

Fenton Charter Public Schools Board Financial Update

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JUNE 2021



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2020-21 Forecast Update

As of April 2021



2020-21 Forecast Update by Site

Ending fund balances remain strong as an organization

		FACS	FPC	SMB	STEM	FCLA	FCPS	Total
Revenue	LCFF Entitlement	6,552,623	7,552,507	9,373,108	3,508,499	3,607,350	-	30,594,087
	Federal Revenue	1,307,760	2,276,363	2,219,219	549,469	541,394	-	6,894,205
	Other State Revenues	649,136	1,704,710	904,462	833,560	724,086	-	4,815,955
	Local Revenues	411,433	85,243	149,146	23,492	33,975	3,888,089	4,591,377
	Fundraising and Grants	-	-	-	-	-	-	-
	Total Revenue	8,920,952	11,618,823	12,645,936	4,915,020	4,906,805	3,888,089	46,895,625
Expenses	Comp and Benefits	5,720,642	5,621,427	7,450,913	2,500,603	2,565,959	2,588,104	26,447,647
	Books and Supplies	488,858	1,407,729	1,567,067	387,766	310,470	122,863	4,284,753
	Services and Other Ops	2,059,205	3,087,085	2,558,062	1,626,515	1,777,355	1,168,424	12,276,646
	Depreciation	311,473	78,494	479,789	23,203	20,851	8,698	922,508
	Other Outflows	-	-	-	-	-	-	-
	Total Expenses	8,580,177	10,194,735	12,055,831	4,538,087	4,674,635	3,888,089	43,931,554
Operating Income		340,775	1,424,087	590,105	376,934	232,170	-	2,964,071
	Beginning Balance (Audited)	6,583,990	4,489,808	7,379,599	279,932	116,584	3,666,025	22,515,938
	Operating Income	340,775	1,424,087	590,105	376,934	232,170	-	2,964,071
Ending Fund Balance (incl. Depreciation)		6,924,765	5,913,895	7,969,703	656,866	348,755	3,666,025	25,480,008
Ending Fund Balance (excl. Fixed Assets)		3,020,998	5,581,797	4,839,073	519,569	221,966	3,579,477	17,762,881
Ending Fund Balance as % of Expenses		80.71%	58.01%	66.11%	14.47%	7.46%	94.29%	58.00%
Ending Fund Balance as % of Expenses (excl. Fixed Assets)		35.21%	54.75%	40.14%	11.45%	4.75%	92.06%	40.43%

Previous vs. Current Consolidated Forecast



Consolidated Operating Income increased by \$10K since the last update

Major drivers include:

- **Non-Capitalized Equipment (\$76K consolidated increase in expense)**
- **Utilities (\$76K consolidated decrease in expense)**
- **Contracted Security (\$57K consolidated increase in expense)**
- **Other Misc. Operating Expenses (\$26k consolidated decrease in expense)**

		Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast
Revenue	LCFF Entitlement	30,591,877	30,594,087	2,210
	Federal Revenue	6,776,898	6,894,205	117,307
	Other State Revenues	4,801,413	4,815,955	14,543
	Local Revenues	4,550,105	4,591,377	41,272
	Fundraising and Grants	-	-	-
	Total Revenue	46,720,293	46,895,625	175,331
Expenses	Comp and Benefits	26,447,647	26,447,647	-
	Books and Supplies	4,087,038	4,284,753	(197,715)
	Services and Other Ops	12,308,535	12,276,646	31,889
	Depreciation	922,508	922,508	-
	Other Outflows	-	-	-
		Total Expenses	43,765,728	43,931,554
	Operating Income	2,954,565	2,964,071	9,505

Overtime & Distance Learning Stipends Update



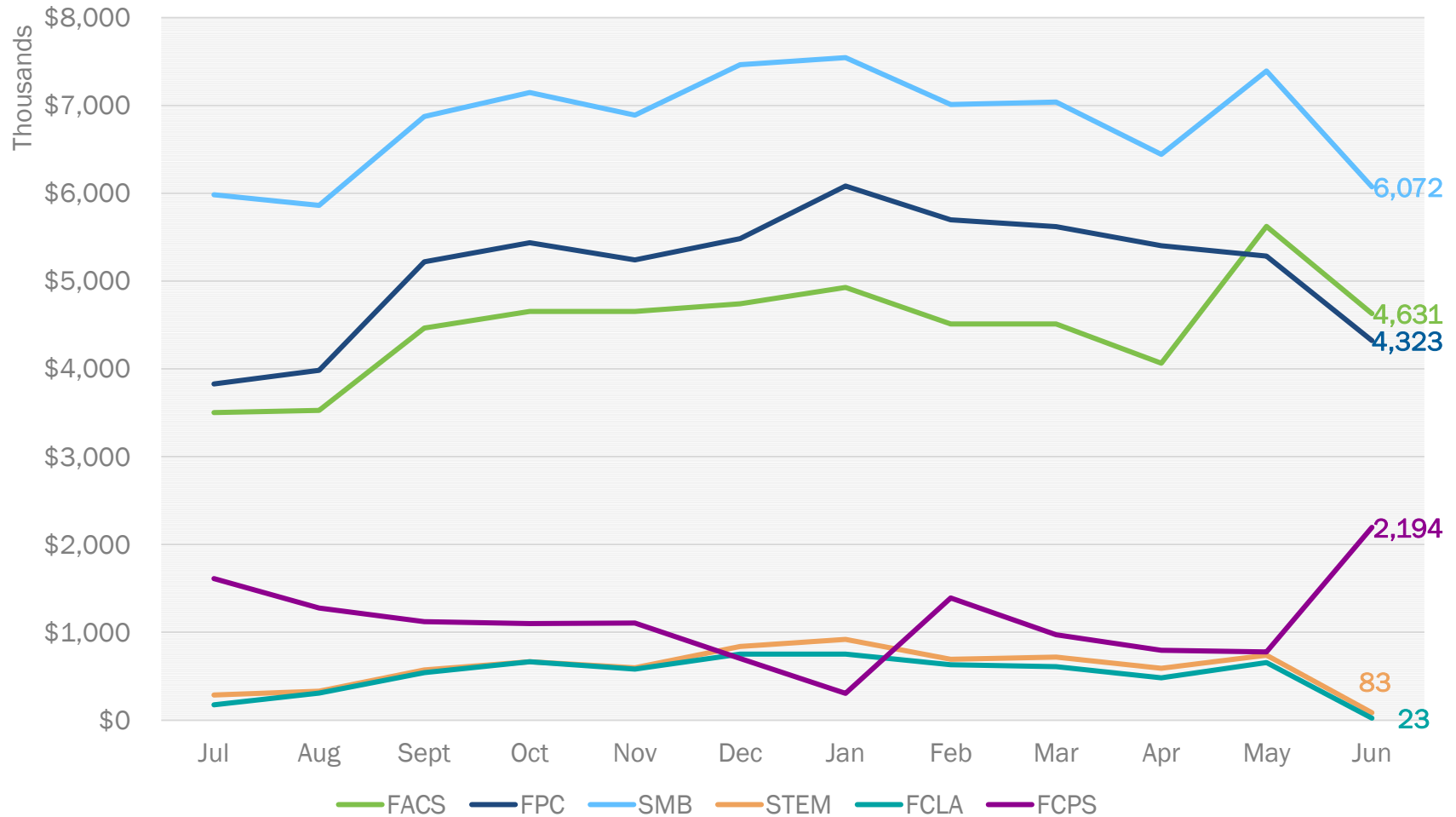
Additional personnel costs to address the COVID pandemic

	FACS	FPC	SMB	STEM	FCLA	FCPS	Total
Overtime							
Overtime Budget	8,849	4,081	4,356	1,089	1,089	33,188	52,651
Overtime YTD Actuals (as of 6/4/21)	(7,399)	(3,970)	(3,875)	(571)	(571)	(23,818)	(40,205)
Budget Remaining	1,450	111	481	517	517	9,370	12,446
Distance Learning Stipends							
Stipends Budget	29,589	30,299	38,538	13,929	13,904	8,725	134,983
Stipends YTD Actuals (as of 6/4/21)	(27,110)	(27,645)	(34,900)	(12,760)	(12,810)	(8,275)	(123,500)
Budget Remaining	2,479	2,654	3,638	1,169	1,094	450	11,483

2020-21 Cash Balance by Site



Cash balances remain positive across the organization



Balance Sheet as of April 30, 2021



What FCPS owns and owes as of the most recently monthly close

		FACS	FPC	SMB	STEM	FCLA	FCPS	Total	Total	Total
		Apr FY21	Apr FY21	Apr FY21	Apr FY21	Apr FY21	Apr FY21	Apr FY21	Jun FY20	YTD Change
Assets	Cash Balance	4,064,452	5,403,407	6,443,421	589,111	481,032	794,855	17,776,277	14,864,502	2,911,775
	Accounts Receivable	59,603	692,367	82,149	32,199	34,145	-	900,464	5,440,946	(4,540,482)
	Other Current Assets	-	1,245,612	-	-	-	83,203	1,328,815	1,328,172	643
	Prepays	23,760	3,652	8,431	11,826	11,826	-	59,495	549,586	(490,091)
	Fixed Assets, Net	3,649,935	238,012	2,629,386	52,055	43,299	41,548	6,654,235	7,194,238	(540,002)
	Investments	-	-	-	-	-	1,918,195	1,918,195	1,918,195	-
	Due From Others	1,444,481	(1,055,106)	1,135,829	125,877	(28,782)	426,740	2,049,039	487,068	1,561,971
	Total Assets	9,242,231	6,527,945	10,299,215	811,068	541,520	3,264,540	30,686,519	31,782,705	(1,096,186)
Liabilities & Equity	Accounts Payable	91,204	21,067	92,550	25,603	378	1,317	232,119	843,842	(611,723)
	Due to Others	4,403	-	1,470	-	-	-	5,873	-	5,873
	OPEB Liability	1,853,446	1,173,131	1,820,412	495,428	527,380	604,960	6,474,756	6,474,756	-
	Current Loans and Other Payables	(2,707)	48,104	328,721	422	(1,610)	534	373,464	1,948,169	(1,574,705)
	Long-Term Loans and Other Liabilities	-	-	-	-	-	-	-	-	-
	Beginning Net Assets	6,583,990	4,489,808	7,379,599	279,932	116,584	3,666,025	22,515,938	21,178,279	1,337,659
	Net Income (Loss) to Date	711,894	795,836	676,464	9,684	(101,212)	(1,008,296)	1,084,369	1,337,659	(253,290)
	Total Liabilities & Equity	9,242,231	6,527,945	10,299,215	811,068	541,520	3,264,540	30,686,519	31,782,705	(1,096,186)

Pending items have potential to impact financials

Item	Notes
OPEB Liability	<ul style="list-style-type: none"><li data-bbox="595 511 1489 551">• Pending updated projections and board action
Preparing Schools	<ul style="list-style-type: none"><li data-bbox="595 679 1711 768">• Timing of purchases to address both current and future in-person instructional needs

State Budget Update





COLA

- 5.07%: LCFF Super COLA!
- 4.05%: SPED
- 1.70%: Other (SB740, State Nutrition, MBG)



Additional Ongoing Funding

- \$1.1B: Additional staff for LEAs w/concentration grant, increase from 50% to 65% in LCFF formula
- \$1B: Extended learning time, after school & summer enrichment for TK-6 w/highest UPP, five-year implementation, estimate of \$1100/K-6 student for 85% UPP in Y1



One Time Funding

- \$3.3B: Teacher initiatives including \$1.5B Educator Effectiveness
- \$2.6B: Targeted interventions, intensive tutoring, 4.2% of LCFF
- \$2B: In-Person Health & Safety, COVID related, 3.3% of LCFF
- \$278M for one-time IDEA, estimate of \$50/ADA



Deferrals

- Only June deferral remains
- 100% of June to be deferred
- No early payback of Spring 2021 included



In-Person Attendance

- Full day, in-person expected
- Amendments to independent study, more TBD on technology access, reengagement, daily participation tracking & teacher interaction



Universal Transitional Kindergarten

- Starting in 2022-23 for 4-year-olds
- 3-year implementation

Supplemental & Concentration Funding

- Matching expense or defer revenue until spent

Charter Renewal

- Additional two years to charter term

\$16.2B Surplus

- Half for tax rebate, half for 2022-23 education

Brown Act Flexibility

- Applies while state or local public health “have imposed or recommended social distancing”; bills pending for remote public comment

2021-22 Proposed Budget



2021-22 Proposed Budget

		FACS	FPC	SMBC	STEM	FCLA	FCPS	Total
		Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
Revenue	LCFF Entitlement	6,433,820	7,161,356	9,573,614	3,971,813	3,768,788	-	30,909,391
	Federal Revenue	2,391,844	2,153,425	2,946,155	954,074	885,616	-	9,331,113
	Other State Revenues	1,120,147	2,065,628	1,632,354	1,176,981	1,020,472	-	7,015,582
	Local Revenues	101,774	72,419	38,958	19,916	30,399	4,069,232	4,332,699
	Fundraising and Grants	-	-	-	-	-	-	-
	Total Revenue	10,047,585	11,452,828	14,191,081	6,122,785	5,705,276	4,069,232	51,588,785
Expenses	Comp and Benefits	6,536,758	6,560,158	7,882,083	2,982,885	2,902,229	2,768,752	29,632,865
	Books and Supplies	944,194	1,332,833	1,805,258	721,055	640,989	83,159	5,527,487
	Services and Other Ops	2,076,061	3,208,056	3,443,246	1,961,443	1,945,718	1,196,473	13,830,996
	Depreciation	232,427	50,877	458,141	32,268	29,916	20,848	824,476
	Other Outflows	-	-	-	-	-	-	-
	Total Expenses	9,789,440	11,151,923	13,588,728	5,697,651	5,518,852	4,069,232	49,815,825
	Operating Income	258,145	300,905	602,353	425,133	186,424	-	1,772,961
	Beginning Balance (Unaudited)	6,924,765	5,913,895	7,969,703	656,866	348,755	3,666,025	25,480,008
	Operating Income	258,145	300,905	602,353	425,133	186,424	-	1,772,961
Enrollment		570	600	819	351	337	n/a	2,677
ADA%		97.5%	97.5%	97.5%	98.0%	98.0%	n/a	

Proposed vs. Theoretical Budget

ESSER II funds have significant impact on financials

	FACS	FPC	SMB	STEM	FCLA	Total
Proposed Budget						
Total Revenue with ESSER II	10,047,585	11,452,828	14,191,081	6,122,785	5,705,276	47,519,554
Total Expenses with ESSER II	9,789,440	11,151,923	13,588,728	5,697,651	5,518,852	45,746,593
Operating Income	258,145	300,905	602,353	425,133	186,424	1,772,961
Theoretical Budget						
Total Revenue without ESSER II	8,853,755	10,520,923	12,837,660	5,755,275	5,374,454	43,342,066
Total Expenses without ESSER II	9,561,610	10,620,018	12,235,307	5,330,141	5,188,030	42,935,105
Operating Income	(707,855)	(99,095)	602,353	425,133	186,424	406,961
Net Difference	(966,000)	(400,000)	-	-	-	(1,366,000)

Revenue Assumptions

Revenue Drivers	2020-21	2021-22	Difference
Enrollment	2,765	2,677	(88)
ADA (FY21 as funded due to hold harmless)	2,798.72	2,613.52	(185.21)

Funding Sources	2020-21	2021-22	Difference
LCFF			
LCFF COLA	0.00%	5.07%	5.07%
Federal Revenue			
SPED per ADA	\$204	\$204	\$0
Title I	\$1,242,822	\$1,189,727	(\$53,095)
Title II	\$127,023	\$121,864	(\$5,159)
Title III	\$93,007	\$88,967	(\$4,040)
Title IV	\$103,347	\$103,347	\$0
One-Time Funds	\$2,945,035	\$4,604,216	\$1,659,181
Other State Revenues			
SPED per ADA	\$631	\$631	\$0
Lottery per ADA	\$197	\$199	\$2
SB740	\$1,439,257	\$1,423,445	(\$15,812)
Mandate Reimb. per PY ADA	\$17	\$17	\$0
One-Time Funds	\$436,572	\$2,953,355	\$2,516,783
Local Revenue/ Fundraising			
All Other Local Revenue	\$4,591,377	\$4,332,699	(\$258,678)

Staffing Assumptions

	FACS	FPC	SMB	STEM	FCLA
Certificated Teachers	28	30	40	16	16
Certificated Administrators	3	3	3	1.50	1.50
Other Certificated Staff	8.25	5.25	9.25	3.13	3.13
Classified Support Staff	37.24	29.26	25.30	13.10	12.10
Classified Clerical/Office Staff	4.83	5.83	5	2.17	2.17
Other Classified Staff	13	9	15	6.75	5.75
TOTAL	94.32	82.34	97.55	42.65	40.65

Thank you!

ADDITIONAL QUESTIONS? CONTACT US:

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Fenton Charter Public Schools
Income Statement
As of Apr FY2021

	Actual			YTD	Budget							
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY												
Revenue												
LCFF Entitlement	1,995,044	2,051,736	969,631	21,716,879	29,545,963	30,591,877	30,594,087	2,210	1,048,124	8,877,208	71%	
Federal Revenue	393,284	162,009	379,669	5,176,253	7,132,271	6,776,898	6,894,205	117,307	(238,065)	1,717,953	75%	
Other State Revenues	260,733	344,325	529,771	3,001,833	3,952,263	4,801,413	4,815,955	14,543	863,693	1,814,123	62%	
Local Revenues	1,848,757	262,961	100,788	2,664,695	3,947,958	4,550,105	4,591,377	41,272	643,419	1,926,682	58%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	4,497,817	2,821,032	1,979,859	32,559,659	44,578,454	46,720,293	46,895,625	175,331	2,317,170	14,335,965	69%	
Expenses												
Compensation and Benefits	1,996,574	1,985,871	1,983,110	19,180,159	26,488,458	26,447,647	26,447,647	-	40,810	7,267,489	73%	
Books and Supplies	169,697	240,960	726,508	3,189,239	4,030,298	4,087,038	4,284,753	(197,715)	(254,455)	1,095,514	74%	
Services and Other Operating Expenditures	2,371,917	732,498	656,470	8,218,356	11,969,423	12,308,535	12,276,646	31,889	(307,223)	4,058,290	67%	
Depreciation	79,761	79,761	79,761	797,607	1,075,118	922,508	922,508	-	152,610	124,901	86%	
Other Outflows	22,265	(2,265)	69,931	89,931	-	-	-	-	-	(89,931)	-	
Total Expenses	4,640,213	3,036,825	3,515,779	31,475,290	43,563,297	43,765,728	43,931,554	(165,826)	(368,257)	12,456,264	72%	
Operating Income	(142,396)	(215,793)	(1,535,920)	1,084,369	1,015,157	2,954,565	2,964,071	9,505	1,948,913	1,879,702		
Fund Balance												
Beginning Balance (Unaudited)					22,193,581	22,515,938	22,515,938					
Operating Income					1,015,157	2,954,565	2,964,071					
Ending Fund Balance					23,208,739	25,470,503	25,480,009					
Fund Balance as a % of Expenses					53%	58%	58%					

Fenton Charter Public Schools
Income Statement
As of Apr FY2021

	Actual			YTD	Budget							
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
KEY ASSUMPTIONS												
Enrollment Summary												
K-3					1,926	1,738	1,738	-	(188)			
4-6					1,080	1,027	1,027	-	(53)			
Total Enrolled					3,006	2,765	2,765	-	(241)			
ADA %												
K-3					97.6%	101.8%	101.8%	0.0%	4.1%			
4-6					97.6%	100.3%	100.3%	0.0%	2.7%			
Average ADA %					97.6%	101.2%	101.2%	0.0%	3.6%			
ADA												
K-3					1,880.18	1,768.68	1,768.68	-	(111.50)			
4-6					1,054.45	1,030.04	1,030.04	-	(24.40)			
Total ADA					2,934.63	2,798.72	2,798.72	-	(135.90)			

Fenton Charter Public Schools
Income Statement
As of Apr FY2021

	Actual			YTD	Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	869,457	425,757	409,952	11,674,313	18,313,639	18,502,958	18,369,388	(133,571)	55,749	6,695,075	64%
8012 Education Protection Account Entitlement	-	1,134,308	-	3,193,664	3,586,804	4,127,278	4,260,848	133,571	674,044	1,067,184	75%
8019 State Aid - Prior Years	(2,129)	(83)	2,210	(2)	-	(2,212)	(2)	2,210	(2)	-	100%
8096 Charter Schools in Lieu of Property Taxes	1,127,716	491,754	557,469	6,848,904	7,645,520	7,963,853	7,963,853	-	318,333	1,114,949	86%
SUBTOTAL - LCFF Entitlement	1,995,044	2,051,736	969,631	21,716,879	29,545,963	30,591,877	30,594,087	2,210	1,048,124	8,877,208	71%
Federal Revenue											
8181 Special Education - Entitlement	79,979	39,103	39,912	490,336	599,573	570,156	570,156	-	(29,417)	79,820	86%
8220 Child Nutrition Programs	313,305	122,906	3,214	901,256	2,886,272	1,695,508	1,812,815	117,307	(1,073,457)	911,559	50%
8291 Title I	-	-	310,706	1,080,170	1,389,582	1,242,822	1,242,822	-	(146,760)	162,652	87%
8292 Title II	-	-	-	127,023	151,250	127,023	127,023	-	(24,227)	-	100%
8293 Title III	-	-	-	93,007	102,054	93,007	93,007	-	(9,047)	-	100%
8294 Title IV	-	-	25,837	74,584	101,938	103,347	103,347	-	1,409	28,763	72%
8296 Other Federal Revenue	-	-	-	-	1,901,600	-	-	-	(1,901,600)	-	-
8298 CARES Act ESSER	-	-	-	178,623	-	591,304	591,304	-	591,304	412,681	30%
8299 CARES Act LLM	-	-	-	2,231,253	-	2,353,731	2,353,731	-	2,353,731	122,478	95%
SUBTOTAL - Federal Revenue	393,284	162,009	379,669	5,176,253	7,132,271	6,776,898	6,894,205	117,307	(238,065)	1,717,953	75%
Other State Revenue											
8319 Other State Apportionments - Prior Years	-	23,648	10,350	74,284	-	63,933	74,284	10,350	74,284	-	100%
8381 Special Education - Entitlement (State)	253,239	91,657	123,521	1,517,549	1,742,932	1,764,595	1,764,595	-	21,663	247,046	86%
8520 Child Nutrition - State	7,494	14,854	-	167,393	142,274	208,395	212,587	4,192	70,313	45,194	79%
8545 School Facilities Apportionments	-	-	395,900	395,900	1,163,147	1,439,257	1,439,257	-	276,110	1,043,356	28%
8550 Mandated Cost Reimbursements	-	-	-	46,464	47,535	46,460	46,460	-	(1,075)	(4)	100%
8560 State Lottery Revenue	-	147,581	-	302,315	634,475	575,862	575,862	-	(58,614)	273,546	52%
8590 All Other State Revenue	-	-	-	258,223	-	436,572	436,572	-	436,572	178,349	59%
8596 LA's Best / ASES	-	66,585	-	239,705	221,898	266,339	266,339	-	44,440	26,634	90%
SUBTOTAL - Other State Revenue	260,733	344,325	529,771	3,001,833	3,952,263	4,801,413	4,815,955	14,543	863,693	1,814,123	62%
Local Revenue											
8660 Interest	14,366	7,778	-	113,939	200,589	221,097	221,097	-	20,508	107,158	52%
8662 Net Increase (Decrease)	-	2,395	-	157,699	-	-	-	-	-	(157,699)	-
8699 All Other Local Revenue	-	277,581	9,763	401,979	-	408,897	417,860	8,963	417,860	15,881	96%
8715 LAUSD Option 3	82,725	-	90,450	313,216	180,000	335,108	335,108	-	155,108	21,892	93%
8720 CMO Fees Revenue Adjustment	-	(24,793)	-	(74,380)	-	(99,173)	(99,173)	-	(99,173)	(24,793)	75%
8721 CMO Fees Revenue	1,751,666	-	-	1,751,666	3,567,369	3,684,176	3,716,485	32,309	149,116	1,964,819	47%
8999 Uncategorized Revenue	-	-	575	575	-	-	-	-	-	(575)	-
SUBTOTAL - Local Revenue	1,848,757	262,961	100,788	2,664,695	3,947,958	4,550,105	4,591,377	41,272	643,419	1,926,682	58%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,497,817	2,821,032	1,979,859	32,559,659	44,578,454	46,720,293	46,895,625	175,331	2,317,170	14,335,965	69%

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		Actual			YTD	Budget						
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	783,294	778,599	775,147	7,045,234	9,359,555	9,875,339	9,875,339	-	(515,784)	2,830,105	71%
1148	Teacher - Special Ed	146,735	145,127	145,127	1,311,210	1,982,378	1,766,509	1,766,509	-	215,869	455,299	74%
1200	Certificated Pupil Support Salaries	23,223	23,223	23,223	216,083	276,872	298,722	298,722	-	(21,850)	82,639	72%
1300	Certificated Supervisor & Administrator Salaries	143,862	143,862	143,862	1,294,058	1,717,958	1,763,158	1,763,158	-	(45,200)	469,100	73%
SUBTOTAL - Certificated Salaries		1,097,115	1,090,812	1,087,359	9,866,585	13,336,763	13,703,728	13,703,728	-	(366,965)	3,837,143	72%
Classified Salaries												
2100	Classified Instructional Aide Salaries	98,655	99,897	109,706	840,045	1,938,843	1,365,987	1,365,987	-	572,856	525,942	61%
2201	Maintenance/Custodial/Security	135,906	136,003	135,890	1,286,332	1,821,225	1,821,295	1,821,295	-	(69)	534,963	71%
2202	Supervision	7,340	6,841	11,791	61,694	429,634	101,050	101,050	-	328,584	39,357	61%
2401	Office/Tech/Finance	122,936	122,908	121,758	1,092,663	1,438,284	1,523,521	1,523,521	-	(85,237)	430,858	72%
2900	Classified Other Salaries	8,958	8,958	8,958	80,786	115,825	120,181	120,181	-	(4,356)	39,395	67%
2999	Payroll Temporary Holding Account	(0)	(0)	(0)	(0)	-	-	-	-	-	0	
SUBTOTAL - Classified Salaries		373,795	374,607	388,103	3,361,519	5,743,812	4,932,035	4,932,035	-	811,778	1,570,516	68%
Employee Benefits												
3100	STRS	174,178	173,160	172,611	1,567,716	2,146,182	2,205,446	2,205,446	-	(59,265)	637,730	71%
3200	PERS	57,441	57,261	57,643	517,168	705,409	731,469	731,469	-	(26,060)	214,301	71%
3300	OASDI-Medicare-Alternative	43,676	43,695	43,954	408,576	581,348	547,647	547,647	-	33,700	139,071	75%
3400	Health & Welfare Benefits	214,274	210,626	216,185	2,360,518	2,806,243	2,579,562	2,579,562	-	226,681	219,044	92%
3500	Unemployment Insurance	728	726	727	6,909	12,149	11,103	11,103	-	1,046	4,194	62%
3600	Workers Comp Insurance	19,230	19,230	-	230,769	216,720	242,128	242,128	-	(25,408)	11,359	95%
3700	Retiree Benefits	16,137	15,755	16,528	860,301	939,833	1,494,529	1,494,529	-	(554,697)	634,228	58%
3900	Other Employee Benefits	-	-	-	97	-	-	-	-	-	(97)	
SUBTOTAL - Employee Benefits		525,664	520,453	507,648	5,952,055	7,407,883	7,811,885	7,811,885	-	(404,002)	1,859,829	76%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	114,381	149,237	134,557	122,969	11,588	26,269	8,588	93%
4200	Books & Other Reference Materials	-	-	-	11,826	21,728	23,228	23,228	-	(1,499)	11,401	51%
4300	Materials & Supplies	6,815	15,025	24,296	145,141	301,611	179,906	196,398	(16,493)	105,213	51,258	74%
4315	Custodial Supplies	5,100	10,322	48,215	208,018	342,190	269,216	269,216	-	72,974	61,199	77%
4320	Educational Software	-	7,491	(3,797)	367,650	87,281	392,162	392,162	-	(304,881)	24,512	94%
4330	Office Supplies	3,209	1,458	4,056	21,972	84,317	77,369	77,369	-	6,948	55,397	28%
4353	Parent Meetings	-	-	-	-	895	836	836	-	59	836	0%
4400	Noncapitalized Equipment	47,144	114,441	531,382	1,339,885	248,792	1,573,931	1,650,144	(76,213)	(1,401,352)	310,259	81%
4700	Food	107,428	92,224	122,357	980,366	2,794,247	1,435,834	1,552,432	(116,597)	1,241,815	572,065	63%
SUBTOTAL - Books and Supplies		169,697	240,960	726,508	3,189,239	4,030,298	4,087,038	4,284,753	(197,715)	(254,455)	1,095,514	74%
Services & Other Operating Expenses												
5200	Travel & Conferences	(240)	690	125	3,977	33,117	39,878	39,878	-	(6,761)	35,901	10%
5300	Dues & Memberships	556	240	-	45,202	83,515	69,766	69,766	-	13,749	24,564	65%
5450	Insurance - Other	164	164	164	213,003	241,954	256,863	256,863	-	(14,910)	43,860	83%
5520	Security	56,455	69,034	79,763	588,348	240,158	712,668	769,780	(57,112)	(529,622)	181,432	76%
5535	Utilities - All Utilities	18,225	45,152	14,545	300,311	738,844	728,132	651,689	76,443	87,155	351,378	46%
5605	Equipment Leases	9,010	22,950	6,025	192,879	103,263	212,894	212,894	-	(109,631)	20,014	91%
5610	Rent	186,570	186,570	186,570	2,031,580	2,218,150	2,250,930	2,250,930	-	(32,779)	219,349	90%
5615	Repairs and Maintenance - Building	22,412	31,647	15,017	152,919	365,138	272,642	272,642	-	92,496	119,723	56%
5803	Accounting Fees	-	-	11,234	59,469	70,655	70,655	70,655	-	-	11,187	84%
5808	Afterschool Contracted Expenses	25,302	50,604	-	234,918	217,066	266,339	266,339	-	(49,273)	31,421	88%

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		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5809	Banking Fees	427	5,156	486	17,034	16,175	16,790	17,290	(500)	(1,115)	256	99%
5812	Business Services	22,083	22,212	21,954	220,833	265,000	265,000	265,000	-	-	44,167	83%
5815	Consultants - Instructional	-	-	-	-	3,775	3,455	3,455	-	320	3,455	0%
5820	Consultants - Non-Instructional	-	20,377	3,075	41,242	94,308	65,992	65,992	-	28,316	24,751	62%
5824	District Oversight Fees	42,419	23,564	21,418	263,137	295,460	305,919	305,941	(22)	(10,481)	42,804	86%
5836	Fingerprinting	-	-	69	897	21,830	21,016	21,016	-	814	20,119	4%
5845	Legal Fees	234	18,230	7,049	55,862	58,445	92,424	93,127	(703)	(34,682)	37,265	60%
5851	Marketing and Student Recruiting	1,612	19,021	4,321	25,381	19,642	31,410	38,261	(6,851)	(18,619)	12,880	66%
5853	CMO Fees Expense Adjustment	-	(24,793)	-	(74,380)	-	(99,173)	(99,173)	-	99,173	(24,793)	75%
5858	CMO Fees Expense	1,751,666	-	-	1,751,666	3,567,369	3,669,485	3,701,714	(32,229)	(134,346)	1,950,048	47%
5861	Prior Yr Exp (not accrued)	-	-	-	55,015	-	55,692	55,523	169	(55,523)	507	99%
5864	Professional Development - Other	-	-	-	10,424	87,489	53,972	53,972	-	33,518	43,548	19%
5869	Special Education Contract Instructors	137,829	118,579	179,496	966,635	1,360,094	1,376,079	1,376,079	-	(15,985)	409,445	70%
5872	Special Education Encroachment	66,644	26,160	32,686	401,578	468,501	466,950	466,950	-	1,551	65,372	86%
5877	Student Activities	47	5,713	617	13,636	81,537	75,935	78,849	(2,915)	2,688	65,213	17%
5884	Substitutes	21,713	42,218	42,793	243,203	714,871	371,039	371,039	-	343,832	127,836	66%
5887	Technology Services	922	921	13,755	210,993	253,526	326,468	310,649	15,819	(57,123)	99,656	68%
5898	Bad Debt Expense	-	-	(0)	7,327	-	7,327	7,327	-	(7,327)	(0)	100%
5899	Miscellaneous Operating Expenses	3,373	36,789	11,059	120,666	222,397	194,956	169,005	25,951	53,392	48,339	71%
5900	Communications	4,494	11,298	4,247	64,601	127,144	127,033	113,194	13,839	13,950	48,594	57%
SUBTOTAL - Services & Other Operating Exp.		2,371,917	732,498	656,470	8,218,356	11,969,423	12,308,535	12,276,646	31,889	(307,223)	4,058,290	67%
Capital Outlay & Depreciation												
6900	Depreciation	79,761	79,761	79,761	797,607	1,075,118	922,508	922,508	-	152,610	124,901	86%
SUBTOTAL - Capital Outlay & Depreciation		79,761	79,761	79,761	797,607	1,075,118	922,508	922,508	-	152,610	124,901	86%
Other Outflows												
7999	Uncategorized Expense	22,265	(2,265)	69,931	89,931	-	-	-	-	-	(89,931)	
SUBTOTAL - Other Outflows		22,265	(2,265)	69,931	89,931	-	-	-	-	-	(89,931)	
TOTAL EXPENSES		4,640,213	3,036,825	3,515,779	31,475,290	43,563,297	43,765,728	43,931,554	(165,826)	(368,257)	12,456,264	72%

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	Actual			YTD	Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	418,304	487,902	201,863	4,720,327	6,262,486	6,552,078	6,552,623	545	290,137	1,832,296	72%
Federal Revenue	17,843	7,188	104,676	1,085,492	1,777,016	1,202,562	1,307,760	105,198	(469,257)	222,268	83%
Other State Revenues	56,497	53,395	31,265	484,792	547,549	639,748	649,136	9,388	101,587	164,344	75%
Local Revenues	85,596	125,666	90,600	381,830	207,765	411,283	411,433	150	203,668	29,603	93%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	578,240	674,151	428,404	6,672,441	8,794,816	8,805,671	8,920,952	115,281	126,136	2,248,511	75%
Expenses											
Compensation and Benefits	429,041	426,092	423,639	4,166,133	5,634,684	5,720,642	5,720,642	-	(85,958)	1,554,508	73%
Books and Supplies	11,127	36,779	134,974	342,131	894,938	397,165	488,858	(91,693)	406,080	146,727	70%
Services and Other Operating Expenditures	465,293	117,615	108,900	1,193,981	1,887,669	2,057,807	2,059,205	(1,398)	(171,536)	865,224	58%
Depreciation	25,830	25,830	25,830	258,302	352,755	311,473	311,473	-	41,282	53,171	83%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	931,291	606,316	693,342	5,960,547	8,770,046	8,487,086	8,580,177	(93,092)	189,869	2,619,630	69%
Operating Income	(353,051)	67,834	(264,939)	711,894	24,770	318,586	340,775	22,189	316,005	(371,119)	
Fund Balance											
Beginning Balance (Unaudited)					6,626,972	6,583,990	6,583,990				
Operating Income					24,770	318,586	340,775				
Ending Fund Balance					6,651,742	6,902,576	6,924,765				
Fund Balance as a % of Expenses					76%	81%	81%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					220	208	208	-	(12)		
4-6					432	401	401	-	(31)		
Total Enrolled					652	609	609	-	(43)		
ADA %											
K-3					97.5%	88.7%	88.7%	0.0%	-8.8%		
4-6					97.5%	107.3%	107.3%	0.0%	9.8%		
Average ADA %					97.5%	101.0%	101.0%	0.0%	3.5%		
ADA											
K-3					214.50	184.56	184.56	-	(29.94)		
4-6					421.20	430.28	430.28	-	9.08		
Total ADA					635.70	614.84	614.84	-	(20.86)		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	167,232	81,890	78,850	2,319,266	3,605,427	3,645,762	3,607,057	(38,705)	1,630	1,287,791	64%
8012 Education Protection Account Entitlement	-	317,793	-	896,452	1,000,882	1,157,317	1,196,021	38,705	195,139	299,569	75%
8019 State Aid - Prior Years	(519)	(26)	545	-	-	(545)	-	545	-	-	-
8096 Charter Schools in Lieu of Property Taxes	251,591	88,245	122,468	1,504,609	1,656,176	1,749,545	1,749,545	-	93,368	244,936	86%
SUBTOTAL - LCFF Entitlement	418,304	487,902	201,863	4,720,327	6,262,486	6,552,078	6,552,623	545	290,137	1,832,296	72%
Federal Revenue											
8181 Special Education - Entitlement	17,843	7,188	8,768	107,720	129,880	125,255	125,255	-	(4,625)	17,535	86%

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8220	Child Nutrition Programs	-	-	-	-	677,411	-	105,198	105,198	(572,213)	105,198	0%
8291	Title I	-	-	88,793	293,763	390,962	355,170	355,170	-	(35,792)	61,407	83%
8292	Title II	-	-	-	28,631	37,489	28,631	28,631	-	(8,858)	-	100%
8293	Title III	-	-	-	14,071	16,084	14,071	14,071	-	(2,013)	-	100%
8294	Title IV	-	-	7,115	20,348	27,895	28,460	28,460	-	565	8,112	71%
8296	Other Federal Revenue	-	-	-	-	497,295	-	-	-	(497,295)	-	-
8298	CARES Act ESSER	-	-	-	1,745	-	1,745	1,745	-	1,745	-	100%
8299	CARES Act LLM	-	-	-	619,214	-	649,230	649,230	-	649,230	30,016	95%
SUBTOTAL - Federal Revenue		17,843	7,188	104,676	1,085,492	1,777,016	1,202,562	1,307,760	105,198	(469,257)	222,268	83%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	5,912	4,129	18,725	-	14,596	18,725	4,129	18,725	-	100%
8381	Special Education - Entitlement (State)	56,497	15,693	27,136	333,385	377,555	387,656	387,656	-	10,101	54,271	86%
8520	Child Nutrition - State	-	-	-	-	21,947	-	5,259	5,259	(16,688)	5,259	0%
8550	Mandated Cost Reimbursements	-	-	-	10,366	10,606	10,366	10,366	-	(240)	0	100%
8560	State Lottery Revenue	-	31,790	-	66,282	137,440	126,509	126,509	-	(10,932)	60,226	52%
8590	All Other State Revenue	-	-	-	56,034	-	100,621	100,621	-	100,621	44,587	56%
SUBTOTAL - Other State Revenue		56,497	53,395	31,265	484,792	547,549	639,748	649,136	9,388	101,587	164,344	75%
Local Revenue												
8660	Interest	2,871	-	-	11,108	27,765	35,191	35,191	-	7,426	24,083	32%
8699	All Other Local Revenue	-	125,666	150	128,759	-	128,609	128,759	150	128,759	-	100%
8715	LAUSD Option 3	82,725	-	90,450	241,963	180,000	247,483	247,483	-	67,483	5,520	98%
SUBTOTAL - Local Revenue		85,596	125,666	90,600	381,830	207,765	411,283	411,433	150	203,668	29,603	93%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		578,240	674,151	428,404	6,672,441	8,794,816	8,805,671	8,920,952	115,281	126,136	2,248,511	75%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	172,974	172,974	170,816	1,585,955	2,091,110	2,205,110	2,205,110	-	(114,000)	619,155	72%
1148	Teacher - Special Ed	42,841	42,841	42,841	385,159	520,015	542,577	542,577	-	(22,562)	157,419	71%
1200	Certificated Pupil Support Salaries	-	-	-	-	-	5,100	5,100	-	(5,100)	5,100	0%
1300	Certificated Supervisor & Administrator Salaries	30,744	30,744	30,744	276,546	367,133	376,283	376,283	-	(9,150)	99,737	73%
SUBTOTAL - Certificated Salaries		246,560	246,560	244,401	2,247,660	2,978,258	3,129,070	3,129,070	-	(150,812)	881,411	72%
Classified Salaries												
2100	Classified Instructional Aide Salaries	25,623	26,009	27,326	214,101	486,552	338,154	338,154	-	148,397	124,053	63%
2201	Maintenance/Custodial/Security	17,312	16,140	16,669	151,273	256,797	233,656	233,656	-	23,141	82,383	65%
2202	Supervision	1,136	1,103	1,621	9,278	56,380	22,222	22,222	-	34,158	12,944	42%
2401	Office/Tech/Finance	19,164	19,164	19,164	172,230	224,242	237,649	237,649	-	(13,407)	65,419	72%
2900	Classified Other Salaries	2,979	2,979	2,979	27,033	36,644	36,644	36,644	-	-	9,611	74%
SUBTOTAL - Classified Salaries		66,214	65,395	67,759	573,914	1,060,614	868,324	868,324	-	192,290	294,410	66%
Employee Benefits												
3100	STRS	39,519	39,519	39,170	360,567	480,989	505,345	505,345	-	(24,356)	144,778	71%
3200	PERS	8,524	8,508	8,441	74,733	105,689	104,521	104,521	-	1,168	29,788	72%
3300	OASDI-Medicare-Alternative	8,283	8,249	8,151	75,872	111,744	103,793	103,793	-	7,951	27,921	73%
3400	Health & Welfare Benefits	40,524	39,286	40,457	442,099	547,444	483,145	483,145	-	64,299	41,046	92%

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3500	Unemployment Insurance	155	155	151	1,477	2,583	2,398	2,398	-	185	921	62%
3600	Workers Comp Insurance	4,077	4,077	-	48,769	45,874	51,937	51,937	-	(6,063)	3,168	94%
3700	Retiree Benefits	15,186	14,345	15,108	340,946	301,490	472,108	472,108	-	(170,619)	131,162	72%
3900	Other Employee Benefits	-	-	-	97	-	-	-	-	-	(97)	
SUBTOTAL - Employee Benefits		116,268	114,138	111,478	1,344,559	1,595,812	1,723,247	1,723,247	-	(127,435)	378,687	78%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	31,298	28,409	31,298	31,298	-	(2,889)	-	100%
4300	Materials & Supplies	459	3,467	2,246	26,243	76,982	35,939	35,939	-	41,043	9,696	73%
4315	Custodial Supplies	1,009	956	8,642	44,887	85,120	53,000	53,000	-	32,120	8,113	85%
4320	Educational Software	-	1,656	(1,656)	18,948	7,788	20,822	20,822	-	(13,034)	1,875	91%
4330	Office Supplies	74	12	198	3,294	10,263	10,263	10,263	-	-	6,969	32%
4353	Parent Meetings	-	-	-	-	895	836	836	-	59	836	0%
4400	Noncapitalized Equipment	9,585	30,688	125,544	216,991	31,628	244,536	244,536	-	(212,908)	27,545	89%
4700	Food	-	-	-	470	653,852	470	92,164	(91,693)	561,689	91,693	1%
SUBTOTAL - Books and Supplies		11,127	36,779	134,974	342,131	894,938	397,165	488,858	(91,693)	406,080	146,727	70%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	-	475	5,305	5,305	5,305	-	-	4,829	9%
5300	Dues & Memberships	-	-	-	10,714	16,713	12,039	12,039	-	4,674	1,324	89%
5450	Insurance - Other	27	27	27	274	11,664	10,895	10,895	-	769	10,621	3%
5520	Security	18,959	12,293	15,562	132,920	41,200	165,960	165,960	-	(124,760)	33,040	80%
5535	Utilities - All Utilities	2,079	9,166	26	57,038	206,000	206,000	206,000	-	-	148,962	28%
5605	Equipment Leases	1,973	2,900	1,865	18,848	21,291	22,582	22,582	-	(1,292)	3,734	83%
5615	Repairs and Maintenance - Building	1,200	19,337	3,046	34,438	66,524	52,876	52,876	-	13,648	18,439	65%
5820	Consultants - Non-Instructional	-	680	769	3,396	5,150	5,150	5,150	-	-	1,754	66%
5824	District Oversight Fees	9,205	4,430	4,587	56,357	62,625	65,521	65,526	(5)	(2,901)	9,169	86%
5836	Fingerprinting	-	-	69	345	2,109	1,969	1,969	-	139	1,624	18%
5845	Legal Fees	-	-	-	1,386	10,300	10,300	10,300	-	-	8,914	13%
5851	Marketing and Student Recruiting	-	518	889	1,407	2,575	2,575	2,575	-	-	1,168	55%
5858	CMO Fees Expense	370,656	-	-	370,656	772,765	753,824	767,838	(14,014)	4,927	397,182	48%
5861	Prior Yr Exp (not accrued)	-	-	-	19,368	-	19,537	19,368	169	(19,368)	-	100%
5864	Professional Development - Other	-	-	-	8,125	15,450	15,450	15,450	-	-	7,325	53%
5869	Special Education Contract Instructors	45,463	54,674	63,984	353,219	379,254	493,046	488,072	4,974	(108,818)	134,854	72%
5872	Special Education Encroachment	14,868	4,576	7,180	88,220	101,487	102,582	102,582	-	(1,095)	14,362	86%
5877	Student Activities	-	744	-	744	7,270	6,791	6,791	-	479	6,047	11%
5884	Substitutes	-	-	5,700	5,700	103,000	50,000	50,000	-	53,000	44,300	11%
5887	Technology Services	-	549	1,783	2,829	19,023	10,369	10,369	-	8,653	7,540	27%
5898	Bad Debt Expense	-	-	-	0	-	0	0	-	(0)	-	100%
5899	Miscellaneous Operating Expenses	196	5,719	2,365	16,461	10,382	17,562	17,562	-	(7,181)	1,101	94%
5900	Communications	667	2,003	1,048	11,061	27,584	27,473	19,995	7,478	7,589	8,934	55%
SUBTOTAL - Services & Other Operating Exp.		465,293	117,615	108,900	1,193,981	1,887,669	2,057,807	2,059,205	(1,398)	(171,536)	865,224	58%
Capital Outlay & Depreciation												
6900	Depreciation	25,830	25,830	25,830	258,302	352,755	311,473	311,473	-	41,282	53,171	83%
SUBTOTAL - Capital Outlay & Depreciation		25,830	25,830	25,830	258,302	352,755	311,473	311,473	-	41,282	53,171	83%
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		931,291	606,316	693,342	5,960,547	8,770,046	8,487,086	8,580,177	(93,092)	189,869	2,619,630	69%

FPC
Income Statement
As of Apr FY2021

	Actual			YTD	Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	475,107	537,445	228,944	5,406,018	7,359,729	7,552,001	7,552,507	506	192,778	2,146,489	72%
Federal Revenue	272,547	111,061	87,408	1,665,021	1,625,723	2,535,433	2,276,363	(259,070)	650,640	611,342	73%
Other State Revenues	67,245	105,513	429,425	1,190,144	1,259,636	1,718,136	1,704,710	(13,426)	445,074	514,566	70%
Local Revenues	8,034	11,500	-	54,474	28,303	85,243	85,243	-	56,940	30,769	64%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	822,933	765,519	745,778	8,315,657	10,273,391	11,890,813	11,618,823	(271,990)	1,345,432	3,303,166	72%
Expenses											
Compensation and Benefits	432,622	432,340	430,289	4,120,237	6,023,561	5,621,427	5,621,427	-	402,134	1,501,190	73%
Books and Supplies	105,958	58,781	252,437	1,069,202	885,890	1,604,381	1,407,729	196,652	(521,839)	338,527	76%
Services and Other Operating Expenditures	674,391	204,208	146,105	2,236,297	3,149,469	3,137,492	3,087,085	50,407	62,383	850,789	72%
Depreciation	9,409	9,409	9,409	94,086	96,668	78,494	78,494	-	18,174	(15,592)	120%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,222,379	704,737	838,241	7,519,821	10,155,588	10,441,794	10,194,735	247,059	(39,148)	2,674,914	74%
Operating Income	(399,445)	60,782	(92,463)	795,836	117,803	1,449,019	1,424,087	(24,931)	1,306,284	628,252	
Fund Balance											
Beginning Balance (Unaudited)					4,415,706	4,489,808	4,489,808				
Operating Income					117,803	1,449,019	1,424,087				
Ending Fund Balance					4,533,510	5,938,826	5,913,895				
Fund Balance as a % of Expenses					45%	57%	58%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					726	623	623	-	(103)		
Total Enrolled					726	623	623	-	(103)		
ADA %											
K-3					97.5%	107.5%	107.5%	0.0%	10.0%		
Average ADA %					97.5%	107.5%	107.5%	0.0%	10.0%		
ADA											
K-3					707.85	669.59	669.59	-	(38.26)		
Total ADA					707.85	669.59	669.59	-	(38.26)		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	201,618	98,729	95,064	2,800,958	4,412,299	4,399,438	4,357,710	(41,728)	(54,589)	1,556,752	64%
8012 Education Protection Account Entitlement	-	342,614	-	966,470	1,103,283	1,247,719	1,289,447	41,728	186,164	322,977	75%
8019 State Aid - Prior Years	(506)	(1)	506	(1)	-	(507)	(1)	506	(1)	-	100%
8096 Charter Schools in Lieu of Property Taxes	273,995	96,103	133,374	1,638,591	1,844,147	1,905,351	1,905,351	-	61,203	266,760	86%
SUBTOTAL - LCFF Entitlement	475,107	537,445	228,944	5,406,018	7,359,729	7,552,001	7,552,507	506	192,778	2,146,489	72%
Federal Revenue											
8181 Special Education - Entitlement	19,432	7,827	9,549	117,312	144,621	136,410	136,410	-	(8,211)	19,098	86%
8220 Child Nutrition Programs	253,115	103,234	2,699	740,633	686,326	1,414,297	1,155,227	(259,070)	468,901	414,594	64%
8291 Title I	-	-	69,312	245,567	329,310	277,246	277,246	-	(52,064)	31,679	89%
8292 Title II	-	-	-	29,890	34,201	29,890	29,890	-	(4,311)	-	100%

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		Actual			YTD	Budget						
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8293	Title III	-	-	-	29,515	33,509	29,515	29,515	-	(3,994)	-	100%
8294	Title IV	-	-	5,848	16,716	23,173	23,392	23,392	-	219	6,676	71%
8296	Other Federal Revenue	-	-	-	-	374,583	-	-	-	(374,583)	-	-
8298	CARES Act ESSER	-	-	-	66,260	-	183,474	183,474	-	183,474	117,214	36%
8299	CARES Act LLM	-	-	-	419,128	-	441,209	441,209	-	441,209	22,081	95%
SUBTOTAL - Federal Revenue		272,547	111,061	87,408	1,665,021	1,625,723	2,535,433	2,276,363	(259,070)	650,640	611,342	73%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	5,912	3,973	20,186	-	16,212	20,186	3,973	20,186	-	100%
8381	Special Education - Entitlement (State)	61,528	17,089	29,552	363,071	420,406	422,179	422,179	-	1,773	59,108	86%
8520	Child Nutrition - State	5,717	12,543	-	140,973	38,822	175,717	158,317	(17,399)	119,495	17,345	89%
8545	School Facilities Apportionments	-	-	395,900	395,900	527,284	712,620	712,620	-	185,336	316,720	56%
8550	Mandated Cost Reimbursements	-	-	-	11,289	11,551	11,289	11,289	-	(261)	0	100%
8560	State Lottery Revenue	-	36,677	-	74,286	153,039	137,775	137,775	-	(15,265)	63,489	54%
8590	All Other State Revenue	-	-	-	64,587	-	109,174	109,174	-	109,174	44,587	59%
8596	LA's Best / ASES	-	33,292	-	119,852	108,533	133,169	133,169	-	24,636	13,317	90%
SUBTOTAL - Other State Revenue		67,245	105,513	429,425	1,190,144	1,259,636	1,718,136	1,704,710	(13,426)	445,074	514,566	70%
Local Revenue												
8660	Interest	8,034	-	-	27,497	28,303	55,501	55,501	-	27,198	28,003	50%
8699	All Other Local Revenue	-	11,500	-	12,824	-	12,824	12,824	-	12,824	-	100%
8715	LAUSD Option 3	-	-	-	14,153	-	16,919	16,919	-	16,919	2,766	84%
SUBTOTAL - Local Revenue		8,034	11,500	-	54,474	28,303	85,243	85,243	-	56,940	30,769	64%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		822,933	765,519	745,778	8,315,657	10,273,391	11,890,813	11,618,823	(271,990)	1,345,432	3,303,166	72%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	188,469	188,469	188,469	1,687,717	2,357,283	2,321,814	2,321,814	-	35,469	634,097	73%
1148	Teacher - Special Ed	23,128	23,128	23,128	207,992	390,584	266,107	266,107	-	124,477	58,116	78%
1200	Certificated Pupil Support Salaries	-	-	-	-	-	2,500	2,500	-	(2,500)	2,500	0%
1300	Certificated Supervisor & Administrator Salaries	30,307	30,307	30,307	272,613	361,889	371,039	371,039	-	(9,150)	98,426	73%
SUBTOTAL - Certificated Salaries		241,905	241,905	241,905	2,168,322	3,109,756	2,961,460	2,961,460	-	148,296	793,138	73%
Classified Salaries												
2100	Classified Instructional Aide Salaries	29,351	29,101	31,285	258,026	621,569	411,005	411,005	-	210,564	152,979	63%
2201	Maintenance/Custodial/Security	21,821	21,931	22,049	194,467	274,252	284,333	284,333	-	(10,081)	89,866	68%
2202	Supervision	608	544	672	7,025	72,520	12,360	12,360	-	60,160	5,335	57%
2401	Office/Tech/Finance	23,619	23,619	23,619	212,275	279,560	297,146	297,146	-	(17,585)	84,871	71%
2900	Classified Other Salaries	2,104	2,104	2,104	18,866	28,444	28,444	28,444	-	-	9,578	66%
SUBTOTAL - Classified Salaries		77,502	77,299	79,729	690,659	1,276,345	1,033,287	1,033,287	-	243,058	342,629	67%
Employee Benefits												
3100	STRS	38,791	38,791	38,791	347,980	502,226	478,276	478,276	-	23,950	130,296	73%
3200	PERS	9,724	9,670	9,644	88,392	120,121	122,871	122,871	-	(2,750)	34,479	72%
3300	OASDI-Medicare-Alternative	9,091	9,086	9,096	83,972	126,375	111,912	111,912	-	14,464	27,940	75%
3400	Health & Welfare Benefits	50,967	50,967	50,915	562,961	671,196	613,889	613,889	-	57,307	50,928	92%
3500	Unemployment Insurance	159	159	159	1,502	2,859	2,422	2,422	-	437	921	62%

FPC
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		Actual			YTD	Budget						
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
3600	Workers Comp Insurance	4,423	4,423	-	53,308	49,818	51,902	51,902	-	(2,084)	(1,405)	103%
3700	Retiree Benefits	61	41	51	123,143	164,865	245,408	245,408	-	(80,543)	122,264	50%
SUBTOTAL - Employee Benefits		113,216	113,136	108,656	1,261,256	1,637,460	1,626,680	1,626,680	-	10,780	365,423	78%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	15,284	11,930	16,799	16,799	-	(4,869)	1,515	91%
4200	Books & Other Reference Materials	-	-	-	4,350	4,000	6,350	6,350	-	(2,350)	2,000	69%
4300	Materials & Supplies	5,644	3,964	9,019	46,893	61,731	40,596	57,089	(16,493)	4,642	10,196	82%
4315	Custodial Supplies	1,557	4,550	16,350	57,093	76,000	70,000	70,000	-	6,000	12,907	82%
4320	Educational Software	-	1,656	(1,656)	19,711	19,339	27,320	27,320	-	(7,981)	7,609	72%
4330	Office Supplies	252	-	1,356	2,855	13,000	8,000	8,000	-	5,000	5,145	36%
4400	Noncapitalized Equipment	8,275	12,408	117,491	185,401	20,876	237,475	237,475	-	(216,599)	52,074	78%
4700	Food	90,229	36,203	109,877	737,615	679,014	1,197,841	984,696	213,145	(305,683)	247,081	75%
SUBTOTAL - Books and Supplies		105,958	58,781	252,437	1,069,202	885,890	1,604,381	1,407,729	196,652	(521,839)	338,527	76%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	-	238	5,328	2,000	2,000	-	3,328	1,762	12%
5300	Dues & Memberships	456	-	-	9,695	14,908	11,990	11,990	-	2,918	2,295	81%
5450	Insurance - Other	8	8	8	85	11,990	10,289	10,289	-	1,701	10,205	1%
5520	Security	18,761	6,416	3,408	121,406	57,202	153,024	153,024	-	(95,822)	31,618	79%
5535	Utilities - All Utilities	4,394	12,257	6,896	81,448	126,072	115,360	115,360	-	10,712	33,912	71%
5605	Equipment Leases	246	11,974	1,988	23,335	25,005	27,306	27,306	-	(2,301)	3,972	85%
5610	Rent	90,527	90,527	90,527	976,155	1,066,682	1,099,461	1,099,461	-	(32,779)	123,306	89%
5615	Repairs and Maintenance - Building	1,217	6,351	2,625	30,666	61,800	37,169	37,169	-	24,632	6,503	83%
5808	Afterschool Contracted Expenses	12,651	25,302	-	118,990	108,533	133,169	133,169	-	(24,636)	14,179	89%
5820	Consultants - Non-Instructional	-	680	769	3,396	7,665	7,665	7,665	-	0	4,269	44%
5824	District Oversight Fees	10,610	5,071	5,284	64,921	73,597	75,520	75,525	(5)	(1,928)	10,604	86%
5836	Fingerprinting	-	-	-	-	7,589	-	7,589	-	-	7,589	0%
5845	Legal Fees	-	30	-	30	8,292	8,292	8,292	-	-	8,262	0%
5851	Marketing and Student Recruiting	1,612	11,223	1,612	14,447	3,432	12,835	19,686	(6,851)	(16,254)	5,239	73%
5858	CMO Fees Expense	499,116	-	-	499,116	860,472	1,017,932	1,000,047	17,885	(139,575)	500,931	50%
5861	Prior Yr Exp (not accrued)	-	-	-	9,240	-	9,409	9,409	-	(9,409)	169	98%
5864	Professional Development - Other	-	-	-	1,650	21,875	10,000	10,000	-	11,875	8,350	16%
5869	Special Education Contract Instructors	8,966	2,915	11,928	56,232	240,000	100,000	100,000	-	140,000	43,768	56%
5872	Special Education Encroachment	16,192	4,984	7,820	96,076	113,005	111,718	111,718	-	1,288	15,642	86%
5877	Student Activities	47	744	121	1,950	7,899	2,500	2,500	-	5,399	550	78%
5884	Substitutes	5,475	14,410	7,300	71,350	218,000	75,000	75,000	-	143,000	3,650	95%
5887	Technology Services	-	-	1,783	5,015	24,051	24,051	13,682	10,369	10,369	8,666	37%
5898	Bad Debt Expense	-	-	-	1,894	-	1,894	1,894	-	(1,894)	-	100%
5899	Miscellaneous Operating Expenses	2,708	10,481	3,658	34,308	64,778	62,027	36,076	25,951	28,702	1,768	95%
5900	Communications	1,405	835	380	14,653	21,292	21,292	18,234	3,058	3,058	3,581	80%
SUBTOTAL - Services & Other Operating Exp.		674,391	204,208	146,105	2,236,297	3,149,469	3,137,492	3,087,085	50,407	62,383	850,789	72%
Capital Outlay & Depreciation												
6900	Depreciation	9,409	9,409	9,409	94,086	96,668	78,494	78,494	-	18,174	(15,592)	120%
SUBTOTAL - Capital Outlay & Depreciation		9,409	9,409	9,409	94,086	96,668	78,494	78,494	-	18,174	(15,592)	120%
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		1,222,379	704,737	838,241	7,519,821	10,155,588	10,441,794	10,194,735	247,059	(39,148)	2,674,914	74%

SMBC
Income Statement
As of Apr FY2021

	Actual			YTD	Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	592,902	678,730	285,830	6,721,896	8,674,819	9,372,433	9,373,108	675	698,289	2,651,212	72%
Federal Revenue	84,788	29,580	121,137	1,569,411	2,218,115	2,069,538	2,219,219	149,681	1,104	649,808	71%
Other State Revenues	79,661	74,810	37,408	686,701	752,758	894,204	904,462	10,258	151,704	217,761	76%
Local Revenues	2,928	100,056	9,613	142,854	51,183	140,333	149,146	8,813	97,963	6,292	96%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	760,278	883,176	453,989	9,120,862	11,696,875	12,476,508	12,645,936	169,428	949,060	3,525,074	72%
Expenses											
Compensation and Benefits	553,067	548,883	551,557	5,289,363	6,824,027	7,450,913	7,450,913	-	(626,887)	2,161,551	71%
Books and Supplies	35,429	103,006	170,405	1,297,285	1,054,847	1,447,074	1,567,067	(119,994)	(512,220)	269,782	83%
Services and Other Operating Expenditures	633,758	113,542	116,470	1,468,263	2,564,764	2,551,346	2,558,062	(6,716)	6,703	1,089,799	57%
Depreciation	38,949	38,949	38,949	389,488	519,529	479,789	479,789	-	39,740	90,301	81%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,261,203	804,380	877,381	8,444,398	10,963,168	11,929,122	12,055,831	(126,709)	(1,092,663)	3,611,433	70%
Operating Income	(500,925)	78,795	(423,392)	676,464	733,708	547,386	590,105	42,718	(143,603)	(86,359)	
Fund Balance											
Beginning Balance (Unaudited)					7,171,543	7,379,599	7,379,599				
Operating Income					733,708	547,386	590,105				
Ending Fund Balance					7,905,250	7,926,985	7,969,703				
Fund Balance as a % of Expenses					72%	66%	66%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					514	486	486	-	(28)		
4-6					359	356	356	-	(3)		
Total Enrolled					873	842	842	-	(31)		
ADA %											
K-3					97.5%	104.7%	104.7%	0.0%	7.2%		
4-6					97.5%	95.2%	95.2%	0.0%	-2.3%		
Average ADA %					97.5%	100.7%	100.7%	0.0%	3.2%		
ADA											
K-3					501.15	508.63	508.63	-	7.48		
4-6					350.03	338.96	338.96	-	(11.07)		
Total ADA					851.18	847.59	847.59	-	(3.58)		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	246,713	120,811	116,326	3,416,957	5,122,610	5,372,364	5,319,226	(53,138)	196,616	1,902,269	64%
8012 Education Protection Account Entitlement	-	436,304	-	1,230,755	1,334,659	1,588,902	1,642,040	53,138	307,381	411,285	75%
8019 State Aid - Prior Years	(643)	(33)	675	(1)	-	(676)	(1)	675	(1)	-	100%
8096 Charter Schools in Lieu of Property Taxes	346,832	121,648	168,829	2,074,185	2,217,549	2,411,843	2,411,843	-	194,294	337,658	86%
SUBTOTAL - LCFF Entitlement	592,902	678,730	285,830	6,721,896	8,674,819	9,372,433	9,373,108	675	698,289	2,651,212	72%
Federal Revenue											
8181 Special Education - Entitlement	24,598	9,907	12,087	148,497	173,904	172,671	172,671	-	(1,233)	24,174	86%

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		Actual			YTD	Budget						
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8220	Child Nutrition Programs	60,190	19,673	514	160,624	813,402	281,211	430,892	149,681	(382,510)	270,268	37%
8291	Title I	-	-	100,662	360,054	423,820	402,649	402,649	-	(21,171)	42,595	89%
8292	Title II	-	-	-	42,429	46,370	42,429	42,429	-	(3,941)	-	100%
8293	Title III	-	-	-	49,421	52,461	49,421	49,421	-	(3,040)	-	100%
8294	Title IV	-	-	7,874	22,520	30,870	31,495	31,495	-	625	8,975	72%
8296	Other Federal Revenue	-	-	-	-	677,289	-	-	-	(677,289)	-	-
8298	CARES Act ESSER	-	-	-	87,005	-	348,020	348,020	-	348,020	261,015	25%
8299	CARES Act LLM	-	-	-	698,861	-	741,642	741,642	-	741,642	42,781	94%
SUBTOTAL - Federal Revenue		84,788	29,580	121,137	1,569,411	2,218,115	2,069,538	2,219,219	149,681	1,104	649,808	71%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	5,912	-	13,746	-	13,746	13,746	-	13,746	-	100%
8381	Special Education - Entitlement (State)	77,884	21,634	37,408	459,588	505,530	534,405	534,405	-	28,876	74,817	86%
8520	Child Nutrition - State	1,777	2,312	-	26,420	43,748	32,678	42,936	10,258	(812)	16,517	62%
8550	Mandated Cost Reimbursements	-	-	-	14,290	14,621	14,286	14,286	-	(335)	(4)	100%
8560	State Lottery Revenue	-	44,953	-	92,555	184,027	174,399	174,399	-	(9,628)	81,844	53%
8590	All Other State Revenue	-	-	-	80,103	-	124,690	124,690	-	124,690	44,587	64%
8596	LA's Best / ASES	-	-	-	-	4,832	-	-	-	(4,832)	-	-
SUBTOTAL - Other State Revenue		79,661	74,810	37,408	686,701	752,758	894,204	904,462	10,258	151,704	217,761	76%
Local Revenue												
8660	Interest	2,928	-	-	10,399	51,183	12,740	12,740	-	(38,443)	2,341	82%
8699	All Other Local Revenue	-	100,056	9,613	110,188	-	101,374	110,188	8,813	110,188	-	100%
8715	LAUSD Option 3	-	-	-	22,267	-	26,218	26,218	-	26,218	3,951	85%
SUBTOTAL - Local Revenue		2,928	100,056	9,613	142,854	51,183	140,333	149,146	8,813	97,963	6,292	96%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		760,278	883,176	453,989	9,120,862	11,696,875	12,476,508	12,645,936	169,428	949,060	3,525,074	72%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	238,733	238,319	238,319	2,142,160	2,693,083	3,064,995	3,064,995	-	(371,912)	922,835	70%
1148	Teacher - Special Ed	50,767	49,159	49,159	435,647	583,059	602,571	602,571	-	(19,512)	166,924	72%
1200	Certificated Pupil Support Salaries	14,840	14,840	14,840	138,199	176,872	188,072	188,072	-	(11,200)	49,873	73%
1300	Certificated Supervisor & Administrator Salaries	36,913	36,913	36,913	332,017	440,559	452,759	452,759	-	(12,200)	120,742	73%
SUBTOTAL - Certificated Salaries		341,253	339,231	339,231	3,048,023	3,893,573	4,308,398	4,308,398	-	(414,825)	1,260,375	71%
Classified Salaries												
2100	Classified Instructional Aide Salaries	23,985	25,230	27,060	201,763	370,039	335,014	335,014	-	35,025	133,251	60%
2201	Maintenance/Custodial/Security	17,360	17,360	17,683	153,831	193,556	215,228	215,228	-	(21,672)	61,397	71%
2202	Supervision	4,988	4,530	7,594	39,304	218,302	56,965	56,965	-	161,337	17,662	69%
2401	Office/Tech/Finance	22,438	22,438	22,438	189,585	261,204	279,504	279,504	-	(18,300)	89,919	68%
2900	Classified Other Salaries	1,917	1,917	1,917	17,250	21,525	25,881	25,881	-	(4,356)	8,631	67%
2999	Payroll Temporary Holding Account	-	-	-	(0)	-	-	-	-	-	0	-
SUBTOTAL - Classified Salaries		70,687	71,475	76,692	601,733	1,064,626	912,593	912,593	-	152,033	310,860	66%
Employee Benefits												
3100	STRS	53,651	53,324	53,324	479,533	628,812	695,806	695,806	-	(66,994)	216,274	69%
3200	PERS	11,586	11,475	11,951	100,402	113,230	125,071	125,071	-	(11,841)	24,669	80%

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	Actual			YTD	Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
3300 OASDI-Medicare-Alternative	10,506	10,510	10,729	95,470	125,746	125,364	125,364	-	383	29,894	76%
3400 Health & Welfare Benefits	59,108	56,698	58,457	644,265	703,626	709,169	709,169	-	(5,543)	64,904	91%
3500 Unemployment Insurance	205	204	206	1,920	3,132	3,084	3,084	-	48	1,163	62%
3600 Workers Comp Insurance	5,000	5,000	-	61,000	56,316	67,835	67,835	-	(11,519)	6,835	90%
3700 Retiree Benefits	1,073	966	966	257,018	234,965	503,595	503,595	-	(268,630)	246,577	51%
SUBTOTAL - Employee Benefits	141,128	138,178	135,634	1,639,607	1,865,828	2,229,923	2,229,923	-	(364,095)	590,316	74%
Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	-	-	-	19,425	22,998	31,228	19,640	11,588	3,358	215	99%
4200 Books & Other Reference Materials	-	-	-	5,436	8,000	8,000	8,000	-	-	2,564	68%
4300 Materials & Supplies	434	5,509	5,852	36,344	105,000	50,000	50,000	-	55,000	13,656	73%
4315 Custodial Supplies	156	2,235	14,406	60,541	75,000	75,000	75,000	-	-	14,459	81%
4320 Educational Software	-	2,523	1,171	268,456	19,427	281,827	281,827	-	(262,400)	13,372	95%
4330 Office Supplies	-	372	2,220	5,142	20,000	20,000	20,000	-	-	14,858	26%
4400 Noncapitalized Equipment	17,639	36,345	134,842	660,226	45,724	743,495	743,495	-	(697,771)	83,269	89%
4700 Food	17,199	56,021	11,914	241,715	758,698	237,523	369,105	(131,582)	389,593	127,390	65%
SUBTOTAL - Books and Supplies	35,429	103,006	170,405	1,297,285	1,054,847	1,447,074	1,567,067	(119,994)	(512,220)	269,782	83%
Services & Other Operating Expenses											
5200 Travel & Conferences	371	-	-	1,447	2,000	12,000	12,000	-	(10,000)	10,553	12%
5300 Dues & Memberships	-	240	-	12,391	16,935	12,702	12,702	-	4,233	311	98%
5450 Insurance - Other	46	46	46	464	11,396	11,396	11,396	-	-	10,932	4%
5520 Security	-	31,892	32,726	177,602	70,000	240,000	240,000	-	(170,000)	62,398	74%
5535 Utilities - All Utilities	4,614	15,837	3,276	88,518	207,782	207,782	207,782	-	-	119,264	43%
5605 Equipment Leases	4,625	4,858	104	24,287	30,828	30,828	30,828	-	0	6,542	79%
5615 Repairs and Maintenance - Building	19,167	4,645	6,795	74,169	110,000	110,000	110,000	-	-	35,831	67%
5809 Banking Fees	-	-	-	-	242	242	242	-	-	242	0%
5820 Consultants - Non-Instructional	-	680	769	13,396	55,513	25,000	25,000	-	30,513	11,604	54%
5824 District Oversight Fees	13,159	6,362	6,560	80,595	86,748	93,724	93,731	(7)	(6,983)	13,136	86%
5836 Fingerprinting	-	-	-	345	4,371	4,371	4,371	-	-	4,026	8%
5845 Legal Fees	-	90	475	671	10,609	10,609	10,609	-	-	9,938	6%
5851 Marketing and Student Recruiting	-	1,280	1,821	3,528	10,000	10,000	10,000	-	-	6,472	35%
5858 CMO Fees Expense	525,680	-	-	525,680	1,034,700	1,068,071	1,088,452	(20,381)	(53,753)	562,772	48%
5861 Prior Yr Exp (not accrued)	-	-	-	18,194	-	18,363	18,363	-	(18,363)	169	99%
5864 Professional Development - Other	-	-	-	125	20,000	10,000	10,000	-	10,000	9,875	1%
5869 Special Education Contract Instructors	44,197	28,747	48,562	278,059	381,100	381,100	381,100	-	-	103,041	73%
5872 Special Education Encroachment	20,496	6,312	9,900	121,620	135,887	141,415	141,415	-	(5,529)	19,795	86%
5877 Student Activities	-	3,344	-	5,059	61,257	61,257	61,257	-	-	56,198	8%
5884 Substitutes	-	-	-	5,855	200,000	25,000	25,000	-	175,000	19,145	23%
5887 Technology Services	-	-	1,783	6,786	27,885	27,885	17,515	10,369	10,369	10,729	39%
5898 Bad Debt Expense	-	-	-	919	-	919	919	-	(919)	-	100%
5899 Miscellaneous Operating Expenses	265	5,719	2,354	15,593	55,537	16,705	16,705	-	38,832	1,112	93%
5900 Communications	1,139	3,492	1,300	12,960	31,976	31,976	28,673	3,303	3,303	15,714	45%
SUBTOTAL - Services & Other Operating Exp.	633,758	113,542	116,470	1,468,263	2,564,764	2,551,346	2,558,062	(6,716)	6,703	1,089,799	57%
Capital Outlay & Depreciation											
6900 Depreciation	38,949	38,949	38,949	389,488	519,529	479,789	479,789	-	39,740	90,301	81%
SUBTOTAL - Capital Outlay & Depreciation	38,949	38,949	38,949	389,488	519,529	479,789	479,789	-	39,740	90,301	81%
Other Outflows											
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	1,261,203	804,380	877,381	8,444,398	10,963,168	11,929,122	12,055,831	(126,709)	(1,092,663)	3,611,433	70%

STEM
Income Statement
As of Apr FY2021

	Actual			YTD	Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	250,300	171,612	124,518	2,397,143	3,607,356	3,508,261	3,508,499	238	(98,857)	1,111,356	68%
Federal Revenue	8,889	7,007	34,506	414,688	758,522	488,300	549,469	61,169	(209,053)	134,781	75%
Other State Revenues	28,147	71,436	15,703	375,476	745,761	829,258	833,560	4,302	87,800	458,085	45%
Local Revenues	271	-	-	18,433	2,159	23,492	23,492	-	21,333	5,059	78%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	287,607	250,055	174,727	3,205,740	5,113,798	4,849,311	4,915,020	65,709	(198,777)	1,709,281	65%
Expenses											
Compensation and Benefits	192,788	192,832	191,977	1,821,649	2,701,710	2,500,603	2,500,603	-	201,107	678,954	73%
Books and Supplies	5,097	16,699	69,508	195,760	574,622	334,166	387,766	(53,600)	186,856	192,006	50%
Services and Other Operating Expenditures	282,537	107,692	98,536	1,149,905	1,728,064	1,624,997	1,626,515	(1,518)	101,550	476,610	71%
Depreciation	2,874	2,874	2,874	28,742	35,329	23,203	23,203	-	12,126	(5,538)	124%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	483,297	320,097	362,895	3,196,056	5,039,725	4,482,969	4,538,087	(55,118)	501,638	1,342,031	70%
Operating Income	(195,690)	(70,042)	(188,168)	9,684	74,073	366,342	376,934	10,591	302,861	367,250	
Fund Balance											
Beginning Balance (Unaudited)					278,535	279,932	279,932				
Operating Income					74,073	366,342	376,934				
Ending Fund Balance					352,608	646,275	656,866				
Fund Balance as a % of Expenses					7%	14%	14%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					254	225	225	-	(29)		
4-6					121	115	115	-	(6)		
Total Enrolled					375	340	340	-	(35)		
ADA %											
K-3					98.0%	96.4%	96.4%	0.0%	-1.6%		
4-6					98.0%	96.3%	96.3%	0.0%	-1.7%		
Average ADA %					98.0%	96.4%	96.4%	0.0%	-1.6%		
ADA											
K-3					248.92	216.80	216.80	-	(32.12)		
4-6					118.58	110.80	110.80	-	(7.78)		
Total ADA					367.50	327.60	327.60	-	(39.90)		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	125,186	61,301	59,026	1,546,323	2,576,416	2,510,783	2,510,783	-	(65,632)	964,460	62%
8012 Education Protection Account Entitlement	-	18,500	-	49,131	73,500	65,520	65,520	-	(7,980)	16,389	75%
8019 State Aid - Prior Years	(227)	(11)	238	-	-	(238)	-	238	-	-	-
8096 Charter Schools in Lieu of Property Taxes	125,341	91,822	65,254	801,689	957,440	932,196	932,196	-	(25,245)	130,507	86%
SUBTOTAL - LCFF Entitlement	250,300	171,612	124,518	2,397,143	3,607,356	3,508,261	3,508,499	238	(98,857)	1,111,356	68%
Federal Revenue											
8181 Special Education - Entitlement	8,889	7,007	4,672	57,396	75,084	66,739	66,739	-	(8,345)	9,343	86%

STEM
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		Actual			YTD	Budget						
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8220	Child Nutrition Programs	-	-	-	-	351,760	-	61,169	61,169	(290,591)	61,169	0%
8291	Title I	-	-	27,334	96,164	132,904	109,336	109,336	-	(23,568)	13,172	88%
8292	Title II	-	-	-	12,512	16,721	12,512	12,512	-	(4,209)	-	100%
8294	Title IV	-	-	2,500	7,500	10,000	10,000	10,000	-	-	2,500	75%
8296	Other Federal Revenue	-	-	-	-	172,052	-	-	-	(172,052)	-	-
8298	CARES Act ESSER	-	-	-	23,151	-	57,603	57,603	-	57,603	34,452	40%
8299	CARES Act LLM	-	-	-	217,965	-	232,110	232,110	-	232,110	14,145	94%
SUBTOTAL - Federal Revenue		8,889	7,007	34,506	414,688	758,522	488,300	549,469	61,169	(209,053)	134,781	75%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	2,956	1,244	10,557	-	9,313	10,557	1,244	10,557	-	100%
8381	Special Education - Entitlement (State)	28,147	18,421	14,459	177,635	218,266	206,552	206,552	-	(11,714)	28,917	86%
8520	Child Nutrition - State	-	-	-	-	18,525	-	3,058	3,058	(15,467)	3,058	0%
8545	School Facilities Apportionments	-	-	-	-	315,700	357,051	357,051	-	41,351	357,051	0%
8550	Mandated Cost Reimbursements	-	-	-	5,164	5,283	5,164	5,164	-	(119)	0	100%
8560	State Lottery Revenue	-	16,767	-	33,959	79,455	67,407	67,407	-	(12,048)	33,447	50%
8590	All Other State Revenue	-	-	-	28,308	-	50,602	50,602	-	50,602	22,294	56%
8596	LA's Best / ASES	-	33,292	-	119,852	108,533	133,169	133,169	-	24,636	13,317	90%
SUBTOTAL - Other State Revenue		28,147	71,436	15,703	375,476	745,761	829,258	833,560	4,302	87,800	458,085	45%
Local Revenue												
8660	Interest	271	-	-	992	2,159	2,798	2,798	-	639	1,806	35%
8699	All Other Local Revenue	-	-	-	3,575	-	3,575	3,575	-	3,575	-	100%
8715	LAUSD Option 3	-	-	-	13,866	-	17,118	17,118	-	17,118	3,253	81%
SUBTOTAL - Local Revenue		271	-	-	18,433	2,159	23,492	23,492	-	21,333	5,059	78%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		287,607	250,055	174,727	3,205,740	5,113,798	4,849,311	4,915,020	65,709	(198,777)	1,709,281	65%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	88,474	88,474	88,474	788,266	1,087,894	1,085,735	1,085,735	-	2,159	297,469	73%
1148	Teacher - Special Ed	15,000	15,000	15,000	141,206	244,360	177,626	177,626	-	66,734	36,420	79%
1300	Certificated Supervisor & Administrator Salaries	14,061	14,061	14,061	126,474	167,832	172,407	172,407	-	(4,575)	45,933	73%
SUBTOTAL - Certificated Salaries		117,534	117,534	117,534	1,055,946	1,500,086	1,435,768	1,435,768	-	64,318	379,822	74%
Classified Salaries												
2100	Classified Instructional Aide Salaries	11,409	11,272	12,098	92,109	234,896	161,414	161,414	-	73,482	69,305	57%
2201	Maintenance/Custodial/Security	8,445	8,442	8,483	84,989	137,504	131,423	131,423	-	6,081	46,434	65%
2202	Supervision	304	332	784	2,894	41,216	4,756	4,756	-	36,460	1,862	61%
2401	Office/Tech/Finance	6,759	6,908	6,698	55,818	73,108	78,277	78,277	-	(5,170)	22,459	71%
2900	Classified Other Salaries	792	792	792	6,923	8,456	8,456	8,456	-	-	1,534	82%
2999	Payroll Temporary Holding Account	(0)	(0)	(0)	(0)	-	-	-	-	-	0	-
SUBTOTAL - Classified Salaries		27,709	27,746	28,855	242,733	495,180	384,327	384,327	-	110,853	141,594	63%
Employee Benefits												
3100	STRS	18,831	18,831	18,831	169,328	242,264	231,877	231,877	-	10,387	62,548	73%
3200	PERS	2,940	2,940	2,940	27,557	43,597	47,248	47,248	-	(3,651)	19,691	58%
3300	OASDI-Medicare-Alternative	3,671	3,678	3,733	33,857	52,868	46,603	46,603	-	6,265	12,746	73%

STEM
Income Statement
As of Apr FY2021

	Actual			YTD	Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
TOTAL EXPENSES	483,297	320,097	362,895	3,196,056	5,039,725	4,482,969	4,538,087	(55,118)	501,638	1,342,031	70%

FCLA
Income Statement
As of Apr FY2021

	Actual			YTD	Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	258,431	176,047	128,476	2,471,495	3,641,573	3,607,104	3,607,350	246	(34,223)	1,135,855	69%
Federal Revenue	9,217	7,174	31,941	441,641	752,895	481,065	541,394	60,329	(211,500)	99,753	82%
Other State Revenues	29,183	39,171	15,970	264,719	646,559	720,066	724,086	4,020	77,527	459,367	37%
Local Revenues	262	-	-	25,362	1,901	33,975	33,975	-	32,074	8,613	75%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	297,093	222,392	176,387	3,203,217	5,042,927	4,842,210	4,906,805	64,595	(136,122)	1,703,588	65%
Expenses											
Compensation and Benefits	195,443	190,626	191,546	1,856,841	2,756,209	2,565,959	2,565,959	-	190,250	709,118	72%
Books and Supplies	4,864	16,004	65,791	196,754	542,913	207,602	310,470	(102,867)	232,443	113,715	63%
Services and Other Operating Expenditures	286,172	122,285	139,598	1,223,844	1,645,426	1,774,566	1,777,355	(2,790)	(131,929)	553,511	69%
Depreciation	2,699	2,699	2,699	26,989	33,576	20,851	20,851	-	12,725	(6,139)	129%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	489,178	331,613	399,633	3,304,429	4,978,124	4,568,978	4,674,635	(105,657)	303,489	1,370,206	71%
Operating Income	(192,084)	(109,221)	(223,246)	(101,212)	64,804	273,232	232,170	(41,062)	167,367	333,383	
Fund Balance											
Beginning Balance (Unaudited)					34,802	116,584	116,584				
Operating Income					64,804	273,232	232,170				
Ending Fund Balance					99,605	389,817	348,755				
Fund Balance as a % of Expenses					2%	9%	7%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					212	196	196	-	(16)		
4-6					168	155	155	-	(13)		
Total Enrolled					380	351	351	-	(29)		
ADA %											
K-3					98.0%	96.5%	96.5%	0.0%	-1.5%		
4-6					98.0%	96.8%	96.8%	0.0%	-1.2%		
Average ADA %					98.0%	96.6%	96.6%	0.0%	-1.4%		
ADA											
K-3					207.76	189.10	189.10	-	(18.66)		
4-6					164.64	150.00	150.00	-	(14.64)		
Total ADA					372.40	339.10	339.10	-	(33.30)		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	128,708	63,026	60,686	1,590,809	2,596,887	2,574,611	2,574,611	-	(22,276)	983,802	62%
8012 Education Protection Account Entitlement	-	19,097	-	50,856	74,480	67,820	67,820	-	(6,660)	16,964	75%
8019 State Aid - Prior Years	(234)	(12)	246	-	-	(246)	-	246	-	-	-
8096 Charter Schools in Lieu of Property Taxes	129,957	93,936	67,544	829,830	970,206	964,919	964,919	-	(5,287)	135,089	86%
SUBTOTAL - LCFF Entitlement	258,431	176,047	128,476	2,471,495	3,641,573	3,607,104	3,607,350	246	(34,223)	1,135,855	69%
Federal Revenue											
8181 Special Education - Entitlement	9,217	7,174	4,836	59,411	76,085	69,081	69,081	-	(7,004)	9,670	86%

FCLA
Income Statement
As of Apr FY2021

		Actual			YTD	Budget						
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8220	Child Nutrition Programs	-	-	-	-	357,373	-	60,329	60,329	(297,044)	60,329	0%
8291	Title I	-	-	24,605	84,622	112,586	98,421	98,421	-	(14,165)	13,799	86%
8292	Title II	-	-	-	13,561	16,469	13,561	13,561	-	(2,908)	-	100%
8294	Title IV	-	-	2,500	7,500	10,000	10,000	10,000	-	-	2,500	75%
8296	Other Federal Revenue	-	-	-	-	180,381	-	-	-	(180,381)	-	-
8298	CARES Act ESSER	-	-	-	462	-	462	462	-	462	-	100%
8299	CARES Act LLM	-	-	-	276,085	-	289,540	289,540	-	289,540	13,455	95%
SUBTOTAL - Federal Revenue		9,217	7,174	31,941	441,641	752,895	481,065	541,394	60,329	(211,500)	99,753	82%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	2,956	1,004	11,070	-	10,066	11,070	1,004	11,070	-	100%
8381	Special Education - Entitlement (State)	29,183	18,820	14,966	183,870	221,176	213,803	213,803	-	(7,373)	29,933	86%
8520	Child Nutrition - State	-	-	-	-	19,231	-	3,016	3,016	(16,215)	3,016	0%
8545	School Facilities Apportionments	-	-	-	-	320,163	369,585	369,585	-	49,422	369,585	0%
8550	Mandated Cost Reimbursements	-	-	-	5,355	5,475	5,355	5,355	-	(120)	(0)	100%
8560	State Lottery Revenue	-	17,395	-	35,233	80,514	69,773	69,773	-	(10,741)	34,540	50%
8590	All Other State Revenue	-	-	-	29,191	-	51,485	51,485	-	51,485	22,294	57%
SUBTOTAL - Other State Revenue		29,183	39,171	15,970	264,719	646,559	720,066	724,086	4,020	77,527	459,367	37%
Local Revenue												
8660	Interest	262	-	-	819	1,901	3,029	3,029	-	1,128	2,210	27%
8699	All Other Local Revenue	-	-	-	3,575	-	3,575	3,575	-	3,575	-	100%
8715	LAUSD Option 3	-	-	-	20,967	-	27,370	27,370	-	27,370	6,403	77%
SUBTOTAL - Local Revenue		262	-	-	25,362	1,901	33,975	33,975	-	32,074	8,613	75%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		297,093	222,392	176,387	3,203,217	5,042,927	4,842,210	4,906,805	64,595	(136,122)	1,703,588	65%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	94,644	90,363	89,069	841,136	1,130,185	1,197,685	1,197,685	-	(67,500)	356,549	70%
1148	Teacher - Special Ed	15,000	15,000	15,000	141,206	244,360	177,626	177,626	-	66,734	36,420	79%
1300	Certificated Supervisor & Administrator Salaries	14,061	14,061	14,061	126,474	167,832	172,407	172,407	-	(4,575)	45,933	73%
SUBTOTAL - Certificated Salaries		123,705	119,423	118,130	1,108,816	1,542,377	1,547,718	1,547,718	-	(5,341)	438,902	72%
Classified Salaries												
2100	Classified Instructional Aide Salaries	8,288	8,284	11,936	74,046	225,788	120,399	120,399	-	105,389	46,354	62%
2201	Maintenance/Custodial/Security	8,445	8,442	8,483	84,989	137,504	131,423	131,423	-	6,081	46,434	65%
2202	Supervision	304	332	1,120	3,194	41,216	4,747	4,747	-	36,469	1,554	67%
2401	Office/Tech/Finance	6,759	6,908	6,698	65,593	73,108	79,208	79,208	-	(6,100)	13,615	83%
2900	Classified Other Salaries	583	583	583	5,464	13,581	13,581	13,581	-	-	8,117	40%
2999	Payroll Temporary Holding Account	(0)	(0)	-	(0)	-	-	-	-	-	0	-
SUBTOTAL - Classified Salaries		24,380	24,550	28,821	233,286	491,197	349,359	349,359	-	141,838	116,073	67%
Employee Benefits												
3100	STRS	19,820	19,128	18,928	177,810	249,094	249,956	249,956	-	(863)	72,146	71%
3200	PERS	2,940	2,940	2,940	29,560	43,597	46,726	46,726	-	(3,129)	17,166	63%
3300	OASDI-Medicare-Alternative	3,547	3,534	3,734	34,321	53,399	46,472	46,472	-	6,928	12,150	74%
3400	Health & Welfare Benefits	18,721	18,721	18,721	207,787	273,255	226,508	226,508	-	46,747	18,721	92%

FCLA
Income Statement
As of Apr FY2021

		Actual			YTD	Budget						
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
3500	Unemployment Insurance	73	72	73	698	1,312	1,130	1,130	-	182	432	62%
3600	Workers Comp Insurance	2,058	2,058	-	24,308	23,098	24,648	24,648	-	(1,550)	340	99%
3700	Retiree Benefits	201	201	201	40,255	78,881	73,442	73,442	-	5,439	33,187	55%
SUBTOTAL - Employee Benefits		47,359	46,653	44,596	514,740	722,635	668,882	668,882	-	53,754	154,142	77%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	24,971	49,300	29,971	29,971	-	19,329	5,000	83%
4200	Books & Other Reference Materials	-	-	-	1,762	3,353	3,097	3,097	-	256	1,336	57%
4300	Materials & Supplies	34	754	1,915	14,615	21,721	20,064	20,064	-	1,658	5,449	73%
4315	Custodial Supplies	15	605	2,160	15,035	42,959	25,000	25,000	-	17,959	9,966	60%
4320	Educational Software	-	828	(828)	32,452	21,863	33,280	33,280	-	(11,417)	828	98%
4330	Office Supplies	-	426	40	1,831	5,966	5,511	5,511	-	455	3,680	33%
4400	Noncapitalized Equipment	4,815	13,391	62,221	105,806	43,055	90,679	140,679	(50,000)	(97,624)	34,873	75%
4700	Food	-	-	283	283	354,695	-	52,867	(52,867)	301,827	52,585	1%
SUBTOTAL - Books and Supplies		4,864	16,004	65,791	196,754	542,913	207,602	310,470	(102,867)	232,443	113,715	63%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	25	274	253	414	414	-	(161)	140	66%
5300	Dues & Memberships	-	-	-	4,655	14,864	13,265	13,265	-	1,599	8,610	35%
5450	Insurance - Other	-	-	-	-	6,601	6,097	6,097	-	504	6,097	0%
5520	Security	7,494	5,558	13,647	63,014	28,647	61,216	89,771	(28,556)	(61,124)	26,757	70%
5535	Utilities - All Utilities	3,570	3,946	2,174	36,653	91,367	91,367	51,331	40,037	40,037	14,677	71%
5605	Equipment Leases	-	-	-	14,887	14,910	14,910	14,910	-	-	23	100%
5610	Rent	48,273	48,273	48,273	530,635	528,807	578,907	578,907	-	(50,100)	48,273	92%
5615	Repairs and Maintenance - Building	414	657	1,276	6,823	24,973	24,973	24,973	-	-	18,150	27%
5815	Consultants - Instructional	-	-	-	-	1,900	1,755	1,755	-	145	1,755	0%
5820	Consultants - Non-Instructional	-	17,997	384	19,355	5,617	19,991	19,991	-	(14,374)	636	97%
5824	District Oversight Fees	4,795	3,899	2,531	31,091	36,416	36,071	36,074	(2)	342	4,983	86%
5836	Fingerprinting	-	-	-	104	1,503	1,388	1,388	-	115	1,284	7%
5845	Legal Fees	-	2,251	699	2,950	3,165	2,923	2,950	(27)	215	-	100%
5851	Marketing and Student Recruiting	-	3,000	-	3,000	1,790	3,000	3,000	-	(1,210)	-	100%
5853	CMO Fees Expense Adjustment	-	(12,461)	-	(37,384)	-	(49,845)	(49,845)	-	49,845	(12,461)	75%
5858	CMO Fees Expense	177,721	-	-	177,721	452,694	414,525	422,335	(7,810)	30,359	244,614	42%
5861	Prior Yr Exp (not accrued)	-	-	-	4,023	-	4,108	4,108	-	(4,108)	85	98%
5864	Professional Development - Other	-	-	-	262	7,075	6,535	6,535	-	540	6,273	4%
5869	Special Education Contract Instructors	25,223	21,930	40,550	182,958	230,649	286,017	290,991	(4,974)	(60,341)	108,032	63%
5872	Special Education Encroachment	7,680	5,200	3,960	48,656	59,452	56,577	56,577	-	2,875	7,921	86%
5877	Student Activities	-	-	248	2,058	1,736	1,810	3,267	(1,457)	(1,531)	1,209	63%
5884	Substitutes	10,580	18,068	22,048	111,573	95,463	163,326	163,326	-	(67,862)	51,753	68%
5887	Technology Services	-	372	891	1,512	10,665	2,365	2,365	-	8,300	853	64%
5898	Bad Debt Expense	-	-	-	2,558	-	2,558	2,558	-	(2,558)	-	100%
5899	Miscellaneous Operating Expenses	103	2,859	2,383	10,453	17,467	20,904	20,904	-	(3,437)	10,451	50%
5900	Communications	320	737	510	6,014	9,410	9,410	9,410	-	-	3,396	64%
SUBTOTAL - Services & Other Operating Exp.		286,172	122,285	139,598	1,223,844	1,645,426	1,774,566	1,777,355	(2,790)	(131,929)	553,511	69%
Capital Outlay & Depreciation												
6900	Depreciation	2,699	2,699	2,699	26,989	33,576	20,851	20,851	-	12,725	(6,139)	129%
SUBTOTAL - Capital Outlay & Depreciation		2,699	2,699	2,699	26,989	33,576	20,851	20,851	-	12,725	(6,139)	129%
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		489,178	331,613	399,633	3,304,429	4,978,124	4,568,978	4,674,635	(105,657)	303,489	1,370,206	71%

FCPS
Income Statement
As of Apr FY2021

	Actual			YTD	Budget							
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY												
Revenue												
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Local Revenues	1,751,666	25,739	575	2,041,743	3,656,647	3,855,780	3,888,089	32,309	231,442	1,846,346	53%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,751,666	25,739	575	2,041,743	3,656,647	3,855,780	3,888,089	32,309	231,442	1,846,346	53%	
Expenses												
Compensation and Benefits	193,612	195,098	194,103	1,925,936	2,548,267	2,588,104	2,588,104	-	(39,837)	662,168	74%	
Books and Supplies	7,223	9,692	33,392	88,106	77,089	96,650	122,863	(26,213)	(45,774)	34,757	72%	
Services and Other Operating Expenditures	29,766	67,156	46,862	946,066	994,030	1,162,328	1,168,424	(6,096)	(174,394)	222,358	81%	
Depreciation	-	-	-	-	37,261	8,698	8,698	-	28,563	8,698	0%	
Other Outflows	22,265	(2,265)	69,931	89,931	-	-	-	-	-	(89,931)	-	
Total Expenses	252,866	269,681	344,287	3,050,038	3,656,647	3,855,780	3,888,089	(32,309)	(231,442)	838,050	78%	
Operating Income	1,498,800	(243,942)	(343,712)	(1,008,296)	-	-	-	-	-	1,008,296		
Fund Balance												
Beginning Balance (Unaudited)					3,666,024	3,666,025	3,666,025					
Operating Income					-	-	-					
Ending Fund Balance					3,666,024	3,666,025	3,666,025					
Fund Balance as a % of Expenses					100%	95%	94%					
KEY ASSUMPTIONS												
Enrollment Summary												
Total Enrolled					-	-	-	-	-	-	-	-
ADA %												
Average ADA %												
ADA												
Total ADA					-	-	-	-	-	-	-	-
REVENUE												
LCFF Entitlement												
SUBTOTAL - LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue												
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue												
SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Local Revenue												
8660 Interest	-	7,778	-	63,124	89,278	111,838	111,838	-	22,560	48,714	56%	
8662 Net Increase (Decrease)	-	2,395	-	157,699	-	-	-	-	-	(157,699)	-	
8699 All Other Local Revenue	-	40,359	-	143,058	-	158,939	158,939	-	158,939	15,881	90%	
8720 CMO Fees Revenue Adjustment	-	(24,793)	-	(74,380)	-	(99,173)	(99,173)	-	(99,173)	(24,793)	75%	
8721 CMO Fees Revenue	1,751,666	-	-	1,751,666	3,567,369	3,684,176	3,716,485	32,309	149,116	1,964,819	47%	

FCPS
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		Actual			YTD	Budget						
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8999	Uncategorized Revenue	-	-	575	575	-	-	-	-	-	(575)	
	SUBTOTAL - Local Revenue	1,751,666	25,739	575	2,041,743	3,656,647	3,855,780	3,888,089	32,309	231,442	1,846,346	53%
	Fundraising and Grants											
	SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUE	1,751,666	25,739	575	2,041,743	3,656,647	3,855,780	3,888,089	32,309	231,442	1,846,346	53%
	EXPENSES											
	Compensation & Benefits											
	Certificated Salaries											
1200	Certificated Pupil Support Salaries	8,383	8,383	8,383	77,885	100,000	103,050	103,050	-	(3,050)	25,165	76%
1300	Certificated Supervisor & Administrator Salaries	17,776	17,776	17,776	159,934	212,713	218,263	218,263	-	(5,550)	58,329	73%
	SUBTOTAL - Certificated Salaries	26,159	26,159	26,159	237,819	312,713	321,313	321,313	-	(8,600)	83,494	74%
	Classified Salaries											
2201	Maintenance/Custodial/Security	62,523	63,688	62,523	616,783	821,612	825,231	825,231	-	(3,619)	208,448	75%
2401	Office/Tech/Finance	44,198	43,872	43,142	397,161	527,063	551,738	551,738	-	(24,675)	154,577	72%
2900	Classified Other Salaries	583	583	583	5,250	7,175	7,175	7,175	-	-	1,925	73%
	SUBTOTAL - Classified Salaries	107,304	108,143	106,248	1,019,194	1,355,850	1,384,144	1,384,144	-	(28,294)	364,950	74%
	Employee Benefits											
3100	STRS	3,566	3,566	3,566	32,499	42,798	44,186	44,186	-	(1,389)	11,687	74%
3200	PERS	21,728	21,728	21,728	196,525	279,176	285,033	285,033	-	(5,857)	88,508	69%
3300	OASDI-Medicare-Alternative	8,578	8,639	8,512	85,084	111,215	113,504	113,504	-	(2,289)	28,420	75%
3400	Health & Welfare Benefits	25,144	25,144	27,826	284,661	337,505	308,296	308,296	-	29,210	23,635	92%
3500	Unemployment Insurance	65	65	64	637	968	961	961	-	7	324	66%
3600	Workers Comp Insurance	1,654	1,654	-	19,846	18,952	22,158	22,158	-	(3,207)	2,312	90%
3700	Retiree Benefits	(585)	-	-	49,671	89,090	108,509	108,509	-	(19,418)	58,838	46%
	SUBTOTAL - Employee Benefits	60,150	60,796	61,696	668,923	879,704	882,647	882,647	-	(2,943)	213,724	76%
	Books & Supplies											
4300	Materials & Supplies	196	101	-	2,114	5,424	5,424	5,424	-	-	3,310	39%
4315	Custodial Supplies	2,347	1,370	4,498	15,428	21,216	21,216	21,216	-	-	5,788	73%
4330	Office Supplies	2,883	221	38	6,734	19,096	19,096	19,096	-	-	12,363	35%
4400	Noncapitalized Equipment	1,798	7,999	28,856	63,831	31,352	50,914	77,127	(26,213)	(45,774)	13,296	83%
	SUBTOTAL - Books and Supplies	7,223	9,692	33,392	88,106	77,089	96,650	122,863	(26,213)	(45,774)	34,757	72%
	Services & Other Operating Expenses											
5200	Travel & Conferences	(611)	690	75	1,269	19,465	19,465	19,465	-	-	18,195	7%
5300	Dues & Memberships	100	-	-	3,213	5,331	6,793	6,793	-	(1,462)	3,581	47%
5450	Insurance - Other	55	55	55	211,907	193,498	212,017	212,017	-	(18,519)	110	100%
5520	Security	3,747	7,318	774	30,392	14,461	31,253	31,253	-	(16,792)	861	97%
5535	Utilities - All Utilities	-	-	-	-	11,255	11,255	11,255	-	-	11,255	0%
5605	Equipment Leases	2,166	3,218	2,068	110,809	10,491	116,530	116,530	-	(106,039)	5,721	95%
5610	Rent	-	-	-	-	100,200	-	-	-	100,200	-	
5615	Repairs and Maintenance - Building	-	-	-	-	16,867	16,867	16,867	-	-	16,867	0%
5803	Accounting Fees	-	-	11,234	59,469	70,655	70,655	70,655	-	-	11,187	84%
5809	Banking Fees	427	5,156	486	17,034	15,933	16,548	17,048	(500)	(1,115)	14	100%
5812	Business Services	22,083	22,212	21,954	220,833	265,000	265,000	265,000	-	-	44,167	83%
5820	Consultants - Non-Instructional	-	-	-	-	7,390	2,000	2,000	-	5,390	2,000	0%
5836	Fingerprinting	-	-	-	-	259	259	259	-	-	259	0%

FCPS
Income Statement
As of Apr FY2021

		Actual			YTD	Budget						
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5845	Legal Fees	234	15,859	5,176	50,126	15,779	50,000	50,676	(676)	(34,897)	550	99%
5861	Prior Yr Exp (not accrued)	-	-	-	3	-	3	3	-	(3)	-	100%
5864	Professional Development - Other	-	-	-	-	15,383	5,000	5,000	-	10,383	5,000	0%
5887	Technology Services	922	-	6,624	193,710	148,167	254,788	259,708	(4,919)	(111,541)	65,997	75%
5898	Bad Debt Expense	-	-	(0)	0	-	-	-	-	-	(0)	
5899	Miscellaneous Operating Expenses	-	9,152	(2,085)	33,402	58,489	58,489	58,489	-	-	25,087	57%
5900	Communications	642	3,495	500	13,898	25,406	25,406	25,406	-	-	11,508	55%
SUBTOTAL - Services & Other Operating Exp.		29,766	67,156	46,862	946,066	994,030	1,162,328	1,168,424	(6,096)	(174,394)	222,358	81%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	37,261	8,698	8,698	-	28,563	8,698	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	37,261	8,698	8,698	-	28,563	8,698	0%
Other Outflows												
7999	Uncategorized Expense	22,265	(2,265)	69,931	89,931	-	-	-	-	-	(89,931)	
SUBTOTAL - Other Outflows		22,265	(2,265)	69,931	89,931	-	-	-	-	-	(89,931)	
TOTAL EXPENSES		252,866	269,681	344,287	3,050,038	3,656,647	3,855,780	3,888,089	(32,309)	(231,442)	838,050	78%

Fenton Charter Public Schools
Monthly Cash Forecast
As of Apr FY2021

	2020-21												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast		
Beginning Cash	14,864,502	15,383,466	15,289,448	18,789,581	19,670,959	19,069,933	19,980,294	20,531,379	19,929,798	19,469,603	17,776,277	20,477,120		
REVENUE														
LCFF Entitlement	1,389,593	1,872,898	3,305,404	2,275,724	1,931,651	3,649,474	2,275,724	1,995,044	2,051,736	969,631	1,001,341	1,615,830	30,594,087	6,260,036
Federal Revenue	34,277	68,553	2,497,046	499,839	21,300	663,505	456,771	393,284	162,009	379,669	1,760,971	593,264	6,894,205	(636,282)
Other State Revenue	119,567	217,062	424,762	178,623	113,907	521,653	291,429	260,733	344,325	529,771	2,368,139	60,616	4,815,955	(614,632)
Other Local Revenue	54,924	50,604	(6,600)	110,754	167,164	72,639	2,703	1,848,757	262,961	100,788	(12,542)	1,939,224	4,591,377	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,598,361	2,209,117	6,220,612	3,064,940	2,234,022	4,907,271	3,026,627	4,497,817	2,821,032	1,979,859	5,117,909	4,208,934	46,895,625	5,009,122
EXPENSES														
Certificated Salaries	-	1,063,036	1,133,583	1,109,000	1,102,461	1,090,031	1,093,190	1,097,115	1,090,812	1,087,359	1,739,822	2,097,322	13,703,728	-
Classified Salaries	3,534	289,920	422,549	424,627	397,507	368,042	318,834	373,795	374,607	388,103	718,321	852,195	4,932,035	-
Employee Benefits	538,997	518,725	542,112	533,564	509,881	1,237,313	517,698	525,664	520,453	507,648	684,148	1,175,682	7,811,885	-
Books & Supplies	145,960	539,647	551,882	234,023	169,472	216,300	194,790	169,697	240,960	726,508	547,757	547,757	4,284,753	-
Services & Other Operating Expenses	684,523	813,866	444,395	814,157	493,880	694,846	511,805	2,371,917	732,498	656,470	1,001,408	2,687,913	12,276,646	368,969
Capital Outlay & Depreciation	-	-	-	-	-	478,564	79,761	79,761	79,761	79,761	66,075	58,826	922,508	-
Other Outflows	-	-	-	-	10,507	(10,507)	-	22,265	(2,265)	69,931	(89,931)	-	-	-
TOTAL EXPENSES	1,373,014	3,225,194	3,094,521	3,115,371	2,683,706	4,074,590	2,716,077	4,640,213	3,036,825	3,515,779	4,667,599	7,419,696	43,931,554	368,969
Operating Cash Inflow (Outflow)	225,348	(1,016,077)	3,126,091	(50,431)	(449,684)	832,681	310,550	(142,396)	(215,793)	(1,535,920)	450,310	(3,210,762)	2,964,071	4,640,153
Revenues - Prior Year Accruals	1,826,551	988,212	1,253,285	132,536	-	7,327	405,308	(307,246)	9,710	199,198	305,574	-	-	-
Accounts Receivable - Current Year	26,673	383	(23,418)	622	2,667	(1,290)	9,350	(5,936)	2,731	13,819	592,182	-	-	-
Other Assets	549,586	-	(790,000)	789,357	-	-	-	-	-	(59,495)	59,495	-	-	-
Fixed Assets	-	(30,400)	(61,318)	(5,700)	(98,670)	446,564	79,761	79,761	79,761	50,245	(199,211)	58,826	-	-
Due To (From)	(5,040)	(195)	20,373	(20,833)	(576)	(276,128)	(361,465)	(583,660)	(327,298)	(1,277)	2,043,165	-	-	-
Expenses - Prior Year Accruals	(51,024)	(54,396)	(43,077)	-	-	-	-	344,187	(462)	(343,725)	(222,809)	-	-	-
Accounts Payable - Current Year	(2,053,130)	18,455	18,197	35,827	(54,762)	(98,793)	107,582	13,708	(8,844)	(16,171)	(327,864)	-	-	-
Ending Cash	15,383,466	15,289,448	18,789,581	19,670,959	19,069,933	19,980,294	20,531,379	19,929,798	19,469,603	17,776,277	20,477,120	17,325,184		

Fenton Charter Public Schools
Balance Sheet
As of Apr FY2021

	FCLA	STEM	FPC	FACS	SMBC	FCPS	Total	Total	Total
	Apr FY2021	Apr FY2021	Apr FY2021	Apr FY2021	Apr FY2021	Apr FY2021	Apr FY2021	Jun FY2020	YTD Change
ASSETS									
Cash Balance	481,032	589,111	5,403,407	4,064,452	6,443,421	794,855	17,776,277	14,864,502	2,911,775
Accounts Receivable	34,145	32,199	692,367	59,603	82,149	-	900,464	5,440,946	(4,540,482)
Other Current Assets	-	-	1,245,612	-	-	83,203	1,328,815	1,328,172	643
Prepays	11,826	11,826	3,652	23,760	8,431	-	59,495	549,586	(490,091)
Fixed Assets, Net	43,299	52,055	238,012	3,649,935	2,629,386	41,548	6,654,235	7,194,238	(540,002)
Investments	-	-	-	-	-	1,918,195	1,918,195	1,918,195	-
Due From Others	(28,782)	125,877	(1,055,106)	1,444,481	1,135,829	426,740	2,049,039	487,068	1,561,971
TOTAL ASSETS	541,520	811,068	6,527,945	9,242,231	10,299,215	3,264,540	30,686,519	31,782,705	(1,096,186)
LIABILITIES & EQUITY									
Accounts Payable	378	25,603	21,067	91,204	92,550	1,317	232,119	843,842	(611,723)
Due to Others	-	-	-	4,403	1,470	-	5,873	-	5,873
OPEB Liability	527,380	495,428	1,173,131	1,853,446	1,820,412	604,960	6,474,756	6,474,756	-
Current Loans and Other Payables	(1,610)	422	48,104	(2,707)	328,721	534	373,464	1,948,169	(1,574,705)
Beginning Net Assets	116,584	279,932	4,489,808	6,583,990	7,379,599	3,666,025	22,515,938	21,178,279	1,337,659
Net Income (Loss) to Date	(101,212)	9,684	795,836	711,894	676,464	(1,008,296)	1,084,369	1,337,659	(253,290)
TOTAL LIABILITIES & EQUITY	541,520	811,068	6,527,945	9,242,231	10,299,215	3,264,540	30,686,519	31,782,705	(1,096,186)

**Fenton Charter Public Schools
2021-22 Proposed Budget**

	Proposed Budget 2021-22						Total
	FCLA	STEM	FPC	FACS	SMBC	FCPS	
SUMMARY							
Revenue							
LCFF Entitlement	3,768,788	3,971,813	7,161,356	6,433,820	9,573,614	-	30,909,391
Federal Revenue	885,616	954,074	2,153,425	2,391,844	2,946,155	-	9,331,113
Other State Revenues	1,020,472	1,176,981	2,065,628	1,120,147	1,632,354	-	7,015,582
Local Revenues	30,399	19,916	72,419	101,774	38,958	4,069,232	4,332,699
Fundraising and Grants	-	-	-	-	-	-	-
Total Revenue	5,705,276	6,122,785	11,452,828	10,047,585	14,191,081	4,069,232	51,588,785
Expenses							
Compensation and Benefits	2,902,229	2,982,885	6,560,158	6,536,758	7,882,083	2,768,752	29,632,865
Books and Supplies	640,989	721,055	1,332,833	944,194	1,805,258	83,159	5,527,487
Services and Other Operating Expenditures	1,945,718	1,961,443	3,208,056	2,076,061	3,443,246	1,196,473	13,830,996
Depreciation	29,916	32,268	50,877	232,427	458,141	20,848	824,476
Other Outflows	-	-	-	-	-	-	-
Total Expenses	5,518,852	5,697,651	11,151,923	9,789,440	13,588,728	4,069,232	49,815,825
Operating Income	186,424	425,133	300,905	258,145	602,353	0	1,772,961
Fund Balance							
Beginning Balance (Unaudited)	348,755	656,866	5,913,895	6,924,765	7,969,703	3,666,025	25,480,008
Audit Adjustment							-
Beginning Balance (Audited)	348,755	656,866	5,913,895	6,924,765	7,969,703	3,666,025	25,480,008
Operating Income	186,424	425,133	300,905	258,145	602,353	0	1,772,961
Ending Fund Balance	535,179	1,081,999	6,214,800	7,182,910	8,572,056	3,666,025	27,252,969
Total Revenue Per ADA	17,275	17,800	19,577	18,079	17,772		19,739
Total Expenses Per ADA	16,711	16,564	19,063	17,615	17,017		19,061
Operating Income Per ADA	564	1,236	514	464	754		678
Fund Balance as a % of Expenses	10%	19%	56%	73%	63%	90%	55%

Fenton Charter Public Schools
2021-22 Proposed Budget

		Proposed Budget 2021-22						
		FCLA	STEM	FPC	FACS	SMBC	FCPS	Total
Key Assumptions								
Enrollment Breakdown								
TK		-	-	40	-	15	-	55
K		42	42	180	-	110	-	374
1		42	64	180	-	116	-	402
2		45	44	200	-	129	-	418
3		45	67	-	190	115	-	417
4		61	46	-	200	116	-	423
5		60	46	-	180	140	-	426
6		42	42	-	-	78	-	162
Total Enrolled		337	351	600	570	819	-	2,677
ADA %								
K-3		98.0%	98.0%	97.5%	97.5%	97.5%		97.6%
4-6		98.0%	98.0%		97.5%	97.5%		97.6%
Average ADA %		98.0%	98.0%	97.5%	97.5%	97.5%		97.6%
ADA								
K-3		170.5	212.7	585.0	185.3	472.9	-	1,626.3
4-6		159.7	131.3	-	370.5	325.7	-	987.2
Total ADA		330.3	344.0	585.0	555.8	798.5	-	2,613.5

**Fenton Charter Public Schools
2021-22 Proposed Budget**

		Proposed Budget 2021-22						
		FCLA	STEM	FPC	FACS	SMBC	FCPS	Total
REVENUE								
LCFF Entitlement								
8011	Charter Schools General Purpose Entitlement - State Aid	2,762,971	2,924,212	4,370,255	3,771,414	5,754,507	-	19,583,359
8012	Education Protection Account Entitlement	66,052	68,796	1,126,466	1,081,003	1,546,880	-	3,889,196
8019	State Aid - Prior Years	-	-	-	-	-	-	-
8096	Charter Schools in Lieu of Property Taxes	939,765	978,805	1,664,635	1,581,403	2,272,227	-	7,436,835
SUBTOTAL - LCFF Entitlement		3,768,788	3,971,813	7,161,356	6,433,820	9,573,614	-	30,909,391
Federal Revenue								
8181	Special Education - Entitlement	67,281	70,076	119,176	113,217	162,676	-	532,425
8220	Child Nutrition Programs	316,934	329,248	660,988	592,215	791,183	-	2,690,567
8291	Title I	93,344	111,899	265,086	330,676	388,723	-	1,189,727
8292	Title II	12,861	12,805	28,579	26,656	40,962	-	121,864
8293	Title III	-	-	28,261	13,050	47,656	-	88,967
8294	Title IV	10,000	10,000	23,392	28,460	31,495	-	103,347
8296	Other Federal Revenue	54,375	52,537	96,037	93,739	130,040	-	426,728
8298	CARES Act ESSER	330,822	367,510	931,905	1,193,830	1,353,421	-	4,177,488
8299	CARES Act LLM	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		885,616	954,074	2,153,425	2,391,844	2,946,155	-	9,331,113
Other State Revenue								
8319	Other State Apportionments - Prior Years	-	-	-	-	-	-	-
8381	Special Education - Entitlement (State)	208,229	216,879	368,843	350,400	503,470	-	1,647,821
8520	Child Nutrition - State	17,055	17,339	37,389	19,187	42,553	-	133,524
8545	School Facilities Apportionments	373,326	388,835	661,284	-	-	-	1,423,445
8550	Mandated Cost Reimbursements	5,802	5,605	11,457	10,520	14,502	-	47,886
8560	State Lottery Revenue	68,644	71,495	121,591	115,511	165,971	-	543,213
8590	All Other State Revenue	347,416	343,658	731,895	624,529	905,857	-	2,953,355
8596	LA's Best / ASES	-	133,169	133,169	-	-	-	266,339
SUBTOTAL - Other State Revenue		1,020,472	1,176,981	2,065,628	1,120,147	1,632,354	-	7,015,582
Local Revenue								
8660	Interest	3,029	2,798	55,501	35,191	12,740	111,838	221,097
8699	All Other Local Revenue	-	-	-	-	-	-	-
8715	LAUSD Option 3	27,370	17,118	16,919	66,583	26,218	-	154,208
8720	CMO Fees Revenue Adjustment	-	-	-	-	-	(101,218)	(101,218)
8721	CMO Fees Revenue	-	-	-	-	-	4,058,611	4,058,611
SUBTOTAL - Local Revenue		30,399	19,916	72,419	101,774	38,958	4,069,232	4,332,699
Fundraising and Grants								

Fenton Charter Public Schools
2021-22 Proposed Budget

SUBTOTAL - Fundraising and Grants

TOTAL REVENUE

Proposed Budget 2021-22						
FCLA	STEM	FPC	FACS	SMBC	FCPS	Total
-	-	-	-	-	-	-
5,705,276	6,122,785	11,452,828	10,047,585	14,191,081	4,069,232	51,588,785

**Fenton Charter Public Schools
2021-22 Proposed Budget**

		Proposed Budget 2021-22						
		FCLA	STEM	FPC	FACS	SMBC	FCPS	Total
EXPENSES								
Compensation & Benefits								
Certificated Salaries								
1100	Teachers Salaries	1,234,404	1,246,022	2,628,695	2,412,690	3,138,217	-	10,660,029
1148	Teacher - Special Ed	280,952	280,952	408,350	555,862	625,708	-	2,151,824
1200	Certificated Pupil Support Salaries	-	-	5,000	10,000	196,872	105,000	316,872
1300	Certificated Supervisor & Administrator Salaries	180,577	180,577	387,378	387,378	360,909	350,000	1,846,819
SUBTOTAL - Certificated Salaries		1,695,933	1,707,551	3,429,423	3,365,930	4,321,706	455,000	14,975,543
Classified Salaries								
2100	Classified Instructional Aide Salaries	189,016	217,699	595,312	624,322	466,737	-	2,093,087
2201	Maintenance/Custodial/Security	123,522	123,522	302,022	241,080	238,342	749,001	1,777,490
2202	Supervision	27,294	37,874	14,360	71,947	154,156	-	305,631
2401	Office/Tech/Finance	92,037	90,375	307,431	250,559	245,074	585,338	1,570,814
2900	Classified Other Salaries	13,921	8,668	29,155	37,560	26,528	7,354	123,186
SUBTOTAL - Classified Salaries		445,790	478,138	1,248,280	1,225,468	1,130,837	1,341,693	5,870,207
Employee Benefits								
3100	STRS	286,952	288,918	580,258	569,515	731,233	76,986	2,533,862
3200	PERS	53,118	53,965	156,959	148,057	167,140	302,389	881,628
3300	OASDI-Medicare-Alternative	53,794	55,606	132,137	129,284	139,992	108,883	619,696
3400	Health & Welfare Benefits	241,231	254,061	653,792	514,549	755,265	328,335	2,747,233
3500	Unemployment Insurance	24,143	24,778	53,126	52,192	61,473	20,358	236,071
3600	Workers Comp Insurance	27,827	28,398	60,776	59,654	70,843	23,344	270,842
3700	Retiree Benefits	73,442	91,469	245,408	472,108	503,595	111,764	1,497,785
SUBTOTAL - Employee Benefits		760,506	797,195	1,882,455	1,945,360	2,429,540	972,059	8,787,116
Books & Supplies								
4100	Approved Textbooks & Core Curricula Materials	18,992	16,703	17,663	30,173	9,263	-	92,793
4200	Books & Other Reference Materials	3,063	6,146	6,299	-	8,015	-	23,523
4300	Materials & Supplies	19,841	29,648	56,631	34,647	50,093	5,587	196,447
4315	Custodial Supplies	25,750	40,390	69,438	51,094	75,140	21,853	283,665
4320	Educational Software	2,448	2,632	23,697	20,073	37,076	-	85,927
4330	Office Supplies	5,450	15,417	7,936	9,894	15,000	19,669	73,366
4353	Parent Meetings	-	-	-	806	-	-	806
4400	Noncapitalized Equipment	250,886	284,402	497,223	225,888	872,698	36,050	2,167,147
4700	Food	314,558	325,717	653,946	571,619	737,973	-	2,603,814
SUBTOTAL - Books and Supplies		640,989	721,055	1,332,833	944,194	1,805,258	83,159	5,527,487

**Fenton Charter Public Schools
2021-22 Proposed Budget**

		Proposed Budget 2021-22						
		FCLA	STEM	FPC	FACS	SMBC	FCPS	Total
Services & Other Operating Expenses								
5200	Travel & Conferences	231	739	7,548	5,464	8,000	20,049	42,030
5300	Dues & Memberships	13,226	13,712	9,300	11,982	12,839	6,997	68,055
5450	Insurance - Other	6,147	6,688	10,405	10,707	11,639	222,604	268,189
5520	Security	45,402	4,152	50,989	85,989	120,000	32,190	338,721
5535	Utilities - All Utilities	90,355	102,470	114,434	198,592	208,169	11,593	725,613
5605	Equipment Leases	14,174	-	27,306	22,582	30,828	116,530	211,421
5610	Rent	625,971	609,418	1,133,934	-	-	-	2,369,323
5615	Repairs and Maintenance - Building	24,696	32,704	38,284	44,494	110,205	17,373	267,756
5803	Accounting Fees	-	-	-	-	-	81,098	81,098
5808	Afterschool Contracted Expenses	-	133,169	133,169	-	-	-	266,339
5809	Banking Fees	-	-	-	-	249	17,559	17,809
5812	Business Services	-	-	-	-	-	265,000	265,000
5815	Consultants - Instructional	100,983	112,061	222,762	177,830	476,283	-	1,089,918
5820	Consultants - Non-Instructional	102,475	98,456	7,895	5,305	200,750	2,060	416,941
5824	District Oversight Fees	37,688	39,718	71,614	64,338	95,736	-	309,094
5836	Fingerprinting	1,373	5,784	7,528	1,899	4,502	267	21,353
5845	Legal Fees	2,917	10,609	8,540	10,609	10,927	52,196	95,799
5851	Marketing and Student Recruiting	2,967	3,190	20,277	2,652	10,300	-	39,385
5853	CMO Fees Expense Adjustment	(51,294)	(49,924)	-	-	-	-	(101,218)
5858	CMO Fees Expense	487,175	522,826	977,959	857,965	1,211,779	-	4,057,704
5861	Prior Yr Exp (not accrued)	-	-	-	-	-	-	-
5864	Professional Development - Other	23,004	25,805	10,556	15,914	60,300	5,150	140,729
5869	Special Education Contract Instructors	185,284	78,395	25,000	268,050	381,811	-	938,539
5872	Special Education Encroachment	55,102	57,391	97,604	92,724	133,229	-	436,049
5877	Student Activities	3,231	5,354	6,950	6,546	61,371	-	83,452
5884	Substitutes	87,250	61,368	60,000	50,000	100,000	-	358,618
5887	Technology Services	2,339	7,454	13,572	9,996	17,548	259,394	310,303
5898	Bad Debt Expense	-	-	-	-	-	-	-
5899	Miscellaneous Operating Expenses	75,332	68,085	133,649	111,828	147,246	60,244	596,384
5900	Communications	9,692	11,820	18,781	20,595	29,534	26,168	116,590
	SUBTOTAL - Services & Other Operating Exp.	1,945,718	1,961,443	3,208,056	2,076,061	3,443,246	1,196,473	13,830,996
Depreciation Expense								
6900	Depreciation	29,916	32,268	50,877	232,427	458,141	20,848	824,476
	SUBTOTAL - Depreciation Expense	29,916	32,268	50,877	232,427	458,141	20,848	824,476
Other Outflows								
	SUBTOTAL - Other Outflows	-	-	-	-	-	-	-
TOTAL EXPENSES		5,518,852	5,697,651	11,151,923	9,789,440	13,588,728	4,069,232	49,815,825

Combined Board Check Register
School: Fenton Charter Public Schools
Month: April 2021



Total Paid By Check: \$1,416,036.56
Total Paid By Credit Card: \$20,222.64

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	114599	California Department of	4/1/2021	Bill #21 SF-37369--Commodities 02/26/2021		\$664.05
Check	114600	EMCOR Services Mesa Energy Systems, Inc.	4/1/2021	Bill #78952--Wall mounted heat pump replacement		\$8,853.00
Check	114601	Hernandez Floor Covering, Inc.	4/1/2021	Bill #21011--Floor installation		\$1,370.00
Check	114602	McCalla Company	4/1/2021	Bill #1364148--Custodial supplies- protective supplies		\$3,663.52
Check	114603	PIP Printing and Marketing Services	4/1/2021	Bill #93550--Enrollment postcards		\$889.04
Check	114604	Quick Alert Security	4/1/2021	Bill #193549--Alarm monitoring svc.		\$295.00
Check	114605	Total Education Solutions	4/1/2021	Bill #3342562--SpEd svc. 02/2021		\$1,481.50
Check	114606	Cross Country Education	4/7/2021	Bill #DE66974--SpEd svc. 03/2021 Bill #DE66977--SpEd svc. 03/2021 Bill #DE66820--SpEd svc. 03/2021		\$34,509.69
Check	114607	Golden West Security, Inc.	4/7/2021	Bill #94778--Security svc. 02/22-02/28/21 Bill #94755--Security svc. 02/22-02/28/21		\$9,504.00
Check	114608	Interstate Plastics	4/7/2021	Bill #7291318--Desktop barriers Bill #7292016--Desk guards		\$47,412.00
Check	114609	Kateryna Dove	4/7/2021	Bill #DOVE04062020--SpEd Consultant svc. 04/2021		\$3,700.00
Check	114610	Los Angeles Department of	4/7/2021	Bill #LADW03292021--Electric water and sewer fire		\$3,574.77
Check	114611	Los Angeles Water and Power	4/7/2021	Bill #LADW03172021--Electric charges 02/05/21-03/08/21		\$2,619.76
Check	114612	Maintex Inc.	4/7/2021	Bill #835865-01--Cleaning/disinfecting supplies Bill #835865-00--Cleaning/disinfecting supplies		\$919.43
Check	114613	Martinez Investment Enterprises, Inc.	4/7/2021	Bill #127-B--Landscape svc. 03/2021 Bill #229--Landscape svc. 03/2021		\$2,600.00
Check	114614	McCalla Company	4/7/2021	Bill #1366161--Custodial supplies		\$264.57

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	114615	Ontario Refrigeration Services, Inc.	4/7/2021	Bill #GW19231--HVAC maintenance svc.		\$365.43
Check	114616	Pete's Finish Line	4/7/2021	Bill #PETE03242021-Final Balance--Balance for high		\$20,662.50
Check	114617	Pioneer Fire Professionals Inc.	4/7/2021	Bill #372844--Fire extinguisher svc.		\$1,181.75
Check	114618	PIP Printing and Marketing Services	4/7/2021	Bill #93601--Enrollment postcards		\$2,465.38
Check	114619	Pitney Bowes Global	4/7/2021	Bill #93396--Enrollment postcards Bill #93159--Emergency cards Bill #3104672895--Equipment lease- 03/30/21-		
Check	114620	Republic Services-8733	4/7/2021	Bill #0902-010082360--Waste removal svc. 04/2021		\$893.63
Check	114621	School Nutrition Plus, Inc.	4/7/2021	-- -- --		\$120,276.29
Check	114622	Staples Advantage	4/7/2021	Bill #3471167365--Office supplies Bill #3471709201--Teacher Chair		\$7,600.85
Check	114623	The Cruz Center	4/7/2021	Bill #2791--OT SpEd svc 03/2021		\$26,692.50
Check	114624	The Help Group- New School	4/7/2021	Bill #FEN0321THG--SpEd svc. 03/2021		\$27,840.00
Check	114625	Amazon Capital Services, Inc.	4/13/2021	Bill #1NCL-DDCG-WD4F--Power cable		\$3,720.52
Check	114626	Camfil USA, Inc.	4/13/2021	Bill #1LDV-WN3P-MTV7--HP tech supplies		
Check	114627	CDW Government	4/13/2021	Bill #30218934--Air filters-City M 110V		\$280,807.99
Check	114628	City of Los Angeles	4/13/2021	Bill #9587306--Headphones		\$21,798.52
Check	114629	Corporate Payment Systems	4/13/2021	Bill #2551059--False alarm response		\$634.00
Check	114630	Discount School Supply	4/13/2021	Bill #ELAN03152021--Elan credit card 03/2021		\$11,550.32
Check	114631	EdTec Inc.	4/13/2021	Bill #P40254950001--Playground supplies- In-person		\$196.63
Check	114632	Robert Davids Health &	4/13/2021	Bill #21237--Accounting svc. 04/2021		\$22,083.33
Check	114633	Home Depot	4/13/2021	Bill #09--AED Unit Monitoring service		\$80.00
Check	114634	ID Center	4/13/2021	Bill #HOME03212021--Home Depot credit card		\$9,385.80
Check	114635	Jeffries Global, Inc.	4/13/2021	Bill #4059--Livescan/ DOJ		\$69.00
Check	114635	Jeffries Global, Inc.	4/13/2021	Bill #1605--Water restoration		\$1,482.91

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	114636	Los Angeles Department of Water & Power	4/13/2021	Bill #LADW03232021--Water and sewer charges 01/25/21-03/23/21		\$1,863.66
Check	114637	NEW YORK LIFE	4/13/2021	Bill #NEWY03132021--Life insurance 04/2021		\$934.36
Check	114638	PIP Printing and Marketing Services	4/13/2021	Bill #93602--Gate banners		\$351.79
Check	114639	Pitney Bowes - 4357	4/13/2021	Bill #PITN03222021--Postage meter refill		\$500.00
Check	114640	Professional Binding Products	4/13/2021	Bill #PSI0208385--Laminating film		\$485.52
Check	114641	Seesaw Learning, Inc.	4/13/2021	Bill #2021-46595--Seesaw student license 06/2021-		\$2,827.00
Check	114642	SOS Survival Products	4/13/2021	Bill #853278--Emergency bin supplies		\$451.24
Check	114643	Staples Advantage	4/13/2021	Bill #3472157569--Student supplies Bill #3472157574--Student supplies Bill #3472157575--Student supplies Bill #3472157570--Student supplies Bill #3472157572--Student supplies		\$3,339.86
Check	114644	T-Mobile	4/13/2021	Bill #TMOB04062021--Hotspots		\$20,569.88
Check	114645	The Gas Company -2601	4/13/2021	Bill #GASC03262021--Gas 02/23-03/24/21		\$607.27
Check	114646	Time Warner Cable	4/13/2021	Bill #0031777032121--Phone and internet svc.		\$815.68
Check	114647	Time Warner Cable	4/13/2021	Bill #003181032221--Phone and internet svc.		\$639.63
Check	114648	Time Warner Cable	4/13/2021	Bill #0031819032221--Phone and internet svc.		\$667.46
Check	114649	First Capitol Consulting, Inc. dba Trusaic	4/13/2021	Bill #CINV-013038--2021 ACA March monthly recurring payment		\$794.07
Check	114650	ULINE	4/13/2021	Bill #131133265--Safety tape Bill #131147262--Barrier post Bill #131055336--Custodial supplies		\$2,807.21
Check	114651	Verizon Wireless	4/13/2021	Bill #9875730009--Hotspots		\$1,159.00
Check	114652	Young, Minney & Core, LLP	4/13/2021	Bill #70468--Legal svc. 03/2021		\$1,872.85
Check	114653	Amazon Capital Services,	4/14/2021	Bill #16NF-37X7-T4CR--Toner cartridge's		\$722.20
Check	114654	AT&T -0167	4/14/2021	Bill #ATTX04042021--Phone and internet svc. 04/05-05/04/2021		\$103.25
Check	114655	CDW Government	4/14/2021	Bill #9830282--Headphones Bill #B174108--AVID stereo Bill #B103896--AVID stereo Bill #B178636--AVID stereo		\$28,823.26

		Transaction						
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount		
Check	114656	Cross Country Education	4/14/2021	Bill #DE67128--SpEd svc. 03/2021		\$17,017.16		
Check	114657	Ecolab, Inc.	4/14/2021	Bill #6260597942--MPPA charges		\$71.18		
Check	114658	Robert Davids Health & Safety First	4/14/2021	Bill #011--AED Unit Monitoring service		\$320.00		
Check	114659	Pioneer Fire Professionals	4/14/2021	Bill #007-B--AED Unit Monitoring service		\$2,680.49		
Check	114660	Salvador Morales Jimenez	4/14/2021	Bill #372849--Fire extinguisher svc.		\$49.95		
Check	114661	Star of CA, Inc.	4/14/2021	Bill #JIME04082021--Reimb. mileage Bill #3405721--SpEd svc. 03/2021 Bill #3405707--SpEd svc. 03/2021		\$8,789.92		
Check	114662	Tommy Ramirez	4/14/2021	Bill #RAMI03252021--Reimb. mileage		\$26.60		
Check	114663	AARP MedicareRx Preferred	4/16/2021	Bill #AARP04132021- Sumida I.--Health insurance		\$99.30		
Check	114664	AARP MedicareRx Preferred-2921	4/16/2021	Bill #AARP04122021- Cornell--Health insurance 05/2021		\$99.30		
Check	114665	AARP MedicareRx Preferred	4/16/2021	Bill #AARP04132021- Sumida G.--Health insurance 05/2021		\$99.30		
Check	114666	American Lighting Products	4/16/2021	Bill #29809--Maintenance LED light supplies		\$476.84		
Check	114667	Anderson's It's Elementary	4/16/2021	Bill #9761262--Perfect attendance medals		\$496.02		
Check	114668	Aramsco, Inc.	4/16/2021	Bill #S4544527.001--Disinfecting supplies		\$6,411.23		
Check	114669	Athens Services	4/16/2021	Bill #S4539681.001--Disinfecting supplies		\$1,397.49		
Check	114670	Blue Shield of California	4/16/2021	Bill #10161099--Waste removal svc. 04/2020		\$1,303.40		
Check	114671	Christy White, Inc.	4/16/2021	Bill #211020244203--Health insurance 05/2021 Bill #16754--2019-2020 Audit - 2nd Progress bill 50% contract		\$11,234.25		

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	114672	Cross Country Education	4/16/2021	Bill #DE67351--School RN 04/2021		\$42,989.50
Check	114673	Ecolab, Inc.	4/16/2021	Bill #6260730686--Kitchen equipment lease pmt. 04/2021		\$202.26
Check	114674	First Garage Door and Gates, Inc.	4/16/2021	Bill #2610--Automatic gate safety sensor installation		\$520.00
Check	114675	Los Angeles Water and	4/16/2021	Bill #LADW04072021--Electric water sewer charges		\$2,775.32
Check	114676	Maintex Inc.	4/16/2021	Bill #835865-03--Disinfecting supplies		\$283.20
Check	114677	Martinez Investment	4/16/2021	Bill #230--Landscape svc. 04/2021		\$2,450.00
Check	114678	McCalla Company	4/16/2021	Bill #366463--Maintenance supplies		\$2,792.00
Check	114679	Nestle Pure Life - SMBCCS	4/16/2021	Bill #01C0032299034--Turnaway fee		\$11.99
Check	114680	Nestle Pure Life - FACS	4/16/2021	Bill #11C0030067987--Turnaway fee		\$11.99
Check	114681	Octavio Sanchez	4/16/2021	Bill #SANC04122021--Gardening svc. 04/2021		\$600.00
Check	114682	Orkin Commercial Services	4/16/2021	Bill #211017776--Pest svc. 04/2021		\$227.79
Check	114683	PARS	4/16/2021	Bill #47827--Retirement service 02/2021		\$1,504.46
Check	114684	School Nurse Supply, Inc.	4/16/2021	Bill #0831334-IN--Nurse supplies		\$963.60
Check	114685	School Nutrition Plus, Inc.	4/16/2021	Bill #3908--Bottle waters		\$565.80
Check	114686	The Miller Institute for Learning with Technology	4/16/2021	Bill #2021 0031--Contract/consult labor hrs. 04/2021		\$3,075.00
Check	114687	ULINE	4/16/2021	Bill #1131774926--Custodial supplies		\$766.94
Check	114688	Unisan Products, LLC	4/16/2021	Bill #3123176--Custodial supplies- protective supplies		\$3,235.47
Check	114689	USPS - US Postal Service	4/16/2021	Bill #USPS04152021--Postage for student postcards		\$1,611.69
Check	114690	AARP MedicareRx Enhanced	4/20/2021	Bill #AARP04162021-Lucente--Health insurance		\$99.30
Check	114691	AARP MedicareRx Enhanced	4/20/2021	Bill #AARP04162021- Kay--Health insurance 05/2021		\$99.30
Check	114692	AARP MedicareRX Preferred	4/20/2021	Bill #AARP04162021- Macaya--Health insurance 05/2021		\$88.70
Check	114693	AARP MedicareRx Preferred	4/20/2021	Bill #AARP04162021- McConnell--Health insurance 05/2021		\$99.30
Check	114694	American Lighting Products	4/20/2021	Bill #29832--LED lights		\$671.29

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	114695	AramSCO, Inc.	4/20/2021	Bill #S4545411.001--N95 masks		
Check	114696	Camfil USA, Inc.	4/20/2021	Bill #S4539686.001--Disinfecting sprayer		\$10,593.04
Check	114697	Cross Country Education	4/20/2021	Bill #30222982--Air filters-City M 110V (purifiers)		\$30,582.13
Check	114698	Institute for the Redesign of	4/20/2021	Bill #DE67626--SpEd svc. 04/2021		\$15,993.45
Check	114699	McCalla Company	4/20/2021	Bill #0000038836--SpEd svc. 03/2021		\$6,374.99
Check	114700	Orkin Commercial Services	4/20/2021	Bill #1367573--Disinfecting wipes		
Check	114701	Peralta Maintenance, Inc.	4/20/2021	Bill #366538--Disinfecting supplies		\$3,495.24
Check	114702	Prestige International Security, Inc.	4/20/2021	Bill #211016986--Pest svc. 04/2020		\$233.59
Check	114703	School Nutrition Plus, Inc.	4/20/2021	Bill #287--Carpet cleaning svc.		\$280.00
Check	114704	Staples Advantage	4/20/2021	Bill #30010410--Security svc. 03/16-03/31/2021		
Check	114705	The Gas Company -0468	4/20/2021	Bill #30010408--Security svc. 03/16-03/31/2021		
Check	114706	Antonio Zamora	4/22/2021	Bill #30010409--Security svc. 03/16-03/31/2021		\$18,999.36
Check	114707	California Department of Education	4/22/2021	Bill #3920--Bottle waters		\$565.80
Check	114708	Ecolab, Inc.	4/22/2021	Bill #3472632654--Office supplies -- --		
Check	114709	McCalla Company	4/22/2021	Bill #3472632650--Student supplies		\$2,671.03
Check	114710	Pitney Bowes Inc	4/22/2021	Bill #GASC04142021--Gas 03/12-04/12/2021		\$772.72
Check	114711	Procopio, Cory, Hargreaves	4/22/2021	Bill #ZAMO04192021--Reimb. mileage		\$48.83
Check	114712	Richard Parra	4/22/2021	Bill #21 SF-38025--Commodities 04/2021		\$285.00
Check	114713	RICOH - 6555	4/22/2021	Bill #6260633821--Kitchen equipment lease pmt.		
Check	114714	School Services of California, Inc.	4/22/2021	03/25/21-04/24/21		\$103.99
Check	114715	Sigfred's	4/22/2021	Bill #368897--Disinfecting supplies		
Check	114716	Staples Advantage	4/22/2021	Bill #367565--Disinfecting/PPE supplies		\$2,098.15
Check	114717	AM Cellphone Repairs &	4/27/2021	Bill #1017942076--Double tape sheets and ink cartridge		\$413.52
Check	114718	Cross Country Education	4/27/2021	Bill #752346--Legal svc. 03/2021		\$5,145.92
Check	114719	Prestige International	4/27/2021	Bill #PARR04072021--Reimb. desk lift for classrooms		\$208.06
Check	114720	SOS Survival Products	4/27/2021	Bill #9028860418--Periodic pmt. 05/2021		
Check	114721	Sprint	4/27/2021	Bill #9028860625--Periodic pmt. 05/2021		\$5,111.75
Check	114715	Sigfred's	4/22/2021	Bill #0128616-IN--Fiscal budget svc. 04/2021		\$320.00
Check	114716	Staples Advantage	4/22/2021	Bill #0128616-IN--Fiscal budget svc. 04/2021		\$320.00
Check	114717	AM Cellphone Repairs &	4/27/2021	Bill #SIGF03292021--Security uniform shirts		\$118.53
Check	114718	Cross Country Education	4/27/2021	Bill #3473146446--Materials and supplies		\$5,117.26
Check	114719	Prestige International	4/27/2021	Bill #1--iPad repair svc.		\$7,131.00
Check	114720	SOS Survival Products	4/27/2021	Bill #DE67735--SpEd svc. 04/2021		
Check	114721	Sprint	4/27/2021	Bill #DE67739--SpEd svc. 04/2021		
Check	114718	Cross Country Education	4/27/2021	Bill #DE67733--SpEd svc. 04/2021		
Check	114719	Prestige International	4/27/2021	Bill #DE67731--SpEd svc. 04/2021		\$16,446.88
Check	114720	SOS Survival Products	4/27/2021	Bill #30010568--Security svc. 04/01/21-04/15/21		\$17,943.84
Check	114721	Sprint	4/27/2021	Bill #853286--Traffic cone and safety vest		\$687.26
Check	114721	Sprint	4/27/2021	Bill #678615315-233--Phone and internet svc. 03/12/21-04/11/21		\$1,520.29

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	114722	ULINE	4/27/2021	Bill #132371626--Nitrile gloves		\$5,299.80
Check	114723	United Health Care Insurance Company	4/27/2021	Bill #132126836--Disinfecting wipes/gloves Bill #UNIT04222021- Macaya--Health insurance 05/2021		\$293.48
Check	114724	United Health Care Insurance Company	4/27/2021	Bill #UNIT04222021- Kay--Health insurance 05/2021		\$284.82
Check	114725	United Health Care Insurance Company	4/27/2021	Bill #UNIT04222021- Lucente--Health insurance 05/2021		\$303.00
Check	114726	UNITED HEALTH CARE INSURANCE COMPANY	4/27/2021	Bill #UNIT04222021- Sumida--Health insurance 05/2021		\$548.43
Check	114727	United Health Care Insurance Company	4/27/2021	Bill #UNIT04222021- Gerard--Health insurance 05/2021		\$457.53
Check	114728	UnitedHealthCare Insurance	4/27/2021	Bill #UNIT04222021- Cornell--Health insurance		\$165.34
Check	114729	UnitedHealthcare Insurance	4/27/2021	Bill #UNIT04222021- McConnell--Health insurance		\$221.19
Check	114730	Health Net	4/27/2021	Bill #HEAL04162021--Health insurance 05/2021		\$82,472.72
Check	114731	Health Net	4/27/2021	Bill #HEAL04162021- R--Health insurance 05/2021		\$8,041.55
Check	114732	Jaime Osornia	4/27/2021	Bill #OSOR04152021--Reimb. hand sanitizers		\$37.21
Check	114733	Kaiser Foundation Health Plan	4/27/2021	Bill #KAIS04232021-R--Health insurance 05/2021		\$3,784.40
Check	114734	Kaiser Foundation Health Plan	4/27/2021	Bill #KAIS04232021-A--Health insurance 04/2021 Bill #LEGA04232021--Legal coverage for ID theft and legal assistance		\$104,887.60
Check	114735	LegalShield	4/27/2021	legal assistance		\$164.40
Check	114736	McCalla Company	4/27/2021	Bill #370098--Custodial supplies		\$217.20
Check	114737	Private Security	4/27/2021	Bill #P 7502--Security svc. 04/2021 Bill #P 7484--Security svc. 03/2021		\$32,726.00
Check	114738	Sigfred's	4/27/2021	Bill #SIGF03262021--Fanny packs for staff		\$526.60
Check	114739	Sirui Thomassian	4/27/2021	Bill #THOM04152021--Reimb. student giveaway		\$120.63
Check	114740	UNUM - 0388039	4/27/2021	Bill #UNUM04092021--Short & Long term disability		\$11,836.66
Check	114741	UNUM 0506264	4/27/2021	Bill #UNUM04192021--Long term disability 05/2021		\$1,061.10
Check	114742	UNUM 0933022	4/27/2021	Bill #UNUM04092021--Life insurance 05/2021		\$690.58
Check	114743	UNUM E0762369	4/27/2021	Bill #UNUM04202021--Simply Unum Critical 04/2021		\$843.74
Check	114744	Amazon Capital Services,	4/30/2021	Bill #1H9G-WCKX-F67P--Macbook Pro cases		\$2,297.40
Check	114745	Apple Inc.	4/30/2021	Bill #AE39266612--Applegare for Macbook		\$104,184.37
Check	114746	Braille Abilities, LLC	4/30/2021	Bill #7022--TV/ O&M svc. 03/2021		\$166.50
Check	114747	CDW Government	4/30/2021	Bill #B535947--Charging station		\$24,004.85
Check	114748	Hernandez Floor Covering,	4/30/2021	Bill #21013--Material-black rubber base		\$820.00
Check	114749	Interstate Plastics	4/30/2021	Bill #7288748--Desk guards		\$3,652.00
Check	114750	Maintex Inc.	4/30/2021	Bill #835865-04--Maintenance supplies		\$50.77
Check	114751	Musick, Peeler and Garrett	4/30/2021	Bill #368057--Charter school facilities refinancing		\$686.00
Check	114752	Quick Alert Security	4/30/2021	Bill #193716--Alarm monitoring svc.		\$295.00
Check	114753	Total Education Solutions	4/30/2021	Bill #3425804--SpEd svc. 03/2021		\$2,630.00
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 4225311 Maintenance supplies		\$477.42
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 4283881 Custodial supplies		\$45.07
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 4512428 Maintenance supplies		\$72.52
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 3350815 Custodial supplies		\$311.41

		Transaction					
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 3372383 Custodial supplies		\$238.70	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 2284026 Custodial supplies		\$118.63	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 2512532 Custodial supplies		\$246.15	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 2541054 Maintenance supplies		\$116.22	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 2545064 Maintenance supplies		\$143.24	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 1023889 Maintenance supplies		\$108.06	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 1040764 Maintenance supplies		\$44.80	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 1040765 Maintenance supplies		\$106.26	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 1092114 Custodial supplies		\$481.80	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 1124740 Maintenance supplies		\$46.74	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 1350961 Maintenance supplies		\$351.40	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 1350989 Maintenance supplies		\$385.63	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 1520124 Custodial supplies		\$140.77	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 8024099 Maintenance supplies		\$146.14	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 8351241 Custodial supplies		\$477.42	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 7042005 Maintenance supplies		\$91.61	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 7100328 Custodial supplies		\$438.90	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 7100329 Custodial supplies		\$39.53	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 7351313 Custodial supplies		\$327.16	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 7351314 Maintenance supplies		\$116.14	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 6610022 Maintenance supplies		\$306.19	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 5021687 Maintenance supplies		\$179.38	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 5024390 Maintenance supplies		\$101.93	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 5284657 Custodial supplies		\$68.79	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 5903971 Maintenance supplies		\$50.00	
Credit Card	9515-2178	Home Depot	4/1/2021	Inv. # 5904039 Maintenance supplies		\$36.25	
Credit Card	9515-8326	AM Cellphone Repairs &	4/1/2021	iPad repairs		\$2,737.00	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	Macbook case		\$89.25	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	Ethernet desktop switch		\$87.81	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	Ring light		\$83.76	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	Logitech crayon for iPad		\$72.81	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	USB adapters		\$135.40	
Credit Card	9515-8326	Young, Minney & Core, LLP	4/1/2021	Professional development services		\$30.00	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	USB cables & batteries		\$344.70	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	Windex wipes		\$240.15	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	Windex wipes		\$480.30	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	Windex wipes		\$47.08	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	Windex wipes		\$141.24	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	USB cables		\$127.33	
Credit Card	9515-8326	Password Toronto	4/1/2021	Yearly subscription		\$287.28	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	Air dust pack		\$28.77	
Credit Card	9515-8326	Amazon Mktplace	4/1/2021	Air dust pack		\$86.31	
Credit Card	9515-2178	Home Depot	4/21/2021	Inv. # 5071430 Maintenance supplies		\$55.88	
Credit Card	9515-2178	Home Depot	4/21/2021	Inv. # 5354307 Maintenance supplies		\$88.90	

Payment Type		Check #/CC Account	Vendor	Transaction		Date	Description	Void	Amount
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 4094811		Maintenance supplies		\$356.65
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 4530352		Custodial supplies		\$137.61
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3103191		Maintenance supplies		\$82.72
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3122559		Custodial supplies		\$109.15
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3122600		Custodial supplies		\$10.63
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3292029		Custodial supplies		\$20.28
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3354516		Maintenance supplies		\$262.28
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3373809		Maintenance supplies		\$15.74
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3530426		Maintenance supplies		\$42.87
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3544646		Custodial supplies		\$56.17
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3611616		Custodial supplies		\$97.39
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3903163		Tool rental		\$150.00
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 1100131		Custodial supplies		\$91.52
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 354990		Custodial supplies		\$465.38
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 354991		Custodial supplies		\$260.54
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 530801		Maintenance supplies		\$68.51
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 90061		Maintenance supplies		\$36.73
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 9103628		Custodial supplies		\$182.33
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 9350014		Maintenance supplies		\$33.65
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 8350161		Maintenance supplies		\$69.95
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 8545046		Custodial supplies		\$30.74
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3010612		Maintenance supplies		\$200.69
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3010613		Maintenance supplies		\$130.31
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3010614		Maintenance supplies		\$326.30
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3104403		Maintenance supplies		\$63.16
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3545431		Custodial supplies		\$256.56
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3104474		Custodial supplies		\$48.29
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 2351084		Maintenance supplies		\$393.00
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 2420724		Maintenance supplies		\$249.44
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 2904047		Tool rental		\$150.00
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 1352031		Maintenance supplies		\$92.86
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 101209		Custodial supplies		\$79.10
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 84799		Maintenance supplies		\$264.57
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 9280002		Custodial supplies		\$261.33
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 9354452		Custodial supplies		\$93.52
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 8352427		Custodial supplies		\$415.91
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 8364699		Maintenance supplies		\$63.72
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 7101642		Custodial supplies		\$260.78
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 3614854		Maintenance supplies		\$462.07
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 2112582		Maintenance supplies		\$144.52
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 1102330		Maintenance supplies		\$107.35
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 1301795		Custodial supplies		\$59.03
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 353490		Maintenance supplies		\$256.53
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 7122189		Custodial supplies		\$263.50
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 7122190		Custodial supplies		\$263.50
Credit Card	9515-2178		Home Depot	4/21/2021	Inv. # 7353945		Maintenance supplies		\$57.35

