

Fenton Charter Public Schools

Board Financial Update

Financials Through August 2019

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OCTOBER 2019



Contents



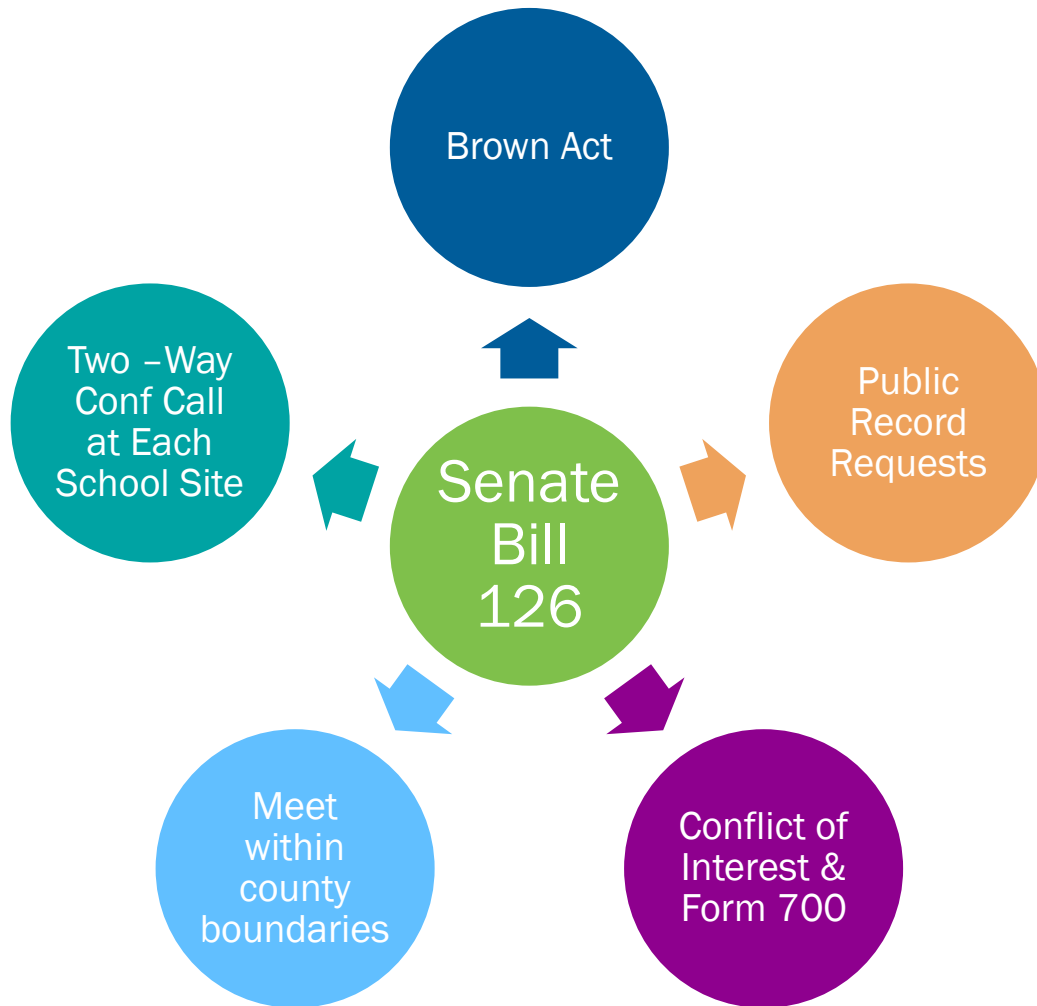
1. Charter School Transparency Law
2. 2019-20 Forecast Update (Financials Through August 2019)
3. Exhibits

Charter School Transparency Law



Charter School Transparency Law

In effect January 1, 2020



2019-2020 Forecast Update

Financials Through August 2019



2019-20 Forecast Update: Enrollment & ADA



Enrollment and attendance are the main drivers of revenue

Enrollment	FACS	FPC	SMBC	STEM	FCLA	Total
Approved Budget	685	732	868	350	360	2,995
Current Forecast	635	700	868	320	330	2,853
Variance	(50)	(32)	-	(30)	(30)	(142)

ADA	FACS	FPC	SMBC	STEM	FCLA	Total
Approved Budget	664.45	713.70	846.30	339.85	349.20	2,913.50
Current Forecast	619.13	682.50	846.30	313.60	323.40	2,784.93
Variance	(45.32)	(31.20)	-	(26.25)	(25.80)	(128.57)

2019-20 Consolidated Forecast Update



Ending fund balances remain strong as an organization

		FACS	FPC	SMBC	STEM	FCLA	FCPS	Total	
Revenue	LCFF Entitlement	6,642,258	7,735,216	9,391,963	3,426,065	3,512,484	-	30,707,986	
	Federal Revenue	1,292,953	1,228,608	1,546,477	493,133	488,140	-	5,049,311	
	Other State Revenues	530,613	1,336,302	1,099,809	766,138	656,643	-		
	Local Revenues	133,124	75,585	81,183	17,159	14,737	3,487,413	3,809,201	
	Fundraising and Grants	-	-	-	-	-	-	-	-
	Total Revenue	8,598,948	10,375,712	12,119,433	4,702,495	4,672,004	3,487,413	43,956,004	
Expenses	Comp and Benefits	5,688,072	6,136,850	7,339,968	2,484,603	2,673,459	2,683,488	27,006,441	
	Books and Supplies	930,323	977,614	1,119,232	535,175	531,439	69,695	4,163,478	
	Services and Other Ops	1,719,563	3,016,277	2,675,034	1,584,580	1,394,620	889,569	11,279,643	
	Depreciation	352,674	138,629	503,767	38,974	37,220	21,661	1,092,926	
	Other Outflows	-	-	-	150	40	-	190	
	Total Expenses	8,690,632	10,269,370	11,638,002	4,643,481	4,636,779	3,664,413	43,542,678	
	Operating Income	(91,684)	106,342	481,431	59,014	35,225	(177,000)	413,327	
	Beginning Balance (Unaudited)	6,635,074	4,161,442	6,346,544	88,516	19,676	3,843,024	21,094,275	
	Operating Income	(91,684)	106,342	481,431	59,014	35,225	(177,000)	413,327	
	Ending Fund Balance (incl. Depreciation)	6,543,390	4,267,783	6,827,975	147,530	54,901	3,666,024	21,507,602	
	Ending Fund Balance (excl. Fixed Assets)	2,169,503	3,651,729	3,039,352	22,235	(63,775)	3,596,029	8,679,203	
	Ending Fund Balance as % of Expenses	75.29%	41.56%	58.67%	3.18%	1.18%	100.04%	49.39%	
	Ending Fund Balance as % of Expenses (excl. Fixed Assets)	24.96%	35.56%	26.12%	0.48%	-1.38%	98.13%	19.93%	

Previous vs. Current Consolidated Forecast



Consolidated Net Income decreased by \$265k since last update

Major drivers include:

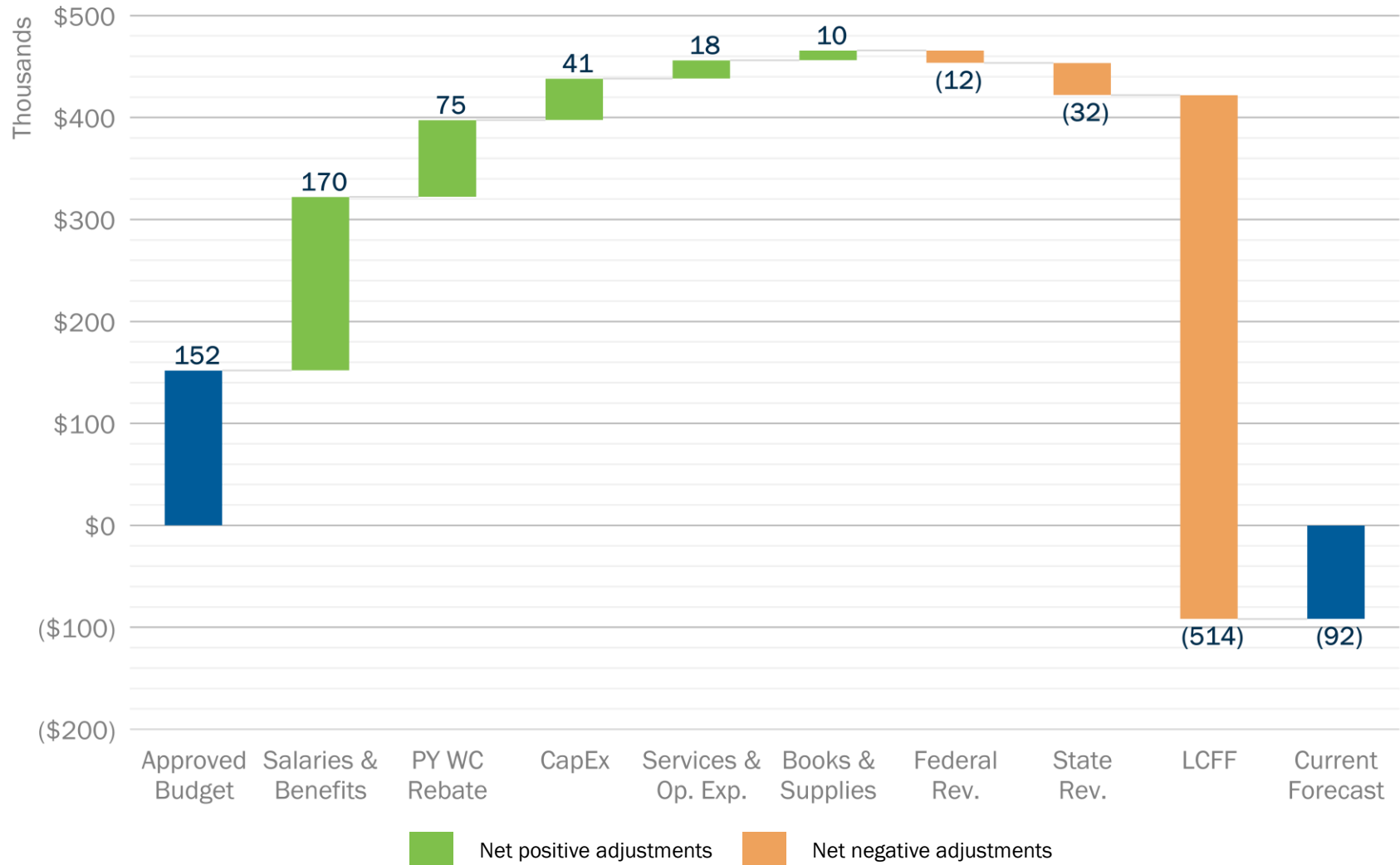
- **LCFF Revenue (\$1.43M consolidated decrease in revenue)**
- **Salaries & Benefits (\$1.25M consolidated decrease in expense)**
- **Contracted SpEd Services (\$188k consolidated increase in expense)**
- **Substitutes (\$176k consolidated increase in expense)**

		Approved Budget	Current Forecast	Approved Budget vs. Current Forecast
Revenue	LCFF Entitlement	32,144,146	30,707,986	(1,436,160)
	Federal Revenue	5,119,769	5,049,311	(70,457)
	Other State Revenues	4,475,942	4,389,506	(86,436)
	Local Revenues	3,792,624	3,809,201	16,577
	Fundraising and Grants	-	-	-
	Total Revenue	45,532,481	43,956,004	(1,576,476)
Expenses	Comp and Benefits	28,263,801	27,006,441	1,257,360
	Books and Supplies	4,278,118	4,163,478	114,640
	Services and Other Ops	11,116,106	11,279,643	(163,536)
	Depreciation	1,195,749	1,092,926	102,823
	Other Outflows	190	190	-
	Total Expenses	44,853,965	43,542,678	1,311,287
	Operating Income	678,516	413,327	(265,189)

FACS 2019-20 Forecast Update: -92K Net Income

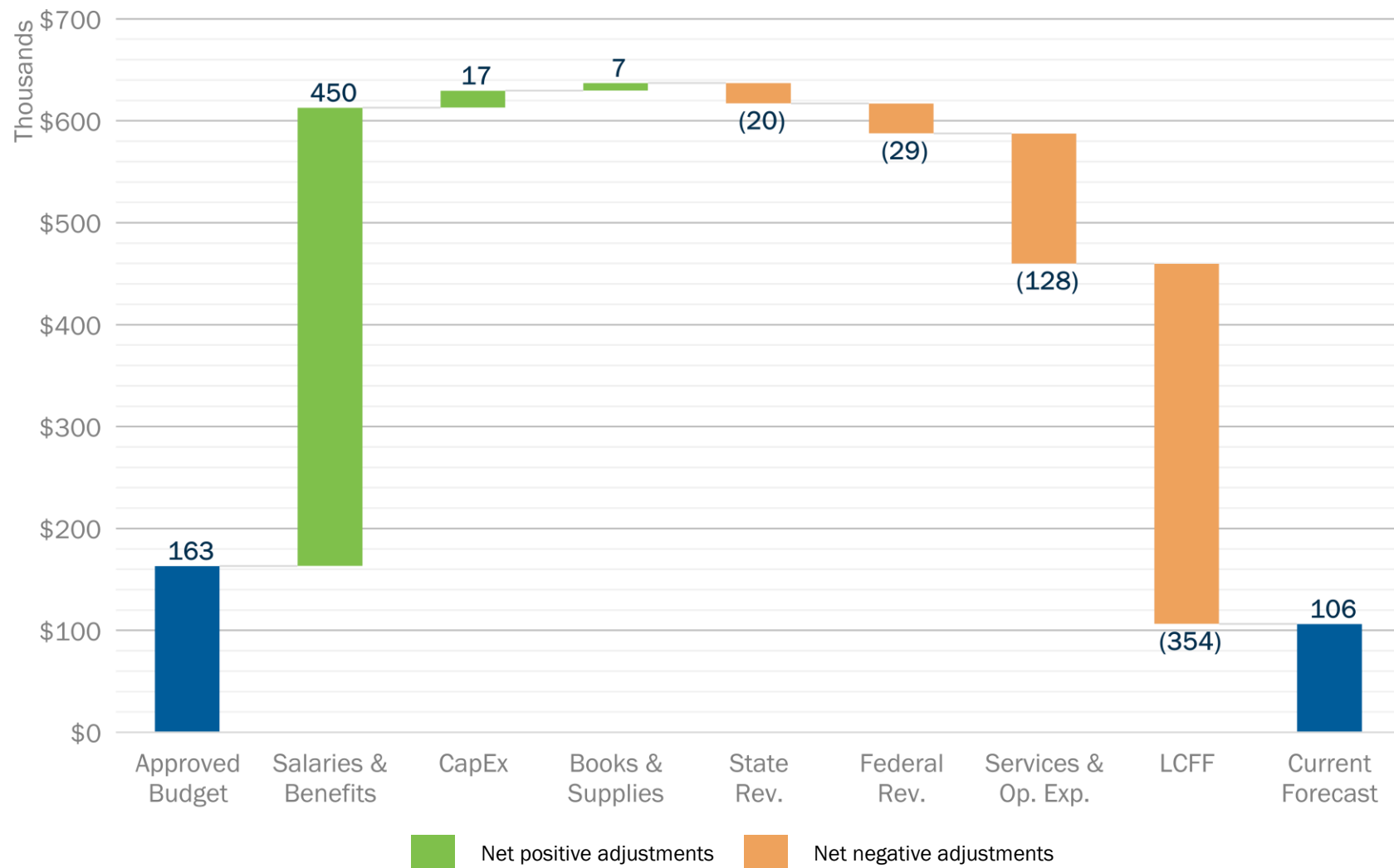


Decrease in LCFF revenue drove -\$244k change in net income



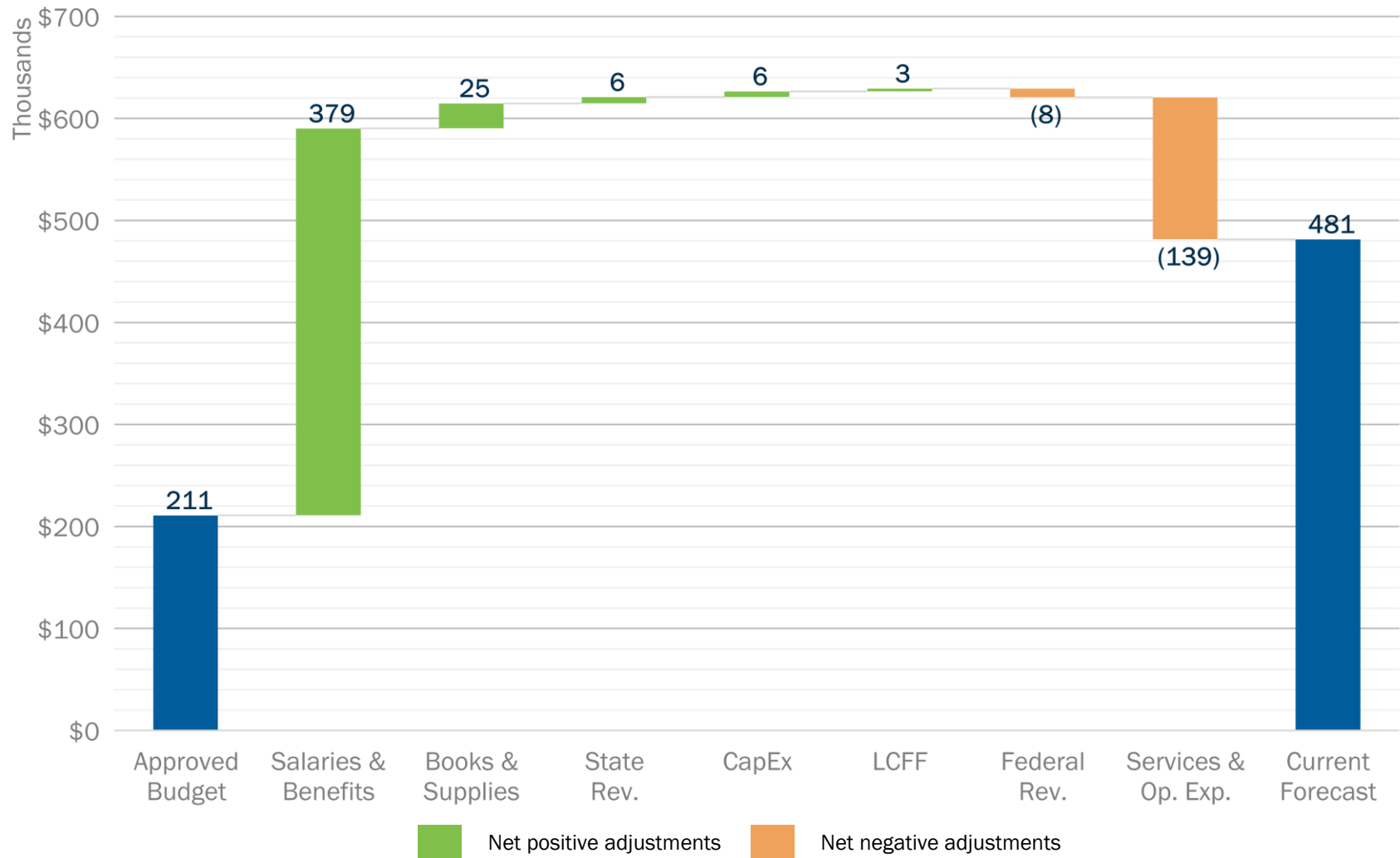
FPC 2019-20 Forecast Update: 106K Net Income

Reduction in overall costs offset by decrease in LCFF revenue



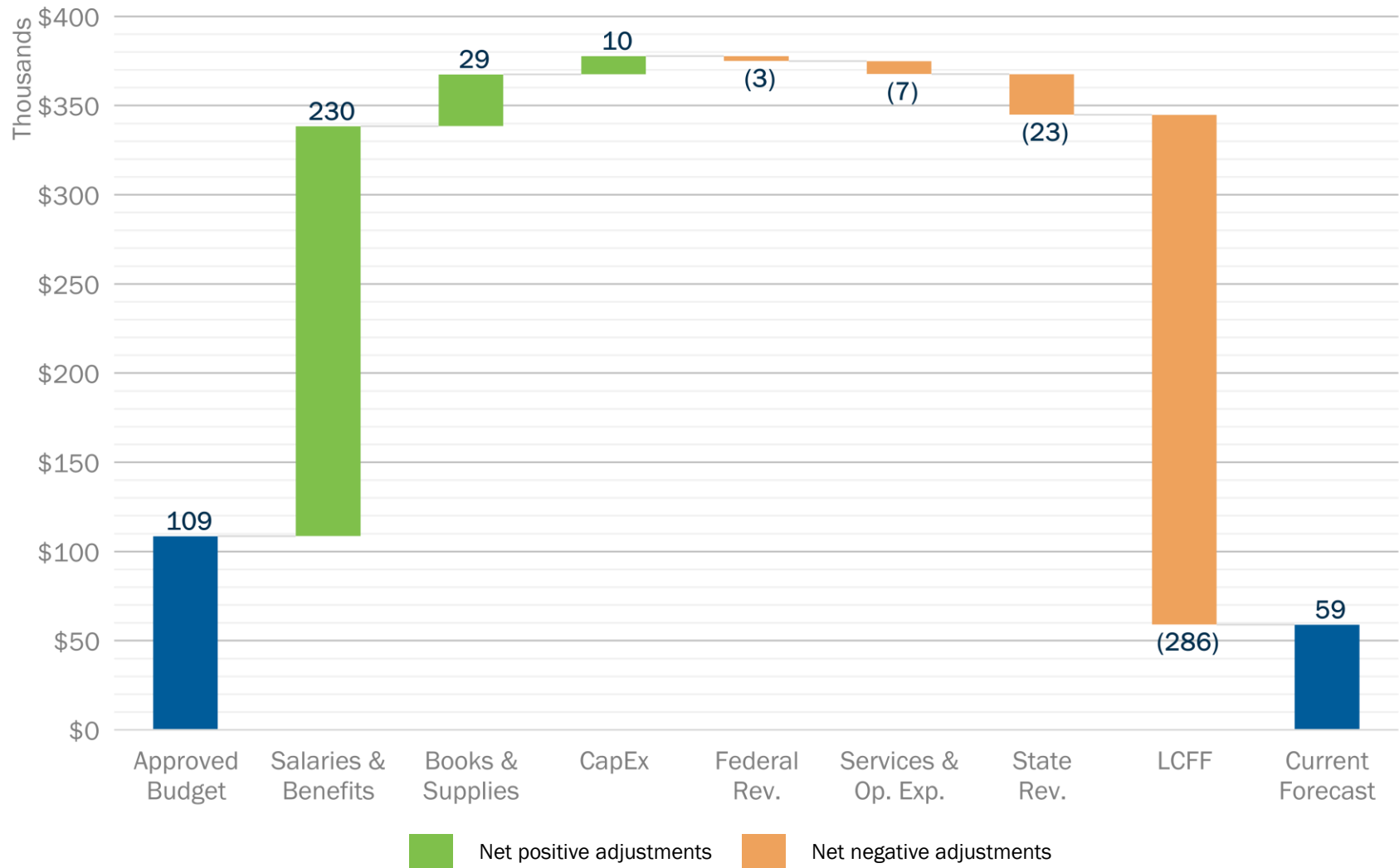
SMB 2019-20 Forecast Update: 481K Net Income

Reduced staffing costs drove +\$270k change in net income



STEM 2019-20 Forecast Update: 59K Net Income

Reduction in overall costs offset by decrease in LCFF revenue



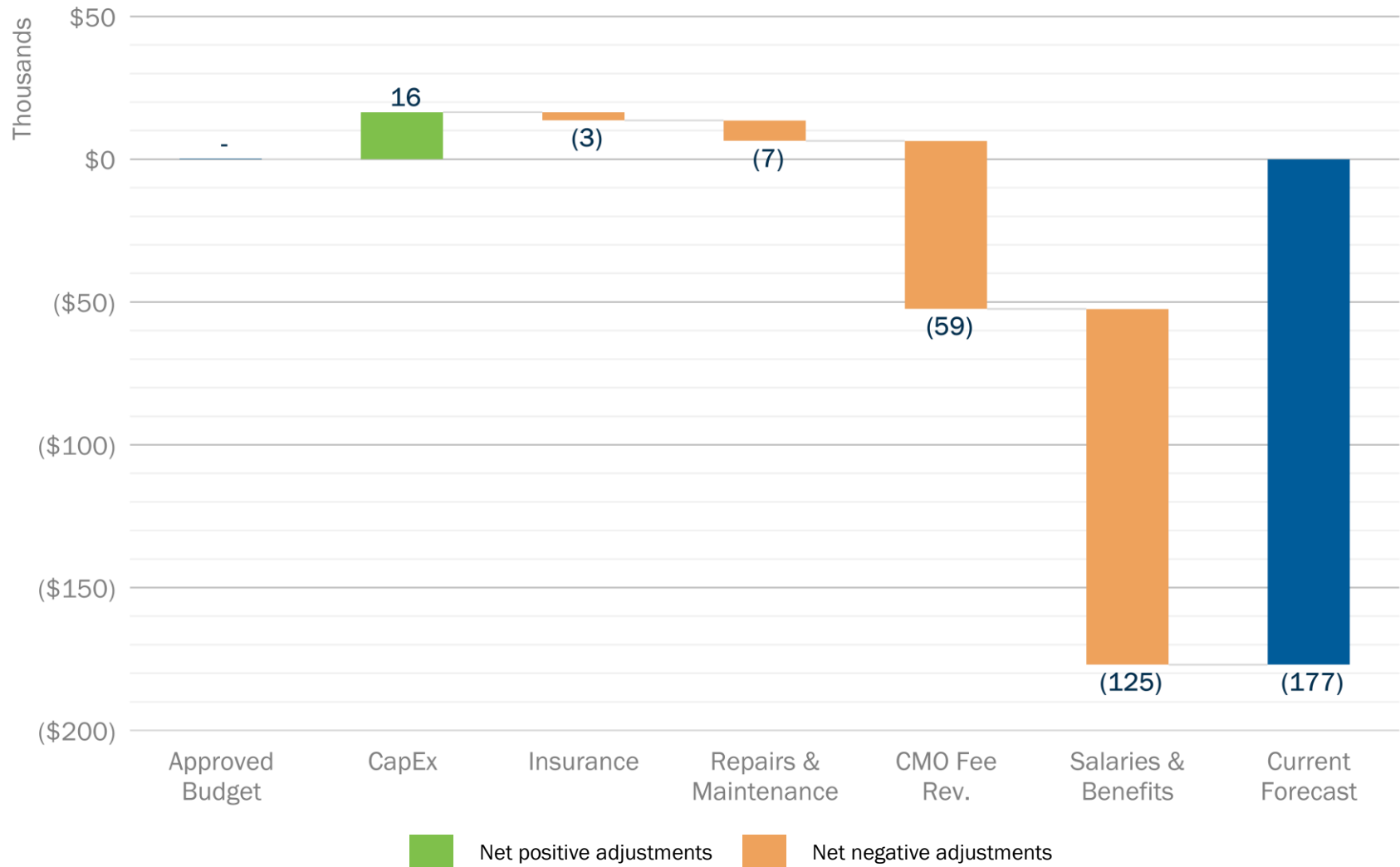
FCLA 2019-20 Forecast Update: 35K Net Income

Reduction in overall costs offset by decrease in LCFF revenue



FCPS 2019-20 Forecast Update: -177K Net Income

OPEB costs & reduced CMO fee drove -\$177k change in net income



Balance Sheet as of August 31, 2019

What FCPS owns and owes as of most recent monthly close

		FACS	FPC	SMB	STEM	FCLA	FCPS	Total	Total	Total
		Aug FY20	Aug FY20	Aug FY20	Aug FY20	Aug FY20	Aug FY20	Aug FY20	Jun FY19	YTD Change
Assets	Cash Balance	4,752,175	3,647,985	5,175,850	282,258	281,889	1,787,551	15,927,707	16,284,339	(356,632)
	Accounts Receivable	61,867	903,648	117,469	110,699	129,332	1,252,271	2,575,286	4,061,654	(1,486,368)
	Other Current Assets	15,732	12,500	-	-	-	99,000	127,232	129,065	(1,833)
	Prepays	-	-	-	-	-	-	-	387,657	(387,657)
	Fixed Assets, Net	3,811,795	300,054	3,025,981	109,295	102,676	68,995	7,418,795	7,296,304	122,492
	Investments	-	-	-	-	-	1,918,195	1,918,195	1,918,195	-
	Due From Others	132,054	(734,115)	408,364	134,193	59,503	-	(0)	-	(0)
	Total Assets	8,773,623	4,130,072	8,727,665	636,445	573,399	5,126,012	27,967,216	30,077,214	(2,109,998)
Liabilities & Equity	Accounts Payable	127,880	80,330	117,040	79,354	27,899	29,709	462,212	634,458	(172,247)
	Due to Others	-	(1,246,944)	-	-	-	1,247,620	676	676	-
	OPEB Liability	1,802,858	1,135,673	1,644,789	492,858	551,225	605,357	6,232,760	6,232,760	-
	Current Loans and Other Payables	501	31,689	330,507	422	133	(19,511)	343,741	2,012,503	(1,668,762)
	Long-Term Loans and Other Liabilities	-	-	-	50,008	50,008	-	100,016	102,542	(2,526)
	Beginning Net Assets	6,635,074	4,161,442	6,346,544	88,516	19,676	3,843,024	21,094,275	19,248,484	1,845,791
	Net Income (Loss) to Date	207,310	(32,118)	288,786	(74,713)	(75,541)	(580,188)	(266,464)	1,845,791	(2,112,255)
	Total Liabilities & Equity	8,773,623	4,130,072	8,727,665	636,445	573,399	5,126,012	27,967,216	30,077,214	(2,109,998)

Components of Ending Fund Balance By Site

As of August 31, 2019

	FACS	FPC	SMBC	STEM	FCLA	FCPS	Total
Cash	4,752,175	3,647,985	5,175,850	282,258	281,889	1,787,551	15,927,707
AR & Other Assets	209,653	182,034	525,834	244,892	188,835	3,269,465	4,620,713
Fixed Assets	3,811,795	300,054	3,025,981	109,295	102,676	68,995	7,418,795
Other Liabilities	(128,380)	1,134,925	(447,547)	(129,784)	(78,040)	(1,257,818)	(906,644)
OPEB Liabilities	(1,802,858)	(1,135,673)	(1,644,789)	(492,858)	(551,225)	(605,357)	(6,232,760)
Ending Fund Balance	6,842,384	4,129,324	6,635,330	13,803	(55,865)	3,262,836	20,827,811
Days Cash on Hand	208	131	170	22	22	179	137
Months Cash on Hand	6.9	4.4	5.7	0.7	0.7	6.0	4.6

Accounts Receivable consists of remaining LACOE payroll advances, Title funds, Nutrition, Lottery, and SB740 prior year balances

Other Assets consists of investments

Intercompany balances as of August 31, 2019

Intercompany transfers include:

Payroll owed to FPC

ASCIP owed to FACS

CMO fees and loans owed to FCPS

Intercompany Transfers	FACS	FPC	SMBC	STEM	FCLA	FCPS	Total
Cash in Bank	4,752,175	3,647,985	5,175,850	282,258	281,889	1,787,551	15,927,707
Due from FACS	-	(132,054)	-	-	-	-	-
Due from FPC	132,054	-	408,364	134,193	59,503	-	-
Due from SMBC	-	(408,364)	-	-	-	-	-
Due from STEM	-	(134,193)	-	-	-	-	-
Due from FCLA	-	(59,503)	-	-	-	-	-
Due from FCPS	-	-	-	-	-	-	-
Adjusted Cash on Hand	4,884,229	2,913,870	5,584,215	416,451	341,392	1,787,551	15,927,707

Thank you!

ADDITIONAL QUESTIONS? CONTACT US:

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Fenton Charter Public Schools
Income Statement
As of Aug FY2020

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY								
Revenue								
LCFF Entitlement	1,472,679	1,911,868	3,384,547	32,144,146	30,707,986	(1,436,160)	27,323,439	11%
Federal Revenue	35,002	70,817	105,819	5,119,769	5,049,311	(70,457)	4,943,492	2%
Other State Revenues	102,611	214,882	317,494	4,475,942	4,389,506	(86,436)	4,072,012	7%
Local Revenues	17,107	113,480	130,588	3,792,624	3,809,201	16,577	3,678,614	3%
Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenue	1,627,400	2,311,047	3,938,447	45,532,481	43,956,004	(1,576,476)	40,017,557	9%
Expenses								
Compensation and Benefits	546,089	1,973,738	2,519,827	28,263,801	27,006,441	1,257,360	24,486,614	9%
Books and Supplies	302,227	139,995	442,222	4,278,118	4,163,478	114,640	3,721,257	11%
Services and Other Operating Expenditures	611,827	631,035	1,242,862	11,116,106	11,279,643	(163,536)	10,036,780	11%
Depreciation	-	-	-	1,195,749	1,092,926	102,823	1,092,926	0%
Other Outflows	-	-	-	190	190	-	190	0%
Total Expenses	1,460,143	2,744,768	4,204,911	44,853,965	43,542,678	1,311,287	39,337,767	10%
Operating Income	167,257	(433,720)	(266,464)	678,516	413,327	(265,189)	679,790	
Fund Balance								
Beginning Balance (Unaudited)				19,810,784	21,094,275			
Operating Income				678,516	413,327			
Ending Fund Balance				20,489,300	21,507,602			
Fund Balance as a % of Expenses				46%	49%			

Fenton Charter Public Schools
Income Statement
As of Aug FY2020

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS								
Enrollment Summary								
				1,992	1,871	(121)		
				1,003	982	(21)		
				2,995	2,853	(142)		
ADA %								
				97.3%	97.6%	0.3%		
				97.2%	97.6%	0.4%		
				97.3%	97.6%	0.3%		
ADA								
				1,938.74	1,826.52	(112.22)		
				974.76	958.41	(16.36)		
				2,913.50	2,784.93	(128.58)		

Fenton Charter Public Schools
Income Statement
As of Aug FY2020

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
TOTAL REVENUE	1,627,400	2,311,047	3,938,447	45,532,481	43,956,004	(1,576,476)	40,017,557	9%

Fenton Charter Public Schools
Income Statement
As of Aug FY2020

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	-	796,871	796,871	9,666,915	9,108,197	558,718	8,311,326	9%
1200	Certificated Pupil Support Salaries	-	162,281	162,281	2,948,486	2,741,687	206,799	2,579,406	6%
1300	Certificated Supervisor & Administrator Salaries	-	138,249	138,249	1,676,750	1,659,005	17,745	1,520,756	8%
	SUBTOTAL - Certificated Salaries	-	1,097,402	1,097,402	14,292,151	13,508,889	783,262	12,411,488	8%
Classified Salaries									
2100	Classified Instructional Aide Salaries	-	51,750	51,750	1,980,673	1,895,726	84,947	1,843,976	3%
2103	Afterschool Supervision	1,950	2,159	4,109	-	-	-	(4,109)	
2201	Maintenance/Custodial/Security	1,019	137,919	138,938	1,712,410	1,776,531	(64,121)	1,637,593	8%
2202	Supervision	441	15,576	16,017	489,303	424,233	65,070	408,216	4%
2401	Office/Tech/Finance	-	120,091	120,091	1,806,740	1,806,557	183	1,686,466	7%
2900	Classified Other Salaries	-	8,646	8,646	88,000	113,000	(25,000)	104,354	8%
	SUBTOTAL - Classified Salaries	3,411	336,140	339,550	6,077,125	6,016,047	61,079	5,676,496	6%
Employee Benefits									
3100	STRS	-	185,311	185,311	2,357,317	2,280,267	77,050	2,094,956	8%
3200	PERS	-	52,598	52,598	691,894	669,479	22,415	616,882	8%
3300	OASDI-Medicare-Alternative	16,186	40,486	56,673	615,050	602,316	12,734	545,643	9%
3400	Health & Welfare Benefits	438,061	232,092	670,153	2,748,594	2,759,594	(11,000)	2,089,441	24%
3500	Unemployment Insurance	297	713	1,010	12,941	10,844	2,097	9,834	9%
3600	Workers Comp Insurance	77,119	19,280	96,399	231,357	221,767	9,590	125,368	43%
3700	Retiree Benefits	11,016	9,716	20,732	1,237,372	937,238	300,134	916,506	2%
	SUBTOTAL - Employee Benefits	542,678	540,197	1,082,875	7,894,525	7,481,505	413,020	6,398,630	14%
Books & Supplies									
4100	Approved Textbooks & Core Curricula Materials	60,539	3,386	63,926	137,230	127,706	9,524	63,780	50%
4200	Books & Other Reference Materials	1,725	166	1,891	36,267	36,267	-	34,377	5%
4300	Materials & Supplies	21,958	37,205	59,164	360,372	322,366	38,006	263,203	18%
4315	Custodial Supplies	12,074	28,038	40,112	289,657	289,657	-	249,546	14%
4320	Educational Software	163,150	-	163,150	233,322	243,412	(10,090)	80,262	67%
4330	Office Supplies	4,479	6,552	11,031	100,517	100,517	-	89,486	11%
4353	Parent Meetings	-	-	-	849	849	-	849	0%
4400	Noncapitalized Equipment	38,301	53,426	91,727	409,741	332,541	77,200	240,815	28%
4700	Food	-	11,222	11,222	2,710,163	2,710,163	-	2,698,941	0%
	SUBTOTAL - Books and Supplies	302,227	139,995	442,222	4,278,118	4,163,478	114,640	3,721,257	11%

Fenton Charter Public Schools
Income Statement
As of Aug FY2020

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Services & Other Operating Expenses									
5200	Travel & Conferences	556	11,361	11,917	64,950	61,860	3,090	49,944	19%
5300	Dues & Memberships	16,216	2,966	19,182	38,259	38,313	(54)	19,131	50%
5450	Insurance - Other	187,862	33,765	221,627	224,393	227,255	(2,862)	5,628	98%
5520	Security	-	24,125	24,125	200,178	200,178	-	176,053	12%
5535	Utilities - All Utilities	8,934	19,586	28,520	679,369	679,369	-	650,850	4%
5605	Equipment Leases	32,733	3,665	36,398	120,313	120,313	-	83,915	30%
5610	Rent	177,450	225,850	403,300	2,071,200	2,071,200	-	1,667,900	19%
5615	Repairs and Maintenance - Building	32,398	70,913	103,311	416,306	325,070	91,236	221,758	32%
5803	Accounting Fees	-	-	-	68,598	68,598	-	68,598	0%
5805	State Pre-K Admin Fees	-	-	-	14,389	14,389	-	14,389	0%
5808	Afterschool Contracted Expenses	-	-	-	245,700	245,700	-	245,700	0%
5809	Banking Fees	3,915	17	3,932	15,704	15,704	-	11,772	25%
5812	Business Services	22,083	22,083	44,167	265,000	265,000	-	220,833	17%
5815	Consultants - Instructional	-	-	-	2,306	2,306	-	2,306	0%
5820	Consultants - Non-Instructional	-	2,200	2,200	92,989	97,985	(4,997)	95,785	2%
5824	District Oversight Fees	18,447	36,894	55,341	321,441	307,080	14,362	251,738	18%
5836	Fingerprinting	621	621	1,242	25,462	25,462	-	24,220	5%
5845	Legal Fees	-	5,137	5,137	80,708	70,708	10,000	65,571	7%
5851	Marketing and Student Recruiting	5,356	16,550	21,906	33,033	33,033	-	11,127	66%
5858	CMO Fees Expense	-	-	-	3,522,203	3,463,413	58,790	3,463,413	0%
5861	Prior Yr Exp (not accrued)	(12)	5,688	5,676	-	-	-	(5,676)	
5864	Professional Development - Other	-	22,560	22,560	105,223	97,493	7,729	74,933	23%
5869	Special Education Contract Instructors	2,165	12,018	14,183	974,511	1,163,067	(188,556)	1,148,885	1%
5872	Special Education Encroachment	27,523	55,163	82,686	460,216	443,967	16,249	361,281	19%
5877	Student Activities	2,721	705	3,426	81,183	81,183	-	77,757	4%
5884	Substitutes	-	-	-	466,350	642,350	(176,000)	642,350	0%
5887	Technology Services	64,222	41,775	105,997	200,412	197,138	3,275	91,141	54%
5898	Bad Debt Expense	-	1	1	-	-	-	(1)	
5899	Miscellaneous Operating Expenses	56	6,598	6,653	204,847	204,847	-	198,194	3%
5900	Communications	8,583	10,793	19,375	120,861	116,660	4,201	97,285	17%
SUBTOTAL - Services & Other Operating Exp.		611,827	631,035	1,242,862	11,116,106	11,279,643	(163,536)	10,036,780	11%
Capital Outlay & Depreciation									
6900	Depreciation	-	-	-	1,195,749	1,092,926	102,823	1,092,926	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	1,195,749	1,092,926	102,823	1,092,926	0%
Other Outflows									
7438	Long term debt - Interest	-	-	-	190	190	-	190	0%
SUBTOTAL - Other Outflows		-	-	-	190	190	-	190	0%

Fenton Charter Public Schools
Income Statement
As of Aug FY2020

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
TOTAL EXPENSES	1,460,143	2,744,768	4,204,911	44,853,965	43,542,678	1,311,287	39,337,767	10%

FACS
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	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY								
Revenue								
LCFF Entitlement	337,709	444,740	782,449	7,155,925	6,642,258	(513,667)	5,859,809	12%
Federal Revenue	8,530	17,258	25,788	1,305,098	1,292,953	(12,144)	1,267,165	2%
Other State Revenues	25,007	49,959	74,965	562,157	530,613	(31,544)	455,647	14%
Local Revenues	950	74,409	75,359	57,765	133,124	75,359	57,765	57%
Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenue	372,196	586,366	958,562	9,080,945	8,598,948	(481,997)	7,640,386	11%
Expenses								
Compensation and Benefits	116,519	405,009	521,528	5,858,194	5,688,072	170,122	5,166,545	9%
Books and Supplies	50,485	37,968	88,453	939,847	930,323	9,524	841,870	10%
Services and Other Operating Expenditures	45,909	95,362	141,271	1,737,454	1,719,563	17,891	1,578,292	8%
Depreciation	-	-	-	393,433	352,674	40,759	352,674	0%
Other Outflows	-	-	-	-	-	-	-	-
Total Expenses	212,913	538,339	751,252	8,928,928	8,690,632	238,295	7,939,381	9%
Operating Income	159,282	48,028	207,310	152,017	(91,684)	(243,701)	(298,994)	
Fund Balance								
Beginning Balance (Unaudited)				5,482,885	6,635,074			
Operating Income				152,017	(91,684)			
Ending Fund Balance				5,634,902	6,543,390			
Fund Balance as a % of Expenses				63%	75%			
KEY ASSUMPTIONS								
Enrollment Summary								
K-3				237	191	(46)		
4-6				448	444	(4)		
Total Enrolled				685	635	(50)		
ADA %								
K-3				97.0%	97.5%	0.5%		
4-6				97.0%	97.5%	0.5%		
Average ADA %				97.0%	97.5%	0.5%		
ADA								
K-3				229.89	186.23	(43.67)		

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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4-6 Total ADA					434.56 664.45	432.90 619.13	(1.66) (45.33)		
REVENUE									
LCFF Entitlement									
8011	Charter Schools General Purpose Entitlement - State Aid	230,677	230,677	461,354	4,645,308	4,092,480	(552,828)	3,631,126	11%
8012	Education Protection Account Entitlement	-	-	-	979,359	974,786	(4,573)	974,786	0%
8096	Charter Schools in Lieu of Property Taxes	107,032	214,063	321,095	1,531,258	1,574,992	43,734	1,253,897	20%
SUBTOTAL - LCFF Entitlement		337,709	444,740	782,449	7,155,925	6,642,258	(513,667)	5,859,809	12%
Federal Revenue									
8181	Special Education - Entitlement	8,530	17,258	25,788	132,279	125,521	(6,757)	99,733	21%
8220	Child Nutrition Programs	-	-	-	699,230	699,230	-	699,230	0%
8291	Title I	-	-	-	381,864	376,741	(5,123)	376,741	0%
8292	Title II	-	-	-	36,328	36,434	106	36,434	0%
8293	Title III	-	-	-	15,947	15,577	(370)	15,577	0%
8294	Title IV	-	-	-	27,149	27,149	-	27,149	0%
8296	Other Federal Revenue	-	-	-	12,301	12,301	-	12,301	0%
SUBTOTAL - Federal Revenue		8,530	17,258	25,788	1,305,098	1,292,953	(12,144)	1,267,165	2%
Other State Revenue									
8381	Special Education - Entitlement (State)	25,007	49,959	74,965	392,504	367,977	(24,527)	293,012	20%
8520	Child Nutrition - State	-	-	-	22,654	22,654	-	22,654	0%
8550	Mandated Cost Reimbursements	-	-	-	11,451	11,823	372	11,823	0%
8560	State Lottery Revenue	-	-	-	135,548	128,159	(7,389)	128,159	0%
SUBTOTAL - Other State Revenue		25,007	49,959	74,965	562,157	530,613	(31,544)	455,647	14%
Local Revenue									
8660	Interest	-	-	-	27,765	27,765	-	27,765	0%
8699	All Other Local Revenue	950	74,409	75,359	-	75,359	75,359	-	100%
8715	LAUSD Option 3	-	-	-	30,000	30,000	-	30,000	0%
SUBTOTAL - Local Revenue		950	74,409	75,359	57,765	133,124	75,359	57,765	57%
Fundraising and Grants									
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	
TOTAL REVENUE		372,196	586,366	958,562	9,080,945	8,598,948	(481,997)	7,640,386	11%
EXPENSES									

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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	-	177,204	177,204	2,042,194	2,033,041	9,153	1,855,837	9%
1200	Certificated Pupil Support Salaries	-	29,793	29,793	651,897	592,600	59,297	562,807	5%
1300	Certificated Supervisor & Administrator Salaries	-	29,720	29,720	362,369	356,643	5,726	326,923	8%
SUBTOTAL - Certificated Salaries		-	236,717	236,717	3,056,459	2,982,284	74,176	2,745,567	8%
Classified Salaries									
2100	Classified Instructional Aide Salaries	-	12,666	12,666	398,285	486,350	(88,065)	473,685	3%
2201	Maintenance/Custodial/Security	483	20,500	20,983	229,616	253,276	(23,660)	232,293	8%
2202	Supervision	-	1,795	1,795	74,721	73,341	1,380	71,546	2%
2401	Office/Tech/Finance	-	19,318	19,318	281,376	276,937	4,439	257,619	7%
2900	Classified Other Salaries	-	2,771	2,771	39,000	35,750	3,250	32,979	8%
SUBTOTAL - Classified Salaries		483	57,050	57,533	1,022,998	1,125,654	(102,656)	1,068,121	5%
Employee Benefits									
3100	STRS	-	40,313	40,313	500,677	500,410	266	460,097	8%
3200	PERS	-	7,523	7,523	90,043	88,010	2,033	80,487	9%
3300	OASDI-Medicare-Alternative	2,840	7,338	10,178	111,317	115,683	(4,366)	105,505	9%
3400	Health & Welfare Benefits	86,253	45,134	131,387	526,969	526,969	-	395,582	25%
3500	Unemployment Insurance	61	146	207	2,579	914	1,666	707	23%
3600	Workers Comp Insurance	16,195	4,049	20,244	46,335	46,659	(323)	26,415	43%
3700	Retiree Benefits	10,687	6,738	17,426	500,816	301,490	199,327	284,064	6%
SUBTOTAL - Employee Benefits		116,036	111,242	227,278	1,778,737	1,580,135	198,602	1,352,857	14%
Books & Supplies									
4100	Approved Textbooks & Core Curricula Materials	16,631	-	16,631	31,614	22,090	9,524	5,459	75%
4300	Materials & Supplies	9,171	10,565	19,736	72,100	72,100	-	52,364	27%
4315	Custodial Supplies	4,537	9,206	13,743	64,000	64,000	-	50,257	21%
4320	Educational Software	7,388	-	7,388	9,860	9,860	-	2,473	75%
4330	Office Supplies	506	1,524	2,031	11,000	11,000	-	8,969	18%
4353	Parent Meetings	-	-	-	849	849	-	849	0%
4400	Noncapitalized Equipment	12,252	16,096	28,348	75,512	75,512	-	47,164	38%
4700	Food	-	578	578	674,912	674,912	-	674,334	0%
SUBTOTAL - Books and Supplies		50,485	37,968	88,453	939,847	930,323	9,524	841,870	10%
Services & Other Operating Expenses									
5200	Travel & Conferences	50	426	476	5,150	5,150	-	4,674	9%
5300	Dues & Memberships	5,058	708	5,766	8,451	8,987	(536)	3,222	64%
5450	Insurance - Other	-	8,441	8,441	9,493	9,493	-	1,052	89%

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	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs.	Current Forecast	% Current Forecast
						Current Forecast	Remaining	Spent
5520 Security	-	3,848	3,848	41,863	41,863	-	38,016	9%
5535 Utilities - All Utilities	-	351	351	201,554	201,554	-	201,203	0%
5605 Equipment Leases	2,995	1,392	4,387	20,917	20,917	-	16,530	21%
5615 Repairs and Maintenance - Building	8,304	23,391	31,695	77,230	66,330	10,900	34,635	48%
5820 Consultants - Non-Instructional	-	550	550	10,900	10,900	-	10,350	5%
5824 District Oversight Fees	4,377	8,755	13,132	71,559	66,423	5,137	53,291	20%
5836 Fingerprinting	276	69	345	4,244	4,244	-	3,899	8%
5845 Legal Fees	-	-	-	25,000	15,000	10,000	15,000	0%
5851 Marketing and Student Recruiting	-	16,550	16,550	5,305	5,305	-	(11,246)	312%
5858 CMO Fees Expense	-	-	-	761,795	773,531	(11,737)	773,531	0%
5861 Prior Yr Exp (not accrued)	-	1,442	1,442	-	-	-	(1,442)	
5864 Professional Development - Other	-	4,349	4,349	15,000	15,000	-	10,651	29%
5869 Special Education Contract Instructors	-	6,724	6,724	207,000	207,000	-	200,276	3%
5872 Special Education Encroachment	6,707	13,443	20,151	104,957	98,700	6,257	78,549	20%
5877 Student Activities	838	-	838	6,896	6,896	-	6,058	12%
5884 Substitutes	-	-	-	100,000	106,000	(6,000)	106,000	0%
5887 Technology Services	15,474	963	16,437	26,191	26,191	-	9,754	63%
5898 Bad Debt Expense	-	0	0	-	-	-	(0)	
5899 Miscellaneous Operating Expenses	84	640	724	10,079	10,079	-	9,356	7%
5900 Communications	1,746	3,320	5,066	23,870	20,000	3,870	14,934	25%
SUBTOTAL - Services & Other Operating Exp.	45,909	95,362	141,271	1,737,454	1,719,563	17,891	1,578,292	8%
Capital Outlay & Depreciation								
6900 Depreciation	-	-	-	393,433	352,674	40,759	352,674	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	393,433	352,674	40,759	352,674	0%
Other Outflows								
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	
TOTAL EXPENSES	212,913	538,339	751,252	8,928,928	8,690,632	238,295	7,939,381	9%

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	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY								
Revenue								
LCFF Entitlement	350,668	454,953	805,621	8,088,825	7,735,216	(353,609)	6,929,595	10%
Federal Revenue	8,311	16,816	25,127	1,258,079	1,228,608	(29,471)	1,203,481	2%
Other State Revenues	24,365	48,677	73,042	1,356,210	1,336,302	(19,908)	1,263,260	5%
Local Revenues	2,183	3,432	5,615	75,585	75,585	-	69,970	7%
Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenue	385,528	523,878	909,405	10,778,699	10,375,712	(402,988)	9,466,306	9%
Expenses								
Compensation and Benefits	127,183	437,900	565,083	6,586,441	6,136,850	449,592	5,571,767	9%
Books and Supplies	16,646	25,551	42,197	985,104	977,614	7,490	935,417	4%
Services and Other Operating Expenditures	123,179	211,064	334,243	2,888,566	3,016,277	(127,711)	2,682,034	11%
Depreciation	-	-	-	155,338	138,629	16,709	138,629	0%
Other Outflows	-	-	-	-	-	-	-	-
Total Expenses	267,009	674,514	941,523	10,615,449	10,269,370	346,079	9,327,847	9%
Operating Income	118,519	(150,636)	(32,118)	163,250	106,342	(56,909)	138,459	
Fund Balance								
Beginning Balance (Unaudited)				4,301,595	4,161,442			
Operating Income				163,250	106,342			
Ending Fund Balance				4,464,845	4,267,783			
Fund Balance as a % of Expenses				42%	42%			
KEY ASSUMPTIONS								
Enrollment Summary								
K-3				732	700	(32)		
Total Enrolled				732	700	(32)		
ADA %								
K-3				97.5%	97.5%	0.0%		
Average ADA %				97.5%	97.5%	0.0%		
ADA								
K-3				713.70	682.50	(31.20)		
Total ADA				713.70	682.50	(31.20)		

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	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE								
LCFF Entitlement								
8011 Charter Schools General Purpose Entitlement - State Aid	246,382	246,382	492,764	5,402,686	4,935,233	(467,453)	4,442,469	10%
8012 Education Protection Account Entitlement	-	-	-	1,041,381	1,063,771	22,390	1,063,771	0%
8096 Charter Schools in Lieu of Property Taxes	104,286	208,571	312,857	1,644,757	1,736,212	91,454	1,423,355	18%
SUBTOTAL - LCFF Entitlement	350,668	454,953	805,621	8,088,825	7,735,216	(353,609)	6,929,595	10%
Federal Revenue								
8181 Special Education - Entitlement	8,311	16,816	25,127	142,083	138,370	(3,713)	113,243	18%
8220 Child Nutrition Programs	-	-	-	686,326	686,326	-	686,326	0%
8291 Title I	-	-	-	331,183	309,645	(21,538)	309,645	0%
8292 Title II	-	-	-	35,949	32,434	(3,515)	32,434	0%
8293 Title III	-	-	-	30,386	29,681	(705)	29,681	0%
8294 Title IV	-	-	-	22,553	22,553	-	22,553	0%
8296 Other Federal Revenue	-	-	-	9,599	9,599	-	9,599	0%
SUBTOTAL - Federal Revenue	8,311	16,816	25,127	1,258,079	1,228,608	(29,471)	1,203,481	2%
Other State Revenue								
8381 Special Education - Entitlement (State)	24,365	48,677	73,042	421,597	405,644	(15,953)	332,602	18%
8520 Child Nutrition - State	-	-	-	38,822	38,822	-	38,822	0%
8545 School Facilities Apportionments	-	-	-	616,189	616,189	-	616,189	0%
8550 Mandated Cost Reimbursements	-	-	-	11,157	11,519	362	11,519	0%
8560 State Lottery Revenue	-	-	-	145,595	141,278	(4,317)	141,278	0%
8596 LA's Best / ASES	-	-	-	122,850	122,850	-	122,850	0%
SUBTOTAL - Other State Revenue	24,365	48,677	73,042	1,356,210	1,336,302	(19,908)	1,263,260	5%
Local Revenue								
8660 Interest	-	-	-	28,303	28,303	-	28,303	0%
8690 Other Local Revenue	-	-	-	4,203	4,203	-	4,203	0%
8699 All Other Local Revenue	2,183	3,432	5,615	18,079	18,079	-	12,464	31%
8715 LAUSD Option 3	-	-	-	25,000	25,000	-	25,000	0%
SUBTOTAL - Local Revenue	2,183	3,432	5,615	75,585	75,585	-	69,970	7%
Fundraising and Grants								
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-
TOTAL REVENUE	385,528	523,878	909,405	10,778,699	10,375,712	(402,988)	9,466,306	9%
EXPENSES								

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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	-	196,868	196,868	2,521,744	2,314,138	207,605	2,117,270	9%
1200	Certificated Pupil Support Salaries	-	24,079	24,079	557,313	479,345	77,968	455,266	5%
1300	Certificated Supervisor & Administrator Salaries	-	29,283	29,283	363,418	351,399	12,019	322,116	8%
SUBTOTAL - Certificated Salaries		-	250,230	250,230	3,442,475	3,144,883	297,592	2,894,653	8%
Classified Salaries									
2100	Classified Instructional Aide Salaries	-	16,062	16,062	632,693	565,623	67,070	549,560	3%
2201	Maintenance/Custodial/Security	488	19,505	19,993	252,111	249,893	2,219	229,900	8%
2202	Supervision	441	5,171	5,612	89,865	70,335	19,530	64,723	8%
2401	Office/Tech/Finance	-	24,474	24,474	389,525	396,687	(7,162)	372,214	6%
2900	Classified Other Salaries	-	1,896	1,896	23,500	27,750	(4,250)	25,854	7%
SUBTOTAL - Classified Salaries		929	67,107	68,037	1,387,694	1,310,288	77,406	1,242,251	5%
Employee Benefits									
3100	STRS	-	42,624	42,624	574,893	537,775	37,118	495,151	8%
3200	PERS	-	9,072	9,072	119,490	118,882	607	109,810	8%
3300	OASDI-Medicare-Alternative	3,172	8,292	11,463	136,794	129,185	7,609	117,721	9%
3400	Health & Welfare Benefits	104,986	55,860	160,845	677,493	677,493	-	516,648	24%
3500	Unemployment Insurance	65	158	222	3,140	2,877	263	2,655	8%
3600	Workers Comp Insurance	17,969	4,492	22,461	54,862	50,602	4,259	28,141	44%
3700	Retiree Benefits	64	64	128	189,601	164,865	24,736	164,737	0%
SUBTOTAL - Employee Benefits		126,254	120,562	246,816	1,756,273	1,681,679	74,593	1,434,863	15%
Books & Supplies									
4100	Approved Textbooks & Core Curricula Materials	1,807	-	1,807	17,500	17,500	-	15,693	10%
4200	Books & Other Reference Materials	-	-	-	15,553	15,553	-	15,553	0%
4300	Materials & Supplies	227	5,169	5,396	82,490	75,000	7,490	69,604	7%
4315	Custodial Supplies	1,829	5,213	7,042	66,306	66,306	-	59,264	11%
4320	Educational Software	7,388	-	7,388	28,416	28,416	-	21,029	26%
4330	Office Supplies	2,686	1,453	4,139	20,157	20,157	-	16,018	21%
4400	Noncapitalized Equipment	2,710	10,893	13,603	75,668	75,668	-	62,065	18%
4700	Food	-	2,822	2,822	679,014	679,014	-	676,191	0%
SUBTOTAL - Books and Supplies		16,646	25,551	42,197	985,104	977,614	7,490	935,417	4%
Services & Other Operating Expenses									
5200	Travel & Conferences	131	2,963	3,094	10,300	7,210	3,090	4,116	43%
5300	Dues & Memberships	4,040	-	4,040	9,235	8,855	380	4,815	46%
5450	Insurance - Other	-	8,441	8,441	9,493	9,493	-	1,052	89%

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	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs.	Current Forecast	% Current Forecast
						Current Forecast	Remaining	Spent
5520 Security	-	5,700	5,700	55,536	55,536	-	49,836	10%
5535 Utilities - All Utilities	3,481	10,403	13,884	122,400	122,400	-	108,516	11%
5605 Equipment Leases	11,188	197	11,385	40,624	40,624	-	29,239	28%
5610 Rent	66,750	133,500	200,250	963,000	963,000	-	762,750	21%
5615 Repairs and Maintenance - Building	7,392	6,064	13,456	87,550	60,000	27,550	46,544	22%
5808 Afterschool Contracted Expenses	-	-	-	122,850	122,850	-	122,850	0%
5820 Consultants - Non-Instructional	-	550	550	8,548	8,548	-	7,998	6%
5824 District Oversight Fees	4,510	9,020	13,529	80,888	77,352	3,536	63,823	17%
5836 Fingerprinting	138	138	276	7,368	7,368	-	7,092	4%
5845 Legal Fees	-	-	-	8,050	8,050	-	8,050	0%
5851 Marketing and Student Recruiting	-	-	-	3,332	3,332	-	3,332	0%
5858 CMO Fees Expense	-	-	-	904,218	933,363	(29,144)	933,363	0%
5861 Prior Yr Exp (not accrued)	-	1,429	1,429	-	-	-	(1,429)	-
5864 Professional Development - Other	-	4,349	4,349	21,238	21,238	(0)	16,890	20%
5869 Special Education Contract Instructors	-	61	61	97,944	185,000	(87,056)	184,939	0%
5872 Special Education Encroachment	6,535	13,099	19,634	112,736	108,803	3,933	89,169	18%
5877 Student Activities	-	705	705	10,619	10,619	-	9,914	7%
5884 Substitutes	-	-	-	100,000	150,000	(50,000)	150,000	0%
5887 Technology Services	16,507	11,730	28,237	29,073	29,073	-	835	97%
5898 Bad Debt Expense	-	(1)	(1)	-	-	-	1	-
5899 Miscellaneous Operating Expenses	84	156	240	62,891	62,891	-	62,651	0%
5900 Communications	2,423	2,560	4,983	20,672	20,672	-	15,688	24%
SUBTOTAL - Services & Other Operating Exp.	123,179	211,064	334,243	2,888,566	3,016,277	(127,711)	2,682,034	11%
Capital Outlay & Depreciation								
6900 Depreciation	-	-	-	155,338	138,629	16,709	138,629	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	155,338	138,629	16,709	138,629	0%
Other Outflows								
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-
TOTAL EXPENSES	267,009	674,514	941,523	10,615,449	10,269,370	346,079	9,327,847	9%

SMBC
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	Actual		YTD	Budget				
	Jul	Aug		Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
SUMMARY								
Revenue								
LCFF Entitlement	433,956	566,560	1,000,516	9,389,263	9,391,963	2,700	8,391,447	11%
Federal Revenue	10,568	21,382	31,950	1,554,891	1,546,477	(8,414)	1,514,528	2%
Other State Revenues	30,981	66,728	97,709	1,093,738	1,099,809	6,071	1,002,101	9%
Local Revenues	-	57,587	57,587	81,183	81,183	-	23,596	71%
Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenue	475,505	712,256	1,187,761	12,119,075	12,119,433	358	10,931,671	10%
Expenses								
Compensation and Benefits	137,070	546,196	683,266	7,719,204	7,339,968	379,235	6,656,702	9%
Books and Supplies	27,428	29,252	56,681	1,143,937	1,119,232	24,705	1,062,552	5%
Services and Other Operating Expenditures	50,724	108,305	159,029	2,535,713	2,675,034	(139,321)	2,516,005	6%
Depreciation	-	-	-	509,392	503,767	5,625	503,767	0%
Other Outflows	-	-	-	-	-	-	-	-
Total Expenses	215,222	683,754	898,976	11,908,246	11,638,002	270,244	10,739,026	8%
Operating Income	260,283	28,502	288,786	210,829	481,431	270,601	192,645	
Fund Balance								
Beginning Balance (Unaudited)				5,386,054	6,346,544			
Operating Income				210,829	481,431			
Ending Fund Balance				5,596,883	6,827,975			
Fund Balance as a % of Expenses				47%	59%			
KEY ASSUMPTIONS								
Enrollment Summary								
K-3				518	521	3		
4-6				350	347	(3)		
Total Enrolled				868	868	-		
ADA %								
K-3				97.5%	97.5%	0.0%		
4-6				97.5%	97.5%	0.0%		
Average ADA %				97.5%	97.5%	0.0%		
ADA								
K-3				505.05	507.98	2.93		

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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4-6					341.25	338.33	(2.93)		
Total ADA					846.30	846.30	-		
REVENUE									
LCFF Entitlement									
8011	Charter Schools General Purpose Entitlement - State Aid	301,352	301,352	602,704	6,196,628	5,912,045	(284,583)	5,309,341	10%
8012	Education Protection Account Entitlement	-	-	-	1,242,294	1,327,015	84,721	1,327,015	0%
8096	Charter Schools in Lieu of Property Taxes	132,604	265,208	397,812	1,950,341	2,152,903	202,562	1,755,091	18%
SUBTOTAL - LCFF Entitlement		433,956	566,560	1,000,516	9,389,263	9,391,963	2,700	8,391,447	11%
Federal Revenue									
8181	Special Education - Entitlement	10,568	21,382	31,950	168,481	171,579	3,097	139,629	19%
8220	Child Nutrition Programs	-	-	-	813,402	813,402	-	813,402	0%
8291	Title I	-	-	-	422,588	416,918	(5,670)	416,918	0%
8292	Title II	-	-	-	46,083	46,004	(79)	46,004	0%
8293	Title III	-	-	-	57,861	52,099	(5,762)	52,099	0%
8294	Title IV	-	-	-	30,045	30,045	-	30,045	0%
8296	Other Federal Revenue	-	-	-	16,431	16,431	-	16,431	0%
SUBTOTAL - Federal Revenue		10,568	21,382	31,950	1,554,891	1,546,477	(8,414)	1,514,528	2%
Other State Revenue									
8381	Special Education - Entitlement (State)	30,981	61,895	92,876	499,926	502,998	3,072	410,122	18%
8520	Child Nutrition - State	-	-	-	43,748	43,748	-	43,748	0%
8550	Mandated Cost Reimbursements	-	-	-	14,187	14,647	460	14,647	0%
8560	State Lottery Revenue	-	-	-	172,645	175,184	2,539	175,184	0%
8595	State Pre-K	-	-	-	363,231	363,231	-	363,231	0%
8596	LA's Best / ASES	-	4,832	4,832	-	-	-	(4,832)	
SUBTOTAL - Other State Revenue		30,981	66,728	97,709	1,093,738	1,099,809	6,071	1,002,101	9%
Local Revenue									
8660	Interest	-	-	-	51,183	51,183	-	51,183	0%
8699	All Other Local Revenue	-	57,587	57,587	-	-	-	(57,587)	
8715	LAUSD Option 3	-	-	-	30,000	30,000	-	30,000	0%
SUBTOTAL - Local Revenue		-	57,587	57,587	81,183	81,183	-	23,596	71%
Fundraising and Grants									
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	
TOTAL REVENUE		475,505	712,256	1,187,761	12,119,075	12,119,433	358	10,931,671	10%

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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	-	262,794	262,794	2,872,498	2,762,862	109,636	2,500,069	10%
1200	Certificated Pupil Support Salaries	-	50,101	50,101	1,050,917	971,020	79,896	920,919	5%
1300	Certificated Supervisor & Administrator Salaries	-	34,964	34,964	419,581	419,581	-	384,617	8%
SUBTOTAL - Certificated Salaries		-	347,859	347,859	4,342,996	4,153,464	189,532	3,805,605	8%
Classified Salaries									
2100	Classified Instructional Aide Salaries	-	9,983	9,983	543,406	502,420	40,986	492,437	2%
2103	Afterschool Supervision	1,950	2,159	4,109	-	-	-	(4,109)	
2201	Maintenance/Custodial/Security	-	17,785	17,785	200,154	228,864	(28,710)	211,079	8%
2202	Supervision	-	5,575	5,575	165,740	165,740	-	160,165	3%
2401	Office/Tech/Finance	-	18,469	18,469	326,407	313,436	12,971	294,967	6%
2900	Classified Other Salaries	-	2,125	2,125	21,000	21,000	-	18,875	10%
SUBTOTAL - Classified Salaries		1,950	56,096	58,046	1,256,707	1,231,460	25,247	1,173,414	5%
Employee Benefits									
3100	STRS	-	58,298	58,298	713,317	697,993	15,325	639,695	8%
3200	PERS	-	9,275	9,275	123,955	119,147	4,809	109,872	8%
3300	OASDI-Medicare-Alternative	3,783	9,614	13,397	146,194	142,264	3,930	128,867	9%
3400	Health & Welfare Benefits	109,873	56,674	166,547	696,010	696,010	-	529,463	24%
3500	Unemployment Insurance	85	204	289	3,532	3,503	29	3,215	8%
3600	Workers Comp Insurance	21,053	5,263	26,317	63,602	61,163	2,439	34,846	43%
3700	Retiree Benefits	325	2,914	3,239	372,890	234,965	137,925	231,727	1%
SUBTOTAL - Employee Benefits		135,120	142,241	277,361	2,119,501	1,955,044	164,456	1,677,683	14%
Books & Supplies									
4100	Approved Textbooks & Core Curricula Materials	2,995	241	3,236	22,328	22,328	-	19,092	14%
4200	Books & Other Reference Materials	-	-	-	12,500	12,500	-	12,500	0%
4300	Materials & Supplies	9,802	13,793	23,594	131,794	115,000	16,794	91,406	21%
4315	Custodial Supplies	888	4,574	5,461	91,237	91,237	-	85,776	6%
4320	Educational Software	7,388	-	7,388	55,804	47,893	7,910	40,506	15%
4330	Office Supplies	79	902	981	25,000	25,000	-	24,019	4%
4400	Noncapitalized Equipment	6,278	3,078	9,355	46,576	46,576	-	37,220	20%
4700	Food	-	6,665	6,665	758,698	758,698	-	752,032	1%
SUBTOTAL - Books and Supplies		27,428	29,252	56,681	1,143,937	1,119,232	24,705	1,062,552	5%
Services & Other Operating Expenses									

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	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs.	Current Forecast	% Current Forecast
						Current Forecast	Remaining	Spent
5200 Travel & Conferences	-	2,090	2,090	15,000	15,000	-	12,910	14%
5300 Dues & Memberships	5,013	1,060	6,073	9,130	9,130	-	3,057	67%
5450 Insurance - Other	-	8,441	8,441	9,777	9,777	-	1,336	86%
5520 Security	-	7,832	7,832	56,400	56,400	-	48,568	14%
5535 Utilities - All Utilities	3,588	779	4,367	201,730	201,730	-	197,364	2%
5605 Equipment Leases	101	101	203	28,421	28,421	-	28,218	1%
5615 Repairs and Maintenance - Building	9,302	30,902	40,204	150,000	120,000	30,000	79,796	34%
5805 State Pre-K Admin Fees	-	-	-	14,389	14,389	-	14,389	0%
5809 Banking Fees	-	-	-	235	235	-	235	0%
5820 Consultants - Non-Instructional	-	550	550	55,002	55,002	-	54,452	1%
5824 District Oversight Fees	5,601	11,201	16,802	93,893	93,920	(27)	77,118	18%
5836 Fingerprinting	-	-	-	4,244	4,244	-	4,244	0%
5845 Legal Fees	-	-	-	10,300	10,300	-	10,300	0%
5851 Marketing and Student Recruiting	-	-	-	21,218	21,218	-	21,218	0%
5858 CMO Fees Expense	-	-	-	1,016,662	1,090,222	(73,560)	1,090,222	0%
5861 Prior Yr Exp (not accrued)	-	1,724	1,724	-	-	-	(1,724)	
5864 Professional Development - Other	-	8,729	8,729	30,900	30,900	-	22,171	28%
5869 Special Education Contract Instructors	-	61	61	360,500	370,000	(9,500)	369,939	0%
5872 Special Education Encroachment	8,310	16,655	24,965	133,682	134,915	(1,234)	109,950	19%
5877 Student Activities	1,079	-	1,079	59,473	59,473	-	58,394	2%
5884 Substitutes	-	-	-	150,000	235,000	(85,000)	235,000	0%
5887 Technology Services	14,557	14,541	29,098	29,795	29,795	-	697	98%
5898 Bad Debt Expense	-	2	2	-	-	-	(2)	
5899 Miscellaneous Operating Expenses	84	88	172	53,919	53,919	-	53,747	0%
5900 Communications	3,088	3,549	6,637	31,045	31,045	-	24,408	21%
SUBTOTAL - Services & Other Operating Exp.	50,724	108,305	159,029	2,535,713	2,675,034	(139,321)	2,516,005	6%
Capital Outlay & Depreciation								
6900 Depreciation	-	-	-	509,392	503,767	5,625	503,767	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	509,392	503,767	5,625	503,767	0%
Other Outflows								
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	
TOTAL EXPENSES	215,222	683,754	898,976	11,908,246	11,638,002	270,244	10,739,026	8%

STEM
Income Statement
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	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY								
Revenue								
LCFF Entitlement	171,591	218,407	389,998	3,711,843	3,426,065	(285,778)	3,036,067	11%
Federal Revenue	3,731	7,549	11,280	495,931	493,133	(2,798)	481,853	2%
Other State Revenues	10,938	26,902	37,840	789,001	766,138	(22,863)	728,298	5%
Local Revenues	-	50	50	17,159	17,159	-	17,109	0%
Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenue	186,260	252,908	439,168	5,013,934	4,702,495	(311,439)	4,263,327	9%
Expenses								
Compensation and Benefits	50,047	189,864	239,911	2,714,356	2,484,603	229,753	2,244,693	10%
Books and Supplies	98,300	24,272	122,572	564,320	535,175	29,145	412,603	23%
Services and Other Operating Expenditures	67,094	84,305	151,399	1,577,230	1,584,580	(7,350)	1,433,181	10%
Depreciation	-	-	-	49,225	38,974	10,251	38,974	0%
Other Outflows	-	-	-	150	150	-	150	0%
Total Expenses	215,441	298,440	513,881	4,905,280	4,643,481	261,799	4,129,601	11%
Operating Income	(29,181)	(45,532)	(74,713)	108,654	59,014	(49,640)	133,726	
Fund Balance								
Beginning Balance (Unaudited)				(162,375)	88,516			
Operating Income				108,654	59,014			
Ending Fund Balance				(53,722)	147,530			
Fund Balance as a % of Expenses				-1%	3%			
KEY ASSUMPTIONS								
Enrollment Summary								
K-3				250	229	(21)		
4-6				100	91	(9)		
Total Enrolled				350	320	(30)		
ADA %								
K-3				97.1%	98.0%	0.9%		
4-6				97.1%	98.0%	0.9%		
Average ADA %				97.1%	98.0%	0.9%		
ADA								
K-3				242.75	224.42	(18.33)		

STEM
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	Actual		YTD	Budget					
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
4-6				97.10	89.18	(7.92)			
Total ADA				339.85	313.60	(26.25)			
REVENUE									
LCFF Entitlement									
8011	Charter Schools General Purpose Entitlement - State Aid	124,775	124,775	249,550	2,860,672	2,565,578	(295,094)	2,316,028	10%
8012	Education Protection Account Entitlement	-	-	-	67,970	62,720	(5,250)	62,720	0%
8096	Charter Schools in Lieu of Property Taxes	46,816	93,632	140,448	783,201	797,767	14,566	657,319	18%
	SUBTOTAL - LCFF Entitlement	171,591	218,407	389,998	3,711,843	3,426,065	(285,778)	3,036,067	11%
Federal Revenue									
8181	Special Education - Entitlement	3,731	7,549	11,280	67,657	63,579	(4,078)	52,299	18%
8220	Child Nutrition Programs	-	-	-	294,541	294,541	-	294,541	0%
8291	Title I	-	-	-	110,231	110,936	705	110,936	0%
8292	Title II	-	-	-	13,502	14,077	575	14,077	0%
8294	Title IV	-	-	-	10,000	10,000	-	10,000	0%
	SUBTOTAL - Federal Revenue	3,731	7,549	11,280	495,931	493,133	(2,798)	481,853	2%
Other State Revenue									
8319	Other State Apportionments - Prior Years	-	5,050	5,050	-	-	-	(5,050)	
8381	Special Education - Entitlement (State)	10,938	21,852	32,790	200,756	186,388	(14,368)	153,598	18%
8520	Child Nutrition - State	-	-	-	15,511	15,511	-	15,511	0%
8545	School Facilities Apportionments	-	-	-	375,546	371,302	(4,243)	371,302	0%
8550	Mandated Cost Reimbursements	-	-	-	5,009	5,171	163	5,171	0%
8560	State Lottery Revenue	-	-	-	69,329	64,915	(4,414)	64,915	0%
8596	LA's Best / ASES	-	-	-	122,850	122,850	-	122,850	0%
	SUBTOTAL - Other State Revenue	10,938	26,902	37,840	789,001	766,138	(22,863)	728,298	5%
Local Revenue									
8660	Interest	-	-	-	2,159	2,159	-	2,159	0%
8699	All Other Local Revenue	-	50	50	-	-	-	(50)	
8715	LAUSD Option 3	-	-	-	15,000	15,000	-	15,000	0%
	SUBTOTAL - Local Revenue	-	50	50	17,159	17,159	-	17,109	0%
Fundraising and Grants									
	SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	
TOTAL REVENUE		186,260	252,908	439,168	5,013,934	4,702,495	(311,439)	4,263,327	9%
EXPENSES									

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Income Statement
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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	-	82,756	82,756	1,065,137	929,600	135,537	846,844	9%
1200	Certificated Pupil Support Salaries	-	19,329	19,329	220,954	226,135	(5,181)	206,806	9%
1300	Certificated Supervisor & Administrator Salaries	-	13,331	13,331	159,966	159,966	-	146,635	8%
SUBTOTAL - Certificated Salaries		-	115,415	115,415	1,446,057	1,315,701	130,356	1,200,286	9%
Classified Salaries									
2100	Classified Instructional Aide Salaries	-	6,585	6,585	190,124	184,797	5,327	178,212	4%
2201	Maintenance/Custodial/Security	24	9,818	9,842	131,778	128,257	3,521	118,415	8%
2202	Supervision	-	1,459	1,459	85,009	51,889	33,120	50,429	3%
2401	Office/Tech/Finance	-	5,294	5,294	130,356	132,280	(1,924)	126,986	4%
2900	Classified Other Salaries	-	635	635	-	8,250	(8,250)	7,615	8%
SUBTOTAL - Classified Salaries		24	23,792	23,816	537,267	505,473	31,794	481,657	5%
Employee Benefits									
3100	STRS	-	19,653	19,653	241,491	224,985	16,507	205,332	9%
3200	PERS	-	2,883	2,883	46,703	44,873	1,829	41,990	6%
3300	OASDI-Medicare-Alternative	1,200	3,238	4,438	54,433	51,139	3,294	46,701	9%
3400	Health & Welfare Benefits	41,422	22,963	64,385	249,990	249,990	-	185,605	26%
3500	Unemployment Insurance	27	68	96	1,286	1,216	70	1,120	8%
3600	Workers Comp Insurance	7,403	1,851	9,254	22,527	20,685	1,842	11,431	45%
3700	Retiree Benefits	(30)	-	(30)	114,602	70,541	44,060	70,571	0%
SUBTOTAL - Employee Benefits		50,023	50,658	100,680	731,032	663,430	67,602	562,750	15%
Books & Supplies									
4100	Approved Textbooks & Core Curricula Materials	21,864	3,145	25,009	30,507	30,507	-	5,498	82%
4200	Books & Other Reference Materials	825	83	908	5,405	5,405	-	4,497	17%
4300	Materials & Supplies	1,374	2,740	4,114	33,145	25,000	8,145	20,886	16%
4315	Custodial Supplies	957	3,232	4,189	25,659	25,659	-	21,470	16%
4320	Educational Software	65,494	-	65,494	69,399	73,399	(4,000)	7,906	89%
4330	Office Supplies	511	945	1,457	13,000	13,000	-	11,543	11%
4400	Noncapitalized Equipment	7,275	13,548	20,823	95,822	70,822	25,000	49,999	29%
4700	Food	-	578	578	291,382	291,382	-	290,804	0%
SUBTOTAL - Books and Supplies		98,300	24,272	122,572	564,320	535,175	29,145	412,603	23%
Services & Other Operating Expenses									
5200	Travel & Conferences	-	3,008	3,008	9,372	9,372	-	6,364	32%
5300	Dues & Memberships	1,040	180	1,220	3,520	3,475	45	2,255	35%

STEM
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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5450	Insurance - Other	-	4,221	4,221	5,573	5,573	(0)	1,352	76%
5520	Security	-	2,632	2,632	19,067	19,067	-	16,436	14%
5535	Utilities - All Utilities	932	4,027	4,959	71,379	71,379	-	66,420	7%
5605	Equipment Leases	1,427	713	2,140	7,818	7,818	-	5,678	27%
5610	Rent	47,000	42,000	89,000	504,000	504,000	-	415,000	18%
5615	Repairs and Maintenance - Building	93	4,878	4,971	42,650	42,650	-	37,679	12%
5808	Afterschool Contracted Expenses	-	-	-	122,850	122,850	-	122,850	0%
5815	Consultants - Instructional	-	-	-	1,246	1,246	-	1,246	0%
5820	Consultants - Non-Instructional	-	275	275	6,103	11,100	(4,997)	10,825	2%
5824	District Oversight Fees	1,939	3,878	5,817	37,118	34,261	2,858	28,444	17%
5836	Fingerprinting	69	138	207	4,982	4,982	0	4,775	4%
5845	Legal Fees	-	53	53	19,386	19,386	-	19,333	0%
5851	Marketing and Student Recruiting	2,678	-	2,678	2,117	2,117	-	(561)	126%
5858	CMO Fees Expense	-	-	-	420,616	423,020	(2,404)	423,020	0%
5861	Prior Yr Exp (not accrued)	(6)	561	555	-	-	-	(555)	
5864	Professional Development - Other	-	2,567	2,567	6,759	3,300	3,459	733	78%
5869	Special Education Contract Instructors	-	1,297	1,297	104,944	104,944	-	103,647	1%
5872	Special Education Encroachment	2,934	5,880	8,814	53,683	49,993	3,689	41,179	18%
5877	Student Activities	402	-	402	2,740	2,740	-	2,338	15%
5884	Substitutes	-	-	-	70,000	80,000	(10,000)	80,000	0%
5887	Technology Services	7,881	7,271	15,152	37,365	37,365	-	22,213	41%
5898	Bad Debt Expense	-	0	0	-	-	-	(0)	
5899	Miscellaneous Operating Expenses	42	44	86	12,800	12,800	-	12,713	1%
5900	Communications	663	682	1,345	11,142	11,142	-	9,797	12%
SUBTOTAL - Services & Other Operating Exp.		67,094	84,305	151,399	1,577,230	1,584,580	(7,350)	1,433,181	10%
Capital Outlay & Depreciation									
6900	Depreciation	-	-	-	49,225	38,974	10,251	38,974	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	49,225	38,974	10,251	38,974	0%
Other Outflows									
7438	Long term debt - Interest	-	-	-	150	150	-	150	0%
SUBTOTAL - Other Outflows		-	-	-	150	150	-	150	0%
TOTAL EXPENSES		215,441	298,440	513,881	4,905,280	4,643,481	261,799	4,129,601	11%

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	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY								
Revenue								
LCFF Entitlement	178,755	227,208	405,963	3,798,290	3,512,484	(285,806)	3,106,521	12%
Federal Revenue	3,862	7,813	11,674	505,771	488,140	(17,631)	476,465	2%
Other State Revenues	11,321	22,617	33,937	674,835	656,643	(18,192)	622,706	5%
Local Revenues	-	50	50	14,737	14,737	-	14,687	0%
Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenue	193,937	257,687	451,625	4,993,633	4,672,004	(321,629)	4,220,379	10%
Expenses								
Compensation and Benefits	50,142	187,677	237,819	2,826,698	2,673,459	153,239	2,435,640	9%
Books and Supplies	102,827	18,080	120,907	575,215	531,439	43,776	410,532	23%
Services and Other Operating Expenditures	83,686	84,754	168,440	1,497,651	1,394,620	103,031	1,226,181	12%
Depreciation	-	-	-	50,263	37,220	13,042	37,220	0%
Other Outflows	-	-	-	40	40	-	40	0%
Total Expenses	236,654	290,511	527,166	4,949,867	4,636,779	313,088	4,109,613	11%
Operating Income	(42,717)	(32,824)	(75,541)	43,766	35,225	(8,541)	110,766	
Fund Balance								
Beginning Balance (Unaudited)				318,663	19,676			
Operating Income				43,766	35,225			
Ending Fund Balance				362,429	54,901			
Fund Balance as a % of Expenses				7%	1%			
KEY ASSUMPTIONS								
Enrollment Summary								
K-3				255	230	(25)		
4-6				105	100	(5)		
Total Enrolled				360	330	(30)		
ADA %								
K-3				97.0%	98.0%	1.0%		
4-6				97.0%	98.0%	1.0%		
Average ADA %				97.0%	98.0%	1.0%		
ADA								
K-3				247.35	225.40	(21.95)		

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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4-6					101.85	98.00	(3.85)		
Total ADA					349.20	323.40	(25.80)		
REVENUE									
LCFF Entitlement									
8011	Charter Schools General Purpose Entitlement - State Aid	130,301	130,301	260,602	2,923,701	2,625,107	(298,594)	2,364,505	10%
8012	Education Protection Account Entitlement	-	-	-	69,840	64,680	(5,160)	64,680	0%
8096	Charter Schools in Lieu of Property Taxes	48,454	96,907	145,361	804,749	822,697	17,948	677,336	18%
SUBTOTAL - LCFF Entitlement		178,755	227,208	405,963	3,798,290	3,512,484	(285,806)	3,106,521	12%
Federal Revenue									
8181	Special Education - Entitlement	3,862	7,813	11,674	69,519	65,566	(3,953)	53,892	18%
8220	Child Nutrition Programs	-	-	-	308,470	308,470	-	308,470	0%
8291	Title I	-	-	-	104,366	89,860	(14,506)	89,860	0%
8292	Title II	-	-	-	13,417	14,244	827	14,244	0%
8294	Title IV	-	-	-	10,000	10,000	-	10,000	0%
SUBTOTAL - Federal Revenue		3,862	7,813	11,674	505,771	488,140	(17,631)	476,465	2%
Other State Revenue									
8381	Special Education - Entitlement (State)	11,321	22,617	33,937	206,279	192,213	(14,067)	158,276	18%
8520	Child Nutrition - State	-	-	-	16,600	16,600	-	16,600	0%
8545	School Facilities Apportionments	-	-	-	375,546	375,546	-	375,546	0%
8550	Mandated Cost Reimbursements	-	-	-	5,173	5,341	168	5,341	0%
8560	State Lottery Revenue	-	-	-	71,237	66,944	(4,293)	66,944	0%
SUBTOTAL - Other State Revenue		11,321	22,617	33,937	674,835	656,643	(18,192)	622,706	5%
Local Revenue									
8660	Interest	-	-	-	1,737	1,737	-	1,737	0%
8699	All Other Local Revenue	-	50	50	-	-	-	(50)	
8715	LAUSD Option 3	-	-	-	13,000	13,000	-	13,000	0%
SUBTOTAL - Local Revenue		-	50	50	14,737	14,737	-	14,687	0%
Fundraising and Grants									
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	
TOTAL REVENUE		193,937	257,687	451,625	4,993,633	4,672,004	(321,629)	4,220,379	10%
EXPENSES									
Compensation & Benefits									

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	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Certificated Salaries								
1100 Teachers Salaries	-	77,250	77,250	1,165,343	1,068,556	96,787	991,306	7%
1200 Certificated Pupil Support Salaries	-	19,329	19,329	220,954	226,135	(5,181)	206,806	9%
1300 Certificated Supervisor & Administrator Salaries	-	13,331	13,331	159,966	159,966	-	146,635	8%
SUBTOTAL - Certificated Salaries	-	109,909	109,909	1,546,262	1,454,656	91,606	1,344,747	8%
Classified Salaries								
2100 Classified Instructional Aide Salaries	-	6,454	6,454	216,164	156,536	59,629	150,081	4%
2201 Maintenance/Custodial/Security	24	9,818	9,842	131,778	128,257	3,521	118,415	8%
2202 Supervision	-	1,575	1,575	73,969	62,928	11,040	61,354	3%
2401 Office/Tech/Finance	-	8,441	8,441	130,356	132,280	(1,924)	123,839	6%
2900 Classified Other Salaries	-	844	844	4,500	13,250	(8,750)	12,406	6%
SUBTOTAL - Classified Salaries	24	27,132	27,156	556,767	493,251	63,516	466,095	6%
Employee Benefits								
3100 STRS	-	18,712	18,712	258,226	248,746	9,480	230,034	8%
3200 PERS	-	3,504	3,504	46,703	44,873	1,829	41,369	8%
3300 OASDI-Medicare-Alternative	1,338	3,434	4,771	57,011	52,641	4,370	47,870	9%
3400 Health & Welfare Benefits	40,915	22,952	63,867	277,002	277,002	-	213,135	23%
3500 Unemployment Insurance	29	68	97	1,378	1,284	94	1,186	8%
3600 Workers Comp Insurance	7,866	1,967	9,833	23,886	22,125	1,762	12,292	44%
3700 Retiree Benefits	(30)	-	(30)	59,463	78,881	(19,418)	78,911	0%
SUBTOTAL - Employee Benefits	50,118	50,636	100,754	723,669	725,552	(1,883)	624,798	14%
Books & Supplies								
4100 Approved Textbooks & Core Curricula Materials	17,243	-	17,243	35,281	35,281	-	18,037	49%
4200 Books & Other Reference Materials	900	83	983	2,810	2,810	-	1,827	35%
4300 Materials & Supplies	1,385	4,939	6,324	35,576	30,000	5,576	23,676	21%
4315 Custodial Supplies	887	3,195	4,082	27,005	27,005	-	22,922	15%
4320 Educational Software	75,494	-	75,494	69,843	83,843	(14,000)	8,349	90%
4330 Office Supplies	112	1,158	1,270	12,820	12,820	-	11,550	10%
4400 Noncapitalized Equipment	6,806	8,128	14,934	85,724	33,524	52,200	18,591	45%
4700 Food	-	578	578	306,158	306,158	-	305,579	0%
SUBTOTAL - Books and Supplies	102,827	18,080	120,907	575,215	531,439	43,776	410,532	23%
Services & Other Operating Expenses								
5200 Travel & Conferences	-	403	403	6,230	6,230	-	5,827	6%
5300 Dues & Memberships	1,040	180	1,220	3,377	3,320	58	2,100	37%
5450 Insurance - Other	-	4,221	4,221	5,057	5,057	(0)	837	83%
5520 Security	-	2,632	2,632	19,067	19,067	-	16,436	14%

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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5535	Utilities - All Utilities	932	4,027	4,959	71,379	71,379	-	66,420	7%
5605	Equipment Leases	15,601	713	16,314	13,751	13,751	-	(2,563)	119%
5610	Rent	47,000	42,000	89,000	504,000	504,000	-	415,000	18%
5615	Repairs and Maintenance - Building	93	4,878	4,971	42,500	12,500	30,000	7,529	40%
5815	Consultants - Instructional	-	-	-	1,061	1,061	-	1,061	0%
5820	Consultants - Non-Instructional	-	275	275	5,260	5,260	-	4,985	5%
5824	District Oversight Fees	2,020	4,041	6,061	37,983	35,125	2,858	29,064	17%
5836	Fingerprinting	138	276	414	4,373	4,373	-	3,959	9%
5845	Legal Fees	-	53	53	2,652	2,652	-	2,599	2%
5851	Marketing and Student Recruiting	2,678	-	2,678	1,061	1,061	-	(1,617)	252%
5858	CMO Fees Expense	-	-	-	418,913	243,277	175,636	243,277	0%
5861	Prior Yr Exp (not accrued)	(6)	532	526	-	-	-	(526)	
5864	Professional Development - Other	-	2,567	2,567	16,390	12,120	4,270	9,553	21%
5869	Special Education Contract Instructors	2,165	3,876	6,040	204,124	296,124	(92,000)	290,083	2%
5872	Special Education Encroachment	3,036	6,086	9,122	55,160	51,556	3,604	42,433	18%
5877	Student Activities	402	-	402	1,455	1,455	-	1,053	28%
5884	Substitutes	-	-	-	46,350	71,350	(25,000)	71,350	0%
5887	Technology Services	7,881	7,271	15,152	13,403	10,128	3,275	(5,023)	150%
5898	Bad Debt Expense	-	(1)	(1)	-	-	-	1	
5899	Miscellaneous Operating Expenses	42	44	86	14,638	14,638	-	14,552	1%
5900	Communications	663	682	1,345	9,467	9,136	331	7,791	15%
SUBTOTAL - Services & Other Operating Exp.		83,686	84,754	168,440	1,497,651	1,394,620	103,031	1,226,181	12%
Capital Outlay & Depreciation									
6900	Depreciation	-	-	-	50,263	37,220	13,042	37,220	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	50,263	37,220	13,042	37,220	0%
Other Outflows									
7438	Long term debt - Interest	-	-	-	40	40	-	40	0%
SUBTOTAL - Other Outflows		-	-	-	40	40	-	40	0%
TOTAL EXPENSES		236,654	290,511	527,166	4,949,867	4,636,779	313,088	4,109,613	11%

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	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY								
Revenue								
LCFF Entitlement	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-
Local Revenues	13,974	(22,048)	(8,074)	3,546,195	3,487,413	(58,782)	3,495,487	0%
Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenue	13,974	(22,048)	(8,074)	3,546,195	3,487,413	(58,782)	3,495,487	0%
Expenses								
Compensation and Benefits	65,128	207,093	272,221	2,558,908	2,683,488	(124,580)	2,411,267	10%
Books and Supplies	6,540	4,872	11,412	69,695	69,695	-	58,283	16%
Services and Other Operating Expenditures	241,235	47,246	288,481	879,493	889,569	(10,076)	601,088	32%
Depreciation	-	-	-	38,099	21,661	16,438	21,661	0%
Other Outflows	-	-	-	-	-	-	-	-
Total Expenses	312,904	259,210	572,114	3,546,195	3,664,413	(118,218)	3,092,299	16%
Operating Income	(298,930)	(281,258)	(580,188)	(0)	(177,000)	(177,000)	403,188	
Fund Balance								
Beginning Balance (Unaudited)				4,483,962	3,843,024			
Operating Income				(0)	(177,000)			
Ending Fund Balance				4,483,962	3,666,024			
Fund Balance as a % of Expenses				126%	100%			
KEY ASSUMPTIONS								
Enrollment Summary								
Total Enrolled				-	-	-		
ADA %								
Average ADA %								
ADA								
Total ADA				-	-	-		
REVENUE								
LCFF Entitlement								

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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUBTOTAL - LCFF Entitlement		-	-	-	-	-	-	-	-
Federal Revenue									
SUBTOTAL - Federal Revenue		-	-	-	-	-	-	-	-
Other State Revenue									
SUBTOTAL - Other State Revenue		-	-	-	-	-	-	-	-
Local Revenue									
8660	Interest	5,964	6,285	12,248	23,992	24,000	8	11,752	51%
8662	Net Increase (Decrease) in the Fair Value of Investments	8,010	(28,622)	(20,611)	-	-	-	20,611	
8699	All Other Local Revenue	-	289	289	-	-	-	(289)	
8721	CMO Fees Revenue	-	-	-	3,522,203	3,463,413	(58,790)	3,463,413	0%
SUBTOTAL - Local Revenue		13,974	(22,048)	(8,074)	3,546,195	3,487,413	(58,782)	3,495,487	0%
Fundraising and Grants									
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-
TOTAL REVENUE		13,974	(22,048)	(8,074)	3,546,195	3,487,413	(58,782)	3,495,487	0%
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	-	-	-	0	0	-	0	0%
1200	Certificated Pupil Support Salaries	-	19,651	19,651	246,451	246,451	-	226,800	8%
1300	Certificated Supervisor & Administrator Salaries	-	17,621	17,621	211,451	211,451	-	193,830	8%
SUBTOTAL - Certificated Salaries		-	37,272	37,272	457,902	457,902	-	420,630	8%
Classified Salaries									
2201	Maintenance/Custodial/Security	-	60,493	60,493	766,972	787,985	(21,013)	727,492	8%
2401	Office/Tech/Finance	-	44,095	44,095	548,720	554,937	(6,217)	510,842	8%
2900	Classified Other Salaries	-	375	375	-	7,000	(7,000)	6,625	5%
SUBTOTAL - Classified Salaries		-	104,962	104,962	1,315,692	1,349,921	(34,229)	1,244,959	8%
Employee Benefits									
3100	STRS	-	5,712	5,712	68,712	70,358	(1,646)	64,647	8%
3200	PERS	-	20,340	20,340	265,001	253,693	11,307	233,354	8%
3300	OASDI-Medicare-Alternative	3,854	8,570	12,424	109,300	111,404	(2,104)	98,980	11%
3400	Health & Welfare Benefits	54,611	28,510	83,121	321,130	332,130	(11,000)	249,009	25%

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		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
3500	Unemployment Insurance	30	69	99	1,026	1,050	(24)	951	9%
3600	Workers Comp Insurance	6,632	1,658	8,290	20,145	20,534	(389)	12,243	40%
3700	Retiree Benefits	-	-	-	-	86,496	(86,496)	86,496	0%
SUBTOTAL - Employee Benefits		65,128	64,858	129,986	785,314	875,665	(90,351)	745,678	15%
Books & Supplies									
4300	Materials & Supplies	-	-	-	5,266	5,266	-	5,266	0%
4315	Custodial Supplies	2,976	2,618	5,594	15,450	15,450	-	9,856	36%
4330	Office Supplies	584	570	1,154	18,540	18,540	-	17,386	6%
4400	Noncapitalized Equipment	2,980	1,684	4,664	30,439	30,439	-	25,775	15%
SUBTOTAL - Books and Supplies		6,540	4,872	11,412	69,695	69,695	-	58,283	16%
Services & Other Operating Expenses									
5200	Travel & Conferences	375	2,472	2,846	18,898	18,898	-	16,052	15%
5300	Dues & Memberships	25	838	863	4,546	4,546	-	3,683	19%
5450	Insurance - Other	187,862	-	187,862	185,000	187,862	(2,862)	-	100%
5520	Security	-	1,482	1,482	8,244	8,244	-	6,762	18%
5535	Utilities - All Utilities	-	-	-	10,927	10,927	-	10,927	0%
5605	Equipment Leases	1,422	547	1,969	8,783	8,783	-	6,814	22%
5610	Rent	16,700	8,350	25,050	100,200	100,200	-	75,150	25%
5615	Repairs and Maintenance - Building	7,214	800	8,014	16,376	23,590	(7,214)	15,576	34%
5803	Accounting Fees	-	-	-	68,598	68,598	-	68,598	0%
5809	Banking Fees	3,915	17	3,932	15,469	15,469	-	11,537	25%
5812	Business Services	22,083	22,083	44,167	265,000	265,000	-	220,833	17%
5820	Consultants - Non-Instructional	-	-	-	7,175	7,175	-	7,175	0%
5836	Fingerprinting	-	-	-	251	251	-	251	0%
5845	Legal Fees	-	5,031	5,031	15,320	15,320	-	10,288	33%
5864	Professional Development - Other	-	-	-	14,935	14,935	-	14,935	0%
5887	Technology Services	1,920	-	1,920	64,585	64,585	-	62,665	3%
5899	Miscellaneous Operating Expenses	(280)	5,625	5,345	50,520	50,520	-	45,175	11%
5900	Communications	-	-	-	24,666	24,666	-	24,666	0%
SUBTOTAL - Services & Other Operating Exp.		241,235	47,246	288,481	879,493	889,569	(10,076)	601,088	32%
Capital Outlay & Depreciation									
6900	Depreciation	-	-	-	38,099	21,661	16,438	21,661	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	38,099	21,661	16,438	21,661	0%
Other Outflows									
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-
TOTAL EXPENSES		312,904	259,210	572,114	3,546,195	3,664,413	(118,218)	3,092,299	16%

Fenton Charter Public Schools
Monthly Cash Forecast
As of Aug FY2020

	2019-20														
	Actuals & Forecast													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	16,284,339	15,587,418	15,927,707	17,327,391	17,498,042	18,295,493	17,321,110	18,056,083	18,680,769	19,543,381	19,304,542	19,986,907			
REVENUE															
LCFF Entitlement	1,472,679	1,911,868	2,860,095	2,444,548	2,440,625	3,383,291	2,443,801	2,382,850	3,350,206	2,218,970	2,218,970	3,165,957	30,707,986	414,125	
Federal Revenue	35,002	70,817	260,458	314,814	667,901	292,589	256,802	746,561	277,039	281,133	696,932	325,277	5,049,311	823,986	
Other State Revenue	102,611	214,882	231,136	336,862	177,157	225,659	858,676	425,833	152,808	214,233	640,282	152,808	4,389,506	656,558	
Other Local Revenue	17,107	113,480	375,388	367,025	367,025	367,025	367,025	367,025	367,025	367,025	367,025	367,025	3,809,201	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	1,627,400	2,311,047	3,727,077	3,463,250	3,652,709	4,268,564	3,926,304	3,922,269	4,147,078	3,081,361	3,923,208	4,011,067	43,956,004	1,894,670	
EXPENSES															
Certificated Salaries	-	1,097,402	1,094,201	1,098,194	1,128,383	1,128,227	1,137,363	1,137,520	1,137,520	1,137,520	1,137,520	1,137,520	13,508,889	1,137,520	
Classified Salaries	3,411	336,140	693,835	520,583	520,583	520,583	520,583	520,583	520,583	520,583	520,583	520,583	6,016,047	297,410	
Employee Benefits	542,678	540,197	759,975	622,971	628,034	627,997	634,044	630,278	630,278	608,945	608,945	378,979	7,481,505	268,183	
Books & Supplies	313,177	139,995	412,433	387,415	404,082	321,011	233,409	324,348	318,015	404,917	325,560	578,267	4,163,478	849	
Services & Other Operating Expenses	600,877	631,035	746,098	631,780	631,780	2,363,486	652,255	679,519	664,395	642,899	642,899	2,374,606	11,279,643	18,014	
Capital Outlay & Depreciation	-	-	273,231	91,077	91,077	91,077	91,077	91,077	91,077	91,077	91,077	91,077	1,092,926	-	
Other Outflows	-	-	118	14	11	9	8	4	7	4	4	10	190	-	
TOTAL EXPENSES	1,460,143	2,744,768	3,979,893	3,352,035	3,403,951	5,052,390	3,268,740	3,383,330	3,361,876	3,405,946	3,326,589	5,081,042	43,542,678	1,721,976	
Operating Cash Inflow (Outflow)	167,257	(433,720)	(252,816)	111,214	248,758	(783,826)	657,565	538,940	785,202	(324,585)	596,619	(1,069,975)	413,327	172,694	
Revenues - Prior Year Accruals	493,197	818,169	1,444,811	-	489,253	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	18,463	156,539	641,223	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	388,574	917	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	(101,492)	(21,000)	273,231	91,077	91,077	(158,923)	91,077	91,077	91,077	91,077	91,077	(897,153)	-	-	
Due To (From)	-	-	(676)	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(4,979)	(101,310)	(168,839)	(23,297)	(23,297)	(23,297)	(5,331)	(5,331)	(5,331)	(5,331)	(5,331)	(5,331)	-	-	
Accounts Payable - Current Year	(1,655,414)	(79,306)	(528,843)	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	(2,526)	-	(8,407)	(8,343)	(8,340)	(8,338)	(8,337)	-	(8,336)	-	-	(6)	-	-	
Ending Cash	15,587,418	15,927,707	17,327,391	17,498,042	18,295,493	17,321,110	18,056,083	18,680,769	19,543,381	19,304,542	19,986,907	18,014,442			

Fenton Charter Public Schools
Balance Sheet
As of Aug FY2020

	FACS	FPC	SMBC	STEM	FCLA	FCPS	Total	Total	Total
	Aug FY2020	Aug FY2020	Aug FY2020	Aug FY2020	Aug FY2020	Aug FY2020	Aug FY2020	Jun FY2019	YTD Change
ASSETS									
Cash Balance	4,752,175	3,647,985	5,175,850	282,258	281,889	1,787,551	15,927,707	16,284,339	(356,632)
Accounts Receivable	61,867	903,648	117,469	110,699	129,332	1,252,271	2,575,286	4,061,654	(1,486,368)
Other Current Assets	15,732	12,500	-	-	-	99,000	127,232	129,065	(1,833)
Prepays	-	-	-	-	-	-	-	387,657	(387,657)
Fixed Assets, Net	3,811,795	300,054	3,025,981	109,295	102,676	68,995	7,418,795	7,296,304	122,492
Investments	-	-	-	-	-	1,918,195	1,918,195	1,918,195	-
Due From Others	132,054	(734,115)	408,364	134,193	59,503	-	(0)	-	(0)
TOTAL ASSETS	8,773,623	4,130,072	8,727,665	636,445	573,399	5,126,012	27,967,216	30,077,214	(2,109,998)
LIABILITIES & EQUITY									
Accounts Payable	127,880	80,330	117,040	79,354	27,899	29,709	462,212	634,458	(172,247)
Due to Others	-	(1,246,944)	-	-	-	1,247,620	676	676	-
OPEB Liability	1,802,858	1,135,673	1,644,789	492,858	551,225	605,357	6,232,760	6,232,760	-
Current Loans and Other Payables	501	31,689	330,507	422	133	(19,511)	343,741	2,012,503	(1,668,762)
Long-Term Loans and Other Liabilities	-	-	-	50,008	50,008	-	100,016	102,542	(2,526)
Beginning Net Assets	6,635,074	4,161,442	6,346,544	88,516	19,676	3,843,024	21,094,275	19,248,484	1,845,791
Net Income (Loss) to Date	207,310	(32,118)	288,786	(74,713)	(75,541)	(580,188)	(266,464)	1,845,791	(2,112,255)
TOTAL LIABILITIES & EQUITY	8,773,623	4,130,072	8,727,665	636,445	573,399	5,126,012	27,967,216	30,077,214	(2,109,998)

Check Register

Fenton Charter Public Schools

May

2019



Grand Total 1,106,133.87

Vendor	Check Number	Void	Date	Description	Check Amount
All Phase Electric Supply Co.	111088		5/2/2019	maintenance supplies	70.85
AT&T	111089		5/2/2019	Phone svc. 03/16-04/15/19	525.80
Continental Sunland, LLC	111090		5/2/2019	Lease pmt. 05/19	7,327.00
Edison Group Services	111091		5/2/2019	HVAC maintenance svc. removal of old damaged fire retardant	246.38
Gas Demolition	111092		5/2/2019	Seal Coat Remaining asphalt (school grounds) BALANCE	24,000.00
ID Center	111093		5/2/2019	Livescan/ DOJ	276.00
Jovani Llerenas	111094		5/2/2019	Reimb. for ice mach. supplies	62.46
Los Angeles Department of Water & Power-9037	111095		5/2/2019	Electric, fire, water, sewer charges 03/26-04/24/19	5,690.76
Martinez Investment Enterprises, Inc.	111096		5/2/2019	Landscape svc. 03/19	2,600.00
Pitney Bowes Inc	111097		5/2/2019	Lease pmt. 02/18-05/17/19	263.22
PRN Nursing Consultants, LLC	111098		5/2/2019	Growth & Development video	375.00
SFV 11351 Dronfield LLC	111099		5/2/2019	Lease pmt. 05/19	66,750.00
SFV 8926 Sunland	111100		5/2/2019	Lease pmt. 06/19	84,000.00
Sigfred's	111101		5/2/2019	Leadership shirts	1,266.44
The Gas Company -2601	111102		5/2/2019	Gas 03/25-04/23/19	402.56
Time Warner Cable	111103		5/2/2019	Phone and internet svc.	727.56
Time Warner Cable	111104		5/2/2019	Phone and internet svc.	486.00
Time Warner Cable	111105		5/2/2019	Phone and internet svc.	508.82
Unisan Products, LLC	111106		5/2/2019	Custodial Supplies	772.03
State of California Franchise Tax Board	111107		5/6/2019	Filing fee for form- SFV Education	10.00
State of California Franchise Tax Board	111108		5/6/2019	Filing fee for form 199- SFV Sunland	10.00
State of California Franchise Tax Board	111109		5/6/2019	Filing fee for form 199- SFV Dronfield	10.00
Apple Inc.	111110		5/7/2019	iPad repair svc.	640.08
California Plumbing Parts	111111		5/7/2019	Faculty restroom sink	500.56
Camfil USA, Inc.	111112		5/7/2019	Maintenance a/c filters	1,217.38
CDW Government	111113		5/7/2019	Mouse pads	1,353.72
Fernando Martinez	111114		5/7/2019	Reimb. mileage	301.14
Golden West Security, Inc.	111115		5/7/2019	Security svc. 04/15-4/17 and 04/19-04/21/19	2,670.00
Jovani Llerenas	111116		5/7/2019	Reimb. mileage	137.11
Julie Nguyen	111117		5/7/2019	Reimb. for SoCal Kinder Conf travel expenses	88.72

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Vendor	Check Number	Void	Date	Description	Check Amount
Luz Torres	111118		5/7/2019	Reimb. postage	25.50
Max Young	111119		5/7/2019	Reimb. mileage	24.01
McCalla Company	111120		5/7/2019	Custodial Supplies	1,949.79
Nestle Pure Life Direct	111121		5/7/2019	Water svc. 03/17-04/16/19	60.73
PIP Printing and Marketing Services	111122		5/7/2019	Office Supplies	293.47
Private Security	111123		5/7/2019	Security svc. 04/19	3,872.00
Procopio, Cory, Hargreaves & Savitch, LLP	111124		5/7/2019	Legal svc. 03/19	1,126.25
Republic Services-8733	111125		5/7/2019	Waste removal svc. 05/19	2,200.72
Republic Services-9417	111126		5/7/2019	Waste removal svc. 05/19 + overage charges	1,737.49
Richard Castro	111127		5/7/2019	Reimb. mileage	79.52
RICOH - 6555	111128		5/7/2019	Usage	1,674.74
Ricoh USA Inc. -3026	111129		5/7/2019	Usage	2,799.71
Salvador Morales Jimenez	111130		5/7/2019	Reimb. mileage	29.29
Sasha Gongora	111131		5/7/2019	Reimb. for CAAEYC travel expenses	821.77
School Health Corporation	111132		5/7/2019	Nurse Supplies	230.29
School Nutrition Plus, Inc.	111133		5/7/2019	Breakfast, lunch, supper and snacks 04/19	213,112.06
Staples Advantage	111134		5/7/2019	Office Supplies	2,769.64
Teachers on Reserve	111135		5/7/2019	Subs 04/19	6,145.31
The Cruz Center	111136		5/7/2019	OT SpEd svc. 04/19	19,471.25
Unisan Products, LLC	111137		5/7/2019	Maintenance a/c filters	175.59
Veronica Palazzola	111138		5/7/2019	Reimb. mileage	27.84
Vista Paint	111139		5/7/2019	Paint	366.87
Wilson Language Training Corporation	111140		5/7/2019	WRS introductory course	649.00
Youth Policy Institute	111141		5/7/2019	ASES payment 01/19-03/31/19	22,500.00
American Express - 44000	111142		5/9/2019	American Express 04/19	492.79
Antonio Zamora	111143		5/9/2019	Reimb. mileage	43.38
Athens Services	111144		5/9/2019	Waste removal svc. 05/19	1,225.03
Coast to Coast Printing, Inc.	111145		5/9/2019	Supplies for marketing	2,342.73
Corporate Payment Systems	111146		5/9/2019	Elan credit card 04/19	21,310.80
DirectEd Educational Services	111147		5/9/2019	Subs 04/19	72,126.98
Ecolab - 1159	111148		5/9/2019	Machine Rental 05/01-05/31/19	200.36
Ecolab - 6449	111149		5/9/2019	Machine Rental 04/25-05/24/19	101.45
Eric Rievley	111150		5/9/2019	Reimb. mileage	36.42
Home Depot	111151		5/9/2019	Home Depot credit card 04/19	14,583.75
Learning A-Z	111152		5/9/2019	Reading A-Z licenses	329.85
Lucky Ride	111153		5/9/2019	Field Trip- Buses for Discovery Cube 03/13/19	3,945.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Martinez Investment Enterprises, Inc.	111154		5/9/2019	April landscaping svc.	3,330.00
McCalla Company	111155		5/9/2019	Custodial Supplies	368.33
Nestle Pure Life - SMBCCS	111156		5/9/2019	Water svc. 03/17-04/16/19	113.20
Ontario Refrigeration Services, Inc.	111157		5/9/2019	HVAC maintenance svc	492.50
Pitney Bowes Inc	111158		5/9/2019	Lease pmt. 05/16- 08/15/19	16.43
Reading Is Fundamental of Southern California	111159		5/9/2019	RIFSoCal motivational reading program fee (4200)	1,725.00
Ruben Ramirez	111160		5/9/2019	Reimb. mileage	36.42
School Nurse Supply, Inc.	111161		5/9/2019	Nurse Supplies	171.71
Staples Advantage	111162		5/9/2019	Office Supplies	87.37
Star of CA, Inc.	111163		5/9/2019	SpEd svc. 04/19	7,205.52
West Coast Fire & Integration, Inc.	111164		5/9/2019	Quarterly fire monitoring billing	105.00
Young, Minney & Core, LLP	111165		5/9/2019	Legal svc. 04/19	677.00
Apple Inc.	111166		5/13/2019	iPad repair svc.	49.00
AT&T -0167	111167		5/13/2019	Phone and internet svc. 05/05-06/04/19	93.97
CDW Government	111168		5/13/2019	Optical Mouse	210.08
HopSkipDrive, Inc.	111169		5/13/2019	B2B base miles for SpEd student 11/18	3,818.58
Houghton Mifflin Harcourt	111170		5/13/2019	Woodcock- Johnson IV Oral Language Test	1,708.67
Jose Antonio Pena	111171		5/13/2019	Reimb. mileage	355.02
Juan Alvarez	111172		5/13/2019	Reimb. mileage	107.33
Lakeshore Learning Materials	111173		5/13/2019	Privacy partitions	74.68
Lucky Ride	111174		5/13/2019	Field trip- Aquarium of the Pacific	858.00
Mystey Science Inc.	111175		5/13/2019	School membership FY 2019-2020 (4100)	999.00
PIP Printing and Marketing Services	111176		5/13/2019	Signature stamp (Jennifer Miller)	40.52
Positive Promotions, Inc.	111177		5/13/2019	You know it- T-shirts for Testing Week	714.06
QSE Global, LLC	111178		5/13/2019	Deposit- Install new swing gate	3,600.00
Teachers on Reserve	111179		5/13/2019	Subs 04/19	2,200.48
The Miller Institute for Learning with Technology	111180		5/13/2019	Contract/consult labor hrs.	1,123.75
CASBO	111181		5/15/2019	Organizational subscription FY 19/20 (5330)	2,000.00
DirectEd Educational Services	111182		5/15/2019	SpEd svc. 05/19	30,111.53
DM Graphics	111183		5/15/2019	Custodial Uniform	963.60
GABRIEL'S COVERS & MORE	111184		5/15/2019	Awning, installed (Deposit)	3,499.00
Golden West Security, Inc.	111185		5/15/2019	Security svc. 03/18-03/20 and 03/22-03/24/19	5,821.00
Illuminate Education Inc	111186		5/15/2019	Illuminate ISI license, KDS Inspect, and DnA License/Grading software 19/20	29,550.00
Johnstone Supply	111187		5/15/2019	Custodial Supplies	569.40
Los Angeles County Office of Education	111188		5/15/2019	Registration for Science and ELs	500.00

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Vendor	Check Number	Void	Date	Description	Check Amount
McCalla Company	111189		5/15/2019	Clean machine motor	1,220.05
Nestle Pure Life - FCPS	111190		5/15/2019	Water svc. 04/01-04/30/19	26.44
Nestle Pure Life - FACS	111191		5/15/2019	Water svc. 04/01-04/30/19	142.57
Orkin Commercial Services	111192		5/15/2019	Pest svc. 05/19	225.53
Los Angeles Water and Power - Primary	111193		5/15/2019	Electric, water, sewer charges 04/04-05/03/19	3,550.03
Pioneer Fire Protection Inc.	111194		5/15/2019	Fire extinguisher service	1,464.22
School Services of California, Inc.	111195		5/15/2019	Fiscal budget svc. 05/19	305.00
Gustavo Paniagua	111196		5/15/2019	White folding chairs rental	240.00
Unisan Products, LLC	111197		5/15/2019	Custodial Supplies	2,801.62
United Health Care Insurance Company	111198		5/15/2019	Health insurance 04/19- Gerard	10.41
Veronica Palazzola	111199		5/15/2019	Reimb. mileage	27.84
AARP MedicareRx Enhanced	111200		5/20/2019	Health insurance 06/19- Lucente	84.30
AARP MedicareRx Enhanced -9841	111201		5/20/2019	Health insurance 06/19- Kay	84.30
AARP MedicareRx Preferred- 2921	111202		5/20/2019	Health insurance 06/19	84.30
AARP MedicareRX Preferred	111203		5/20/2019	Health insurance 06/19- Macaya	76.60
AARP MedicareRx Saver Plus- 1891	111204		5/20/2019	Health insurance 06/19	33.10
Barbara Ann Aragon	111205		5/20/2019	Reimb. for wagon to transport laptops (during testing)	105.76
DirectEd Educational Services	111206		5/20/2019	Subs 05/19	15,323.50
Edison Group Services	111207		5/20/2019	HVAC maintenance svc. removal of old damaged fire retardant cabinet	246.38
Financial Pacific Leasing	111208		5/20/2019	Lease pmt. 06/19	13,764.42
Heartsmart.com	111209		5/20/2019	Philips heartstart defibrillator pads cartridge	60.30
Johnstone Supply	111210		5/20/2019	maintenance supplies	2,271.78
Lucky Ride	111211		5/20/2019	Field Trip- Buses for CSUN 05/11/19	479.00
Octavio Sanchez	111212		5/20/2019	Landscape svc. 04/27-05/11/19	1,250.00
PARS	111213		5/20/2019	Retirement service 03/19	1,273.02
PIP Printing and Marketing Services	111214		5/20/2019	Tardy Slips	212.15
Teachers on Reserve	111215		5/20/2019	Subs 02/19	3,603.34
The Gas Company -0468	111216		5/20/2019	Gas 04/11-05/10/19	113.12
Unisan Products, LLC	111217		5/20/2019	Custodial Supplies	927.73
United Health Care Insurance Company	111218		5/20/2019	Health insurance 06/19- Macaya	278.71
United Health Care Insurance Company	111219		5/20/2019	Health insurance 06/19- Kay	252.78
United Health Care Insurance Company	111220		5/20/2019	Health insurance 06/19- Lucente	287.25
United Health Care Insurance Company	111221		5/20/2019	Health insurance 06/19- Sumida	494.05
United Health Care Insurance Company	111222		5/20/2019	Health insurance 06/19- Gerard	399.25
UnitedHealthCare Insurance Company	111223		5/20/2019	Health insurance 06/19	143.88
UnitedHealthCare Insurance Company	111224		5/20/2019	Health insurance 06/19-McConnell	192.45

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Vendor	Check Number	Void	Date	Description	Check Amount
				Health insurance 04/19, 05/19 and 06/19- Sumida	
AARP MedicareRx Preferred	111225		5/23/2019	I.	252.90
Beach Cities Learning Center	111226		5/23/2019	Counseling svc. 04/19	3,808.72
Benchmark Education Company	111227		5/23/2019	2019 Consortium registration	4,491.00
Blue Shield of California	111228		5/23/2019	Health insurance 06/19	1,249.50
Companion Corporation	111229		5/23/2019	Library use- Alexandria v6 - 5 user license	3,136.30
Comprehensive Therapy Associates, Inc.	111230		5/23/2019	Counseling svc. 04/19	6,832.80
DirectEd Educational Services	111231		5/23/2019	SpEd svc. 05/19	22,541.65
Eric Rievley	111232		5/23/2019	Reimb. mileage (LACOE)	145.70
First Note Finance Inc	111233		5/23/2019	Prop. 39 energy manager svc.	2,710.20
Golden West Security, Inc.	111234		5/23/2019	Security svc. 04/30-05/01 and 05/03-05/05/19	2,848.00
J&P Rooter	111235		5/23/2019	Reinstall kitchen sink strainer	910.00
Los Angeles County Office of Education	111236		5/23/2019	Science ELD workshop- Vallejo E.	200.00
Maria Louisa Silang	111237		5/23/2019	RBT Consultation/Supervision 08/18-06/19	3,800.00
Procopio, Cory, Hargreaves & Savitch, LLP	111238		5/23/2019	Legal svc. 04/19	106.25
				Reimb. for Benchmark Consortium 2019,	
Richard Parra	111239		5/23/2019	registration	1,996.00
Sprint	111240		5/23/2019	Phone svc. 04/12-05/11/19	2,668.30
StorageContainer.com	111241		5/23/2019	Purchase of storage container	4,708.50
Time Warner Cable	111242		5/23/2019	Phone svc.	727.30
UNUM - 0388039	111243		5/23/2019	Short & Long term disability 06/19	10,957.29
UNUM 0506264	111244		5/23/2019	Long term disability 06/19	861.70
UNUM 0933022	111245		5/23/2019	Life insurance 06/19	858.46
UNUM E0762369	111246		5/23/2019	Simply Unum Critical 05/19	709.20
Wilson Language Training Corporation	111247		5/23/2019	2nd grade PD	1,156.00
Ferguson Enterprises Inc. #1350	111248		5/23/2019	maintenance supplies	153.52
Antonio Garay	111249		5/28/2019	Reimb. mileage	97.67
Blue Shield of California	111250		5/28/2019	Health insurance 06/19- Alexis M.	636.16
California Department of Education	111251		5/28/2019	Commodities	817.95
Clartech Media	111252		5/28/2019	FCPS boardroom Mic and Projector equipment	14,204.33
				Progress bill for svcs. 2019 & Prep of Fed/CA form	
CliftonLarsonAllen LLP	111253		5/28/2019	990/199 Yr 2018	12,500.00
EdTec Inc.	111254		5/28/2019	Accounting svc. 05/19	22,083.33
EverBank Commercial Finance, Inc	111255		5/28/2019	Lease pmt. 7/19 (5605)	7,123.45
Express Pipe & Supply Co., LLC	111256		5/28/2019	maintenance supplies	214.99
Golden West Security, Inc.	111257		5/28/2019	Security svc. 05/06-05/08 and 05/10-05/12/19	2,848.00
Health Net	111258		5/28/2019	Health insurance 06/19	92,214.92

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Vendor	Check Number	Void	Date	Description	Check Amount
Kaiser Foundation Health Plan - 0000 - A	111259		5/28/2019	Health insurance 06/19	102,467.15
Kaiser Foundation Health Plan - 0001 R	111260		5/28/2019	Health insurance 06/19	2,439.45
KS Statebank- 410010	111261		5/28/2019	Lease pmt. 7/19 (9667)	2,501.29
McCalla Company	111262		5/28/2019	Custodial Supplies	812.51
PIP Printing and Marketing Services	111263		5/28/2019	Emergency cards	447.12
Plaza Lock & Safe Inc.	111264		5/28/2019	Locks for offices	148.81
Professional Binding Products	111265		5/28/2019	Laminating film	854.10
Ricoh USA Inc. -3026	111266		5/28/2019	Usage	2,527.99
Shiffler Equipment Sales, Inc.	111267		5/28/2019	maintenance supplies	2,038.35
Staples Advantage	111268		5/28/2019	Office Supplies	2,082.59
Time Warner Cable	111269		5/28/2019	Phone and internet svc.	727.30
Time Warner Cable	111270		5/28/2019	Phone and internet svc.	486.00
Time Warner Cable	111271		5/28/2019	Phone and internet svc.	508.82

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Check Register

Fenton Charter Public Schools
June 2019



Grand Total 2,189,402.89

Vendor	Check Number	Void	Date	Description	Check Amount
American Lighting Products	111272		6/3/2019	Maintenance supplies- lights	1,222.98
AT&T	111273		6/3/2019	Phone svc. 04/16-05/15/19	525.64
CharterSafe	111274		6/3/2019	Workers' comp. deposit FY 19/20 (3600)	57,839.00
Corporate Payment Systems	111275		6/3/2019	Elan credit card 05/19	15,626.37
Defoe Furniture 4 Kids Inc	111276		6/3/2019	Bookcases and Mobile carts (4400)	6,567.72
Institute for Multi-Sensory Education	111277		6/3/2019	Interactive OG- Comprehensive 12 month	89.95
Leonis Adobe Museum	111278		6/3/2019	4th grade field trip	1,300.00
Los Angeles Department of Water & Power	111279		6/3/2019	Water and sewer charges 03/19-05/16/19	45.51
Los Angeles Department of Water & Power-9037	111280		6/3/2019	Electric, fire, water, sewer charges 04/24-05/23/19	6,334.77
Los Angeles Water and Power - Primary	111281		6/3/2019	Electric charges 04/04- 05/03/19	2,926.90
Nestle Pure Life - SMBCCS	111282		6/3/2019	Water svc. 04/17-05/16/19	74.87
Nestle Pure Life Direct	111283		6/3/2019		60.78
PIP Printing and Marketing Services	111284		6/3/2019	Labels- classroom supplies	739.16
PRN Nursing Consultants, LLC	111285		6/3/2019	Vision screenings	1,855.00
Schwab Actuarial Services	111286		6/3/2019	Preliminary fee (50%) actuarial valuation of the FCPS post-employment healthcare benefit programs	5,750.00
Sigfred's	111287		6/3/2019	Security uniforms	720.00
Speech, Language & Educational Associates	111288		6/3/2019	SpEd svc. 03/19-04/19 & 05/15/19	1,847.50
Staples Advantage	111289		6/3/2019	Office Supplies	3,394.70
The Gas Company -2601	111290		6/3/2019	Gas 04/23-5/22/19	438.26
Total Education Solutions	111291		6/3/2019	PT Assessment	94.48
ULINE	111292		6/3/2019	Custodial Supplies	170.92
Unisan Products, LLC	111293		6/3/2019	Custodial Supplies	100.52
UnitedHealthcare Insurance Company	111294		6/3/2019	Health insurance 06/19 McConnell	5.02
Protech Industries LLC, D.B.A Blendable Solutions	111295		6/6/2019	Custodial Supplies	354.78
CDW Government	111296		6/6/2019	Califone stereo/mono headphones	480.88
Continental Sunland, LLC	111297		6/6/2019	Lease pmt. 6/19	7,327.00
Golden West Security, Inc.	111298		6/6/2019	Security svc. 05/13-05/15 and 05/17-05/19/19	2,848.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Home Depot	111299		6/6/2019	Home Depot credit card 05/19	6,559.13
KIS Computer Center	111300		6/6/2019	Cracked screen repair- Macbook	1,500.49
Martinez Investment Enterprises, Inc.	111301		6/6/2019	Landscape svc. 05/19	3,842.00
PIP Printing and Marketing Services	111302		6/6/2019	Tardy slips	212.15
Pitney Bowes - 7752	111303		6/6/2019		503.50
RICOH - 6555	111304		6/6/2019	Periodic pmt. 06/19	5,257.15
SFV 11351 Dronfield LLC	111305		6/6/2019	Lease pmt. 6/19	66,750.00
SFV 8926 Sunland	111306		6/6/2019	Lease pmt. 7/19	84,000.00
The Cruz Center	111307	Voided	6/6/2019	OT SpEd svc. 05/19	(8,936.25)
Veronica Palazzola	111308		6/6/2019	Reimb. mileage	23.20
DirectEd Educational Services	111309		6/6/2019	Subs 04/19	6,477.10
Fenton Charter Public Schools Employee Retirement Healthcare Benefit Trust	111310		6/6/2019	Employee retirement OPEB Trust fund	725,078.16
GABRIEL'S COVERS & MORE	111311		6/6/2019	Awning, installed (Balance)	3,499.00
Lakeshore Learning Materials	111312		6/6/2019	Classroom Supplies	554.57
Maintex Inc.	111313		6/6/2019	Custodial Supplies	352.08
Oscar Zamora	111314		6/6/2019	Reimb. mileage	55.10
Richard Castro	111315		6/6/2019	Reimb. mileage	21.76
School Nutrition Plus, Inc.	111316		6/6/2019	Breakfast, lunch, supper and snacks 05/19	297,650.13
The Cruz Center	111317		6/6/2019	OT SpEd svc. 05/19	18,366.25
Athens Services	111318		6/12/2019	Waste removal svc. 05/19- overfill charges	4,011.03
California Department of Education	111319		6/12/2019	Commodities	889.20
FedEx	111320		6/12/2019	Mailing fee- FACS	31.18
Global Equipment Company	111321		6/12/2019	Custodial Supplies	1,116.98
Los Angeles County Office of Education	111322		6/12/2019	Science ELD workshop- Palazzola, V.	100.00
McGraw-Hill School Education Holdings, LLC	111323		6/12/2019	McGraw Hill My Math Materials FY 19/20 (4100)	2,465.55
Octavio Sanchez	111324		6/12/2019	Landscape svc. 05/25/19	300.00
Ontario Refrigeration Services, Inc.	111325		6/12/2019	HVAC maintenance svc.	492.50
Orkin Commercial Services	111326		6/12/2019	Pest svc. 05/19	231.28
Teachers on Reserve	111327		6/12/2019	Subs 05/19	9,491.12
Unisan Products, LLC	111328		6/12/2019	Custodial Supplies	3,095.39
The Cruz Center	111329		6/12/2019	OT SpEd svc. 05/19	8,936.25
All Phase Electric Supply Co.	111330		6/14/2019	Maintenance supplies	135.39
DirectEd Educational Services	111331		6/14/2019	Subs 05/19	46,691.90
Ecolab - 6449	111332		6/14/2019	Machine rental 05/25-06/24/19	101.45
Golden West Security, Inc.	111333		6/14/2019	Security svc. 05/20-05/22 and 05/24-05/26/19	2,848.00
ID Center	111334		6/14/2019	Livescan/ DOJ	741.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Kelly Paper	111335		6/14/2019	Paper for EOY certificates	471.58
McGraw-Hill School Education Holdings, LLC	111336		6/14/2019	Math Curriculum and Materials FY 19/20 (4100)	11,199.44
Pitney Bowes Inc	111337		6/14/2019	Lease pmt. 06/30-09/29/19 (5605)	292.52
Pitney Bowes Global Financial Services LLC	111338		6/14/2019	Lease pmt. 06/30-09/29/19 (5605)	326.88
Republic Services-8733	111339		6/14/2019	Waste removal svc. 06/19	2,200.72
Republic Services-9417	111340		6/14/2019	Waste removal svc. 06/19 + overage charges	1,764.17
Law offices of Sarit Ariam	111341		6/14/2019	Legal fees- Ian Melgoza-Baca v. LAUSD & Fenton Stem	1,400.00
School Health Corporation	111342		6/14/2019	Nurse supplies	170.45
Teachers on Reserve	111343		6/14/2019	Subs 05/19	211.97
Antonio Garay	111344		6/18/2019	Reimb. mileage	55.68
Apple Inc.	111345		6/18/2019	iPads Wi-Fi 32GB & Apple Care	13,000.71
Blue Shield of California	111346		6/18/2019	Health insurance 07/19 (3400)	1,249.50
DirectEd Educational Services	111347		6/18/2019	Subs 05/19	51,844.91
Gbest Live Scan Services	111348		6/18/2019	Livescan/ DOJ	740.00
Golden West Security, Inc.	111349		6/18/2019	Security svc. extra trips 05/11 and 5/14/19	50.00
Juan Alvarez	111350		6/18/2019	Reimb. mileage	128.76
Los Angeles Water and Power - Primary	111351		6/18/2019	Electric, water, sewer charges 05/03-06/04/19	3,628.47
Mimi Whang	111352		6/18/2019	Reimb. for Audiometry online course, CSUSB	600.00
QSE Global, LLC	111353		6/18/2019	Balance- Install new swing gate	2,000.00
RICOH - 6555	111354		6/18/2019	Usage	7,557.65
Salvador Morales Jimenez	111355		6/18/2019	Reimb. mileage	38.51
School Services of California, Inc.	111356		6/18/2019	Fiscal budget svc. 06/19	305.00
Sigfred's	111357		6/18/2019	Maintenance shirts	88.00
Staples Advantage	111358		6/18/2019	Office Supplies	883.40
Star of CA, Inc.	111359		6/18/2019	SpEd svc. 05/19	12,893.43
Unisan Products, LLC	111360		6/18/2019	Custodial Supplies	882.36
Wilson Language Training Corporation	111361		6/18/2019	Foundations Level K Workshop- Training	2,023.00
AARP MedicareRx Enhanced	111362		6/19/2019	Health insurance 07/19 - Lucente (3702)	84.30
AARP MedicareRx Enhanced -9841	111363		6/19/2019	Health insurance 07/19 - Kay	84.30
AARP MedicareRx Preferred- 2921	111364		6/19/2019	Health insurance 07/19 (3702)	84.30
AARP MedicareRX Prefered	111365		6/19/2019	Health insurance 07/19 (3702)	76.60
AARP MedicareRx Preferred	111366		6/19/2019	Health insurance -McConnell	158.40
AARP MedicareRx Saver Plus- 1891	111367		6/19/2019	Health insurance 07/19 (3702)	33.10
All Phase Electric Supply Co.	111368		6/19/2019	Maintenance supplies	298.26
Angel City Data, Inc.	111369		6/19/2019	Nimbus software licenses	5,000.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Apple Inc.	111370		6/19/2019	Macbook repair svc.	29,792.25
Blue Shield of California	111371		6/19/2019	Health insurance 07/19 (3702)	636.16
Cary Rabinowitz	111372		6/19/2019	Reimb. for card stock	30.21
				Preparation of CA form 199/990 for the year 2018	
CliftonLarsonAllen LLP	111373		6/19/2019	(SFV Education)	3,100.00
DirectEd Educational Services	111374		6/19/2019	SpEd svc. 05/19	9,954.37
Ecolab - 1159	111375		6/19/2019	Machine rental 06/01-06/30/19	200.36
Eric Rievley	111376		6/19/2019	Reimb. mileage	22.68
Golden West Security, Inc.	111377		6/19/2019	Security svc. 05/27, 05/29, and 05/31-06/02/19	3,070.60
Heartsmart.com	111378		6/19/2019	CPR/AED/First Aid training materials	535.50
Jovani Llerenas	111379		6/19/2019	Reimb. mileage	110.95
Nestle Pure Life - FCPS	111380		6/19/2019	Water svc. 05/01-05/31/19	101.45
Nestle Pure Life - FACS	111381		6/19/2019	Water svc. 05/01-05/31/19	81.85
Petty Cash	111382		6/19/2019	Petty cash reimb. for FPC	96.00
Private Security	111383		6/19/2019	Security svc. 05/19	7,832.00
Sandra Reyes	111384		6/19/2019	Reimb. mileage	23.37
United Health Care Insurance Company	111385		6/19/2019	Health insurance 07/19-Macaya (3702)	278.71
United Health Care Insurance Company	111386		6/19/2019	Health insurance 07/19- Kay (3702)	261.39
United Health Care Insurance Company	111387		6/19/2019	Health insurance 07/19- Lucente (3702)	287.25
United Health Care Insurance Company	111388		6/19/2019	Health insurance 07/19- Sumida (3702)	494.05
United Health Care Insurance Company	111389		6/19/2019	Health insurance 07/19- Gerard (3702)	399.25
UnitedHealthcare Insurance Company	111390		6/19/2019	Health insurance 07/19- Cornell (3702)	143.88
UnitedHealthcare Insurance Company	111391		6/19/2019	Health insurance 07/19- McConnell (3702)	192.45
Attorney General Registry of Charitable Trusts	111392		6/19/2019	Annual registration renewal fee 07/01/12-06/30/13	150.00
Attorney General Registry of Charitable Trusts	111393		6/19/2019	Annual registration renewal fee 07/01/15-06/30/16	150.00
Attorney General Registry of Charitable Trusts	111394		6/19/2019	Annual registration renewal fee 07/01/17- 06/30/18	150.00
Apple Financial Services	111395		6/20/2019	Lease pmt. 6/19	14,173.96
Apple Inc.	111396		6/20/2019	Apple care for Macbook Air	25,674.34
Benchmark Education Company	111397		6/20/2019	Ready to advance Early learning 3Yr package	16,993.50
				Professional Dev. registration (05/29/19) M.	
Center for the Collaborative Classroom	111398		6/20/2019	Cardenas & M. Smith	200.00
Comprehensive Therapy Associates, Inc.	111399		6/20/2019	Counseling svc. 05/19	7,177.50
DirectEd Educational Services	111400		6/20/2019	SpEd svc. 06/19	17,833.66
				Goalbook toolkit SpEd dept. site membership	
Enome, Inc. dba Goalbook	111401		6/20/2019	(4300)	4,450.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Jessi Tello	111402		6/20/2019	Reimb. student supplies- prizes and graduation banner	110.56
Johnstone Supply	111403		6/20/2019	Maintenance supplies	336.25
Jose Antonio Pena	111404		6/20/2019	Reimb. mileage	345.33
Maintex Inc.	111405		6/20/2019	Custodial Supplies	6,968.98
McCalla Company	111406		6/20/2019	Custodial Supplies	1,699.28
McGraw-Hill School Education Holdings, LLC	111407		6/20/2019	Math Curriculum FY 19/20 (4100)	753.17
Octavio Sanchez	111408		6/20/2019	Landscape svc. 05/25-06/08/19	1,100.00
Pitney Bowes -5844	111409		6/20/2019	Equipment lease	155.18
Star of CA, Inc.	111410		6/20/2019	SpEd svc. 04/19	275.00
Unisan Products, LLC	111411		6/20/2019	Custodial Supplies	1,149.75
Vista Paint	111412		6/20/2019	Custodial Supplies	869.04
Wilson Language Training Corporation	111413		6/20/2019	Foundations Level 1 Workshop- Training	578.00
American Lighting Products	111414		6/24/2019	Maintenance supplies- lights	2,406.67
Benchmark Education Company	111415		6/24/2019	Consortium registration	1,497.00
Camfil USA, Inc.	111416		6/24/2019	Maintenance a/c filters	640.95
Financial Pacific Leasing	111417		6/24/2019	Lease pmt. 07/19 (9667)	13,696.11
Gander Publishing	111418		6/24/2019	Visualizing and Verbalizing Kit	586.20
Golden West Security, Inc.	111419		6/24/2019	Security svc. 06/03- 06/05 and 06/07-06/09/19	2,848.00
IML Security Supply	111420		6/24/2019	Maintenance supplies- door security	1,035.70
Los Angeles Water and Power - Primary	111421		6/24/2019	Electric charges 05/03-06/04/19	3,319.73
McCalla Company	111422		6/24/2019	Machine serviced	1,918.02
The Cruz Center	111423		6/24/2019	OT SpEd svc 06/19	10,840.00
The Gas Company -0468	111424		6/24/2019	Gas 05/10-06/11/19	148.62
Apple Inc.	111425		6/27/2019	Apple care for Macbook Pro	19,321.89
Eric Rievley	111426		6/27/2019	Reimb. mileage	22.68
Health Net	111427		6/27/2019	Health insurance 07/19 Group ID 76421A	97,246.99
J&P Rooter	111428		6/27/2019	Plumbing svc. (Leak in playground)	7,800.00
Johnstone Supply	111429		6/27/2019	Maintenance supplies	1,595.40
Kaiser Foundation Health Plan - 0000 - A	111430		6/27/2019	Health insurance 07/19 (3400)	107,526.86
Kaiser Foundation Health Plan - 0001 R	111431		6/27/2019	Health insurance 07/19 (3702)	2,498.08
Lucky Ride	111432		6/27/2019	Field trip buses- Leonis Adobe- 06/06/19	1,287.00
Orkin Commercial Services	111433		6/27/2019	Pest svc. 06/19	227.79
Oscar Fernando Contreras	111434		6/27/2019	Reimb. mileage	77.60
Petty Cash	111435		6/27/2019	Petty cash reimb. for FACS	229.15
Pioneer Fire Professionals Inc.	111436		6/27/2019	Fire extinguisher svc. 06/19	1,331.98
PIP Printing and Marketing Services	111437		6/27/2019	Office Supplies	2,119.07

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Vendor	Check Number	Void	Date	Description	Check Amount
School Health Corporation	111438		6/27/2019	Nurse supplies	176.61
School Nutrition Plus, Inc.	111439		6/27/2019	Breakfast, lunch, supper and snacks 06/19	132,378.50
Star of CA, Inc.	111440		6/27/2019	SpEd svc. 06/19	8,551.38
Time Warner Cable	111441		6/27/2019	Phone and internet svc	727.30
Time Warner Cable	111442		6/27/2019	Phone and internet svc	727.30
Time Warner Cable	111443		6/27/2019	Phone and internet svc	486.00
Time Warner Cable	111444		6/27/2019	Phone and internet svc	508.82
UNUM - 0388039	111445		6/27/2019	Short & Long term disability 07/19 (3400)	9,795.98
UNUM 0506264	111446		6/27/2019	Long term disability 07/19 (9523)	831.70
UNUM 0933022	111447		6/27/2019	Life insurance 07/19 (9523)	948.14
UNUM E0762369	111448		6/27/2019	Simply Unum Critical 06/19	709.20
We Pad It	111449		6/27/2019	Playground pads/covers (4400)	2,044.80
Asset Panda LLC	111450		6/27/2019	Annual subscription (5887)	7,574.95
Beach Cities Learning Center	111451		6/27/2019	Counseling svc. 05/19	6,241.20
CDW Government	111452		6/27/2019	DYMO Labelwriter	643.37
DirectEd Educational Services	111453		6/27/2019	SpEd svc. 06/19	8,547.89
EdTec Inc.	111454		6/27/2019	Accounting svc. 06/19	22,083.33
				Goalbook toolkit SpEd dept. site membership	
Enome, Inc. dba Goalbook	111455		6/27/2019	(4300)	2,750.00
RICOH - 6555	111456		6/27/2019	Periodic pmt. 07/19 (5605)	5,257.15
Sectigo Limited	111457		6/27/2019	COMODO SSL certificate	855.90
Sprint	111458		6/27/2019	Phone svc. 05/12-06/11/19	3,684.23
Total Education Solutions	111459		6/27/2019	PT Assessment, IEP Development	708.60

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Check Register

Fenton
July 2019



Grand Total 1,092,203.02

Vendor	Check Number	Void	Date	Description	Check Amount
Antonio Zamora	111460		7/2/2019	Reimb. mileage	102.66
Apple Inc.	111461		7/2/2019	Macbook repair svc.	317.05
AT&T	111462		7/2/2019	Phone svc. 05/16-06/15/19	525.64
AT&T -0167	111463		7/2/2019	Phone and internet svc. 06/05-07/04/19	93.97
Benchmark Education Company	111464		7/2/2019	Benchmark advance grade K- 5th consumables	11,344.20
CDW Government	111465		7/2/2019	Hamilton Flex phones	600.17
Christopher Torres	111466		7/2/2019	Reimb. travel expenses for Benchmark Consortium	468.80
Complete Business Systems International Inc.	111467		7/2/2019	Office supplies- Ink, masters	812.01
Comprehensive Therapy Associates, Inc.	111468		7/2/2019	SpEd svc. 06/19	1,402.20
Corporate Payment Systems	111469		7/2/2019	Elan credit card 06/19	13,114.68
DirectEd Educational Services	111470		7/2/2019	Subs 05/19	57,668.09
IML Security Supply	111471		7/2/2019	Door security, push bar	3,014.91
Johnstone Supply	111472		7/2/2019	Maintenance supplies	222.08
Learning Without Tears	111473		7/2/2019	Classroom supplies	337.46
McCalla Company	111474		7/2/2019	Custodial Supplies	139.81
Ontario Refrigeration Services, Inc.	111475		7/2/2019	Repair svc. for chiller	2,749.00
PARS	111476		7/2/2019	Retirement service 04/19	1,363.95
PIP Printing and Marketing Services	111477		7/2/2019	Office Supplies	145.90
Pitney Bowes - 7752	111478		7/2/2019	Usage- Late fee	52.12
Really Good Stuff Inc	111479		7/2/2019	Primary writing text 3 pocket	418.15
Ricoh USA Inc. -3026	111480		7/2/2019	Usage 06/19	1,907.76
Teachers On Reserve	111481		7/2/2019	Subs 05/19	5,069.31
ULINE	111482		7/2/2019	Custodial Supplies	307.32
Continental Sunland, LLC	111483		7/2/2019	Lease pmt. 07/19 (Annex)	10,000.00
All Phase Electric Supply Co.	111484		7/3/2019	Maintenance supplies	1,195.73
Automatic Gates Controlled	111485		7/3/2019	Maintenance supplies- gate	100.00
Boost Promotions	111486		7/3/2019	Brag tags	804.06
Continental Sunland, LLC	111487		7/3/2019	Lease pmt. 07/19	7,327.00
DirectEd Educational Services	111488		7/3/2019	SpEd svc. 06/19	666.00
FileMaker, Inc.	111489		7/3/2019	Annual user membership renewal	1,920.00
Game Time	111490		7/3/2019	Decorative barrier fence for playground	870.74

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Vendor	Check Number	Void	Date	Description	Check Amount
Golden West Security, Inc.	111491		7/3/2019	Security svc. 06/10, 06/12 and 06/14-06/16/19	2,848.00
Jamf Software LLC	111492		7/3/2019	EDU-Jamf Pro- Mac, iOS	42,855.00
Jennifer Pimentel	111493		7/3/2019	Reimb. for Benchmark Consortium travel expenses	592.61
Los Angeles Department of Water & Power-9037	111494		7/3/2019	Electric, fire, water, sewer charges 05/23-06/24/19	7,813.95
McCalla Company	111495		7/3/2019	Custodial - svc. machine	781.68
Nestle Pure Life - SMBCCS	111496		7/3/2019	Water svc. 05/17- 06/16/19	74.87
Nestle Pure Life Direct	111497		7/3/2019	Water svc. 05/17- 06/16/19	34.40
Paige Piper	111498		7/3/2019	Reimb. for Benchmark Consortium travel expenses	273.41
RICOH - 6555	111499		7/3/2019	Usage 05/12- 06/11/19	1,407.30
School Nutrition Plus, Inc.	111500		7/3/2019	Breakfast, lunch, supper and snacks 06/19	7,369.51
SFV 11351 Dronfield LLC	111501		7/3/2019	Lease pmt. 07/19	66,750.00
SFV 8926 Sunland	111502		7/3/2019	Lease pmt. 08/19	84,000.00
Sigfred's	111503		7/3/2019	Fanny packs, Safety vests	1,130.70
Sirui Thomassian	111504		7/3/2019	Reimb. for Benchmark Consortium travel expenses	350.02
The Gas Company -2601	111505		7/3/2019	Gas 05/22-06/21/19	340.36
The Sherwin Williams Co.	111506		7/3/2019	Maintenance supplies- paint	260.56
ULINE	111507		7/3/2019	Safety vests	176.96
Unisan Products, LLC	111508		7/3/2019	Custodial Supplies	187.08
Wendy Kaufman	111509		7/3/2019	Reimb. for Benchmark Consortium travel expenses	301.84
Carlos Garcia	111510	Voided	7/8/2019	Test Check- Voided	0.00
Cedric Ramirez	111511	Voided	7/8/2019	Test Check- Voided	0.00
ERIC RIEVLEY	111512	Voided	7/8/2019	Test Check- Voided	0.00
Jovani Llerenas	111513	Voided	7/8/2019	Test Check- Voided	0.00
Juan Alvarez	111514	Voided	7/8/2019	Test Check- Voided	0.00
Karla Contreras	111515	Voided	7/8/2019	Test Check- Voided	0.00
Luz Torres	111516	Voided	7/8/2019	Test Check- Voided	0.00
Oscar Zamora	111517	Voided	7/8/2019	Test Check- Voided	0.00
SANDRA REYES	111518	Voided	7/8/2019	Test Check- Voided	0.00
WILLIAM I. LANDER	111519	Voided	7/8/2019	Test Check- Voided	0.00
Attorney General Registry of Charitable Trusts	111520		7/9/2019	Annual registration renewal fee 07/01/12-06/30/13	75.00
Barbara Ann Aragon	111521		7/9/2019	Reimb. for office supplies	24.08

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Vendor	Check Number	Void	Date	Description	Check Amount
Benchmark Education Company	111522		7/9/2019	Consortium registration (Eshenfelder, Melo, Torres)	1,497.00
County of Los Angeles	111523		7/9/2019	Food safety inspections	788.00
DirectEd Educational Services	111524		7/9/2019	SpEd svc. 06/19	1,036.00
Edlio LLC.	111525		7/9/2019	Website content management system 8/4/19- 8/4/20	7,800.00
Express Pipe & Supply Co., LLC	111526		7/9/2019	Maintenance supplies	1,360.33
Staples Advantage	111527		7/9/2019	Office Supplies	1,556.35
Star of CA, Inc.	111528		7/9/2019	SpEd svc. 06/19	1,320.74
Young, Minney & Core, LLP	111529		7/9/2019	Legal svc. 06/19	5,805.00
Benchmark Education Company	111530		7/15/2019	Grade 1 Decodable readers	12,757.85
California Plumbing Parts	111531		7/15/2019	Urinals, toilets (student)	1,656.61
CharterSAFE	111532		7/15/2019	Workers' comp. 08/19	19,280.00
ExploreLearning, LLC	111533		7/15/2019	Reflexsite, Online Math program	3,295.00
Freckle Education, Inc.	111534		7/15/2019	Three Subject License subscription	15,600.00
Hernandez Floor Covering, Inc.	111535		7/15/2019	Carpet tiles, installed- Admin Offices	5,315.00
Home Depot	111536		7/15/2019	Home Depot credit card 06/19	6,201.80
ID Center	111537		7/15/2019	Livescan/ DOJ	621.00
Octavio Sanchez	111538		7/15/2019	Landscape svc. 06/19	840.00
Staples Advantage	111539		7/15/2019	Office Supplies	2,348.01
The Miller Institute for Learning with Technology	111540		7/15/2019	Contract/consult labor hrs.	1,852.50
United Health Care Insurance Company	111541		7/15/2019	Health insurance 07/19- Gerard	17.24
All Phase Electric Supply Co.	111542		7/17/2019	Maintenance supplies	119.63
Allied Refrigeration	111543		7/17/2019	Maintenance supplies	461.63
Beach Cities Learning Center	111544		7/17/2019	Counseling svc. 06/19	4,451.84
Continental Sunland, LLC	111545		7/17/2019	CAM charges 01/19- 06/30/19	15,880.80
DirectEd Educational Services	111546		7/17/2019	SpEd svc. 07/19	663.39
EdTec Inc.	111547		7/17/2019	Accounting svc. 07/19	22,083.33
Ferguson Enterprises Inc. #1350	111548		7/17/2019	Maintenance supplies	88.46
Golden West Security, Inc.	111549		7/17/2019	Security svc. 06/17- 06/19, & 06/21-06/23/19	3,026.00
Johnstone Supply	111550		7/17/2019	Maintenance supplies	90.15
Maintex Inc.	111551		7/17/2019	Custodial Supplies	396.63
Martinez Investment Enterprises, Inc.	111552		7/17/2019	Landscape svc. 06/19	3,020.00
McCalla Company	111553		7/17/2019	Maintenance supplies	347.59
Nestle Pure Life - FCPS	111554		7/17/2019	Water svc. 06/19	94.05
Nestle Pure Life - FACS	111555		7/17/2019	Water svc. 06/19	123.69
Pitney Bowes - 4357	111556		7/17/2019	Postage meter refill	500.00

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Republic Services-9417	111557		7/17/2019	Waste removal svc. 07/19 + overage charges	1,844.21
RICOH - 6555	111558		7/17/2019	Usage 05/19	6,412.32
Sebmedia, Inc.	111559		7/17/2019	Marketing/ student recruitment- banners, mailings	28,450.00
Staples Advantage	111560		7/17/2019	Materials and supplies	3,437.77
Vector Resources, Inc.	111561		7/17/2019	LIC-ENT enterprise licenses	5,236.23
AARP MedicareRx Enhanced -9841	111562		7/18/2019	Health insurance 08/19- Kay	84.30
AARP MedicareRX Preferred	111563		7/18/2019	Health insurance 08/19- Macaya	76.60
AARP MedicareRx Preferred	111564		7/18/2019	Health insurance 08/19- McConnell	84.30
AARP MedicareRx Saver Plus- 1891	111565		7/18/2019	Health insurance 08/19	33.10
Accrediting Commission For Schools	111566		7/18/2019	Annual accreditation membership fee 2019/2020	3,160.00
Blue Shield of California	111567		7/18/2019	Health insurance 08/19	1,249.50
Boost Promotions	111568		7/18/2019	Brag tags	1,078.82
Ecolab - 1159	111569		7/18/2019	Machine rental 07/19	200.36
ERIC RIEVLEY	111570		7/18/2019	Reimb. mileage	40.48
N2Y	111571		7/18/2019	Unique Learning System 8/22/19- 8/21/20	528.10
Nelson Adams NACO	111572		7/18/2019	Repairs, lock keys for tables/benches	2,384.37
PARS	111573		7/18/2019	Retirement service 05/19	1,391.67
Peralta Maintenance, Inc.	111574		7/18/2019	Carpet cleaning svc.	1,100.00
Procopio, Cory, Hargreaves & Savitch, LLP	111575		7/18/2019	Legal svc. 06/19	5,208.38
SANDRA REYES	111576		7/18/2019	Reimb. mileage	22.68
Sebmedia, Inc.	111577		7/18/2019	Marketing/ student recruitment	23,800.00
Staples Advantage	111578		7/18/2019	Office Supplies	241.28
Studies Weekly	111579		7/18/2019	Community studies weekly & American studies weekly	5,880.48
Twig Education	111580		7/18/2019	Twig Science curriculum	118,000.00
Vector Resources, Inc.	111581		7/18/2019	Tech svc. & SLD portion of 85%	360.00
WILLIAM I. LANDER	111582		7/18/2019	Reimb. mileage	49.68
AARP MedicareRx Preferred- 2921	111583		7/23/2019	Health insurance 08/19- S. Cornell	84.30
Apple Inc.	111584		7/23/2019	iPads Wi-Fi 32GB & Apple Care	9,018.54
Athens Services	111585		7/23/2019	Waste removal svc. overage charges 06/19	4,816.13
Benchmark Education Company	111586		7/23/2019	Advance Grades 2-5 consumables	16,306.74
Cecilia Quijano	111587		7/23/2019	Reimb. for Benchmark Consortium travel expense (hotel)	244.53
Crown Awards	111588		7/23/2019	Attendance medals	750.85
Enome, Inc. dba Goalbook	111589		7/23/2019	Goalbook toolkit SpEd dept. site membership	3,750.00
Financial Pacific Leasing	111590		7/23/2019	Business personal property tax & past amt. (lease June)	3,060.40

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Golden West Security, Inc.	111591		7/23/2019	Security svc. 6/24-6/26 & 6/28- 6/30/19	3,026.00
Hernandez Floor Covering, Inc.	111592		7/23/2019	Flooring installation (Rms. 44 & 45)	8,350.00
Johnstone Supply	111593		7/23/2019	Maintenance supplies	462.16
Jovani Llerenas	111594		7/23/2019	Reimb. mileage	158.34
Los Angeles Water and Power - Primary	111595		7/23/2019	Electric, water, sewer charges 6/04- 7/03/19	4,719.49
McCalla Company	111596		7/23/2019	Install motor- machine	85.70
				School membership for mystery science program FY	
Mystey Science Inc.	111597		7/23/2019	2019-2020	999.00
Ontario Refrigeration Services, Inc.	111598		7/23/2019	HVAC maintenance svc. 7/01-9/30/19	952.00
Oscar Zamora	111599		7/23/2019	Reimb. mileage	44.31
Veronica Palazzola	111600		7/23/2019	Reimb. mileage	141.52
ERIC RIEVLEY	111601	Voided	7/23/2019	Test checks (2nd batch)	0.00
JASON GONZALEZ	111602	Voided	7/23/2019	Test checks (2nd batch)	0.00
OSCAR FERNANDO CONTRERAS	111603	Voided	7/23/2019	Test checks (2nd batch)	0.00
SANDRA REYES	111604	Voided	7/23/2019	Test checks (2nd batch)	0.00
WILLIAM I. LANDER	111605	Voided	7/23/2019	Test checks (2nd batch)	0.00
All Phase Electric Supply Co.	111606		7/24/2019	Maintenance supplies- AC unit parts	435.07
Allied Refrigeration	111607		7/24/2019	Maintenance supplies- AC unit parts	7,213.89
D.I. LaTorre Construction	111608		7/24/2019	Install bullet resistant door	5,920.00
DirectEd Educational Services	111609		7/24/2019	SpEd svc. 07/08/19	253.50
Express Pipe & Supply Co., LLC	111610		7/24/2019	Maintenance supplies	866.29
First Note Finance Inc	111611		7/24/2019	Prop. 39 energy manager svc.	1,806.80
IML Security Supply	111612		7/24/2019	Maintenance supplies- door security	3,715.07
KS Statebank- 410010	111613		7/24/2019	Lease pmt. JUNE 2017	2,513.76
McCalla Company	111614		7/24/2019	Custodial Supplies	188.24
McGraw-Hill School Education Holdings, LLC	111615		7/24/2019	My Math grade K Vol 1& 2	323.80
Orkin Commercial Services	111616		7/24/2019	PEST SVC. BEE REMOVAL	300.00
Peralta Maintenance, Inc.	111617		7/24/2019	CARPET/MATS CLEANING SVC.	1,350.00
Ricoh USA Inc. -3026	111618		7/24/2019	Usage 07/19	1,001.16
United Health Care Insurance Company	111619		7/24/2019	Health insurance 08/19- MACAYA, L.	278.71
United Health Care Insurance Company	111620		7/24/2019	Health insurance 08/19- Kay	261.39
United Health Care Insurance Company	111621		7/24/2019	Health insurance 08/19- LUCENTE J.	287.25
United Health Care Insurance Company	111622		7/24/2019	Health insurance 08/19- SUMIDA	494.05
United Health Care Insurance Company	111623		7/24/2019	Health insurance 08/19- Gerard	416.49
UnitedHealthCare Insurance Company	111624		7/24/2019	Health insurance 08/19- CORNELL, S.	143.88
UnitedHealthCare Insurance Company	111625		7/24/2019	Health insurance 08/19- McConnell	192.45
VISTA PAINT	111626		7/24/2019	Maintenance supplies	345.80

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AARP MedicareRx Enhanced	111627		7/26/2019	Health insurance 08/19- Lucente	84.30
Blue Shield of California	111628		7/26/2019		636.16
Ecolab - 6449	111629		7/26/2019	Machine rental 06/25-07/24/18	101.45
Educational Testing Service	111630		7/26/2019	ELPAC pre-ID labels	105.64
Health Net	111631		7/26/2019	Health insurance 08/19- 76421A	84,066.99
Jaime Osornia	111632		7/26/2019	Reimb. for custodial supplies	38.28
Kaiser Foundation Health Plan - 0000 - A	111633		7/26/2019	Health insurance 08/19- 123510600	108,223.12
Kaiser Foundation Health Plan - 0001 R	111634		7/26/2019	Health insurance 08/19- 503987004	2,498.08
OfficeSupply.com	111635		7/26/2019	Office desk	1,399.51
R an N Electric Inc.	111636		7/26/2019	Installation of single power plug & cat 6 wire (PM office)	3,155.00
UNUM - 0388039	111637		7/26/2019	Short & Long term disability 08/19	8,814.74
UNUM 0506264	111638		7/26/2019	Long term disability 08/19	682.10
UNUM 0933022	111639		7/26/2019	Life insurance 08/19	855.16
UNUM E0762369	111640		7/26/2019	Simply Unum Critical 07/19	709.20
VL Shaw Inc.	111641		7/26/2019	Replace seven (7) AC units	99,684.96
United States Treasury	111642		7/31/2019	Tax period 06/30/18, Employer ID 30-0364878, Form 990T	512.37

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Check Register



Fenton
August 2019

Grand Total 1,042,258.31

Vendor	Check Number	Void	Date	Description	Check Amount
Alliance of Schools Cooperative Insurance Programs	111643		8/1/2019	2019-20 Property and liability coverage premium & SELF Premium	187,862.00
AT&T	111644		8/1/2019	Phone svc. 6/16- 7/15/19	526.42
AT&T -0167	111645		8/1/2019	Phone and internet svc. 07/05- 08/04/19	96.85
Continental Sunland, LLC	111646		8/1/2019	Lease pmt. Jul & Aug (rent increase)	2,046.00
Corporate Payment Systems	111647		8/1/2019	Elan credit card 07/19	16,306.41
DirectEd Educational Services	111648		8/1/2019	SpEd svc. 07/19	1,247.61
Express Pipe & Supply Co., LLC	111649		8/1/2019	Maintenance supplies- Ridgetool kit	3,021.38
GREAT LAKE SPORTS	111650		8/1/2019	Playground equipment	621.13
Los Angeles Department of Water & Power	111651		8/1/2019	Water and sewer charges 5/16-7/17/19	272.59
Los Angeles Water and Power - Primary	111652		8/1/2019	Electric charges 6/04- 7/03/19	3,480.98
McGraw-Hill School Education Holdings, LLC	111653		8/1/2019	Glencoe Math	95.71
NEW YORK LIFE	111654		8/1/2019	Life insurance 08/19 (Remitter ID 989066304 S)	976.26
PIP Printing and Marketing Services	111655		8/1/2019	Tardy slips	212.15
RICOH - 6555	111656		8/1/2019	Periodic pmt. 08/19	5,257.15
RIGIDIZED METALS	111657		8/1/2019	Metal panels, trim	5,356.43
School Services of California, Inc.	111658		8/1/2019	Fiscal budget svc. 07/19	305.00
Shiffler Equipment Sales, Inc.	111659		8/1/2019	Wall pocket bench tables for MPR	1,178.29
Sprint	111660		8/1/2019	Phone svc. 6/12- 7/11/19	2,588.77
Studies Weekly	111661		8/1/2019	Science, USA, World studies weekly	5,159.20
The Gas Company -0468	111662		8/1/2019	Gas 6/11- 7/11/19	20.71
Therapro, Inc	111663		8/1/2019	SpEd sensory tools	1,988.20
Time Warner Cable	111664		8/1/2019	Phone and internet svc.	1,817.79
Time Warner Cable	111665		8/1/2019	Phone and internet svc.	1,775.78
Time Warner Cable	111666		8/1/2019	Phone and internet svc.	678.52
Time Warner Cable	111667		8/1/2019	Phone and internet svc.	666.44
Time Warner Cable	111668		8/1/2019	Fiber svc. 07/19	432.16
Protech Industries LLC, D.B.A Blendable Solutions	111669		8/1/2019	Custodial Supplies	867.02
Hernandez Floor Covering, Inc.	111670		8/1/2019	Flooring installation (Rms 8 & 9)	20,450.00
Martinez Investment Enterprises, Inc.	111671		8/1/2019	Landscape svc. 07/19	2,600.00
Nestle Pure Life - SMBCCS	111672		8/1/2019	Water svc. 6/17- 7/16/19	74.87

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Nestle Pure Life Direct	111673		8/1/2019	Water svc. 6/17- 7/16/19	34.40
Peralta Maintenance, Inc.	111674		8/1/2019	Carpet cleaning svc.	1,400.00
Schoolsin	111675		8/1/2019	Classroom whiteboards (4400)	890.98
Allied Refrigeration	111677		8/5/2019	Maintenance supplies	280.93
Defoe Furniture 4 Kids Inc	111678		8/5/2019	Bookcases	752.27
Golden West Security, Inc.	111679		8/5/2019	Security svc. 7/01-7/03, 7/05-7/07/19	5,272.56
Home Depot	111680		8/5/2019	Home Depot Credit Card 07/19	2,561.49
IML Security Supply	111681		8/5/2019	Maintenance supplies-Mortise jig tool	759.26
J&P Rooter	111682		8/5/2019	Plumbing svc. Re-piping- BALANCE	6,200.00
Johnstone Supply	111683		8/5/2019	Maintenance supplies	811.11
Jovani Llerenas	111684		8/5/2019	Reim. maintenance supplies (dry ice)	158.78
Los Angeles Department of Water & Power-9037	111685		8/5/2019	Electric, water, fire, & sewer chrgs. 6/24- 7/24/19	6,327.05
McCalla Company	111686		8/5/2019	Custodial Supplies	1,041.80
Pitney Bowes - 4357	111687		8/5/2019	Usage 07/19	50.26
Professional Tutors of America	111688		8/5/2019	SpEd svc. 06/19 (5869)	450.00
Schoolsin	111689		8/5/2019	Desks for Fifth grade classes	7,547.34
Russell Sigler, Inc.	111690		8/5/2019	Maintenance supplies	551.81
Staples Advantage	111691		8/5/2019	Office Supplies	1,241.91
All Phase Electric Supply Co.	111692		8/7/2019	Maintenance supplies	251.28
Allied Refrigeration	111693		8/7/2019	Maintenance supplies	73.04
Antonio Garay	111694		8/7/2019	Reimb. mileage	74.24
Apple Inc.	111695		8/7/2019	USB cables	408.38
Educational Testing Service	111696		8/7/2019	ELPAC pre-ID labels	189.62
Express Pipe & Supply Co., LLC	111697		8/7/2019	Maintenance supplies- (plumbing/bathrooms)	538.36
Flashbay Inc.	111698		8/7/2019	Flash drives for staff	660.10
Golden West Security, Inc.	111699		8/7/2019	Security svc. 7/08-7/10 & 7/12-7/14/19	4,560.00
ID Center	111700		8/7/2019	Livescan/ DOJ	621.00
Jenny L Ponzuric	111701		8/7/2019	PSW presentation (May 2019)	5,000.00
Jose Antonio Pena	111702		8/7/2019	Reimb. mileage	234.67
McGraw-Hill School Education Holdings, LLC	111703		8/7/2019	My Math grade K & 1	309.30
Orkin Commercial Services	111704		8/7/2019	Pest svc. 07/19	461.38
PIP Printing and Marketing Services	111705		8/7/2019	Emergency cards	1,045.39
Pitney Bowes Inc	111706		8/7/2019	Lease pmt. 5/18- 08/17/19	263.22
School Health Corporation	111707		8/7/2019	Nurse supplies	197.83
Staples Advantage	111708		8/7/2019	Office Supplies	786.40
NORTH STAR REFRIGERATOR CO., INC.	111709		8/7/2019	Pre-Fabricated walk-in cooler door (DEPOSIT)	1,717.30
SFV 11351 Dronfield LLC	111710		8/7/2019	Lease pmt. 08/19	66,750.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Angie Castellana Ferri	111711		8/9/2019	Reimb. for MTSS travel expenses	493.18
CDW Government	111712		8/9/2019	USB keyboard	498.33
Comprehensive Therapy Associates, Inc.	111713		8/9/2019	Counseling svc. 06/19	1,395.00
Defoe Furniture 4 Kids Inc	111714		8/9/2019	Custom cabinets	6,485.14
DirectEd Educational Services	111715		8/9/2019	SpEd svc. 05/19	9,936.93
EDD - Employee Development Department	111716		8/9/2019	Employment tax penalty- 816-2334-0 Reimb. for Benchmark Consortium travel expense	100.14
Elisa Vallejo	111717		8/9/2019	(hotel)	836.06
Fernando Martinez	111718		8/9/2019	Reimb. mileage	172.28
IML Security Supply	111719		8/9/2019	Maintenance- Door security- Prox key enroller	554.32
Jovani Llerenas	111720		8/9/2019	Reimb. mileage	74.01
Juan Alvarez	111721	Voided	8/9/2019	Reimb. for maintenance supplies	(88.58)
Kate Hetu	111722		8/9/2019	Reimb. for Benchmark Consortium travel expenses	443.36
Mara Shinn Smith	111723		8/9/2019	Reimb. for MTSS travel expenses (hotel stay)	760.16
Octavio Sanchez	111724		8/9/2019	Landscaping svc. 7/30-8/3 & plants, trim trees	2,900.00
Sirui Thomassian	111725		8/9/2019	Reimb. for MTSS travel expenses (hotel stay)	518.48
Teresa Elvira	111726		8/9/2019	Reimb. for MTSS travel expenses	76.54
The Gas Company -2601	111727		8/9/2019	Gas 6/21- 7/23/19, acct#14658622601	71.22
Time Warner Cable	111728		8/9/2019	Fiber svc. 08/19	1,231.30
ACCREDITING COMMISSION FOR SCHOOLS	111729		8/13/2019	Annual accreditation membership fee 2019-2020	790.00
Allied Refrigeration	111730		8/13/2019	AC unit and parts	6,531.26
Apple Inc.	111731		8/13/2019	USB charge cables	452.51
Athens Services	111732		8/13/2019	Waste removal svc. 08/19	314.15
Boost Promotions	111733		8/13/2019	Brag tags	704.80
CDW Government	111734		8/13/2019	Califone stereo/mono headsets	3,565.81
Ecolab - 6449	111735		8/13/2019	Machine Rental 7/25- 8/24/19	101.45
Express Pipe & Supply Co., LLC	111736		8/13/2019	Maintenance supplies- kitchen plumbing	3,407.16
Ferguson Enterprises Inc. #1350	111737		8/13/2019	Maintenance supplies- kitchen plumbing	4,189.18
Golden West Security, Inc.	111738		8/13/2019	Security svc. 7/22-7/24, 7/26- 7/28/19	3,230.00
Nestle Pure Life - FCPS	111739		8/13/2019	Water svc. 07/19	33.40
Orkin Commercial Services	111740		8/13/2019	Pest Svc. 8/19	227.79
Peralta Maintenance, Inc.	111741		8/13/2019	Carpet cleaning svc.	720.00
Pioneer Fire Professionals Inc.	111742		8/13/2019	Fire extinguisher svc.	926.12
PIP Printing and Marketing Services	111743		8/13/2019	Office Supplies	744.26
Pitney Bowes Inc	111744		8/13/2019	5lb Scale for personal post office	16.43
Reliable Fence Company	111745		8/13/2019	Fencing, 2 chain link sections	850.00
Republic Services-8733	111746		8/13/2019	Waste removal svc. 08/19	1,987.28

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Republic Services-9417	111747		8/13/2019	Waste removal svc. 08/19	1,710.81
School Nurse Supply, Inc.	111748		8/13/2019	Nurse supplies	3,004.13
School Services of California, Inc.	111749		8/13/2019	Fiscal budget svc. 08/19	305.00
Sebmedia, Inc.	111750		8/13/2019	Campaign banners	16,550.00
Thinking Maps	111751		8/13/2019	Thinking maps TOT training	4,380.00
Unisan Products, LLC	111752		8/13/2019	Credit-Items returned	137.14
VISTA PAINT	111753		8/13/2019	Maintenance supplies	782.23
West Coast Fire & Integration, Inc.	111754		8/13/2019	Quarterly fire monitoring	105.00
Young, Minney & Core, LLP	111755		8/13/2019	Legal svc. 07/19	4,575.26
AARP MedicareRx Saver Plus- 1891	111756		8/15/2019	Health insurance 09/19	33.10
				Reimb. for Benchmark Consortium travel expense	
Caroline Engel	111757		8/15/2019	(hotel)	261.84
Cecilia Quijano	111758		8/15/2019	Reimb. for MTSS travel expenses	59.26
				Reimb. for Benchmark Consortium travel expense	
Cynthia Eschenfelder	111759		8/15/2019	(hotel)	347.56
DirectEd Educational Services	111760		8/15/2019	SpEd svc. 02/19	1,137.25
EdTec Inc.	111761		8/15/2019	Accounting svc. 08/10	22,083.33
Express Pipe & Supply Co., LLC	111762		8/15/2019	Maintenance supplies	243.62
Ferguson Enterprises Inc. #1350	111763		8/15/2019	Maintenance supplies- plumbing	5,174.58
Industrial Metal Supply Co.	111764		8/15/2019	Maintenance supplies- fencing	534.09
J&P Rooter	111765		8/15/2019	Plumbing svc. (re-pipe Rms. 1-2)	3,800.00
Jennifer Pimentel	111766		8/15/2019	Reimb. for MTSS travel expenses	624.06
Lilia Padilla Zuniga	111767		8/15/2019	Reimb. travel expenses for conferences	841.54
Los Angeles Water and Power - Primary	111768		8/15/2019	Electric, water, sewer charges 7/03- 8/02/19	4,914.42
McCalla Company	111769		8/15/2019	Custodial Supplies	135.06
				School time and sports accident 07/01/2019-	
Myers-Stevens & Toohey & Co., Inc.	111770		8/15/2019	06/30/2020	33,765.00
Paige Piper	111771		8/15/2019	Reimb. for MTSS travel expenses	484.40
Peralta Maintenance, Inc.	111772		8/15/2019	Floor cleaning svc.	7,310.00
RICOH - 6555	111773		8/15/2019	Usage	356.97
Wendy Kaufman	111774		8/15/2019	Reimb. for MTSS travel expenses (hotel stay)	518.26
Juan Alvarez	111775		8/16/2019	Reimb. for maintenance supplies	88.58
All Phase Electric Supply Co.	111776		8/21/2019	Maintenance supplies	182.83
California Department of Education	111777		8/21/2019	Commodities	855.00
CDW Government	111778		8/21/2019	Califone stereo/mono headphones	961.76
Ecolab - 1159	111779		8/21/2019	Machine rental 08/19	197.32
Grisel Benn	111780		8/21/2019	Reimb. for Benchmark Consortium travel expenses	428.96
IML Security Supply	111781		8/21/2019	Maintenance supplies	389.26
Industrial Metal Supply Co.	111782		8/21/2019	Maintenance supplies- for fencing	408.44

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Jaime Osornia	111783		8/21/2019	Reimb. gas for pressure washer	18.95
Learning A-Z	111784		8/21/2019	Reading A-Z license	3,519.00
Maria Isabel Cardenas	111785		8/21/2019	Reimb. for MTSS travel expenses	392.06
Jose Luis Loera	111786		8/21/2019	BALANCE- Remove & replace handrails in play yard	8,346.00
PARS	111787		8/21/2019	Retirement service 06/19 (3342)	1,391.10
PIP Printing and Marketing Services	111788		8/21/2019	Gate banners	267.09
Pitney Bowes - 1566	111789		8/21/2019	Postage meter refill	160.94
Private Security	111790		8/21/2019	Security svc. 7/01- 7/31/19	7,832.00
Richard Parra	111791		8/21/2019	Banners	180.00
Salvador Morales Jimenez	111792		8/21/2019	Reimb. mileage	43.96
School Nutrition Plus, Inc.	111793		8/21/2019	Breakfast, lunch, and snacks 08/19	8,331.32
SOS Survival Products	111794		8/21/2019	Emergency kits	265.72
STARFALL EDUCATION	111795		8/21/2019	School membership	270.00
United States Treasury	111796		8/21/2019	Unpaid taxes for tax period 06/30/18 (990T)	514.83
AARP MedicareRx Enhanced	111797		8/23/2019		84.30
AARP MedicareRx Enhanced -9841	111798		8/23/2019	Health insurance 09/19	84.30
AARP MedicareRx Preferred	111799		8/23/2019	Health insurance 07/19, 08/19, 09/19	252.90
AARP MedicareRx Preferred- 2071	111800		8/23/2019	Health insurance 07/19, 08/19, 09/19	252.90
AARP MedicareRx Preferred	111801		8/23/2019	Health insurance 07/19, 08/19, 09/19	252.90
AARP MedicareRX Prefered	111802		8/23/2019	Health insurance 09/19	76.60
AARP MedicareRx Preferred	111803		8/23/2019	Health insurance 09/19	84.30
Blue Shield of California	111804		8/23/2019	Health insurance 09/19	636.16
Blue Shield of California	111805		8/23/2019	Health insurance 09/19	1,249.50
Continental Sunland, LLC	111806		8/23/2019	Lease pmt. 09/19	8,350.00
Evelyn Therese Neglia	111807		8/23/2019	Reimb. parking fee for Apple PD	6.00
Golden West Security, Inc.	111808		8/23/2019	Security svc. 7/29-7/31 and 8/02-8/04/19	3,230.00
Robert Davids Health & Safety First	111809		8/23/2019	CPR/AED/First Aid training	225.00
Health Net	111810		8/23/2019	Health insurance 09/19 ID: 76421A	93,506.71
Jazmin Luna	111811		8/23/2019	Reimb. for MTSS travel expenses	145.22
Jennifer Flynn	111812		8/23/2019	Reimb. parking fee for Apple PD	6.00
Jolea Makhlouf	111813		8/23/2019	Reimb. parking fee for Apple PD	6.00
Juan Alvarez	111814		8/23/2019	Reimb. mileage	65.19
Kaiser Foundation Health Plan - 0000 - A	111815		8/23/2019	Health insurance 09/19- #123510600	107,284.74
Kaiser Foundation Health Plan - 0001 R	111816		8/23/2019	Health insurance 09/19- #503987004	5,819.79
Kimberly Kiser	111817		8/23/2019	Reimb. for MTSS travel expenses	506.69
Lisa S. Ibarra	111818		8/23/2019	Reimb. for MTSS travel expenses	500.06
Procopio, Cory, Hargreaves & Savitch, LLP	111819		8/23/2019	Legal svc. 07/19	562.21

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Rafael Franco & Associates, Inc.	111820		8/23/2019	Architectural Fees (8928 Sunland Annex)	21,000.00
Richard Castro	111821		8/23/2019	Reimb. mileage and supplies	14.87
Schwab Actuarial Services	111822		8/23/2019	Final installment, annual fee (07/01/18- 06/30/19)	5,750.00
SFV 11351 Dronfield LLC	111823		8/23/2019	Lease pmt. 09/19	66,750.00
SFV 8926 Sunland	111824		8/23/2019	Lease pmt. 09/19	84,000.00
Time Warner Cable	111825		8/23/2019	Phone and internet svc.	1,875.32
United Health Care Insurance Company	111826		8/23/2019	Health insurance 09/19- Macaya	278.71
United Health Care Insurance Company	111827		8/23/2019	Health insurance 09/19- Kay	261.39
United Health Care Insurance Company	111828		8/23/2019	Health insurance 09/19 - Lucente	287.25
United Health Care Insurance Company	111829		8/23/2019	Health insurance 09/19- Sumida	494.05
United Health Care Insurance Company	111830		8/23/2019	Health insurance 09/19- Gerard #331928650-1	416.49
UnitedHealthCare Insurance Company	111831		8/23/2019	Health insurance 09/19- Cornell	143.88
UnitedHealthCare Insurance Company	111832		8/23/2019	Health insurance 09/19- McConnell	201.07
UNUM - 0388039	111833		8/23/2019	Short & Long term disability 09/19	9,775.46
UNUM 0506264	111834		8/23/2019	Long term disability 09/19	756.90
UNUM 0933022	111835		8/23/2019	Life insurance 09/19	901.65
UNUM E0762369	111836		8/23/2019	Simply Unum Critical 09/19	709.20
Continental Sunland, LLC	111837		8/26/2019	Fenton Sunland Option extension	5,000.00
Aizen Fire Protection, Inc.	111838		8/26/2019	Fire extinguisher svc.	249.75
Amerizon Wireless	111839		8/26/2019	Motorola radios, Chargers	2,451.40
Cassandra Barrett	111840		8/26/2019	Reimb. for MTSS travel expenses (hotel stay)	516.48
CDW Government	111841		8/26/2019	Tripp HDMI Cable	334.19
Coole School	111842		8/26/2019	Elementary planners	1,644.50
Los Angeles Water and Power - Primary	111843		8/26/2019	Electric chrgs. 7/03-8/02/19	3,430.22
McGraw-Hill School Education Holdings, LLC	111844		8/26/2019	Glencoe Math	241.12
School Nutrition Plus, Inc.	111845		8/26/2019	Breakfast and lunch for staff	2,890.80
Sprint	111846		8/26/2019	Phone svc. 7/12-8/11/19	2,740.26
Staples Advantage	111847		8/26/2019	Office Supplies	2,383.22
Star of CA, Inc.	111848		8/26/2019	SpEd svc. 07/19	6,288.53
The Gas Company -0468	111849		8/26/2019	Gas 7/11-8/09/19	15.73
Time Warner Cable	111850		8/26/2019	Phone and internet svc.	1,875.32
Time Warner Cable	111851		8/26/2019	Phone and internet svc.	678.52
Time Warner Cable	111852		8/26/2019	Phone and internet svc.	666.44
Unisan Products, LLC	111853		8/26/2019	Custodial Supplies	1,124.34

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