Operating Income				272,811	(21,098)	2,372				
<b>Ending Fund Balance</b>				<b>763,431</b>	<b>469,521</b>	<b>531,400</b>				
Fund Balance as a % of Expenses				17%	10%	12%				
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
K-3				300	290	290	-	(10)		
4-6				50	40	40	-	(10)		
<b>Total Enrolled</b>				<b>350</b>	<b>330</b>	<b>330</b>	<b>-</b>	<b>(20)</b>		
<b>ADA %</b>										
K-3				97.0%	97.0%	97.0%	0.0%	0.0%		
4-6				97.0%	97.0%	97.0%	0.0%	0.0%		
<b>Average ADA %</b>				<b>97.0%</b>	<b>97.0%</b>	<b>97.0%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>										
K-3				291.00	281.30	281.30	-	(9.70)		
4-6				48.50	38.80	38.80	-	(9.70)		
<b>Total ADA</b>				<b>339.50</b>	<b>320.10</b>	<b>320.10</b>	<b>-</b>	<b>(19.40)</b>		
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	111,105	111,105	222,210	2,719,395	2,526,432	2,526,432	-	(192,963)	2,304,222	9%
8012 Education Protection Account Entitlement	-	-	-	67,900	64,020	64,020	-	(3,880)	64,020	0%
8096 Charter Schools in Lieu of Property Taxes	40,080	80,159	120,239	748,998	772,321	772,321	-	23,323	652,082	16%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>151,185</b>	<b>191,264</b>	<b>342,449</b>	<b>3,536,293</b>	<b>3,362,773</b>	<b>3,362,773</b>	<b>-</b>	<b>(173,520)</b>	<b>3,020,324</b>	<b>10%</b>

**FCLA**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	3,296	6,591	9,887	66,464	63,508	63,508	-	(2,956)	53,621	16%
8220 Child Nutrition Programs	-	-	-	271,689	271,689	271,689	-	-	271,689	0%
8291 Title I	-	-	-	83,286	83,286	83,286	-	-	83,286	0%
8292 Title II	-	-	-	13,584	13,584	13,584	-	-	13,584	0%
<b>SUBTOTAL - Federal Revenue</b>	<b>3,296</b>	<b>6,591</b>	<b>9,887</b>	<b>435,023</b>	<b>432,067</b>	<b>432,067</b>	-	<b>(2,956)</b>	<b>422,180</b>	<b>2%</b>
<b>Other State Revenue</b>										
8381 Special Education - Entitlement (State)	9,776	19,552	29,328	194,248	188,382	188,382	-	(5,866)	159,054	16%
8520 Child Nutrition - State	-	-	-	14,354	14,354	14,354	-	-	14,354	0%
8545 School Facilities Apportionments	-	-	-	336,273	339,356	339,356	-	3,083	339,356	0%
8550 Mandated Cost Reimbursements	-	-	-	99,476	55,455	55,455	-	(44,021)	55,455	0%
8560 State Lottery Revenue	-	-	-	65,863	65,300	65,300	-	(563)	65,300	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>9,776</b>	<b>19,552</b>	<b>29,328</b>	<b>710,214</b>	<b>662,848</b>	<b>662,848</b>	-	<b>(47,366)</b>	<b>633,520</b>	<b>4%</b>
<b>Local Revenue</b>										
8660 Interest	-	59	59	1,737	1,737	1,737	-	-	1,678	3%
<b>SUBTOTAL - Local Revenue</b>	<b>-</b>	<b>59</b>	<b>59</b>	<b>1,737</b>	<b>1,737</b>	<b>1,737</b>	-	-	<b>1,678</b>	<b>3%</b>
<b>Fundraising and Grants</b>										
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	<b>-</b>	
<b>TOTAL REVENUE</b>	<b>164,256</b>	<b>217,467</b>	<b>381,723</b>	<b>4,683,267</b>	<b>4,459,425</b>	<b>4,459,425</b>	-	<b>(223,842)</b>	<b>4,077,702</b>	<b>9%</b>
<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>Certificated Salaries</b>										
1100 Teachers Salaries	-	78,906	78,906	977,562	986,719	986,719	-	(9,157)	907,813	8%
1200 Certificated Pupil Support Salaries	-	15,654	15,654	198,652	198,652	201,802	(3,150)	(3,150)	186,147	8%
1300 Certificated Supervisor & Administrator Salaries	-	12,675	12,675	155,187	155,187	155,187	-	-	142,512	8%
<b>SUBTOTAL - Certificated Salaries</b>	<b>-</b>	<b>107,235</b>	<b>107,235</b>	<b>1,331,401</b>	<b>1,340,558</b>	<b>1,343,708</b>	<b>(3,150)</b>	<b>(12,307)</b>	<b>1,236,473</b>	<b>8%</b>
<b>Classified Salaries</b>										
2100 Classified Instructional Aide Salaries	-	6,484	6,484	210,740	226,296	210,720	15,576	20	204,236	3%
2201 Maintenance/Custodial/Security	123	7,856	7,979	127,574	104,067	119,643	(15,576)	7,931	111,664	7%
2202 Supervision	-	726	726	56,672	59,060	59,060	-	(2,388)	58,334	1%
2401 Office/Tech/Finance	-	8,241	8,241	81,355	82,329	82,329	-	(973)	74,087	10%
<b>SUBTOTAL - Classified Salaries</b>	<b>123</b>	<b>23,306</b>	<b>23,430</b>	<b>476,342</b>	<b>471,752</b>	<b>471,752</b>	-	<b>4,590</b>	<b>448,322</b>	<b>5%</b>
<b>Employee Benefits</b>										
3100 STRS	-	17,390	17,390	216,752	218,243	218,756	(513)	(2,004)	201,366	8%
3200 PERS	22	2,944	2,966	37,030	34,375	34,375	-	2,655	31,409	9%
3300 OASDI-Medicare-Alternative	1,152	3,619	4,771	49,098	48,632	48,678	(46)	420	43,906	10%
3400 Health & Welfare Benefits	16,666	21,891	38,557	186,602	186,602	186,602	-	-	148,045	21%
3500 Unemployment Insurance	20	72	93	1,227	1,226	1,228	(2)	(1)	1,135	8%
3600 Workers Comp Insurance	8,652	1,738	10,390	25,489	25,554	25,598	(44)	(109)	15,208	41%
3700 Retiree Benefits	6,472	(14)	6,458	65,648	65,648	65,648	-	-	59,190	10%

**FCLA**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>SUBTOTAL - Employee Benefits</b>	<b>32,985</b>	<b>47,640</b>	<b>80,625</b>	<b>581,847</b>	<b>580,280</b>	<b>580,884</b>	(605)	963	500,259	14%
<b>Books &amp; Supplies</b>										
4100 Approved Textbooks & Core Curricula Materials	15,215	18,068	33,282	29,800	29,800	34,282	(4,482)	(4,482)	1,000	97%
4200 Books & Other Reference Materials	-	744	744	7,210	7,210	2,728	4,482	4,482	1,984	27%
4300 Materials & Supplies	13,610	11,385	24,995	48,630	48,630	48,630	-	-	23,635	51%
4315 Custodial Supplies	260	5,754	6,014	21,218	21,218	21,218	-	-	15,204	28%
4330 Office Supplies	1,163	2,743	3,906	12,101	11,409	11,409	-	691	7,503	34%
4400 Noncapitalized Equipment	52,657	8,557	61,213	78,423	78,423	65,000	13,423	13,423	3,787	94%
4700 Food	-	-	-	265,218	265,218	265,218	-	-	265,218	0%
<b>SUBTOTAL - Books and Supplies</b>	<b>82,904</b>	<b>47,251</b>	<b>130,155</b>	<b>462,599</b>	<b>461,908</b>	<b>448,485</b>	<b>13,423</b>	<b>14,115</b>	<b>318,330</b>	<b>29%</b>
<b>Services &amp; Other Operating Expenses</b>										
5200 Travel & Conferences	393	724	1,117	11,895	11,895	6,895	5,000	5,000	5,778	16%
5300 Dues & Memberships	-	-	-	3,125	2,952	2,952	-	173	2,952	0%
5450 Insurance - Other	-	-	-	5,639	5,317	5,317	-	322	5,317	0%
5520 Security	303	2,336	2,639	15,843	15,843	15,843	-	-	13,205	17%
5535 Utilities - All Utilities	828	8,242	9,070	42,436	42,436	42,436	-	-	33,366	21%
5605 Equipment Leases	3,875	-	3,875	8,599	8,599	8,599	-	-	4,724	45%
5610 Rent	81,500	40,750	122,250	502,750	502,750	502,750	-	-	380,500	24%
5615 Repairs and Maintenance - Building	2,346	3,525	5,871	37,450	37,450	37,450	-	-	31,579	16%
5815 Consultants - Instructional	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
5820 Consultants - Non-Instructional	300	-	300	2,521	2,377	2,377	-	144	2,077	13%
5824 District Oversight Fees	1,670	3,340	5,010	35,363	33,628	33,628	-	1,735	28,618	15%
5836 Fingerprinting	-	242	242	4,128	3,892	3,892	-	236	3,651	6%
5845 Legal Fees	-	881	881	2,575	2,575	2,575	-	-	1,694	34%
5851 Marketing and Student Recruiting	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
5858 CMO Fees Expense	-	-	-	346,027	361,490	363,515	(2,025)	(17,489)	363,515	0%
5864 Professional Development - Other	333	4,955	5,288	13,000	13,000	13,000	-	-	7,713	41%
5869 Special Education Contract Instructors	-	-	-	258,620	315,535	315,535	-	(56,915)	315,535	0%
5872 Special Education Encroachment	2,614	5,229	7,843	52,142	50,378	50,378	-	1,764	42,535	16%
5877 Student Activities	658	88	747	1,373	1,295	1,295	-	78	548	58%
5884 Substitutes	-	-	-	45,000	45,000	45,000	-	-	45,000	0%
5887 Technology Services	5,364	6,874	12,238	38,295	38,295	28,295	10,000	10,000	16,057	43%
5898 Bad Debt Expense	-	(0)	(0)	-	-	-	-	-	0	
5899 Miscellaneous Operating Expenses	810	59	869	13,102	12,936	12,936	-	166	12,067	7%
5900 Communications	659	708	1,368	8,594	8,594	8,594	-	-	7,227	16%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>101,653</b>	<b>77,952</b>	<b>179,606</b>	<b>1,450,538</b>	<b>1,518,298</b>	<b>1,505,323</b>	<b>12,975</b>	<b>(54,785)</b>	<b>1,325,717</b>	<b>12%</b>
<b>Capital Outlay &amp; Depreciation</b>										
6900 Depreciation	8,562	8,562	17,124	103,918	103,918	103,091	828	828	85,967	17%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>8,562</b>	<b>8,562</b>	<b>17,124</b>	<b>103,918</b>	<b>103,918</b>	<b>103,091</b>	<b>828</b>	<b>828</b>	<b>85,967</b>	<b>17%</b>
<b>Other Outflows</b>										
7438 Long term debt - Interest	472	433	905	3,811	3,811	3,811	-	-	2,906	24%
<b>SUBTOTAL - Other Outflows</b>	<b>472</b>	<b>433</b>	<b>905</b>	<b>3,811</b>	<b>3,811</b>	<b>3,811</b>	<b>-</b>	<b>-</b>	<b>2,906</b>	<b>24%</b>
<b>TOTAL EXPENSES</b>	<b>226,699</b>	<b>312,380</b>	<b>539,079</b>	<b>4,410,457</b>	<b>4,480,524</b>	<b>4,457,053</b>	<b>23,471</b>	<b>(46,597)</b>	<b>3,917,974</b>	<b>12%</b>

**FCPS**  
**Income Statement**  
**As of Aug FY2019**

	Actual		YTD	Budget						
	Jul	Aug		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-
Local Revenues	20,951	(5,204)	15,747	3,222,643	3,346,371	3,359,718	13,347	137,075	3,343,972	0%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>20,951</b>	<b>(5,204)</b>	<b>15,747</b>	<b>3,222,643</b>	<b>3,346,371</b>	<b>3,359,718</b>	<b>13,347</b>	<b>137,075</b>	<b>3,343,972</b>	<b>0%</b>
<b>Expenses</b>										
Compensation and Benefits	38,015	188,224	226,239	2,348,091	2,471,819	2,471,819	-	(123,728)	2,245,580	9%
Books and Supplies	12,373	6,052	18,425	78,589	78,589	78,589	-	-	60,164	23%
Services and Other Operating Expenditures	206,232	36,537	242,770	754,833	754,833	766,437	(11,604)	(11,604)	523,668	32%
Depreciation	219	219	438	41,129	41,129	42,872	(1,743)	(1,743)	42,434	1%
Other Outflows	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>256,840</b>	<b>231,032</b>	<b>487,872</b>	<b>3,222,643</b>	<b>3,346,371</b>	<b>3,359,718</b>	<b>(13,347)</b>	<b>(137,075)</b>	<b>2,871,846</b>	<b>15%</b>
<b>Operating Income</b>	<b>(235,889)</b>	<b>(236,237)</b>	<b>(472,125)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>472,125</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)				4,483,962	4,483,962	4,483,962				
Operating Income				(0)	(0)	(0)				
<b>Ending Fund Balance</b>				<b>4,483,962</b>	<b>4,483,962</b>	<b>4,483,962</b>				
Fund Balance as a % of Expenses				139%	134%	133%				
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
Total Enrolled				-	-	-	-	-	-	-
<b>ADA %</b>										
Average ADA %										
<b>ADA</b>										
Total ADA				-	-	-	-	-	-	-
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
SUBTOTAL - LCFF Entitlement	-	-	-	-	-	-	-	-	-	-
<b>Federal Revenue</b>										
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-
<b>Other State Revenue</b>										
SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-	-	-
<b>Local Revenue</b>										
8660 Interest	4,923	6,872	11,795	10,000	10,000	11,795	1,795	1,795	-	100%

**FCPS**  
**Income Statement**  
**As of Aug FY2019**

		Actual		YTD	Budget						
		Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8662	Net Increase (Decrease) in the Fair Value of Investments	16,028	(12,077)	3,951	-	-	-	-	-	(3,951)	
8721	CMO Fees Revenue	-	-	-	3,212,643	3,336,371	3,347,923	11,551	135,280	3,347,923	0%
<b>SUBTOTAL - Local Revenue</b>		<b>20,951</b>	<b>(5,204)</b>	<b>15,747</b>	<b>3,222,643</b>	<b>3,346,371</b>	<b>3,359,718</b>	<b>13,347</b>	<b>137,075</b>	<b>3,343,972</b>	<b>0%</b>
<b>Fundraising and Grants</b>											
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUE</b>		<b>20,951</b>	<b>(5,204)</b>	<b>15,747</b>	<b>3,222,643</b>	<b>3,346,371</b>	<b>3,359,718</b>	<b>13,347</b>	<b>137,075</b>	<b>3,343,972</b>	<b>0%</b>
<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100	Teachers Salaries	-	-	-	0	0	0	-	-	0	0%
1200	Certificated Pupil Support Salaries	-	-	-	200,000	200,000	200,000	-	-	200,000	0%
1300	Certificated Supervisor & Administrator Salaries	-	4,710	4,710	210,022	210,022	210,022	-	-	205,312	2%
<b>SUBTOTAL - Certificated Salaries</b>		<b>-</b>	<b>4,710</b>	<b>4,710</b>	<b>410,022</b>	<b>410,022</b>	<b>410,022</b>	<b>-</b>	<b>-</b>	<b>405,312</b>	<b>1%</b>
<b>Classified Salaries</b>											
2201	Maintenance/Custodial/Security	-	64,767	64,767	617,188	702,508	702,508	-	(85,320)	637,741	9%
2401	Office/Tech/Finance	690	55,682	56,372	639,006	650,972	650,972	-	(11,967)	594,600	9%
<b>SUBTOTAL - Classified Salaries</b>		<b>690</b>	<b>120,448</b>	<b>121,138</b>	<b>1,256,194</b>	<b>1,353,480</b>	<b>1,353,480</b>	<b>-</b>	<b>(97,287)</b>	<b>1,232,342</b>	<b>9%</b>
<b>Employee Benefits</b>											
3100	STRS	-	-	-	59,422	59,422	59,422	-	-	59,422	0%
3200	PERS	125	21,030	21,154	226,894	244,466	244,466	-	(17,572)	223,311	9%
3300	OASDI-Medicare-Alternative	3,971	9,526	13,497	104,835	112,278	112,278	-	(7,442)	98,781	12%
3400	Health & Welfare Benefits	31,780	31,022	62,801	266,245	266,245	266,245	-	-	203,444	24%
3500	Unemployment Insurance	27	64	91	986	1,041	1,041	-	(56)	951	9%
3600	Workers Comp Insurance	1,424	1,424	2,847	23,494	24,865	24,865	-	(1,372)	22,018	11%
<b>SUBTOTAL - Employee Benefits</b>		<b>37,325</b>	<b>63,065</b>	<b>100,391</b>	<b>681,876</b>	<b>708,317</b>	<b>708,317</b>	<b>-</b>	<b>(26,442)</b>	<b>607,927</b>	<b>14%</b>
<b>Books &amp; Supplies</b>											
4300	Materials & Supplies	-	704	704	1,914	1,914	1,914	-	-	1,210	37%
4315	Custodial Supplies	1,155	2,161	3,316	31,676	31,676	31,676	-	-	28,360	10%
4330	Office Supplies	55	920	975	20,000	20,000	20,000	-	-	19,025	5%
4400	Noncapitalized Equipment	11,164	2,267	13,431	25,000	25,000	25,000	-	-	11,569	54%
<b>SUBTOTAL - Books and Supplies</b>		<b>12,373</b>	<b>6,052</b>	<b>18,425</b>	<b>78,589</b>	<b>78,589</b>	<b>78,589</b>	<b>-</b>	<b>-</b>	<b>60,164</b>	<b>23%</b>
<b>Services &amp; Other Operating Expenses</b>											
5200	Travel & Conferences	326	4,043	4,369	10,300	10,300	10,300	-	-	5,931	42%
5300	Dues & Memberships	125	754	879	1,313	1,313	1,313	-	-	433	67%
5450	Insurance - Other	166,604	-	166,604	155,000	155,000	166,604	(11,604)	(11,604)	-	100%
5520	Security	151	1,168	1,319	6,427	6,427	6,427	-	-	5,108	21%
5535	Utilities - All Utilities	-	-	-	10,609	10,609	10,609	-	-	10,609	0%
5605	Equipment Leases	1,666	763	2,429	7,805	7,805	7,805	-	-	5,376	31%
5610	Rent	7,327	7,327	14,654	87,924	87,924	87,924	-	-	73,270	17%
5615	Repairs and Maintenance - Building	-	-	-	15,899	15,899	15,899	-	-	15,899	0%
5803	Accounting Fees	-	-	-	66,600	66,600	66,600	-	-	66,600	0%



**FCPS**  
**Income Statement**  
**As of Aug FY2019**

		Actual		YTD	Budget						
		Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5809	Banking Fees	3,774	43	3,818	10,000	10,000	10,000	-	-	6,183	38%
5812	Business Services	22,083	22,083	44,167	265,000	265,000	265,000	-	-	220,833	17%
5820	Consultants - Non-Instructional	-	-	-	72	72	72	-	-	72	0%
5836	Fingerprinting	-	-	-	244	244	244	-	-	244	0%
5845	Legal Fees	-	-	-	10,300	10,300	10,300	-	-	10,300	0%
5864	Professional Development - Other	-	-	-	14,500	14,500	14,500	-	-	14,500	0%
5887	Technology Services	-	300	300	59,112	59,112	59,112	-	-	58,812	1%
5899	Miscellaneous Operating Expenses	4,150	-	4,150	9,781	9,781	9,781	-	-	5,631	42%
5900	Communications	25	56	81	23,948	23,948	23,948	-	-	23,867	0%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>206,232</b>	<b>36,537</b>	<b>242,770</b>	<b>754,833</b>	<b>754,833</b>	<b>766,437</b>	<b>(11,604)</b>	<b>(11,604)</b>	<b>523,668</b>	<b>32%</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900	Depreciation	219	219	438	41,129	41,129	42,872	(1,743)	(1,743)	42,434	1%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>219</b>	<b>219</b>	<b>438</b>	<b>41,129</b>	<b>41,129</b>	<b>42,872</b>	<b>(1,743)</b>	<b>(1,743)</b>	<b>42,434</b>	<b>1%</b>
<b>Other Outflows</b>											
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>256,840</b>	<b>231,032</b>	<b>487,872</b>	<b>3,222,643</b>	<b>3,346,371</b>	<b>3,359,718</b>	<b>(13,347)</b>	<b>(137,075)</b>	<b>2,871,846</b>	<b>15%</b>

**Fenton Charter Public Schools**  
**Monthly Cash Forecast**  
**As of Aug FY2019**

	2018-19													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
<b>Beginning Cash</b>	<b>14,243,677</b>	<b>13,163,504</b>	<b>12,989,119</b>	<b>17,266,941</b>	<b>17,258,416</b>	<b>18,081,922</b>	<b>16,976,814</b>	<b>17,481,567</b>	<b>18,120,684</b>	<b>18,728,818</b>	<b>18,444,342</b>	<b>18,794,040</b>			
<b>REVENUE</b>															
LCFF Entitlement	1,475,987	1,904,839	2,900,705	2,487,048	2,456,647	3,349,821	2,456,647	2,401,921	3,328,711	2,297,289	2,297,289	3,080,822	30,904,895	467,170	
Federal Revenue	35,264	82,315	279,761	285,158	681,896	285,158	285,158	717,160	276,971	276,971	673,709	276,971	5,018,499	862,007	
Other State Revenue	119,327	214,289	229,523	440,052	185,630	233,901	785,951	706,315	161,344	259,199	605,134	161,344	5,031,501	929,490	
Other Local Revenue	21,288	82	326,176	347,546	347,546	347,546	347,546	347,546	347,546	347,546	347,546	347,546	3,475,462	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>1,651,866</b>	<b>2,201,524</b>	<b>3,736,166</b>	<b>3,559,804</b>	<b>3,671,719</b>	<b>4,216,426</b>	<b>3,875,303</b>	<b>4,172,943</b>	<b>4,114,572</b>	<b>3,181,005</b>	<b>3,923,678</b>	<b>3,866,684</b>	<b>44,430,357</b>	<b>2,258,667</b>	
<b>EXPENSES</b>															
Certificated Salaries	-	1,148,081	1,438,928	1,280,310	1,280,310	1,280,310	1,288,719	1,288,719	1,288,719	1,288,719	1,288,719	1,288,719	14,160,255	-	
Classified Salaries	1,784	328,077	516,391	581,829	581,829	581,829	581,829	581,829	581,829	581,829	581,829	581,829	6,082,715	-	
Employee Benefits	433,036	543,489	900,795	657,329	656,672	656,672	663,418	658,819	658,819	631,404	631,404	404,037	7,495,894	0	
Books & Supplies	519,820	231,764	233,141	438,820	405,748	235,728	214,726	371,328	343,145	367,958	476,456	646,493	4,485,951	824	
Services & Other Operating Expenses	709,010	572,551	373,299	564,097	564,097	2,238,059	584,572	612,546	596,621	574,987	574,987	2,248,949	11,032,745	818,969	
Capital Outlay & Depreciation	88,005	89,812	136,697	104,236	104,236	104,236	104,236	104,236	104,236	104,236	104,236	104,236	1,250,826	(1,807)	
Other Outflows	943	867	1,245	839	762	676	598	486	461	328	248	169	7,622	-	
<b>TOTAL EXPENSES</b>	<b>1,752,598</b>	<b>2,914,642</b>	<b>3,600,497</b>	<b>3,627,459</b>	<b>3,593,653</b>	<b>5,097,510</b>	<b>3,438,098</b>	<b>3,617,964</b>	<b>3,573,830</b>	<b>3,549,461</b>	<b>3,657,879</b>	<b>5,274,431</b>	<b>44,516,008</b>	<b>817,986</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(100,732)</b>	<b>(713,118)</b>	<b>135,669</b>	<b>(67,655)</b>	<b>78,065</b>	<b>(881,083)</b>	<b>437,205</b>	<b>554,979</b>	<b>540,742</b>	<b>(368,456)</b>	<b>265,799</b>	<b>(1,407,747)</b>	<b>(85,651)</b>	<b>1,440,681</b>	
Revenues - Prior Year Accruals	374,266	608,266	1,607,407	-	686,388	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	29,206	62,109	627,526	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	402,464	917	2,123,754	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	88,005	88,005	136,697	104,236	104,236	(178,764)	104,236	104,236	104,236	104,236	104,236	(605,317)	-		
Due To (From)	(0)	-	23,083	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	11,251	(98,538)	(102,485)	(12,952)	(12,952)	(12,952)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	-		
Accounts Payable - Current Year	(1,869,298)	(106,615)	(235,357)	-	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	(15,335)	(15,411)	(32,077)	(32,154)	(32,231)	(32,309)	(32,387)	(15,799)	(32,543)	(15,957)	(16,036)	(16,126)	-		
Other Liabilities	-	-	(6,394)	-	-	-	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<b>13,163,504</b>	<b>12,989,119</b>	<b>17,266,941</b>	<b>17,258,416</b>	<b>18,081,922</b>	<b>16,976,814</b>	<b>17,481,567</b>	<b>18,120,684</b>	<b>18,728,818</b>	<b>18,444,342</b>	<b>18,794,040</b>	<b>16,760,550</b>			

**Fenton Charter Public Schools**  
**Balance Sheet**  
**As of Aug FY2019**

	<b>FACS</b>	<b>FPC</b>	<b>SMBC</b>	<b>STEM</b>	<b>FCLA</b>	<b>FCPS</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
	<b>Aug FY2019</b>	<b>Aug FY2019</b>	<b>Aug FY2019</b>	<b>Aug FY2019</b>	<b>Aug FY2019</b>	<b>Aug FY2019</b>	<b>Aug FY2019</b>	<b>Jun FY2018</b>	<b>YTD Change</b>
<b>ASSETS</b>									
Cash Balance	4,064,860	2,815,767	3,866,987	103,213	167,474	1,970,818	12,989,119	14,243,677	(1,254,558)
Accounts Receivable	79,210	1,094,963	129,878	189,586	180,065	1,247,620	2,921,321	3,995,169	(1,073,848)
Other Current Assets	26,732	12,500	-	30,000	30,000	106,327	205,559	207,393	(1,833)
Prepays	-	-	-	-	-	-	-	401,547	(401,547)
Fixed Assets, Net	3,836,994	323,626	3,178,370	174,784	174,269	13,273	7,701,317	7,877,327	(176,010)
Investments	-	-	-	-	-	1,918,195	1,918,195	1,918,195	-
Due From Others	216,858	(476,337)	283,238	(23,759)	-	-	0	-	-
<b>TOTAL ASSETS</b>	<b>8,224,654</b>	<b>3,770,520</b>	<b>7,458,473</b>	<b>473,823</b>	<b>551,807</b>	<b>5,256,233</b>	<b>25,735,511</b>	<b>28,643,307</b>	<b>(2,907,796)</b>
<b>LIABILITIES &amp; EQUITY</b>									
Accounts Payable	33,932	46,272	52,525	43,791	794	700	178,014	523,846	(345,832)
Due to Others	-	(1,246,944)	-	-	-	1,247,620	676	676	-
Current Loans and Other Payables	501	(96,763)	330,507	422	133	(3,924)	230,876	1,948,244	(1,717,368)
Long-Term Loans and Other Liabilities	-	-	-	179,209	179,208	-	358,417	389,163	(30,746)
Beginning Net Assets	8,314,124	5,047,493	7,037,933	368,837	529,028	4,483,962	25,781,378	23,832,037	1,949,341
Net Income (Loss) to Date	(123,902)	20,462	37,508	(118,436)	(157,356)	(472,125)	(813,850)	1,949,341	(2,763,190)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,224,654</b>	<b>3,770,520</b>	<b>7,458,473</b>	<b>473,823</b>	<b>551,807</b>	<b>5,256,233</b>	<b>25,735,511</b>	<b>28,643,307</b>	<b>(2,907,796)</b>

## Check Register

Fenton Charter Public Schools

July

2018



Grand Total 1,439,077.14

Vendor	Check Number	Void	Date	Description	Check Amount
CharterSafe	109282		7/2/2018	Workers' comp. 08/18	20,936.00
Republic Services-8733	109283		7/2/2018	Waste removal svc. 07/18	2,303.25
Republic Services-9417	109284		7/2/2018	Waste removal svc. 07/18	1,626.07
RICOH - 6555	109285		7/2/2018	Periodic pmt. 07/18	6,758.72
Aizen Fire Protection, Inc.	109286		7/10/2018	Fire extinguisher svc.	238.80
American Express - 44000	109287		7/10/2018	American Express 06/18	226.40
AmeriPride Services Inc.	109288		7/10/2018	Custodial uniform laundry svc.	36.30
Apple Inc.	109289		7/10/2018	Macbook Air 13 inch and Apple Care	120,766.74
AT&T -0167	109290		7/10/2018	Phone svc. 05/05-06/06/18 & 06/07-07/07/18	189.61
Continental Sunland, LLC	109291		7/10/2018	Lease pmt. 07/18	7,327.00
DirectEd Educational Services	109292		7/10/2018	SpEd svc. 06/18	1,312.50
Ecolab - 1159	109293		7/10/2018	Machine rental 07/18	200.46
EverBank Commercial Finance, Inc	109294		7/10/2018	Lease pmt. 08/18	7,123.45
Ferguson Enterprises Inc. #1350	109295		7/10/2018	Maintenance supplies	164.68
FileMaker, Inc.	109296		7/10/2018	User annual membership renewal	859.00
Golden West Security, Inc.	109297		7/10/2018	Security svc. 06/26, 06/28 and , 06/30-07/01/18	3,986.00
Jamf Software LLC	109298		7/10/2018	EDU-Jamf Pro (Casper Suite)	34,002.00
KS Statebank- 410010	109299		7/10/2018	Lease pmt. 08/18	2,513.76
Martinez Investment Enterprises, Inc.	109300		7/10/2018	Landscape svc. 06/18	2,200.00
Nestle Pure Life - FCPS	109301		7/10/2018	Water svc. 06/18	38.24
Nestle Pure Life - FACS	109302		7/10/2018	Water svc. 06/18	78.88
Pete's Finish Line	109303		7/10/2018	Locksmith svc.	345.00
Pitney Bowes - 4357	109304		7/10/2018	Lease pmt. & supplies 6/18	790.09
Pitney Bowes -5844	109305		7/10/2018	Lease pmt. & supplies 6/18	296.04
School Nutrition Plus, Inc.	109306		7/10/2018	Meals less commodity credits 07/18	158,221.59
SFV 11351 Dronfield LLC	109307		7/10/2018	Lease pmt. 07/18	66,750.00
SFV 8926 Sunland	109308		7/10/2018	Lease pmt. 08/18	81,500.00
Star of CA, Inc.	109309		7/10/2018	SpEd svc. 06/18	708.40
Young, Minney & Core, LLP	109310		7/10/2018	Legal svc. 06/18	4,935.50
Apple Inc.	109311		7/11/2018	Mobility cart	7,445.78
Athens Services	109312		7/11/2018	Waste removal svc. 07/18	1,881.06
CDW Government	109313		7/11/2018	Epson replacement lamp	404.27
Ferguson Enterprises Inc. #1350	109314		7/11/2018	Maintenance supplies	220.95
Gas Demolition	109315		7/11/2018	Parking lot asphalt coating	11,000.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Hernandez Floor Covering, Inc.	109316		7/11/2018	Flooring installation (Corridor adjacent to Rm. 23)	11,225.00
				Illuminate ISI license, KDS Inspect, and DnA	
Illuminate Education Inc	109317		7/11/2018	License/Grading software 18/19	29,022.50
McCalla Company	109318		7/11/2018	Custodial Supplies	456.05
Peralta Maintenance, Inc.	109319		7/11/2018	Carpet cleaning svc.	4,100.00
PRN Nursing Consultants, LLC	109320		7/11/2018	Health assessment	247.50
Quick Alert Security	109321		7/11/2018	Alarm monitoring	295.00
Ricoh USA Inc. -3026	109322		7/11/2018	Usage	343.85
Vista Paint	109323		7/11/2018	Paint	70.41
Blue Shield of California	109324		7/11/2018	Health insurance 07/18 & 08/18	1,208.48
Antonio Zamora	109325		7/17/2018	Reimb. mileage	31.23
Asset Panda LLC	109326		7/17/2018	Asset Panda subscription	7,079.40
AT&T	109327		7/17/2018	Phone svc. 05/16-06/15/18	381.71
C2G	109328		7/17/2018	Cat 6 cables	1,501.08
Ecolab - 6449	109329		7/17/2018	Machine rental 06/25-07/24/18	101.45
Hillsides	109330		7/17/2018	SpEd svc. 06/18	3,176.20
Jose Antonio Pena	109331		7/17/2018	Reimb. mileage	187.37
Juan Alvarez	109332		7/17/2018	Reimb. maintenance supplies	16.57
Los Angeles Water and Power - Primary	109333		7/17/2018	Electric charges 06/04-07/03/18	3,041.68
Oscar Fernando Contreras	109334		7/17/2018	Reimb. USPS postage	24.70
School Services of California, Inc.	109335		7/17/2018	Fiscal budget svc. 06/18	260.00
				EdJoin- Teacher Sketch annual subscription 05/18-	
TargetSuccess Inc.	109336		7/17/2018	05/19	400.00
				Tile and wall replacement svc. (Children's restroom)-	
VICENTE MARQUEZ	109337		7/17/2018	DEPOSIT	10,600.00
AARP MedicareRx Enhanced -9841	109338		7/18/2018	Health insurance 08/18	94.50
AARP MedicareRx Preferred- 2071	109339		7/18/2018	Health insurance 06/18, 07/18, 08/18	283.50
AARP MedicareRx Preferred- 2921	109340		7/18/2018	Health insurance 08/18	94.50
AARP MedicareRX Prefered	109341		7/18/2018	Health insurance 08/18	82.40
AARP MedicareRx Preferred	109342		7/18/2018	Health insurance 06/18, 07/18, 08/18	283.50
AmeriPride Services Inc.	109343		7/18/2018	Custodial uniform laundry svc.	72.60
Athens Services	109344		7/18/2018	Overfill Charges	128.80
				Annual backflow prevention device testing and	
Backflow Testing Service Co	109345		7/18/2018	reporting	65.00
Enome, Inc. dba Goalbook	109346		7/18/2018	Goalbook toolkit SpEd dept. site membership	2,000.00
Ferguson Enterprises Inc. #1350	109347		7/18/2018	Maintenance supplies	100.96
Johnstone Supply	109348		7/18/2018	Maintenance supplies	1,118.38
Learning A-Z	109349		7/18/2018	Reading A-Z license	3,694.95
Los Angeles County Office of Education	109350		7/18/2018	Beginner Teacher Program induction program	6,000.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Octavio Sanchez	109351		7/18/2018	Gardening svc.	750.00
Ontario Refrigeration Services, Inc.	109352		7/18/2018	HVAC maintenance svc.	906.00
Orkin Commercial Services	109353		7/18/2018	Pest svc. 07/18	225.53
Pitney Bowes - 1566	109354		7/18/2018	Postage	1,207.00
Reliable Fence Company	109355		7/18/2018	Installation of fence	2,825.00
Rosetta Stone Ltd.	109356		7/18/2018	Rosetta Stone Foundations (Silver ) update	5,900.00
Staples Advantage	109357		7/18/2018	Office Supplies	1,384.42
AARP MedicareRx Preferred	109358		7/19/2018	Health insurance 08/18	94.50
Apple Inc.	109359		7/19/2018	Macbook Air 13 inch	65,075.25
AT&T -0167	109360		7/19/2018	Phone svc. 07/05-08/04/18	291.90
California Department of Education	109361		7/19/2018	Over payment of FY 2017-18 Title II	30,598.00
DirectEd Educational Services	109362		7/19/2018	Subs 06/01	5,048.00
PARS	109363		7/19/2018	Retirement service 05/18	1,357.92
Ricoh USA Inc. -3026	109364		7/19/2018	Usage	337.94
Sigfred's	109365		7/19/2018	Emergency kits	687.20
Staples Advantage	109366		7/19/2018	Office Supplies	2,076.50
Teachers on Reserve	109367		7/19/2018	Subs 06/01	2,319.72
The Gas Company -0468	109368		7/19/2018	Gas 06/08-07/10/18	30.57
Therapeutic Living Centers for the Blind	109369		7/19/2018	O&M and VI 06/18	380.00
VICENTE MARQUEZ	109370		7/19/2018	Tile replacement in the children's restroom (J-Building)	375.00
AARP MedicareRx Enhanced	109371		7/20/2018	Health insurance 08/18	94.50
AARP MedicareRx Preferred	109372		7/20/2018	Health insurance 08/18	94.50
American Lighting Products	109373		7/20/2018	Maintenance-LED lights	1,208.74
Apple Inc.	109374		7/20/2018	Mobility cart	5,584.34
Continental Sunland, LLC	109375		7/20/2018	CAM charges 01/18-06/30/18	17,040.69
Johnstone Supply	109376		7/20/2018	Maintenance supplies	3,029.77
Jovani Llerenas	109377		7/20/2018	Reimb. mileage	73.57
McCalla Company	109378		7/20/2018	Custodial Supplies	207.22
Mystey Science Inc.	109379		7/20/2018	School membership for mystery science program FY 2018-2019	999.00
New Venture Fund	109380		7/20/2018	"Early Edge CA"	250.00
Ontario Refrigeration Services, Inc.	109381		7/20/2018	HVAC maintenance svc.	3,385.00
Oscar Zamora	109382		7/20/2018	Reimb. mileage	38.80
Peralta Maintenance, Inc.	109383		7/20/2018	Carpet cleaning svc.	2,235.00
PIP Printing and Marketing Services	109384		7/20/2018	Office Supplies	1,824.16
Schools In	109385		7/20/2018	Classroom desk	24,368.94
Staples Advantage	109386		7/20/2018	Office Supplies	1,530.36

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Vendor	Check Number	Void	Date	Description	Check Amount
Studies Weekly	109387		7/20/2018	Community studies weekly & American studies weekly	5,967.00
The Miller Institute for Learning with Technology	109388		7/20/2018	Contract/consult labor hrs.	3,810.00
AARP MedicareRx Saver Plus- 1891	109389		7/23/2018	Health insurance 08/18	88.40
Apple Inc.	109390		7/23/2018	Logitech rugged combo 2 ipad	76,954.13
Golden West Security, Inc.	109391		7/23/2018	Security svc. 07/03, 07/05, and 07/07-07/08/18 + Holiday	2,269.56
HopSkipDrive, Inc.	109392		7/23/2018	B2B base miles for SpEd student 06/18	1,584.45
J&P Rooter	109393		7/23/2018	Plumbing svc.	1,800.00
Sprint	109394		7/23/2018	Phone svc. 06/12-07/11/18	3,339.49
Staples Advantage	109395		7/23/2018	Office Supplies	866.10
Villas Roofing	109396		7/23/2018	Roof repair and maintenance on classroom	35,530.00
Absolute Fire Protection, Inc.	109397		7/24/2018	Fire alarm testing svc.	974.00
AmeriPride Services Inc.	109398		7/24/2018	Custodial uniform laundry svc.	36.30
Boost Promotions	109399		7/24/2018	Perfect attendance awards	1,266.86
Health Net	109400		7/24/2018	Health insurance 08/18	85,994.14
Koffler Sales Co.	109401		7/24/2018	Stair treads	4,200.00
Peralta Maintenance, Inc.	109402		7/24/2018	Carpet cleaning svc.	1,090.00
PIP Printing and Marketing Services	109403		7/24/2018	Gate banners	254.59
Sams Club	109404		7/24/2018	Membership renewal	125.00
United Health Care Insurance Company	109405		7/24/2018	Health insurance 08/18	270.65
United Health Care Insurance Company	109406		7/24/2018	Health insurance 08/18	246.18
United Health Care Insurance Company	109407		7/24/2018	Health insurance 08/18	279.75
United Health Care Insurance Company	109408		7/24/2018	Health insurance 08/18	464.37
United Health Care Insurance Company	109409		7/24/2018	Health insurance 08/18	388.84
UnitedHealthCare Insurance Company	109410		7/24/2018	Health insurance 08/18	130.40
UnitedHealthCare Insurance Company	109411		7/24/2018	Health insurance 08/18	179.04
Vista Paint	109412		7/24/2018	Maintenance supplies- paint returned	444.58
WestEd	109413		7/24/2018	Professional Dev. "Supporting English Learners in Mathematics"	2,400.00
Alliance of Schools Cooperative Insurance Programs	109414		7/26/2018	2018-19 Property and liability coverage premium & SELF Premium	166,604.00
Corporate Payment Systems	109415		7/26/2018	Elan credit card 07/18	8,673.11
EdTec Inc.	109416		7/26/2018	Accounting svc. 07/18	22,083.33
EverBank Commercial Finance, Inc	109417		7/26/2018	Lease pmt. 09/18	7,123.45
FileMaker, Inc.	109418		7/26/2018	User annual membership renewal	972.00
Freckle Education, Inc.	109419		7/26/2018	Three Subject License subscription (2nd-6th grade)	19,600.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Hoops Inc.	109420		7/26/2018	Playground equipment-Basketball	1,628.00
Kaiser Foundation Health Plan - 0000 - A	109421		7/26/2018	Health insurance 08/18	98,896.55
Kaiser Foundation Health Plan - 0001 R	109422		7/26/2018	Health insurance 08/18	3,451.41
Kelly Paper	109423		7/26/2018	Copy paper	313.08
KS Statebank- 410010	109424		7/26/2018	Lease pmt. 09/18	2,513.76
Maria Hernandez	109425		7/26/2018	Reimb. mileage	143.01
PIP Printing and Marketing Services	109426		7/26/2018	Office Supplies	762.48
Procopio, Cory, Hargreaves & Savitch, LLP	109427		7/26/2018	Legal svc. 06/18	583.60
RICOH - 6555	109428		7/26/2018	Periodic pmt. 08/18	6,758.72
Ricoh USA Inc. -3026	109429		7/26/2018	Periodic pmt. 06/18	41.06
Sigfred's	109430		7/26/2018	Uniforms for Nurse's office	715.00
Studies Weekly	109431		7/26/2018	K-6th grade studies weekly	6,464.25
Time Warner Cable	109432		7/26/2018	Phone and internet svc.	460.62
Time Warner Cable	109433		7/26/2018	Phone and internet svc.	560.57
Time Warner Cable	109434		7/26/2018	Phone and internet svc.	484.04
Time Warner Cable	109435		7/26/2018	Phone and internet svc.	546.89
Total Education Solutions	109436		7/26/2018	Behavior intervention development (RSP) svc.	3,395.00
UNUM - 0388039	109437		7/26/2018	Short and long term disability 08/18	8,964.77
UNUM 0506264	109438		7/26/2018	Long term disability 08/18	1,257.70
UNUM 0933022	109439		7/26/2018	Life insurance 08/18	684.75
UNUM E0309450	109440		7/26/2018	Simply Unum Critical 08/18	353.96
Accrediting Commission for Schools	109441		7/31/2018	Annual accreditation membership fee 2018/2019	3,900.00
AT&T	109442		7/31/2018	Phone svc. 06/16-07/15	382.64
CDW Government	109443		7/31/2018	Califone stereo/mono headset	601.10
DirectEd Educational Services	109444		7/31/2018	LVN	1,050.80
Ecolab - 6449	109445		7/31/2018	Machine rental 07/25-08/24/18	101.45
Educational Testing Service	109446		7/31/2018	ELPAC pre-ID labels	210.52
Flashbay Inc.	109447		7/31/2018	Flash drives for staff	1,046.44
Ironbox Education	109448		7/31/2018	Ironbox consumables	6,948.75
Jennifer Pimentel	109449		7/31/2018	Reimb. travel expenses for MTSS conference	439.88
Johnstone Supply	109450		7/31/2018	Maintenance supplies	21.93
McGraw-Hill School Education Holdings, LLC	109451		7/31/2018	McGraw Hill My Math Materials	20.99
PIP Printing and Marketing Services	109452		7/31/2018	Office Supplies	1,525.19
Scholastic Inc.	109453		7/31/2018	Scholastic news for students	4,820.20
School Specialty	109454		7/31/2018	Staff development- Spark Training	3,699.00
SOS Survival Products	109455		7/31/2018	First Aid kits refill	308.46

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## Check Register

Fenton Charter Public Schools  
August 2018



Grand Total 978,864.55

Vendor	Check Number	Void	Date	Description	Check Amount
Claridge Products	109456		8/1/2018	Cork boards	1,822.12
First Note Finance inc	109457		8/1/2018	Prop. 39 energy manager svc.	1,806.80
Golden West Security, Inc.	109458		8/1/2018	Security svc. 07/10 and 07/13-07/15/18	2,136.00
J&P Rooter	109459		8/1/2018	Plumbing svc.	4,800.00
Johnstone Supply	109460		8/1/2018	Maintenance supplies	239.97
Koffler Sales Co.	109461		8/1/2018	Stair treads	1,480.00
Los Angeles Department of Water & Power	109462		8/1/2018	Water and sewer charges 05/16-07/17/18	58.30
Nestle Pure Life - SMBCCS	109463		8/1/2018	Water svc. 06/17-07/16/18	17.50
Nestle Pure Life Direct	109464		8/1/2018	Water svc. 06/17-07/16/18	27.24
Shiffler Equipment Sales, Inc.	109465		8/1/2018	Custodial supplies	1,402.78
AmeriPride Services Inc.	109466		8/3/2018	Custodial uniform laundry svc.	36.30
Backflow Testing Service Co	109467		8/3/2018	Annual backflow prevention device testing and reporting	260.00
Barbara Ann Aragon	109468		8/3/2018	Reimb. for MTSS travel expenses	460.95
Blue Shield of California	109469		8/3/2018	Health insurance 09/18	604.24
Camfil USA, Inc.	109470		8/3/2018	Maintenance a/c filters	478.38
Ferguson Enterprises Inc. #1350	109471		8/3/2018	Maintenance supplies	2,936.06
Hernandez Floor Covering, Inc.	109472		8/3/2018	Flooring installation & wood sub floors (Rm.11,12,28,29,30,31,34,35)	4,375.00
Johnstone Supply	109473		8/3/2018	Maintenance supplies	588.92
Karla Contreras	109474		8/3/2018	Reimb. mileage	62.62
Kristine Khachian	109475		8/3/2018	Reimb. for MTSS travel expenses	649.04
Leticia Padilla Parra	109476		8/3/2018	Reimb. for MTSS travel expenses	218.97
Los Angeles Department of Water & Power-9037	109477		8/3/2018	Electric, fire, water, sewer charges 06/22-07/24/18	14,842.41
Quick Alert Security	109478		8/3/2018	Alarm monitoring	295.00
Richard Parra	109479		8/3/2018	Reimb. for MTSS travel expenses	1,698.28
School Nutrition Plus, Inc.	109480		8/3/2018	Meals less commodity credits 08/18	11,281.71
Toni Frear	109481		8/3/2018	Reimb. for MTSS travel expenses	636.33
Vista Paint	109482		8/3/2018	Maintenance supplies- paint	706.52
DirectEd Educational Services	109483		8/6/2018	LVN	1,313.50
Edlio	109484		8/6/2018	Website content management system 8/4/18-8/4/19	7,800.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Golden West Security, Inc.	109485		8/6/2018	Security svc. 07/17, 07/19, and 07/21-07/22/18	2,136.00
ID Center	109486		8/6/2018	Livescan/ DOJ	1,587.00
Learning Without Tears	109487		8/6/2018	Classroom supplies	560.64
McCalla Company	109488		8/6/2018	Custodial supplies	406.62
McGraw-Hill School Education Holdings, LLC	109489		8/6/2018	McGraw Hill My Math Materials	1,790.90
Orange County Department of Education	109490		8/6/2018	MTSS professional development registration	2,100.00
Orkin Commercial Services	109491		8/6/2018	Pest svc. 07/18	231.28
Republic Services-8733	109492		8/6/2018	Waste removal svc. 08/18	2,303.25
Republic Services-9417	109493		8/6/2018	Waste removal svc. 08/18	1,626.07
SOS Survival Products	109494		8/6/2018	Emergency bin supplies	1,720.49
The Gas Company -2601	109495		8/6/2018	Gas 06/20-07/20/18	161.21
Villas Roofing	109496		8/6/2018	Roof repair and maintenance- 2 story building	21,790.00
West Music	109497		8/6/2018	Angel 101- recorder	781.75
WestEd	109498		8/6/2018	Supporting English Learners conference	4,000.00
Alejandra Munoz	109499		8/7/2018	Reimb. for MTSS travel expenses	251.36
AmeriPride Services Inc.	109500		8/7/2018	Custodial uniform laundry svc.	36.30
Carlos Garcia	109501		8/7/2018	Reimb. travel expenses for Google Summit	329.06
Cedric Ramirez	109502		8/7/2018	Reimb. travel expenses for Google Summit	333.06
Eduardo Diaz	109503		8/7/2018	Reimb. travel expenses for Google Summit	334.13
Ferguson Enterprises Inc. #1350	109504		8/7/2018	Maintenance supplies	597.15
Flashbay Inc.	109505		8/7/2018	Flash drives for staff	967.80
Gas Demolition	109506		8/7/2018	Sawcutting/blockwall-trash enclosure	24,500.00
Hernandez Floor Covering, Inc.	109507		8/7/2018	Flooring installation (Rm. 13)	7,025.00
Hoops Inc.	109508		8/7/2018	Playground equipment-Basketball	2,456.00
Johnstone Supply	109509		8/7/2018	Thermostats	510.82
Jose E. Najera	109510		8/7/2018	Reimb. travel expenses for Google Summit	436.57
Karla Contreras	109511		8/7/2018	Reimb. travel expenses for Google Summit	456.26
Peralta Maintenance, Inc.	109512		8/7/2018	Floor & Carpet cleaning svc.	3,830.00
Athens Services	109513		8/9/2018	Waste removal svc. 08/18	1,623.46
Blue Shield of California	109514		8/9/2018	Health insurance 07/18	1,158.49
Ecolab - 1159	109515		8/9/2018	Machine rental 08/18	200.46
Ferguson Enterprises Inc. #1350	109516		8/9/2018	Maintenance supplies	297.41
Golden West Security, Inc.	109517		8/9/2018	Security svc. extra trips 07/17 & 07/26/18	50.00
Istation	109518		8/9/2018	iStation reading	11,500.00
Jennifer Pimentel	109519		8/9/2018	Reimb. travel expenses for WestEd/ELD training	173.46
Johnstone Supply	109520		8/9/2018	Maintenance supplies	1,133.64
McCalla Company	109521		8/9/2018	Custodial supplies	64.98
Nestle Pure Life - FCPS	109522		8/9/2018	Water svc. 07/18	48.19

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Nestle Pure Life - FACS	109523		8/9/2018	Water svc. 07/18	18.03
Ontario Refrigeration Services, Inc.	109524		8/9/2018	HVAC maintenance svc.	555.00
Professional Binding Products	109525		8/9/2018	Laminating film	479.61
RICOH - 6555	109526		8/9/2018	Periodic pmt. 08/18	2,044.96
Young, Minney & Core, LLP	109527		8/9/2018	Legal svc. 07/18	1,462.05
American Express - 44000	109528		8/10/2018	American Express 07/18	1,215.26
Angie Castellana Ferri	109529		8/10/2018	Reimb. mileage for Advancing w/ Benchmark training	324.82
Benchmark Education Company	109530		8/10/2018	Benchmark advance grade 5	4,543.98
Blue Shield of California	109531		8/10/2018	Health insurance	604.24
California Plumbing Parts	109532		8/10/2018	Maintenance supplies	7,839.32
Cecilia Quijano	109533		8/10/2018	Reimb. for WestEd training travel expenses	165.68
Continental Sunland, LLC	109534		8/10/2018	Lease pmt. 08/18	7,327.00
David Riddick	109535		8/10/2018	Reimb. for flight to MTSS conference & travel expenses	1,158.20
DirectEd Educational Services	109536		8/10/2018	LVN	1,328.70
Educational Testing Service	109537		8/10/2018	ELPAC pre-ID labels	139.46
Ferguson Enterprises Inc. #1350	109538		8/10/2018	Maintenance supplies	536.39
Hernandez Floor Covering, Inc.	109539		8/10/2018	Flooring installation rubber base	4,738.00
Johnstone Supply	109540		8/10/2018	Maintenance supplies	510.82
PRN Nursing Consultants, LLC	109541		8/10/2018	Nurse assistant training & nurse supplies	640.00
Reading Is Fundamental of Southern California	109542		8/10/2018	Motivational reading program-RIFSoCal	2,358.00
Scholastic Inc.	109543		8/10/2018	Scholastic news	163.35
School Health Corporation	109544		8/10/2018	Nurse supplies	111.73
Schoolsin	109545		8/10/2018	Deluxe chart stands	618.75
SFV 11351 Dronfield LLC	109546		8/10/2018	Lease pmt. 08/18	66,750.00
SFV 8926 Sunland	109547		8/10/2018	Lease pmt. 09/18	81,500.00
Teresa Elvira	109548		8/10/2018	Reimb. mileage for Advancing w/ Benchmark training & ELD/Math	403.63
Benchmark Education Company	109549		8/14/2018	Benchmark advance deluxe package renewal grade 3-5	24,025.05
Boost Promotions	109550		8/14/2018	Brag tags	1,279.57
Capital Office Products Inc.	109551		8/14/2018	Student chairs	3,454.46
Defoe Furniture 4 Kids Inc	109552		8/14/2018	Cabinets for campus	9,458.43
Ferguson Enterprises Inc. #1350	109553		8/14/2018	Maintenance supplies	168.00
J&P Rooter	109554		8/14/2018	Plumbing svc.	4,605.00
Johnstone Supply	109555		8/14/2018	Maintenance supplies	628.42
Los Angeles Water and Power - Primary	109556		8/14/2018	Electric, water, sewer charges 07/07-08/02/18	12,620.21

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Vendor	Check Number	Void	Date	Description	Check Amount
Mara Shinn Smith	109557		8/14/2018	Reimb. PD supplies and PBIS prize box	245.86
Martinez Investment Enterprises, Inc.	109558		8/14/2018	Landscape svc. -trimming of trees and installation of sprinklers	8,950.00
Orkin Commercial Services	109559		8/14/2018	Pest svc. 8/18	225.53
Pitney Bowes Inc	109560		8/14/2018	Lease pmt. 08/16-11/15/18	16.43
Ricoh USA Inc. -3026	109561		8/14/2018	Usage	191.49
School Specialty	109562		8/14/2018	Student planners	1,528.84
Thinking Maps	109563		8/14/2018	Thinking Maps: A language for learning (includes wall posters)	1,450.88
Unisan Products, LLC	109564		8/14/2018	Custodial supplies	954.37
VICENTE MARQUEZ	109565		8/14/2018	Tile and wall replacement svc. -student restroom	2,800.00
AARP MedicareRx Saver Plus- 1891	109566		8/15/2018	Health insurance	132.60
AmeriPride Services Inc.	109567		8/15/2018	Custodial uniform laundry svc.	36.30
Backflow Testing Service Co	109568		8/15/2018	Annual backflow prevention device testing and reporting	575.00
Edison Group Services	109569		8/15/2018	HVAC maintenance svc.	2,450.00
Ferguson Enterprises Inc. #1350	109570		8/15/2018	Maintenance supplies	7.41
Financial Pacific Leasing	109571		8/15/2018	Lease pmt. 08/18	13,764.42
Golden West Security, Inc.	109572		8/15/2018	Security svc. 07/24 and 07/27-07/29/18	2,136.00
Hernandez Floor Covering, Inc.	109573		8/15/2018	Flooring installation (Rm. 33)	5,500.00
Leticia Padilla Parra	109574		8/15/2018	Reimb. business cards for staff	108.39
Los Angeles County Tax Collector-001	109575		8/15/2018	Property tax FY 18/19- 2nd installment (YR 16)	7,420.42
McCalla Company	109576		8/15/2018	Custodial supplies	1,257.65
Octavio Sanchez	109577		8/15/2018	Gardening svc.	1,920.00
PARS	109578		8/15/2018	Retirement service 06/18	1,373.16
Peralta Maintenance, Inc.	109579		8/15/2018	Floor & Carpet cleaning svc.	550.00
Pioneer Fire Protection Inc.	109580		8/15/2018	Fire extinguisher svc.	815.13
PIP Printing and Marketing Services	109581		8/15/2018	Office Supplies	1,311.49
Pitney Bowes Inc	109582		8/15/2018	Lease pmt. 05/18-08/17/18	263.22
School Services of California, Inc.	109583		8/15/2018	Fiscal budget svc. 07/18	260.00
School Specialty	109584		8/15/2018	Classroom carpet	407.30
Schools In	109585		8/15/2018	Deluxe chart stands	412.50
The Gas Company -0468	109586		8/15/2018	Gas 07/10/18-08/08/18	15.73
Unisan Products, LLC	109587		8/15/2018	Custodial supplies	1,876.01
Blue Shield of California	108389		8/16/2018	Health insurance	2,316.98
Benchmark Education Company	109588		8/17/2018	Benchmark advance grade K-4	22,666.50
Coole School	109589		8/17/2018	Student planners	1,622.50
Jennifer Miller	109590		8/17/2018	Reimb. for flight to NSTA Conference	196.96
Jennifer Pimentel	109591		8/17/2018	Reimb. for flight to NSTA Conference	196.96

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Vendor	Check Number	Void	Date	Description	Check Amount
Jovani Llerenas	109592		8/17/2018	Reimb. mileage	162.63
Juan Alvarez	109593		8/17/2018	Reimb. mileage	102.68
McGraw-Hill School Education Holdings, LLC	109594		8/17/2018	McGraw Hill My Math Materials	3,102.65
Oscar Zamora	109595		8/17/2018	Reimb. mileage	65.78
School Specialty	109596		8/17/2018	Carpet Read to Dream rug	910.28
Sigfred's	109597		8/17/2018	Security uniforms	651.05
SOS Survival Products	109598		8/17/2018	Emergency bin supplies	1,593.52
Staples Advantage	109599		8/17/2018	Student/teacher supplies	3,460.05
Star of CA, Inc.	109600		8/17/2018	SpEd svc. 06/18	8,140.34
Vector Resources, Inc.	109601		8/17/2018	Tech svc. -installation of HD network cameras	14,839.20
Andrew Smith	109602		8/22/2018	Reimb. travel expense for Google Summit	311.90
Antonio Garay	109603		8/22/2018	Reimb. mileage	74.88
Defoe Furniture 4 Kids Inc	109604		8/22/2018	32-hole mailbox	7,575.93
Donald Ausherman	109605		8/22/2018	Reimb. classroom lab supplies	69.98
Jessi Tello	109606		8/22/2018	Reimb. for MTSS travel expenses	299.99
Manage Mindfully, Inc.	109607		8/22/2018	Online tools program implementation	6,570.00
Oscar Fernando Contreras	109608		8/22/2018	Reimb. mileage	63.30
PIP Printing and Marketing Services	109609		8/22/2018	Behavior support forms	338.18
Ricoh USA Inc. -3026	109610		8/22/2018	Usage	134.33
Sacramento County Office of Education	109611		8/22/2018	CAASPP Institute registration for Sirui Thomassian and Robin Rodriguez	400.00
School Health Corporation	109612		8/22/2018	Nurse supplies	128.93
Sirui Thomassian	109613		8/22/2018	Reimb. student/teacher books	1,121.79
Staples Advantage	109614		8/22/2018	Office Supplies	132.94
Time Warner Cable	109615		8/22/2018	Phone and internet svc.	1,718.81
Time Warner Cable	109616		8/22/2018	Phone and internet svc.	1,718.81
Time Warner Cable	109617		8/22/2018	Phone and internet svc.	484.04
Time Warner Cable	109618		8/22/2018	Phone and internet svc.	504.91
Total Education Solutions	109619		8/22/2018	Behavior intervention development (RSP) svc.	1,085.00
Vector Resources, Inc.	109620		8/22/2018	Tech svc. -4TB hard drive replacement and installation	930.00
West Coast Fire & Integration, Inc.	109621		8/22/2018	Quarterly fire monitoring svc.	105.00
WestEd	109622		8/22/2018	Professional Dev. registration (Supporting English Learners in Mathematics)	4,000.00
WPS- Western Psychological Services	109623		8/22/2018	SLP assesment kit	172.00
Ana Luisa Wolfer	109624		8/23/2018	Reimb. travel expense for Benchmark's 2018 User Consortium	472.63
Curriculum Associates LLC	109625		8/23/2018	Data sheets	1,975.40

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DirectEd Educational Services	109626		8/23/2018	SpEd svc. 08/18	321.88
				Reimb. travel expense for Benchmark's 2018 User	
Emma Colmenares	109627		8/23/2018	Consortium	582.72
Financial Pacific Leasing	109628		8/23/2018	Lease pmt. 09/18	13,764.42
Gabriela Arroyo	109629		8/23/2018	Reimb. travel expenses for Google Summit	144.45
iBenzer Inc.	109630	Voided	8/23/2018	Macbook Air/iPad cases	0.00
Jennifer Nishimoto	109631		8/23/2018	Reimb. travel expenses for Google Summit	504.36
Kelley Christenson	109632		8/23/2018	Reimb. for MTSS travel expenses	896.02
Petty Cash	109633		8/23/2018	Petty cash reimb. for FACS	302.34
SOS Survival Products	109634		8/23/2018	First Aid kits refill	565.02
Summit View School	109635		8/23/2018	SpEd svc. RSY 5/18	4,117.39
William I. Lander	109636		8/23/2018	Reimb. mileage	50.14
AARP MedicareRx Enhanced -9841	109637		8/24/2018	Health insurance 09/18	94.50
EverBank Commercial Finance, Inc	109638		8/24/2018	Lease pmt. 10/18	7,123.45
Extron Electronics	109639		8/24/2018	Annual support fee	2,500.00
Health Net	109640		8/24/2018	Health insurance 09/18	101,372.21
iBenzer Inc.	109641		8/24/2018	Macbook Air/iPad cases	9,007.04
Jennifer Pimentel	109642		8/24/2018	Reimb. for posters	225.35
Kaiser Foundation Health Plan - 0000 - A	109643		8/24/2018	Health insurance 09/18	106,218.00
KS Statebank- 410010	109644		8/24/2018	Lease pmt. 10/18	2,513.76
PIP Printing and Marketing Services	109645		8/24/2018	Office Supplies	378.31
Sprint	109646		8/24/2018	Phone svc. 07/12-08/11/18	2,744.63
United Health Care Insurance Company	109647		8/24/2018	Health insurance 09/18	270.65
United Health Care Insurance Company	109648		8/24/2018	Health insurance 09/18	246.18
United Health Care Insurance Company	109649		8/24/2018	Health insurance 09/18	279.75
United Health Care Insurance Company	109650		8/24/2018	Health insurance 09/18	464.37
United Health Care Insurance Company	109651		8/24/2018	Health insurance 09/18	388.84
UnitedHealthCare Insurance Company	109652		8/24/2018	Health insurance 09/18	130.40
UnitedHealthCare Insurance Company	109653		8/24/2018	Health insurance 09/18	187.43
Absolute Fire Protection, Inc.	109654		8/28/2018	Fire alarm testing svc.	974.22
AmeriPride Services Inc.	109655		8/28/2018	Custodial uniform laundry svc.	40.29
EdTec Inc.	109656		8/28/2018	Accounting svc. 08/18	22,083.33
Gas Demolition	109657		8/28/2018	Asphalt coating and playground re-painting	13,500.00
Hernandez Floor Covering, Inc.	109658		8/28/2018	Flooring installation (North wing restrooms)	700.00
Johnstone Supply	109659		8/28/2018	Maintenance supplies	480.73
McCalla Company	109660		8/28/2018	Maintenance supplies	1,614.06
Orkin Commercial Services	109661		8/28/2018	Pest svc. 8/18	231.28
Pete's Finish Line	109662		8/28/2018	Locksmith svc.	995.16
PIP Printing and Marketing Services	109663		8/28/2018	Office Supplies	342.88

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PRN Nursing Consultants, LLC	109664		8/28/2018	Epipen training	2,270.00
Procopio, Cory, Hargreaves & Savitch, LLP	109665		8/28/2018	Legal svc. 07/18	300.00
UNUM - 0388039	109666		8/28/2018	Short and long term disability 09/18	9,188.04
UNUM 0506264	109667		8/28/2018	Long term disability 09/18	172.90
UNUM 0933022	109668		8/28/2018	Life insurance 09/18	965.30
UNUM E0309450	109669		8/28/2018	Simply Unum Critical 09/18	353.96
AmeriPride Services Inc.	109670		8/30/2018	Custodial uniform laundry svc.	40.29
Apple Inc.	109671		8/30/2018	Apple Pencil-ZML	4,698.26
AT&T	109672		8/30/2018	Phone svc. 07/16-08/15	404.41
Blue Shield of California	109673		8/30/2018	Health insurance 08/18	1,158.49
Camfil USA, Inc.	109674		8/30/2018	Maintenance a/c filters	513.13
CDW Government	109675		8/30/2018	Hamilton Flex phones	6,662.24
Center for Responsive Schools, Inc	109676		8/30/2018	Registration for Responsive Classroom Teacher Conference (Hetu)	1,980.00
CharterSafe	109677		8/30/2018	Workers' comp. 09/18	20,936.00
Claridge Products	109678		8/30/2018	Cork boards	1,822.12
Corporate Payment Systems	109679		8/30/2018	Elan credit card 08/18	32,426.98
FedEx	109680		8/30/2018	Mailing fee	98.82
Ferguson Enterprises Inc. #1350	109681		8/30/2018	Maintenance supplies	110.72
GABRIEL'S COVERS & MORE	109682		8/30/2018	Awning and cover installation svc.	1,128.50
Game Time	109683		8/30/2018	Maint. supplies for apparatus	456.15
Golden West Security, Inc.	109684		8/30/2018	Security svc. 07/31 and 08/03-08/05/18	6,502.00
Jose Antonio Pena	109685		8/30/2018	Reimb. mileage	311.41
Lakeshore Learning Materials	109686		8/30/2018	Classroom supplies	1,174.89
McCalla Company	109687		8/30/2018	Custodial supplies	694.01
Ontario Refrigeration Services, Inc.	109688		8/30/2018	HVAC maintenance svc.	948.74
Orange County Department of Education	109689		8/30/2018	2018 MTSS registrations (Monica, Richard, Mara, and Michelle)	1,625.00
Reliable Fence Company	109690		8/30/2018	Installation of gates	1,975.00
RICOH - 6555	109691		8/30/2018	Periodic pmt. 09/18	3,471.74
Shiffler Equipment Sales, Inc.	109692		8/30/2018	Custodial supplies-chair caps	2,792.46
Super Duper Publications	109693		8/30/2018	SLP assesment kit	567.85
The Gas Company -2601	109694		8/30/2018	Gas 07/20-08/21/18	300.70
Time Warner Cable	109695		8/30/2018	Fiber 09/18 svc.	1,053.39
Unisan Products, LLC	109696		8/30/2018	Custodial supplies	1,056.19
Vector Resources, Inc.	109697		8/30/2018	Provided Exacqvision camera licenses	484.96
VL Shaw Inc.	109698		8/30/2018	A/C maintenance svc.	288.77
Angel City Data, Inc.	109699		8/31/2018	PO system review	300.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.  
Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Apple Inc.	109700		8/31/2018	USB power adapter	5,501.88
Colonial Chesterfield at Riley's Farm	109701		8/31/2018	Field trip- Revolutionary War Field Trip Adventure	533.46
Golden West Security, Inc.	109702		8/31/2018	Security svc. 08/14, 08/16 and 08/18-08/19/18	1,424.00
Lucky Ride	109703		8/31/2018	Field trip buses- Mission Santa Barbara	8,019.00
McCalla Company	109704		8/31/2018	Custodial supplies	255.13
Nestle Pure Life - SMBCCS	109705		8/31/2018	Water svc. 07/17-08/16/18	137.54
Nestle Pure Life Direct	109706		8/31/2018	Water svc. 07/17-08/16/18	72.80
Russell Sigler, Inc.	109707		8/31/2018	Maintenance supplies	202.55
Summit View School	109708		8/31/2018	SpEd svc. RSY 6/18	1,314.76
ULINE	109709		8/31/2018	Custodial supplies	121.62

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