

# Fenton Charter Public Schools Board Financial Update

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DECEMBER 2021



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# 2021-22 Forecast Update

As of October 2021



# 2021-22 Forecast Update by Site

## Ending fund balances remain strong as an organization

		FACS	FPC	SMB	STEM	FCLA	FCPS	Total
Revenue	LCFF Entitlement	6,228,472	7,285,778	9,146,062	3,920,745	3,692,307	-	30,273,364
	Federal Revenue	2,827,040	3,048,794	3,429,798	1,360,090	1,320,466	-	11,986,189
	Other State Revenues	1,232,752	2,238,277	1,766,461	1,253,557	1,068,192	13,835	7,573,075
	Local Revenues	102,616	72,791	61,124	19,916	30,399	4,188,907	4,475,753
	Fundraising and Grants	-	-	9,999	-	-	-	9,999
	<b>Total Revenue</b>	<b>10,390,880</b>	<b>12,645,640</b>	<b>14,413,444</b>	<b>6,554,309</b>	<b>6,111,364</b>	<b>4,202,742</b>	<b>54,318,379</b>
Expenses	Comp and Benefits	6,804,480	7,088,960	7,974,730	3,379,019	3,261,615	2,997,240	31,506,045
	Books and Supplies	1,383,957	2,007,357	2,364,558	1,142,830	1,025,852	111,213	8,035,767
	Services and Other Ops	1,980,204	3,505,086	3,651,742	2,010,844	1,802,255	1,082,377	14,032,507
	Depreciation	221,310	43,369	421,035	20,635	20,635	11,912	738,897
	Other Outflows	-	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>10,389,951</b>	<b>12,644,772</b>	<b>14,412,065</b>	<b>6,553,328</b>	<b>6,110,358</b>	<b>4,202,742</b>	<b>54,313,216</b>
	<b>Operating Income</b>	<b>929</b>	<b>868</b>	<b>1,379</b>	<b>981</b>	<b>1,006</b>	<b>-</b>	<b>5,163</b>
	Beginning Balance (Unaudited)	8,053,587	6,630,064	9,503,396	1,096,185	761,249	3,566,852	29,611,333
	Operating Income	929	868	1,379	981	1,006	-	5,163
	<b>Ending Fund Balance (incl. Depreciation)</b>	<b>8,054,516</b>	<b>6,630,932</b>	<b>9,504,775</b>	<b>1,097,167</b>	<b>762,255</b>	<b>3,566,852</b>	<b>29,616,496</b>
	<b>Ending Fund Balance (excl. Fixed Assets)</b>	<b>4,456,456</b>	<b>6,345,297</b>	<b>6,879,014</b>	<b>1,033,265</b>	<b>720,953</b>	<b>3,494,816</b>	<b>22,929,801</b>
	<b>Ending Fund Balance as % of Expenses</b>	<b>77.52%</b>	<b>52.44%</b>	<b>65.95%</b>	<b>16.74%</b>	<b>12.47%</b>	<b>84.87%</b>	<b>54.53%</b>
	<b>Ending Fund Balance as % of Expenses (excl. Fixed Assets)</b>	<b>42.89%</b>	<b>50.18%</b>	<b>47.73%</b>	<b>15.77%</b>	<b>11.80%</b>	<b>83.16%</b>	<b>42.22%</b>

# Current vs. Theoretical Forecast

## Attendance rates & ADA have significant impact on financial outlook

	FACS	FPC	SMB	STEM	FCLA	Total
<b>Current Forecast</b>						
Total Revenue Assuming 97.5% - 98% ADA Rate	10,390,880	12,645,640	14,413,444	6,554,309	6,111,364	<b>50,115,638</b>
Total Expenses Assuming 97.5% - 98% ADA rate	10,389,951	12,644,772	14,412,065	6,553,328	6,110,358	<b>50,110,474</b>
Operating Income	929	868	1,379	981	1,006	<b>5,163</b>
<b>Theoretical Forecast</b>						
Total Revenue Assuming 95% ADA Rate	10,214,694	12,423,658	14,155,552	6,410,281	5,975,573	<b>49,179,757</b>
Total Expenses Assuming 95% ADA Rate	10,374,245	12,626,342	14,390,858	6,539,863	6,097,558	<b>50,028,865</b>
Operating Income	(159,550)	(202,684)	(235,306)	(129,583)	(121,985)	<b>(849,108)</b>
<b>Net Difference</b>	<b>(160,479)</b>	<b>(203,552)</b>	<b>(236,685)</b>	<b>(130,564)</b>	<b>(122,991)</b>	<b>(854,272)</b>

# Budget vs. Current Consolidated Forecast



## Consolidated Operating Income decreased by \$1.14M since last update

### Major drivers include:

- **In-Person Stipends (\$2.21M consolidated increase in expense)**
- **Technology & Equipment (\$1.88M consolidated increase in expense)**
- **ESSER III Funds (\$2.56M consolidated revenue pulled up into this fiscal year)**

		Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast
Revenue	LCFF Entitlement	30,269,873	30,273,364	3,491
	Federal Revenue	9,390,082	11,986,189	2,596,106
	Other State Revenues	7,565,540	7,573,075	7,535
	Local Revenues	4,360,544	4,475,753	115,210
	Fundraising and Grants	-	9,999	9,999
	<b>Total Revenue</b>	<b>51,586,039</b>	<b>54,318,379</b>	<b>2,732,340</b>
Expenses	Comp and Benefits	29,224,299	31,506,045	(2,281,746)
	Books and Supplies	6,053,889	8,035,767	(1,981,878)
	Services and Other Ops	14,415,347	14,032,507	382,840
	Depreciation	744,880	738,897	5,983
	Other Outflows	-	-	-
	<b>Total Expenses</b>	<b>50,438,415</b>	<b>54,313,216</b>	<b>(3,874,801)</b>
	<b>Operating Income</b>	<b>1,147,624</b>	<b>5,163</b>	<b>(1,142,461)</b>

# One-Time Funding Update



## ESSER II, IPI, and ELO funds planned to be spent this year

	FACS	FPC	SMB	STEM	FCLA	Spending Deadline
<b>ESSER II</b>						
ESSER II Revenue	1,190,480	929,291	1,349,624	366,479	333,315	September 30, 2023
ESSER II Expenses (as of 10/31/21)	(165,731)	(215,438)	(326,054)	(91,569)	(90,964)	
<b>ESSER II Amount Remaining</b>	<b>1,024,749</b>	<b>713,853</b>	<b>1,023,570</b>	<b>274,910</b>	<b>242,351</b>	
<b>ESSER II % Remaining</b>	<b>86%</b>	<b>77%</b>	<b>76%</b>	<b>75%</b>	<b>73%</b>	
<b>In-Person Instruction Grant (IPI)</b>						
IPI Revenue	241,531	278,385	345,492	129,265	132,907	September 30, 2024
IPI Expenses (as of 10/31/21)	(87,565)	(143,150)	(90,096)	(77,652)	(67,712)	
<b>IPI Amount Remaining</b>	<b>153,966</b>	<b>135,235</b>	<b>255,396</b>	<b>51,613</b>	<b>65,195</b>	
<b>IPI % Remaining</b>	<b>64%</b>	<b>49%</b>	<b>74%</b>	<b>40%</b>	<b>49%</b>	
<b>Expanded Learning Opportunity Grants (ELO)</b>						
ELO Revenue	463,127	539,572	656,026	255,580	255,443	September 30, 2023 & September 30, 2024*
ELO Expenses (as of 10/31/21)	-	-	-	-	-	
<b>ELO Amount Remaining</b>	<b>463,127</b>	<b>539,572</b>	<b>656,026</b>	<b>255,580</b>	<b>255,443</b>	
<b>ELO % Remaining</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	
<b>Total Amount Remaining of One-Time Funds</b>	<b>1,641,842</b>	<b>1,388,659</b>	<b>1,934,991</b>	<b>582,103</b>	<b>562,989</b>	
<b>Total % Remaining of One-Time Funds</b>	<b>87%</b>	<b>79%</b>	<b>82%</b>	<b>77%</b>	<b>78%</b>	

# Overtime & In-Person Stipends Update



## Additional personnel costs for providing in-person learning

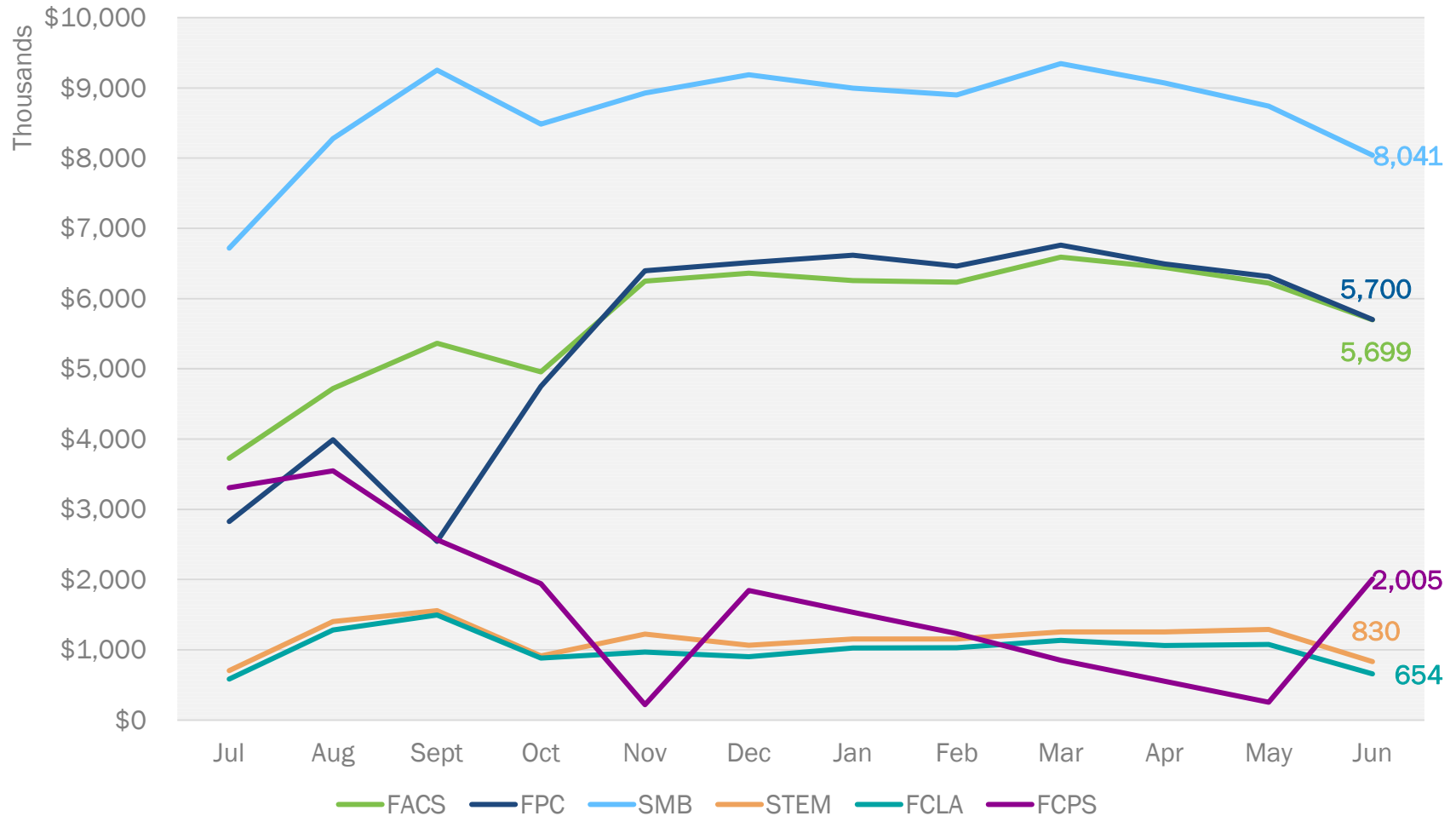
	FACS	FPC	SMB	STEM	FCLA	FCPS	Total
<b>Overtime</b>							
Overtime Budget	10,000	10,000	10,000	5,000	5,000	40,000	<b>80,000</b>
Overtime YTD Actuals (as of 11/5/21)	(13,584)	(10,178)	(15,522)	(4,044)	(4,044)	(21,152)	<b>(68,525)</b>
<b>Budget Remaining</b>	<b>(3,584)</b>	<b>(178)</b>	<b>(5,522)</b>	<b>956</b>	<b>956</b>	<b>18,848</b>	<b>11,476</b>
<b>In-Person Stipends</b>							
Stipends Budget	668,500	717,500	760,000	400,333	332,333	248,333	<b>3,127,000</b>
Stipends YTD Actuals (as of 11/5/21)	(112,260)	(125,850)	(149,681)	(59,928)	(60,532)	(56,250)	<b>(564,500)</b>
<b>Budget Remaining</b>	<b>556,240</b>	<b>591,650</b>	<b>610,319</b>	<b>340,405</b>	<b>271,802</b>	<b>192,083</b>	<b>2,562,500</b>



# 2021-22 Cash Balance by Site



## Cash balances remain positive across the organization



# Balance Sheet as of October 31, 2021

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

		FACS	FPC	SMB	STEM	FCLA	FCPS	Total	Total	Total
		Oct FY22	Oct FY22	Oct FY22	Oct FY22	Oct FY22	Oct FY22	Oct FY22	Jun FY21	YTD Change
Assets	Cash Balance	4,956,911	4,749,831	8,486,754	911,303	879,842	1,940,909	21,925,550	16,912,625	5,012,925
	Accounts Receivable	5,634	751,307	6,458	85,355	87,413	-	936,168	9,024,332	(8,088,164)
	Other Current Assets	-	1,204,638	-	-	-	83,987	1,288,625	1,773,625	(485,000)
	Prepays	-	-	-	-	-	-	-	1,546,360	(1,546,360)
	Fixed Assets, Net	3,598,060	285,635	2,565,931	60,502	37,902	35,036	6,583,065	6,558,585	24,480
	Investments	-	-	-	-	-	1,918,195	1,918,195	1,918,195	-
	Due From Others	1,271,559	600,524	896,487	140,034	(76,732)	(1,262,255)	1,569,616	1,265,146	304,470
	<b>Total Assets</b>	<b>9,832,163</b>	<b>7,591,935</b>	<b>11,955,631</b>	<b>1,197,194</b>	<b>928,425</b>	<b>2,715,871</b>	<b>34,221,219</b>	<b>38,998,868</b>	<b>(4,777,649)</b>
Liabilities & Equity	Accounts Payable	84,176	60,378	90,772	30,109	507	1,891	267,833	1,300,984	(1,033,151)
	OPEB Liability	1,131,959	644,101	966,981	275,809	301,783	425,360	3,745,993	3,745,993	-
	Deferred Revenue	611,706	596,451	796,658	260,707	253,814	-	2,519,336	1,825,751	
	Current Loans and Other Payables	4,076	114,967	339,173	1,415	1,291	5,490	466,411	2,521,317	(2,054,906)
	Beginning Net Assets	8,053,587	6,630,064	9,503,396	1,096,185	761,249	3,566,852	29,611,333	22,515,938	7,095,395
	Net Income (Loss) to Date	(53,341)	(454,025)	258,651	(467,031)	(390,219)	(1,283,721)	(2,389,687)	7,088,885	(9,478,572)
	<b>Total Liabilities &amp; Equity</b>	<b>9,832,163</b>	<b>7,591,935</b>	<b>11,955,631</b>	<b>1,197,194</b>	<b>928,425</b>	<b>2,715,871</b>	<b>34,221,219</b>	<b>38,998,868</b>	<b>(4,777,649)</b>

Days Cash on Hand	251	180	309	80	75	196	206
Months Cash on Hand	8.4	6.0	10.3	2.7	2.5	6.5	6.9

# Bond-Related Expenses Update

## Expenses incurred by FCPS to be reimbursed by Wilmington

Expenses Incurred (as of 10/31/21)	4,719,297
Reimbursements Received (as of 10/31/21)	3,946,146
<b>Balance to be Reimbursed</b>	<b>773,151</b>

## Pending items have potential to impact financials

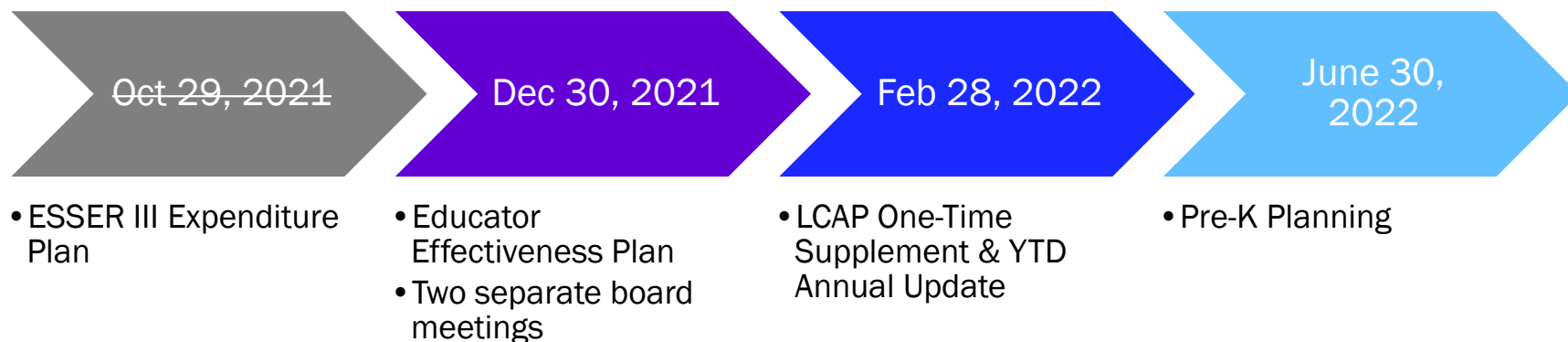
Item	Notes
OPEB Liability	<ul style="list-style-type: none"><li data-bbox="595 511 1170 551">• Pending updated projections</li></ul>
Attendance	<ul style="list-style-type: none"><li data-bbox="595 679 1721 768">• Attendance rates for both in-person and independent study students have an impact on funding</li></ul>
One-Time Funding	<ul style="list-style-type: none"><li data-bbox="595 872 1785 961">• Ability to spend down funds may impact cash flow and possibly revenue recognition at year-end</li></ul>

# Other Updates



# Plans Due Throughout 2021-22

**Plans for ESSER III, EEG, and Pre-K Planning require board approval**



Three grants based on different data sets; spend by June 30, 2024

## Base

- CALPADS 20-21  
Fall 1
- Enrollment
  - \$25k: 1-23
  - \$50k: 24-99
  - \$100k: 100+

## Enrollment

- CALPADS 19-20  
Fall 1

## Success

- CALPADS 19-20  
Fall 1
- UPP as of P2

# Thank you!

**ADDITIONAL QUESTIONS? CONTACT US:**

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**Fenton Charter Public Schools**  
**Income Statement**  
**As of Oct FY2022**

	Actual			YTD	Budget							
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	1,969,767	3,705,828	2,317,130	9,494,625	30,909,391	30,269,873	30,273,364	3,491	(636,027)	20,778,739	31%	
Federal Revenue	89,772	59,946	858,201	1,052,805	9,331,113	9,390,082	11,986,189	2,596,106	2,655,075	10,933,384	9%	
Other State Revenues	245,201	335,484	12,120	716,022	7,015,582	7,565,540	7,573,075	7,535	557,492	6,857,052	9%	
Local Revenues	57,185	88,626	(56,084)	81,374	4,332,699	4,360,544	4,475,753	115,210	143,054	4,394,380	2%	
Fundraising and Grants	-	9,999	-	9,999	-	-	9,999	9,999	9,999	-	100%	
<b>Total Revenue</b>	<b>2,361,925</b>	<b>4,199,883</b>	<b>3,131,367</b>	<b>11,354,824</b>	<b>51,588,785</b>	<b>51,586,039</b>	<b>54,318,379</b>	<b>2,732,340</b>	<b>2,729,594</b>	<b>42,963,555</b>	<b>21%</b>	
<b>Expenses</b>												
Compensation and Benefits	2,150,190	2,384,255	2,241,746	7,421,956	29,632,865	29,224,299	31,506,045	(2,281,746)	(1,873,180)	24,084,089	24%	
Books and Supplies	551,635	720,813	566,474	3,198,087	5,527,487	6,053,889	8,035,767	(1,981,878)	(2,508,280)	4,837,681	40%	
Services and Other Operating Expenditures	581,953	1,065,477	685,795	3,124,468	13,830,996	14,415,347	14,032,507	382,840	(201,511)	10,908,039	22%	
Depreciation	-	-	-	-	824,476	744,880	738,897	5,983	85,580	738,897	0%	
Other Outflows	-	-	(208)	-	-	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>3,283,778</b>	<b>4,170,545</b>	<b>3,493,806</b>	<b>13,744,511</b>	<b>49,815,825</b>	<b>50,438,415</b>	<b>54,313,216</b>	<b>(3,874,801)</b>	<b>(4,497,391)</b>	<b>40,568,705</b>	<b>25%</b>	
<b>Operating Income</b>	<b>(921,853)</b>	<b>29,338</b>	<b>(362,439)</b>	<b>(2,389,687)</b>	<b>1,772,961</b>	<b>1,147,624</b>	<b>5,163</b>	<b>(1,142,461)</b>	<b>(1,767,797)</b>	<b>2,394,850</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)					25,478,918	29,611,333	29,611,333					
Operating Income					1,772,961	1,147,624	5,163					
<b>Ending Fund Balance</b>					<b>27,251,879</b>	<b>30,758,957</b>	<b>29,616,496</b>					
Fund Balance as a % of Expenses					55%	61%	55%					

**Fenton Charter Public Schools**  
**Income Statement**  
**As of Oct FY2022**

	Actual			YTD	Budget							
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>KEY ASSUMPTIONS</b>												
<b>Enrollment Summary</b>												
K-3					1,666	1,629	1,629	-	(37)			
4-6					1,011	992	992	-	(19)			
<b>Total Enrolled</b>					<b>2,677</b>	<b>2,621</b>	<b>2,621</b>	-	(56)			
<b>ADA %</b>												
K-3					97.6%	97.6%	97.6%	0.0%	0.0%			
4-6					97.6%	97.6%	97.6%	0.0%	0.0%			
<b>Average ADA %</b>					<b>97.6%</b>	<b>97.6%</b>	<b>97.6%</b>	<b>0.0%</b>	<b>0.0%</b>			
<b>ADA</b>												
K-3					1,626.31	1,590.24	1,590.24	-	(36.07)			
4-6					987.21	968.62	968.62	-	(18.59)			
<b>Total ADA</b>					<b>2,613.52</b>	<b>2,558.86</b>	<b>2,558.86</b>	-	(54.66)			

**Fenton Charter Public Schools**  
**Income Statement**  
**As of Oct FY2022**

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	984,699	1,841,525	1,816,858	5,652,448	19,583,359	18,961,034	18,457,794	(503,240)	(1,125,566)	12,805,346	31%
8012	Education Protection Account Entitlement	-	1,207,592	-	1,207,592	3,889,196	3,803,487	4,310,218	506,731	421,022	3,102,626	28%
8096	Charter Schools in Lieu of Property Taxes	985,068	656,711	500,272	2,634,585	7,436,835	7,505,352	7,505,352	-	68,517	4,870,767	35%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>1,969,767</b>	<b>3,705,828</b>	<b>2,317,130</b>	<b>9,494,625</b>	<b>30,909,391</b>	<b>30,269,873</b>	<b>30,273,364</b>	<b>3,491</b>	<b>(636,027)</b>	<b>20,778,739</b>	<b>31%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	89,772	59,847	45,591	240,096	532,425	683,982	683,982	-	151,557	443,886	35%
8220	Child Nutrition Programs	-	-	439,961	439,961	2,690,567	2,636,829	2,636,829	-	(53,738)	2,196,869	17%
8291	Title I	-	-	296,080	296,080	1,189,727	1,163,711	1,184,315	20,604	(5,412)	888,235	25%
8292	Title II	-	-	31,591	31,591	121,864	119,309	126,364	7,055	4,500	94,773	25%
8293	Title III	-	-	25,068	25,068	88,967	86,987	100,269	13,282	11,302	75,201	25%
8294	Title IV	-	-	19,910	19,910	103,347	103,347	96,692	(6,655)	(6,655)	76,782	21%
8296	Other Federal Revenue	-	-	-	-	426,728	426,728	426,728	-	-	426,728	0%
8298	ESSER Funding	-	99	-	99	4,177,488	4,169,189	6,731,009	2,561,820	2,553,521	6,730,910	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>89,772</b>	<b>59,946</b>	<b>858,201</b>	<b>1,052,805</b>	<b>9,331,113</b>	<b>9,390,082</b>	<b>11,986,189</b>	<b>2,596,106</b>	<b>2,655,075</b>	<b>10,933,384</b>	<b>9%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	13,835	-	-	21,370	-	13,835	21,370	7,535	21,370	-	100%
8381	Special Education - Entitlement (State)	231,366	154,242	166,720	668,010	1,647,821	1,762,795	1,762,795	-	114,974	1,094,785	38%
8520	Child Nutrition - State	-	7,376	19,267	26,642	133,524	131,068	131,068	-	(2,456)	104,426	20%
8545	School Facilities Apportionments	-	-	-	-	1,423,445	1,397,766	1,397,766	-	(25,679)	1,397,766	0%
8550	Mandated Cost Reimbursements	-	-	-	-	47,886	48,166	48,166	-	280	48,166	0%
8560	State Lottery Revenue	-	173,867	(173,867)	-	543,213	609,358	609,358	-	66,145	609,358	0%
8590	All Other State Revenue	-	-	-	-	2,953,355	3,297,328	3,297,328	-	343,973	3,297,328	0%
8596	LA's Best / ASES	-	-	-	-	266,339	305,224	305,224	-	38,885	305,224	0%
<b>SUBTOTAL - Other State Revenue</b>		<b>245,201</b>	<b>335,484</b>	<b>12,120</b>	<b>716,022</b>	<b>7,015,582</b>	<b>7,565,540</b>	<b>7,573,075</b>	<b>7,535</b>	<b>557,492</b>	<b>6,857,052</b>	<b>9%</b>
<b>Local Revenue</b>												
8660	Interest	3,784	3,598	-	7,867	221,097	221,097	221,097	-	-	213,230	4%
8662	Net Increase (Decrease)	25,848	(43,947)	-	(31,975)	-	-	-	-	-	31,975	
8699	All Other Local Revenue	23,802	23,418	41,974	94,231	-	28,840	94,231	65,392	94,231	-	100%
8715	LAUSD Option 3	3,750	3,750	3,750	11,250	154,208	154,208	154,208	-	-	142,958	7%
8720	CMO Fees Revenue Adjustment	-	-	-	-	(101,218)	(101,218)	(101,218)	-	-	(101,218)	0%
8721	CMO Fees Revenue	-	-	-	-	4,058,611	4,057,616	4,107,434	49,818	48,823	4,107,434	0%
<b>SUBTOTAL - Local Revenue</b>		<b>57,185</b>	<b>88,626</b>	<b>(56,084)</b>	<b>81,374</b>	<b>4,332,699</b>	<b>4,360,544</b>	<b>4,475,753</b>	<b>115,210</b>	<b>143,054</b>	<b>4,394,380</b>	<b>2%</b>
<b>Fundraising and Grants</b>												
8802	Donations - Private	-	9,999	-	9,999	-	-	9,999	9,999	9,999	-	100%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>9,999</b>	<b>-</b>	<b>9,999</b>	<b>-</b>	<b>-</b>	<b>9,999</b>	<b>9,999</b>	<b>9,999</b>	<b>-</b>	<b>100%</b>
<b>TOTAL REVENUE</b>		<b>2,361,925</b>	<b>4,199,883</b>	<b>3,131,367</b>	<b>11,354,824</b>	<b>51,588,785</b>	<b>51,586,039</b>	<b>54,318,379</b>	<b>2,732,340</b>	<b>2,729,594</b>	<b>42,963,555</b>	<b>21%</b>

**Fenton Charter Public Schools**  
**Income Statement**  
**As of Oct FY2022**

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	899,859	910,498	770,743	2,581,101	10,660,029	10,287,488	10,970,933	(683,445)	(310,905)	8,389,833	24%
1103	Teacher - Substitute Pay	-	-	2,010	2,010	-	-	-	-	-	(2,010)	
1148	Teacher - Special Ed	140,176	158,568	133,688	432,431	2,151,824	2,061,824	2,216,824	(155,000)	(65,000)	1,784,393	20%
1200	Certificated Pupil Support Salaries	24,566	33,930	28,781	87,277	316,872	316,872	377,122	(60,250)	(60,250)	289,845	23%
1300	Certificated Supervisor & Administrator Salaries	172,663	157,347	158,181	488,191	1,846,819	1,994,901	2,079,901	(85,000)	(233,082)	1,591,709	23%
<b>SUBTOTAL - Certificated Salaries</b>		<b>1,237,264</b>	<b>1,260,343</b>	<b>1,093,403</b>	<b>3,591,010</b>	<b>14,975,543</b>	<b>14,661,085</b>	<b>15,644,780</b>	<b>(983,695)</b>	<b>(669,237)</b>	<b>12,053,770</b>	<b>23%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	76,109	209,365	223,563	536,507	2,093,087	2,330,080	2,860,901	(530,821)	(767,814)	2,324,393	19%
2201	Maintenance/Custodial/Security	133,107	154,832	157,102	447,861	1,777,490	1,799,651	1,917,984	(118,333)	(140,494)	1,470,122	23%
2202	Supervision	13,938	38,938	41,818	98,674	305,631	411,082	524,082	(113,000)	(218,452)	425,408	19%
2401	Office/Tech/Finance	127,613	121,405	121,405	370,423	1,570,814	1,570,814	1,641,564	(70,750)	(70,750)	1,271,141	23%
2900	Classified Other Salaries	8,062	-	-	8,062	123,186	123,186	123,186	-	-	115,123	7%
2999	Payroll Temporary Holding Account	(0)	(0)	(0)	(0)	-	-	-	-	-	0	
<b>SUBTOTAL - Classified Salaries</b>		<b>358,829</b>	<b>524,540</b>	<b>543,888</b>	<b>1,461,528</b>	<b>5,870,207</b>	<b>6,234,812</b>	<b>7,067,716</b>	<b>(832,904)</b>	<b>(1,197,509)</b>	<b>5,606,188</b>	<b>21%</b>
<b>Employee Benefits</b>												
3100	STRS	205,397	208,791	180,914	595,101	2,533,862	2,480,656	2,635,210	(154,555)	(101,349)	2,040,109	23%
3200	PERS	62,781	68,425	67,989	199,779	881,628	902,610	1,106,852	(204,242)	(225,225)	907,074	18%
3300	OASDI-Medicare-Alternative	49,713	67,821	72,279	223,266	619,696	636,339	718,390	(82,051)	(98,694)	495,124	31%
3400	Health & Welfare Benefits	209,091	221,827	160,322	1,007,198	2,747,233	2,747,233	2,747,233	-	-	1,740,035	37%
3500	Unemployment Insurance	8,039	8,915	8,228	32,277	236,071	236,845	237,542	(696)	(1,471)	205,265	14%
3600	Workers Comp Insurance	-	-	32,674	158,468	270,842	271,493	295,096	(23,602)	(24,254)	136,628	54%
3700	Retiree Benefits	19,076	23,593	82,049	153,330	1,497,785	1,053,226	1,053,226	-	444,558	899,897	15%
<b>SUBTOTAL - Employee Benefits</b>		<b>554,097</b>	<b>599,372</b>	<b>604,454</b>	<b>2,369,418</b>	<b>8,787,116</b>	<b>8,328,403</b>	<b>8,793,549</b>	<b>(465,147)</b>	<b>(6,434)</b>	<b>6,424,132</b>	<b>27%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	12,826	35,798	188,421	260,215	92,793	211,991	272,076	(60,085)	(179,282)	11,861	96%
4200	Books & Other Reference Materials	16,488	5,317	10,728	32,533	23,523	30,919	41,245	(10,326)	(17,722)	8,711	79%
4300	Materials & Supplies	22,573	55,609	22,955	121,222	196,447	193,894	208,676	(14,782)	(12,229)	87,453	58%
4315	Custodial Supplies	25,936	39,507	33,912	119,169	283,665	282,581	282,581	-	1,084	163,412	42%
4320	Educational Software	104,322	201,680	(159,268)	168,633	85,927	177,728	190,760	(13,032)	(104,833)	22,127	88%
4330	Office Supplies	12,849	13,711	4,667	34,393	73,366	72,880	74,997	(2,117)	(1,631)	40,604	46%
4353	Parent Meetings	-	-	-	-	806	-	-	-	806	-	
4400	Noncapitalized Equipment	277,360	98,603	128,352	1,772,050	2,167,147	2,530,853	4,412,389	(1,881,536)	(2,245,242)	2,640,339	40%
4700	Food	82,576	270,589	336,706	689,870	2,603,814	2,553,044	2,553,044	-	50,770	1,863,174	27%
<b>SUBTOTAL - Books and Supplies</b>		<b>551,635</b>	<b>720,813</b>	<b>566,474</b>	<b>3,198,087</b>	<b>5,527,487</b>	<b>6,053,889</b>	<b>8,035,767</b>	<b>(1,981,878)</b>	<b>(2,508,280)</b>	<b>4,837,681</b>	<b>40%</b>
<b>Services &amp; Other Operating Expenses</b>												
5200	Travel & Conferences	142	192	349	2,238	42,030	42,016	42,016	-	14	39,779	5%
5300	Dues & Memberships	4,387	-	2,257	11,098	68,055	65,099	62,573	2,526	5,482	51,475	18%
5450	Insurance - Other	428	230,156	456	231,469	268,189	267,291	274,817	(7,526)	(6,627)	43,348	84%
5520	Security	84,165	78,237	36,126	224,734	338,721	358,971	483,917	75,054	(145,196)	259,183	46%
5535	Utilities - All Utilities	25,976	40,737	22,414	98,530	725,613	708,786	651,253	57,532	74,359	552,724	15%
5605	Equipment Leases	6,086	5,930	10,286	52,459	211,421	211,421	114,140	97,280	97,280	61,681	46%
5610	Rent	195,330	195,330	195,330	969,231	2,369,323	2,369,323	2,369,323	-	-	1,400,092	41%
5615	Repairs and Maintenance - Building	25,378	20,635	12,275	64,774	267,756	266,653	245,776	20,877	21,980	181,002	26%
5803	Accounting Fees	-	-	13,956	13,956	81,098	81,098	81,098	-	-	67,142	17%
5808	Afterschool Contracted Expenses	-	68,426	40,079	108,505	266,339	305,224	305,224	-	(38,885)	196,719	36%

**Fenton Charter Public Schools**  
**Income Statement**  
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		Actual			YTD	Budget						
		Aug	Sep	Oct	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	581	631	668	7,494	17,809	17,809	17,809	-	-	10,315	42%
5812	Business Services	22,510	33,959	11,031	90,000	265,000	265,000	265,000	-	-	175,000	34%
5815	Consultants - Instructional	-	-	-	-	1,089,918	1,099,505	907,669	191,836	182,249	907,669	0%
5820	Consultants - Non-Instructional	9,225	6,635	11,856	31,016	416,941	416,397	387,972	28,425	28,969	356,956	8%
5824	District Oversight Fees	36,726	24,484	18,791	98,363	309,094	302,699	302,734	(35)	6,360	204,371	32%
5836	Fingerprinting	1,863	1,932	1,380	5,175	21,353	21,320	21,320	-	33	16,145	24%
5845	Legal Fees	6,376	667	9,670	16,773	95,799	105,121	105,121	-	(9,322)	88,348	16%
5851	Marketing and Student Recruiting	2,473	-	-	7,948	39,385	41,626	41,626	-	(2,241)	33,678	19%
5853	CMO Fees Expense Adjustment	-	-	-	-	(101,218)	(101,218)	(101,218)	-	-	(101,218)	0%
5858	CMO Fees Expense	-	-	-	-	4,057,704	4,053,312	4,099,638	(46,325)	(41,934)	4,099,638	0%
5861	Prior Yr Exp (not accrued)	53,846	43,891	15,595	109,507	-	50,021	109,507	(59,486)	(109,507)	-	100%
5864	Professional Development - Other	567	6,425	2,800	9,792	140,729	141,375	141,375	-	(646)	131,583	7%
5869	Special Education Contract Instructors	8,073	103,904	126,705	241,124	938,539	981,226	981,226	-	(42,687)	740,102	25%
5872	Special Education Encroachment	64,228	42,818	42,462	181,624	436,049	489,355	489,355	-	(53,306)	307,731	37%
5877	Student Activities	944	1,478	13,020	16,874	83,452	80,526	80,526	-	2,926	63,652	21%
5884	Substitutes	12,820	97,515	93,400	203,734	358,618	547,272	547,272	-	(188,654)	343,537	37%
5887	Technology Services	11,927	51,005	(33,582)	192,843	310,303	308,973	286,422	22,552	23,881	93,578	67%
5898	Bad Debt Expense	-	(7)	0	(7)	-	-	(7)	7	7	-	100%
5899	Miscellaneous Operating Expenses	1,307	3,536	34,345	112,472	596,384	602,554	602,625	(70)	(6,240)	490,153	19%
5900	Communications	6,595	6,960	4,128	22,742	116,590	116,590	116,397	193	193	93,655	20%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>581,953</b>	<b>1,065,477</b>	<b>685,795</b>	<b>3,124,468</b>	<b>13,830,996</b>	<b>14,415,347</b>	<b>14,032,507</b>	<b>382,840</b>	<b>(201,511)</b>	<b>10,908,039</b>	<b>22%</b>
<b>Capital Outlay &amp; Depreciation</b>												
6900	Depreciation	-	-	-	-	824,476	744,880	738,897	5,983	85,580	738,897	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>824,476</b>	<b>744,880</b>	<b>738,897</b>	<b>5,983</b>	<b>85,580</b>	<b>738,897</b>	<b>0%</b>
<b>Other Outflows</b>												
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>(208)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>3,283,778</b>	<b>4,170,545</b>	<b>3,493,806</b>	<b>13,744,511</b>	<b>49,815,825</b>	<b>50,438,415</b>	<b>54,313,216</b>	<b>(3,874,801)</b>	<b>(4,497,391)</b>	<b>40,568,705</b>	<b>25%</b>

**FACS**  
**Income Statement**  
**As of Oct FY2022**

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	389,245	866,876	499,780	2,061,610	6,433,820	6,227,735	6,228,472	737	(205,348)	4,166,862	33%
Federal Revenue	19,722	13,176	164,452	207,211	2,391,844	2,389,196	2,827,040	437,844	435,197	2,619,829	7%
Other State Revenues	50,828	72,842	11,871	160,955	1,120,147	1,232,752	1,232,752	-	112,604	1,071,797	13%
Local Revenues	3,750	3,750	3,750	12,092	101,774	102,616	102,616	-	842	90,524	12%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>463,545</b>	<b>956,644</b>	<b>679,854</b>	<b>2,441,868</b>	<b>10,047,585</b>	<b>9,952,299</b>	<b>10,390,880</b>	<b>438,581</b>	<b>343,295</b>	<b>7,949,012</b>	<b>24%</b>
<b>Expenses</b>											
Compensation and Benefits	450,644	507,666	476,181	1,578,922	6,536,758	6,271,913	6,804,480	(532,567)	(267,722)	5,225,559	23%
Books and Supplies	118,348	205,402	85,383	688,597	944,194	1,143,209	1,383,957	(240,748)	(439,763)	695,360	50%
Services and Other Operating Expenditures	42,641	60,117	60,216	227,691	2,076,061	2,148,842	1,980,204	168,638	95,857	1,752,513	11%
Depreciation	-	-	-	-	232,427	221,310	221,310	-	11,117	221,310	0%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>611,632</b>	<b>773,186</b>	<b>621,780</b>	<b>2,495,209</b>	<b>9,789,440</b>	<b>9,785,273</b>	<b>10,389,951</b>	<b>(604,678)</b>	<b>(600,511)</b>	<b>7,894,742</b>	<b>24%</b>
<b>Operating Income</b>	<b>(148,087)</b>	<b>183,458</b>	<b>58,074</b>	<b>(53,341)</b>	<b>258,145</b>	<b>167,026</b>	<b>929</b>	<b>(166,096)</b>	<b>(257,216)</b>	<b>54,270</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaudited)					6,922,951	8,053,587	8,053,587				
Operating Income					258,145	167,026	929				
<b>Ending Fund Balance</b>					<b>7,181,096</b>	<b>8,220,612</b>	<b>8,054,516</b>				
Fund Balance as a % of Expenses					73%	84%	78%				
<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
K-3					190	177	177	-	(13)		
4-6					380	375	375	-	(5)		
<b>Total Enrolled</b>					<b>570</b>	<b>552</b>	<b>552</b>	-	(18)		
<b>ADA %</b>											
K-3					97.5%	97.5%	97.5%	0.0%	0.0%		
4-6					97.5%	97.5%	97.5%	0.0%	0.0%		
<b>Average ADA %</b>					<b>97.5%</b>	<b>97.5%</b>	<b>97.5%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>											
K-3					185.25	172.58	172.58	-	(12.68)		
4-6					370.50	365.63	365.63	-	(4.88)		
<b>Total ADA</b>					<b>555.75</b>	<b>538.20</b>	<b>538.20</b>	-	(17.55)		
<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
8011 Charter Schools General Purpose Entitlement - State Aid	172,839	380,177	355,510	1,106,032	3,771,414	3,602,280	3,450,903	(151,377)	(320,511)	2,344,871	32%
8012 Education Protection Account Entitlement	-	342,429	-	342,429	1,081,003	1,046,866	1,198,980	152,114	117,977	856,551	29%
8096 Charter Schools in Lieu of Property Taxes	216,406	144,270	144,270	613,149	1,581,403	1,578,589	1,578,589	-	(2,814)	965,440	39%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>389,245</b>	<b>866,876</b>	<b>499,780</b>	<b>2,061,610</b>	<b>6,433,820</b>	<b>6,227,735</b>	<b>6,228,472</b>	<b>737</b>	<b>(205,348)</b>	<b>4,166,862</b>	<b>33%</b>
<b>Federal Revenue</b>											
8181 Special Education - Entitlement	19,722	13,148	13,148	55,879	113,217	143,861	143,861	-	30,643	87,982	39%
8220 Child Nutrition Programs	-	-	54,864	54,864	592,215	573,514	573,514	-	(18,702)	518,650	10%

**FACS**  
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		Actual			YTD	Budget						
		Aug	Sep	Oct	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
8291	Title I	-	-	80,676	80,676	330,676	320,590	322,702	2,112	(7,974)	242,026	25%
8292	Title II	-	-	7,012	7,012	26,656	25,843	28,046	2,203	1,390	21,034	25%
8293	Title III	-	-	3,627	3,627	13,050	12,709	14,508	1,799	1,458	10,881	25%
8294	Title IV	-	-	5,125	5,125	28,460	28,460	26,316	(2,144)	(2,144)	21,191	19%
8296	Other Federal Revenue	-	-	-	-	93,739	93,739	93,739	-	-	93,739	0%
8298	ESSER Funding	-	28	-	28	1,193,830	1,190,480	1,624,355	433,875	430,525	1,624,327	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>19,722</b>	<b>13,176</b>	<b>164,452</b>	<b>207,211</b>	<b>2,391,844</b>	<b>2,389,196</b>	<b>2,827,040</b>	<b>437,844</b>	<b>435,197</b>	<b>2,619,829</b>	<b>7%</b>
<b>Other State Revenue</b>												
8381	Special Education - Entitlement (State)	50,828	33,885	48,079	158,206	350,400	370,766	370,766	-	20,366	212,560	43%
8520	Child Nutrition - State	-	199	2,550	2,749	19,187	18,581	18,581	-	(606)	15,832	15%
8550	Mandated Cost Reimbursements	-	-	-	-	10,520	10,581	10,581	-	61	10,581	0%
8560	State Lottery Revenue	-	38,758	(38,758)	-	115,511	128,165	128,165	-	12,654	128,165	0%
8590	All Other State Revenue	-	-	-	-	624,529	704,658	704,658	-	80,129	704,658	0%
<b>SUBTOTAL - Other State Revenue</b>		<b>50,828</b>	<b>72,842</b>	<b>11,871</b>	<b>160,955</b>	<b>1,120,147</b>	<b>1,232,752</b>	<b>1,232,752</b>	<b>-</b>	<b>112,604</b>	<b>1,071,797</b>	<b>13%</b>
<b>Local Revenue</b>												
8660	Interest	-	-	-	-	35,191	35,191	35,191	-	-	35,191	0%
8699	All Other Local Revenue	-	-	-	842	-	842	842	-	842	-	100%
8715	LAUSD Option 3	3,750	3,750	3,750	11,250	66,583	66,583	66,583	-	-	55,333	17%
<b>SUBTOTAL - Local Revenue</b>		<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>12,092</b>	<b>101,774</b>	<b>102,616</b>	<b>102,616</b>	<b>-</b>	<b>842</b>	<b>90,524</b>	<b>12%</b>
<b>Fundraising and Grants</b>												
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>463,545</b>	<b>956,644</b>	<b>679,854</b>	<b>2,441,868</b>	<b>10,047,585</b>	<b>9,952,299</b>	<b>10,390,880</b>	<b>438,581</b>	<b>343,295</b>	<b>7,949,012</b>	<b>24%</b>
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	194,351	194,659	164,849	553,859	2,412,690	2,253,391	2,431,836	(178,445)	(19,146)	1,877,977	23%
1103	Teacher - Substitute Pay	-	-	2,010	2,010	-	-	-	-	-	(2,010)	
1148	Teacher - Special Ed	44,195	46,382	35,196	125,773	555,862	555,862	602,112	(46,250)	(46,250)	476,339	21%
1200	Certificated Pupil Support Salaries	-	4,004	2,854	6,858	10,000	10,000	35,125	(25,125)	(25,125)	28,267	20%
1300	Certificated Supervisor & Administrator Salaries	34,399	29,719	29,719	93,837	387,378	387,378	402,378	(15,000)	(15,000)	308,541	23%
<b>SUBTOTAL - Certificated Salaries</b>		<b>272,946</b>	<b>274,763</b>	<b>234,628</b>	<b>782,337</b>	<b>3,365,930</b>	<b>3,206,631</b>	<b>3,471,451</b>	<b>(264,820)</b>	<b>(105,521)</b>	<b>2,689,114</b>	<b>23%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	17,446	59,573	57,988	138,200	624,322	581,587	712,081	(130,494)	(87,759)	573,881	19%
2201	Maintenance/Custodial/Security	17,288	21,774	30,861	70,884	241,080	281,780	309,780	(28,000)	(68,700)	238,896	23%
2202	Supervision	1,465	3,695	4,094	9,253	71,947	46,282	58,282	(12,000)	13,665	49,028	16%
2401	Office/Tech/Finance	19,221	16,304	16,304	51,829	250,559	250,559	242,084	8,475	8,475	190,255	21%
2900	Classified Other Salaries	2,458	-	-	2,458	37,560	37,560	37,560	-	-	35,102	7%
<b>SUBTOTAL - Classified Salaries</b>		<b>57,879</b>	<b>101,346</b>	<b>109,247</b>	<b>272,625</b>	<b>1,225,468</b>	<b>1,197,767</b>	<b>1,359,786</b>	<b>(162,019)</b>	<b>(134,318)</b>	<b>1,087,161</b>	<b>20%</b>
<b>Employee Benefits</b>												
3100	STRS	46,336	46,336	39,699	132,371	569,515	542,562	581,426	(38,864)	(11,911)	449,055	23%
3200	PERS	7,905	9,212	9,203	26,404	148,057	148,201	190,697	(42,495)	(42,640)	164,292	14%
3300	OASDI-Medicare-Alternative	8,578	13,829	15,335	43,601	129,284	125,549	143,675	(18,127)	(14,392)	100,075	30%
3400	Health & Welfare Benefits	42,362	45,909	35,090	203,714	514,549	514,549	514,549	-	-	310,835	40%
3500	Unemployment Insurance	1,667	1,875	1,754	6,703	52,192	49,857	50,553	(696)	1,639	43,851	13%
3600	Workers Comp Insurance	-	-	7,188	34,863	59,654	57,225	62,771	(5,546)	(3,116)	27,908	56%

**FACS**  
**Income Statement**  
**As of Oct FY2022**

		Actual			YTD	Budget						
		Aug	Sep	Oct	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
3700	Retiree Benefits	12,971	14,396	24,036	76,303	472,108	429,571	429,571	-	42,537	353,268	18%
	<b>SUBTOTAL - Employee Benefits</b>	<b>119,819</b>	<b>131,557</b>	<b>132,306</b>	<b>523,960</b>	<b>1,945,360</b>	<b>1,867,514</b>	<b>1,973,243</b>	<b>(105,729)</b>	<b>(27,883)</b>	<b>1,449,283</b>	<b>27%</b>
	<b>Books &amp; Supplies</b>											
4100	Approved Textbooks & Core Curricula Materials	-	30,803	107,799	149,436	30,173	101,814	149,601	(47,787)	(119,429)	165	100%
4300	Materials & Supplies	5,942	19,088	5,777	38,743	34,647	34,161	38,743	(4,582)	(4,096)	-	100%
4315	Custodial Supplies	6,706	4,684	13,945	31,514	51,094	51,094	51,094	-	-	19,580	62%
4320	Educational Software	24,763	100,223	(89,005)	44,165	20,073	39,739	44,165	(4,426)	(24,092)	0	100%
4330	Office Supplies	5,242	4,617	1,362	11,698	9,894	9,581	11,698	(2,117)	(1,804)	-	100%
4353	Parent Meetings	-	-	-	-	806	-	-	-	806	-	-
4400	Noncapitalized Equipment	76,778	5,087	(9,597)	314,823	225,888	353,251	535,088	(181,837)	(309,200)	220,265	59%
4700	Food	2,212	40,902	55,104	98,218	571,619	553,568	553,568	-	18,051	455,351	18%
	<b>SUBTOTAL - Books and Supplies</b>	<b>118,348</b>	<b>205,402</b>	<b>85,383</b>	<b>688,597</b>	<b>944,194</b>	<b>1,143,209</b>	<b>1,383,957</b>	<b>(240,748)</b>	<b>(439,763)</b>	<b>695,360</b>	<b>50%</b>
	<b>Services &amp; Other Operating Expenses</b>											
5200	Travel & Conferences	84	-	-	163	5,464	5,464	5,464	-	-	5,301	3%
5300	Dues & Memberships	1,227	-	(180)	1,722	11,982	10,761	7,899	2,861	4,083	6,177	22%
5450	Insurance - Other	84	112	112	392	10,707	10,369	10,369	-	338	9,977	4%
5520	Security	12,666	12,914	11,963	44,044	85,989	150,989	100,960	50,029	(14,971)	56,916	44%
5535	Utilities - All Utilities	-	-	(6,136)	(6,136)	198,592	192,321	192,321	-	6,271	198,456	-3%
5605	Equipment Leases	1,602	-	1,602	6,482	22,582	22,582	20,371	2,212	2,212	13,889	32%
5615	Repairs and Maintenance - Building	3,195	2,828	(1,950)	4,518	44,494	44,494	23,617	20,877	20,877	19,099	19%
5815	Consultants - Instructional	-	-	-	-	177,830	177,830	77,830	100,000	100,000	77,830	0%
5820	Consultants - Non-Instructional	-	4,230	(3,700)	755	5,305	5,305	5,305	-	-	4,550	14%
5824	District Oversight Fees	7,867	5,244	5,244	22,288	64,338	62,277	62,285	(7)	2,053	39,997	36%
5836	Fingerprinting	966	242	138	1,346	1,899	1,839	1,839	-	60	493	73%
5845	Legal Fees	-	216	-	246	10,609	20,000	20,000	-	(9,391)	19,754	1%
5851	Marketing and Student Recruiting	2,122	-	-	3,490	2,652	5,000	5,000	-	(2,348)	1,510	70%
5858	CMO Fees Expense	-	-	-	-	857,965	849,652	850,011	(359)	7,954	850,011	0%
5861	Prior Yr Exp (not accrued)	10,140	7,165	2	19,075	-	11,909	19,075	(7,167)	(19,075)	-	100%
5864	Professional Development - Other	-	725	700	1,425	15,914	15,914	15,914	-	-	14,489	9%
5869	Special Education Contract Instructors	4,079	12,146	23,357	39,853	268,050	260,770	260,770	-	7,281	220,917	15%
5872	Special Education Encroachment	14,110	9,406	12,246	42,816	92,724	102,925	102,925	-	(10,202)	60,109	42%
5877	Student Activities	-	148	-	148	6,546	6,340	6,340	-	207	6,192	2%
5884	Substitutes	-	3,463	10,876	14,339	50,000	50,000	50,000	-	-	35,661	29%
5887	Technology Services	(17,705)	147	3,258	3,405	9,996	9,681	9,681	(0)	315	6,277	35%
5898	Bad Debt Expense	-	(2)	-	(2)	-	-	(2)	2	2	-	100%
5899	Miscellaneous Operating Expenses	1,043	80	1,458	22,536	111,828	111,828	111,846	(18)	(18)	89,310	20%
5900	Communications	1,160	1,054	1,227	4,786	20,595	20,595	20,386	208	208	15,600	23%
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>42,641</b>	<b>60,117</b>	<b>60,216</b>	<b>227,691</b>	<b>2,076,061</b>	<b>2,148,842</b>	<b>1,980,204</b>	<b>168,638</b>	<b>95,857</b>	<b>1,752,513</b>	<b>11%</b>
	<b>Capital Outlay &amp; Depreciation</b>											
6900	Depreciation	-	-	-	-	232,427	221,310	221,310	-	11,117	221,310	0%
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,427</b>	<b>221,310</b>	<b>221,310</b>	<b>-</b>	<b>11,117</b>	<b>221,310</b>	<b>0%</b>
	<b>Other Outflows</b>											
	<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>611,632</b>	<b>773,186</b>	<b>621,780</b>	<b>2,495,209</b>	<b>9,789,440</b>	<b>9,785,273</b>	<b>10,389,951</b>	<b>(604,678)</b>	<b>(600,511)</b>	<b>7,894,742</b>	<b>24%</b>



**FPC**  
**Income Statement**  
**As of Oct FY2022**

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	475,159	952,429	588,187	2,373,096	7,161,356	7,284,964	7,285,778	814	124,422	4,912,682	33%
Federal Revenue	21,478	14,342	312,906	359,465	2,153,425	2,207,472	3,048,794	841,322	895,369	2,689,328	12%
Other State Revenues	55,354	84,745	18,116	191,476	2,065,628	2,232,692	2,238,277	5,585	172,649	2,046,801	9%
Local Revenues	8	-	-	372	72,419	72,791	72,791	-	372	72,419	1%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>551,999</b>	<b>1,051,516</b>	<b>919,210</b>	<b>2,924,410</b>	<b>11,452,828</b>	<b>11,797,920</b>	<b>12,645,640</b>	<b>847,720</b>	<b>1,192,812</b>	<b>9,721,230</b>	<b>23%</b>
<b>Expenses</b>											
Compensation and Benefits	464,802	537,193	514,852	1,666,542	6,560,158	6,574,452	7,088,960	(514,508)	(528,803)	5,422,418	24%
Books and Supplies	167,061	188,134	166,650	858,362	1,332,833	1,504,747	2,007,357	(502,610)	(674,524)	1,148,995	43%
Services and Other Operating Expenditures	147,689	232,232	227,519	853,532	3,208,056	3,518,859	3,505,086	13,773	(297,030)	2,651,554	24%
Depreciation	-	-	-	-	50,877	43,369	43,369	-	7,508	43,369	0%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>779,552</b>	<b>957,559</b>	<b>909,021</b>	<b>3,378,435</b>	<b>11,151,923</b>	<b>11,641,428</b>	<b>12,644,772</b>	<b>(1,003,345)</b>	<b>(1,492,849)</b>	<b>9,266,337</b>	<b>27%</b>
<b>Operating Income</b>	<b>(227,553)</b>	<b>93,957</b>	<b>10,189</b>	<b>(454,025)</b>	<b>300,905</b>	<b>156,492</b>	<b>868</b>	<b>(155,624)</b>	<b>(300,037)</b>	<b>454,893</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaudited)					5,913,871	6,630,064	6,630,064				
Operating Income					300,905	156,492	868				
<b>Ending Fund Balance</b>					<b>6,214,775</b>	<b>6,786,556</b>	<b>6,630,932</b>				
Fund Balance as a % of Expenses					56%	58%	52%				
<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
K-3					600	610	610	-	10		
<b>Total Enrolled</b>					<b>600</b>	<b>610</b>	<b>610</b>	-	10		
<b>ADA %</b>											
K-3					97.5%	97.5%	97.5%	0.0%	0.0%		
<b>Average ADA %</b>					<b>97.5%</b>	<b>97.5%</b>	<b>97.5%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>											
K-3					585.00	594.75	594.75	-	9.75		
<b>Total ADA</b>					<b>585.00</b>	<b>594.75</b>	<b>594.75</b>	-	9.75		
<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
8011 Charter Schools General Purpose Entitlement - State Aid	239,483	431,070	431,070	1,341,106	4,370,255	4,395,269	4,247,200	(148,069)	(123,055)	2,906,094	32%
8012 Education Protection Account Entitlement	-	364,242	-	364,242	1,126,466	1,145,240	1,294,123	148,883	167,657	929,881	28%
8096 Charter Schools in Lieu of Property Taxes	235,676	157,117	157,117	667,748	1,664,635	1,744,455	1,744,455	-	79,820	1,076,707	38%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>475,159</b>	<b>952,429</b>	<b>588,187</b>	<b>2,373,096</b>	<b>7,161,356</b>	<b>7,284,964</b>	<b>7,285,778</b>	<b>814</b>	<b>124,422</b>	<b>4,912,682</b>	<b>33%</b>
<b>Federal Revenue</b>											
8181 Special Education - Entitlement	21,478	14,318	14,318	60,853	119,176	158,977	158,977	-	39,800	98,124	38%
8220 Child Nutrition Programs	-	-	217,104	217,104	660,988	672,004	672,004	-	11,016	454,900	32%
8291 Title I	-	-	62,976	62,976	265,086	269,950	251,902	(18,048)	(13,184)	188,926	25%
8292 Title II	-	-	6,443	6,443	28,579	29,103	25,773	(3,330)	(2,806)	19,330	25%
8293 Title III	-	-	8,132	8,132	28,261	28,717	32,526	3,809	4,265	24,394	25%

**FPC**  
**Income Statement**  
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		Actual			YTD	Budget						
		Aug	Sep	Oct	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
8294	Title IV	-	-	3,933	3,933	23,392	23,392	20,542	(2,850)	(2,850)	16,609	19%
8296	Other Federal Revenue	-	-	-	-	96,037	96,037	96,037	-	-	96,037	0%
8298	ESSER Funding	-	24	-	24	931,905	929,291	1,791,033	861,742	859,128	1,791,009	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>21,478</b>	<b>14,342</b>	<b>312,906</b>	<b>359,465</b>	<b>2,153,425</b>	<b>2,207,472</b>	<b>3,048,794</b>	<b>841,322</b>	<b>895,369</b>	<b>2,689,328</b>	<b>12%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	-	-	-	5,585	-	-	5,585	5,585	5,585	-	100%
8381	Special Education - Entitlement (State)	55,354	36,902	52,361	172,294	368,843	409,723	409,723	-	40,881	237,429	42%
8520	Child Nutrition - State	-	5,584	8,014	13,598	37,389	38,012	38,012	-	623	24,414	36%
8545	School Facilities Apportionments	-	-	-	-	661,284	661,232	661,232	-	(52)	661,232	0%
8550	Mandated Cost Reimbursements	-	-	-	-	11,457	11,524	11,524	-	67	11,524	0%
8560	State Lottery Revenue	-	42,259	(42,259)	-	121,591	141,632	141,632	-	20,041	141,632	0%
8590	All Other State Revenue	-	-	-	-	731,895	817,957	817,957	-	86,062	817,957	0%
8596	LA's Best / ASSES	-	-	-	-	133,169	152,612	152,612	-	19,443	152,612	0%
<b>SUBTOTAL - Other State Revenue</b>		<b>55,354</b>	<b>84,745</b>	<b>18,116</b>	<b>191,476</b>	<b>2,065,628</b>	<b>2,232,692</b>	<b>2,238,277</b>	<b>5,585</b>	<b>172,649</b>	<b>2,046,801</b>	<b>9%</b>
<b>Local Revenue</b>												
8660	Interest	-	-	-	-	55,501	55,501	55,501	-	-	55,501	0%
8699	All Other Local Revenue	8	-	-	372	-	372	372	-	372	-	100%
8715	LAUSD Option 3	-	-	-	-	16,919	16,919	16,919	-	-	16,919	0%
<b>SUBTOTAL - Local Revenue</b>		<b>8</b>	<b>-</b>	<b>-</b>	<b>372</b>	<b>72,419</b>	<b>72,791</b>	<b>72,791</b>	<b>-</b>	<b>372</b>	<b>72,419</b>	<b>1%</b>
<b>Fundraising and Grants</b>												
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>551,999</b>	<b>1,051,516</b>	<b>919,210</b>	<b>2,924,410</b>	<b>11,452,828</b>	<b>11,797,920</b>	<b>12,645,640</b>	<b>847,720</b>	<b>1,192,812</b>	<b>9,721,230</b>	<b>23%</b>
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	209,432	241,921	201,384	652,737	2,628,695	2,628,695	2,793,695	(165,000)	(165,000)	2,140,958	23%
1148	Teacher - Special Ed	28,759	25,259	23,494	77,512	408,350	318,350	344,600	(26,250)	63,750	267,088	22%
1200	Certificated Pupil Support Salaries	-	4,004	2,854	6,858	5,000	5,000	35,125	(30,125)	(30,125)	28,267	20%
1300	Certificated Supervisor & Administrator Salaries	31,031	31,031	31,031	93,093	387,378	387,378	402,378	(15,000)	(15,000)	309,285	23%
<b>SUBTOTAL - Certificated Salaries</b>		<b>269,223</b>	<b>302,215</b>	<b>258,763</b>	<b>830,201</b>	<b>3,429,423</b>	<b>3,339,423</b>	<b>3,575,798</b>	<b>(236,375)</b>	<b>(146,375)</b>	<b>2,745,597</b>	<b>23%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	22,054	53,413	70,879	159,565	595,312	773,120	933,020	(159,900)	(337,708)	773,455	17%
2201	Maintenance/Custodial/Security	24,424	23,974	26,343	75,680	302,022	302,022	310,022	(8,000)	(8,000)	234,342	24%
2202	Supervision	1,478	4,659	4,914	11,339	14,360	35,598	43,598	(8,000)	(29,238)	32,259	26%
2401	Office/Tech/Finance	25,546	20,631	20,631	66,808	307,431	307,431	303,956	3,475	3,475	237,148	22%
2900	Classified Other Salaries	1,521	-	-	1,521	29,155	29,155	29,155	-	-	27,634	5%
2999	Payroll Temporary Holding Account	(0)	(0)	(0)	(0)	-	-	-	-	-	0	
<b>SUBTOTAL - Classified Salaries</b>		<b>75,023</b>	<b>102,678</b>	<b>122,768</b>	<b>314,912</b>	<b>1,248,280</b>	<b>1,447,326</b>	<b>1,619,751</b>	<b>(172,425)</b>	<b>(371,471)</b>	<b>1,304,839</b>	<b>19%</b>
<b>Employee Benefits</b>												
3100	STRS	45,552	51,135	43,783	140,470	580,258	565,030	599,082	(34,052)	(18,824)	458,612	23%
3200	PERS	9,837	10,357	10,434	30,628	156,959	161,824	209,374	(47,550)	(52,415)	178,746	15%
3300	OASDI-Medicare-Alternative	11,005	14,327	16,909	51,444	132,137	141,702	160,498	(18,796)	(28,361)	109,054	32%
3400	Health & Welfare Benefits	52,376	52,771	38,938	240,216	653,792	653,792	653,792	-	-	413,576	37%
3500	Unemployment Insurance	1,734	2,047	1,923	7,311	53,126	54,552	54,552	-	(1,425)	47,241	13%
3600	Workers Comp Insurance	-	-	7,319	35,497	60,776	62,193	67,504	(5,311)	(6,728)	32,007	53%

**FPC**  
**Income Statement**  
**As of Oct FY2022**

		Actual			YTD	Budget						
		Aug	Sep	Oct	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
3700	Retiree Benefits	52	1,663	14,016	15,863	245,408	148,610	148,610	-	96,797	132,747	11%
	<b>SUBTOTAL - Employee Benefits</b>	<b>120,557</b>	<b>132,300</b>	<b>133,322</b>	<b>521,429</b>	<b>1,882,455</b>	<b>1,787,703</b>	<b>1,893,411</b>	<b>(105,708)</b>	<b>(10,956)</b>	<b>1,371,983</b>	<b>28%</b>
	<b>Books &amp; Supplies</b>											
4100	Approved Textbooks & Core Curricula Materials	4,405	-	23,815	28,220	17,663	13,496	30,747	(17,251)	(13,084)	2,527	92%
4200	Books & Other Reference Materials	685	4,664	9,252	14,601	6,299	6,404	14,601	(8,197)	(8,302)	-	100%
4300	Materials & Supplies	3,015	5,266	5,098	19,740	56,631	57,574	57,574	-	(944)	37,835	34%
4315	Custodial Supplies	2,912	10,889	7,847	27,352	69,438	71,657	71,657	-	(2,219)	44,305	38%
4320	Educational Software	24,763	36,168	(22,865)	41,366	23,697	51,884	54,828	(2,944)	(31,131)	13,462	75%
4330	Office Supplies	504	732	306	2,498	7,936	8,068	8,068	-	(132)	5,571	31%
4400	Noncapitalized Equipment	68,730	14,967	3,236	407,132	497,223	630,819	1,105,037	(474,218)	(607,814)	697,905	37%
4700	Food	62,047	115,447	139,960	317,453	653,946	664,845	664,845	-	(10,899)	347,391	48%
	<b>SUBTOTAL - Books and Supplies</b>	<b>167,061</b>	<b>188,134</b>	<b>166,650</b>	<b>858,362</b>	<b>1,332,833</b>	<b>1,504,747</b>	<b>2,007,357</b>	<b>(502,610)</b>	<b>(674,524)</b>	<b>1,148,995</b>	<b>43%</b>
	<b>Services &amp; Other Operating Expenses</b>											
5200	Travel & Conferences	-	-	(300)	-	7,548	7,548	7,548	-	(0)	7,548	0%
5300	Dues & Memberships	810	-	120	1,605	9,300	9,402	9,402	-	(102)	7,797	17%
5450	Insurance - Other	91	91	91	365	10,405	10,578	10,578	-	(173)	10,213	3%
5520	Security	12,666	6,581	12,314	38,063	50,989	80,989	80,989	-	(30,000)	42,926	47%
5535	Utilities - All Utilities	11,513	15,373	14,557	47,318	114,434	116,341	124,564	(8,223)	(10,130)	77,247	38%
5605	Equipment Leases	2,261	2,280	1,754	8,576	27,306	27,306	27,365	(59)	(59)	18,790	31%
5610	Rent	91,875	91,875	91,875	458,028	1,133,934	1,133,934	1,133,934	-	-	675,906	40%
5615	Repairs and Maintenance - Building	5,134	2,661	1,617	10,535	38,284	42,984	42,984	-	(4,700)	32,448	25%
5808	Afterschool Contracted Expenses	-	25,302	20,039	45,342	133,169	152,612	152,612	-	(19,443)	107,271	30%
5815	Consultants - Instructional	-	-	-	-	222,762	222,762	165,174	57,588	57,588	165,174	0%
5820	Consultants - Non-Instructional	-	510	-	3,135	7,895	7,895	7,895	-	-	4,760	40%
5824	District Oversight Fees	9,067	6,045	6,045	25,691	71,614	72,850	72,858	(8)	(1,244)	47,167	35%
5836	Fingerprinting	-	587	552	1,139	7,528	7,654	7,654	-	(125)	6,515	15%
5845	Legal Fees	3,120	372	2,650	6,142	8,540	8,540	8,540	-	-	2,398	72%
5851	Marketing and Student Recruiting	-	-	-	1,369	20,277	20,277	20,277	-	-	18,908	7%
5858	CMO Fees Expense	-	-	-	-	977,959	1,007,217	1,034,458	(27,241)	(56,499)	1,034,458	0%
5861	Prior Yr Exp (not accrued)	3,382	7,319	940	14,101	-	5,842	14,101	(8,259)	(14,101)	-	100%
5864	Professional Development - Other	-	700	700	1,400	10,556	12,095	12,095	-	(1,538)	10,695	12%
5869	Special Education Contract Instructors	240	21,999	21,753	43,992	25,000	185,000	185,000	-	(160,000)	141,008	24%
5872	Special Education Encroachment	15,366	10,244	13,336	46,630	97,604	113,740	113,740	-	(16,136)	67,110	41%
5877	Student Activities	-	200	-	200	6,950	7,066	7,066	-	(116)	6,866	3%
5884	Substitutes	10,220	36,634	18,619	65,473	60,000	100,000	100,000	-	(40,000)	34,527	65%
5887	Technology Services	(17,705)	-	3,306	3,306	13,572	13,798	13,798	-	(226)	10,491	24%
5898	Bad Debt Expense	-	(5)	(5)	(10)	-	-	(10)	10	10	-	100%
5899	Miscellaneous Operating Expenses	(827)	2,252	16,084	27,300	133,649	133,649	133,667	(18)	(18)	106,367	20%
5900	Communications	476	1,213	1,468	3,834	18,781	18,781	18,796	(15)	(15)	14,963	20%
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>147,689</b>	<b>232,232</b>	<b>227,519</b>	<b>853,532</b>	<b>3,208,056</b>	<b>3,518,859</b>	<b>3,505,086</b>	<b>13,773</b>	<b>(297,030)</b>	<b>2,651,554</b>	<b>24%</b>
	<b>Capital Outlay &amp; Depreciation</b>											
6900	Depreciation	-	-	-	-	50,877	43,369	43,369	-	7,508	43,369	0%
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,877</b>	<b>43,369</b>	<b>43,369</b>	<b>-</b>	<b>7,508</b>	<b>43,369</b>	<b>0%</b>
	<b>Other Outflows</b>											
	<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>779,552</b>	<b>957,559</b>	<b>909,021</b>	<b>3,378,435</b>	<b>11,151,923</b>	<b>11,641,428</b>	<b>12,644,772</b>	<b>(1,003,345)</b>	<b>(1,492,849)</b>	<b>9,266,337</b>	<b>27%</b>

**SMBC**  
**Income Statement**  
**As of Oct FY2022**

	Actual			YTD	Budget							
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	589,778	1,191,082	723,496	2,944,970	9,573,614	9,145,003	9,146,062	1,059	(427,552)	6,201,092	32%	
Federal Revenue	27,187	18,157	232,730	291,668	2,946,155	2,927,463	3,429,798	502,335	483,644	3,138,131	9%	
Other State Revenues	70,069	101,199	16,828	225,080	1,632,354	1,764,511	1,766,461	1,950	134,107	1,541,381	13%	
Local Revenues	1,658	-	20,500	22,166	38,958	40,623	61,124	20,500	22,166	38,958	36%	
Fundraising and Grants	-	9,999	-	9,999	-	-	9,999	9,999	9,999	-	100%	
<b>Total Revenue</b>	<b>688,692</b>	<b>1,320,437</b>	<b>993,554</b>	<b>3,493,882</b>	<b>14,191,081</b>	<b>13,877,600</b>	<b>14,413,444</b>	<b>535,843</b>	<b>222,363</b>	<b>10,919,562</b>	<b>24%</b>	
<b>Expenses</b>												
Compensation and Benefits	586,391	592,696	555,174	1,902,463	7,882,083	7,494,222	7,974,730	(480,508)	(92,647)	6,072,267	24%	
Books and Supplies	117,270	169,381	171,387	855,733	1,805,258	1,882,792	2,364,558	(481,765)	(559,300)	1,508,825	36%	
Services and Other Operating Expenditures	87,640	170,967	155,637	477,035	3,443,246	3,645,494	3,651,742	(6,248)	(208,496)	3,174,707	13%	
Depreciation	-	-	-	-	458,141	427,018	421,035	5,983	37,105	421,035	0%	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>791,302</b>	<b>933,045</b>	<b>882,198</b>	<b>3,235,231</b>	<b>13,588,728</b>	<b>13,449,527</b>	<b>14,412,065</b>	<b>(962,538)</b>	<b>(823,337)</b>	<b>11,176,834</b>	<b>22%</b>	
<b>Operating Income</b>	<b>(102,610)</b>	<b>387,392</b>	<b>111,356</b>	<b>258,651</b>	<b>602,353</b>	<b>428,073</b>	<b>1,379</b>	<b>(426,694)</b>	<b>(600,974)</b>	<b>(257,272)</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)					7,970,124	9,503,396	9,503,396					
Operating Income					602,353	428,073	1,379					
<b>Ending Fund Balance</b>					<b>8,572,477</b>	<b>9,931,469</b>	<b>9,504,775</b>					
Fund Balance as a % of Expenses					63%	74%	66%					
<b>KEY ASSUMPTIONS</b>												
<b>Enrollment Summary</b>												
K-3					485	450	450	-	(35)			
4-6					334	333	333	-	(1)			
<b>Total Enrolled</b>					<b>819</b>	<b>783</b>	<b>783</b>	-	(36)			
<b>ADA %</b>												
K-3					97.5%	97.5%	97.5%	0.0%	0.0%			
4-6					97.5%	97.5%	97.5%	0.0%	0.0%			
<b>Average ADA %</b>					<b>97.5%</b>	<b>97.5%</b>	<b>97.5%</b>	<b>0.0%</b>	<b>0.0%</b>			
<b>ADA</b>												
K-3					472.88	438.75	438.75	-	(34.13)			
4-6					325.65	324.68	324.68	-	(0.97)			
<b>Total ADA</b>					<b>798.53</b>	<b>763.43</b>	<b>763.43</b>	-	(35.10)			
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011 Charter Schools General Purpose Entitlement - State Aid	291,451	524,611	524,611	1,632,124	5,754,507	5,426,923	5,222,248	(204,675)	(532,259)	3,590,124	31%	
8012 Education Protection Account Entitlement	-	467,586	-	467,586	1,546,880	1,478,885	1,684,620	205,734	137,740	1,217,034	28%	
8096 Charter Schools in Lieu of Property Taxes	298,327	198,885	198,885	845,260	2,272,227	2,239,194	2,239,194	-	(33,033)	1,393,934	38%	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>589,778</b>	<b>1,191,082</b>	<b>723,496</b>	<b>2,944,970</b>	<b>9,573,614</b>	<b>9,145,003</b>	<b>9,146,062</b>	<b>1,059</b>	<b>(427,552)</b>	<b>6,201,092</b>	<b>32%</b>	
<b>Federal Revenue</b>												
8181 Special Education - Entitlement	27,187	18,125	18,125	77,031	162,676	204,064	204,064	-	41,388	127,033	38%	
8220 Child Nutrition Programs	-	-	85,083	85,083	791,183	756,405	756,405	-	(34,777)	671,323	11%	

**SMBC**  
**Income Statement**  
**As of Oct FY2022**

		Actual			YTD	Budget						
		Aug	Sep	Oct	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
8291	Title I	-	-	99,392	99,392	388,723	371,164	397,567	26,403	8,844	298,175	25%
8292	Title II	-	-	10,969	10,969	40,962	39,111	43,877	4,766	2,915	32,908	25%
8293	Title III	-	-	13,309	13,309	47,656	45,560	53,235	7,675	5,579	39,926	25%
8294	Title IV	-	-	5,852	5,852	31,495	31,495	29,834	(1,661)	(1,661)	23,982	20%
8296	Other Federal Revenue	-	-	-	-	130,040	130,040	130,040	-	-	130,040	0%
8298	ESSER Funding	-	32	-	32	1,353,421	1,349,624	1,814,776	465,152	461,355	1,814,744	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>27,187</b>	<b>18,157</b>	<b>232,730</b>	<b>291,668</b>	<b>2,946,155</b>	<b>2,927,463</b>	<b>3,429,798</b>	<b>502,335</b>	<b>483,644</b>	<b>3,138,131</b>	<b>9%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	-	-	-	1,950	-	-	1,950	1,950	1,950	-	100%
8381	Special Education - Entitlement (State)	70,069	46,712	66,280	218,095	503,470	525,923	525,923	-	22,453	307,828	41%
8520	Child Nutrition - State	-	999	4,036	5,035	42,553	40,683	40,683	-	(1,870)	35,648	12%
8550	Mandated Cost Reimbursements	-	-	-	-	14,502	14,587	14,587	-	85	14,587	0%
8560	State Lottery Revenue	-	53,488	(53,488)	-	165,971	181,800	181,800	-	15,828	181,800	0%
8590	All Other State Revenue	-	-	-	-	905,857	1,001,518	1,001,518	-	95,661	1,001,518	0%
<b>SUBTOTAL - Other State Revenue</b>		<b>70,069</b>	<b>101,199</b>	<b>16,828</b>	<b>225,080</b>	<b>1,632,354</b>	<b>1,764,511</b>	<b>1,766,461</b>	<b>1,950</b>	<b>134,107</b>	<b>1,541,381</b>	<b>13%</b>
<b>Local Revenue</b>												
8660	Interest	-	-	-	-	12,740	12,740	12,740	-	-	12,740	0%
8699	All Other Local Revenue	1,658	-	20,500	22,166	-	1,665	22,166	20,500	22,166	-	100%
8715	LAUSD Option 3	-	-	-	-	26,218	26,218	26,218	-	-	26,218	0%
<b>SUBTOTAL - Local Revenue</b>		<b>1,658</b>	<b>-</b>	<b>20,500</b>	<b>22,166</b>	<b>38,958</b>	<b>40,623</b>	<b>61,124</b>	<b>20,500</b>	<b>22,166</b>	<b>38,958</b>	<b>36%</b>
<b>Fundraising and Grants</b>												
8802	Donations - Private	-	9,999	-	9,999	-	-	9,999	9,999	9,999	-	100%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>9,999</b>	<b>-</b>	<b>9,999</b>	<b>-</b>	<b>-</b>	<b>9,999</b>	<b>9,999</b>	<b>9,999</b>	<b>-</b>	<b>100%</b>
<b>TOTAL REVENUE</b>		<b>688,692</b>	<b>1,320,437</b>	<b>993,554</b>	<b>3,493,882</b>	<b>14,191,081</b>	<b>13,877,600</b>	<b>14,413,444</b>	<b>535,843</b>	<b>222,363</b>	<b>10,919,562</b>	<b>24%</b>
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	287,618	256,243	224,766	768,627	3,138,217	2,924,976	3,099,976	(175,000)	38,241	2,331,349	25%
1148	Teacher - Special Ed	35,666	40,398	35,711	111,774	625,708	625,708	666,958	(41,250)	(41,250)	555,184	17%
1200	Certificated Pupil Support Salaries	14,740	17,589	14,740	47,069	196,872	196,872	196,872	-	-	149,803	24%
1300	Certificated Supervisor & Administrator Salaries	45,601	34,965	35,799	116,365	360,909	460,559	480,559	(20,000)	(119,650)	364,193	24%
<b>SUBTOTAL - Certificated Salaries</b>		<b>383,625</b>	<b>349,195</b>	<b>311,015</b>	<b>1,043,835</b>	<b>4,321,706</b>	<b>4,208,114</b>	<b>4,444,364</b>	<b>(236,250)</b>	<b>(122,659)</b>	<b>3,400,529</b>	<b>23%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	17,523	36,592	35,697	97,231	466,737	466,645	555,645	(89,000)	(88,908)	458,414	17%
2201	Maintenance/Custodial/Security	15,119	19,142	17,775	52,036	238,342	204,294	202,294	2,000	36,048	150,258	26%
2202	Supervision	8,956	20,311	21,539	54,499	154,156	190,103	233,103	(43,000)	(78,947)	178,605	23%
2401	Office/Tech/Finance	20,735	22,359	22,359	65,453	245,074	245,074	265,074	(20,000)	(20,000)	199,621	25%
2900	Classified Other Salaries	2,125	-	-	2,125	26,528	26,528	26,528	-	-	24,403	8%
<b>SUBTOTAL - Classified Salaries</b>		<b>64,458</b>	<b>98,404</b>	<b>97,370</b>	<b>271,344</b>	<b>1,130,837</b>	<b>1,132,644</b>	<b>1,282,644</b>	<b>(150,000)</b>	<b>(151,807)</b>	<b>1,011,301</b>	<b>21%</b>
<b>Employee Benefits</b>												
3100	STRS	63,822	57,787	51,543	173,152	731,233	712,013	751,986	(39,974)	(20,754)	578,834	23%
3200	PERS	11,069	14,548	13,936	40,053	167,140	179,559	213,924	(34,365)	(46,784)	173,871	19%
3300	OASDI-Medicare-Alternative	12,114	14,436	14,523	48,135	139,992	139,767	154,668	(14,901)	(14,676)	106,532	31%
3400	Health & Welfare Benefits	44,684	52,122	37,142	247,225	755,265	755,265	755,265	-	-	508,040	33%
3500	Unemployment Insurance	2,273	2,225	2,063	8,395	61,473	60,091	60,091	-	1,382	51,696	14%

**SMBC**  
**Income Statement**  
**As of Oct FY2022**

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
3600	Workers Comp Insurance	-	-	8,561	41,519	70,843	69,391	74,409	(5,018)	(3,566)	32,890	56%
3700	Retiree Benefits	4,346	3,979	19,021	28,805	503,595	237,378	237,378	-	266,217	208,573	12%
<b>SUBTOTAL - Employee Benefits</b>		<b>138,308</b>	<b>145,097</b>	<b>146,789</b>	<b>587,284</b>	<b>2,429,540</b>	<b>2,153,464</b>	<b>2,247,721</b>	<b>(94,258)</b>	<b>181,819</b>	<b>1,660,438</b>	<b>26%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	-	-	25,340	25,340	9,263	33,696	31,557	2,139	(22,294)	6,217	80%
4200	Books & Other Reference Materials	12,133	653	1,476	14,262	8,015	15,448	17,577	(2,129)	(9,562)	3,315	81%
4300	Materials & Supplies	7,251	14,325	7,922	32,049	50,093	47,891	58,091	(10,200)	(7,998)	26,042	55%
4315	Custodial Supplies	5,758	14,275	3,909	27,023	75,140	71,837	71,837	-	3,303	44,814	38%
4320	Educational Software	26,735	28,100	(19,439)	42,162	37,076	51,450	48,757	2,693	(11,681)	6,595	86%
4330	Office Supplies	4,068	2,745	1,525	8,433	15,000	15,000	15,000	-	-	6,567	56%
4400	Noncapitalized Equipment	49,618	53,488	75,511	563,817	872,698	941,935	1,416,204	(474,269)	(543,506)	852,387	40%
4700	Food	11,709	55,796	75,143	142,647	737,973	705,535	705,535	-	32,438	562,887	20%
<b>SUBTOTAL - Books and Supplies</b>		<b>117,270</b>	<b>169,381</b>	<b>171,387</b>	<b>855,733</b>	<b>1,805,258</b>	<b>1,882,792</b>	<b>2,364,558</b>	<b>(481,765)</b>	<b>(559,300)</b>	<b>1,508,825</b>	<b>36%</b>
<b>Services &amp; Other Operating Expenses</b>												
5200	Travel & Conferences	-	-	440	440	8,000	8,000	8,000	-	-	7,560	6%
5300	Dues & Memberships	-	-	408	1,829	12,839	11,428	12,076	(648)	763	10,247	15%
5450	Insurance - Other	162	162	162	649	11,639	11,127	11,127	-	512	10,478	6%
5520	Security	33,500	32,964	-	66,464	120,000	204,000	179,000	25,000	(59,000)	112,536	37%
5535	Utilities - All Utilities	2,306	4,170	1,945	11,804	208,169	199,019	199,019	-	9,150	187,216	6%
5605	Equipment Leases	471	3,306	2,861	11,617	30,828	30,828	33,135	(2,306)	(2,306)	21,517	35%
5615	Repairs and Maintenance - Building	6,030	2,800	1,021	11,210	110,205	105,361	105,361	-	4,844	94,151	11%
5809	Banking Fees	-	-	-	-	249	249	249	-	-	249	0%
5815	Consultants - Instructional	-	-	-	-	476,283	485,932	485,932	-	(9,649)	485,932	0%
5820	Consultants - Non-Instructional	9,225	1,035	15,556	26,041	200,750	200,750	200,750	-	-	174,709	13%
5824	District Oversight Fees	11,253	7,502	7,502	31,883	95,736	91,450	91,461	(11)	4,276	59,578	35%
5836	Fingerprinting	345	414	345	1,104	4,502	4,502	4,502	-	-	3,398	25%
5845	Legal Fees	425	-	-	425	10,927	10,927	10,927	-	-	10,502	4%
5851	Marketing and Student Recruiting	352	-	-	1,721	10,300	10,300	10,300	-	-	8,579	17%
5858	CMO Fees Expense	-	-	-	-	1,211,779	1,184,764	1,179,071	5,693	32,708	1,179,071	0%
5861	Prior Yr Exp (not accrued)	13,083	19,335	14,618	47,907	-	13,954	47,907	(33,953)	(47,907)	-	100%
5864	Professional Development - Other	500	4,300	700	5,500	60,300	59,646	59,646	-	654	54,146	9%
5869	Special Education Contract Instructors	1,475	52,496	46,552	101,172	381,811	365,028	365,028	-	16,783	263,856	28%
5872	Special Education Encroachment	19,452	12,968	16,880	59,026	133,229	145,997	145,997	-	(12,768)	86,971	40%
5877	Student Activities	944	-	12,350	13,294	61,371	58,673	58,673	-	2,698	45,380	23%
5884	Substitutes	2,600	25,942	29,524	58,066	100,000	250,000	250,000	-	(150,000)	191,934	23%
5887	Technology Services	(17,705)	-	3,258	3,258	17,548	16,777	16,777	(0)	771	13,520	19%
5898	Bad Debt Expense	-	1	5	6	-	-	6	(6)	(6)	-	100%
5899	Miscellaneous Operating Expenses	117	230	1,510	15,993	147,246	147,246	147,264	(18)	(18)	131,271	11%
5900	Communications	3,105	3,342	-	7,628	29,534	29,534	29,534	-	-	21,906	26%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>87,640</b>	<b>170,967</b>	<b>155,637</b>	<b>477,035</b>	<b>3,443,246</b>	<b>3,645,494</b>	<b>3,651,742</b>	<b>(6,248)</b>	<b>(208,496)</b>	<b>3,174,707</b>	<b>13%</b>
<b>Capital Outlay &amp; Depreciation</b>												
6900	Depreciation	-	-	-	-	458,141	427,018	421,035	5,983	37,105	421,035	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458,141</b>	<b>427,018</b>	<b>421,035</b>	<b>5,983</b>	<b>37,105</b>	<b>421,035</b>	<b>0%</b>
<b>Other Outflows</b>												
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>791,302</b>	<b>933,045</b>	<b>882,198</b>	<b>3,235,231</b>	<b>13,588,728</b>	<b>13,449,527</b>	<b>14,412,065</b>	<b>(962,538)</b>	<b>(823,337)</b>	<b>11,176,834</b>	<b>22%</b>

**STEM**  
**Income Statement**  
**As of Oct FY2022**

	Actual			YTD	Budget							
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	253,960	342,827	249,577	1,042,671	3,971,813	3,920,293	3,920,745	452	(51,068)	2,878,074	27%	
Federal Revenue	10,508	7,013	77,273	100,048	954,074	968,685	1,360,090	391,405	406,016	1,260,042	7%	
Other State Revenues	27,082	37,666	(16,852)	61,437	1,176,981	1,253,557	1,253,557	-	76,576	1,192,120	5%	
Local Revenues	-	-	-	-	19,916	19,916	19,916	-	-	19,916	0%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>291,550</b>	<b>387,506</b>	<b>309,999</b>	<b>1,204,157</b>	<b>6,122,785</b>	<b>6,162,452</b>	<b>6,554,309</b>	<b>391,857</b>	<b>431,525</b>	<b>5,350,153</b>	<b>18%</b>	
<b>Expenses</b>												
Compensation and Benefits	207,700	255,476	237,158	758,354	2,982,885	3,048,587	3,379,019	(330,432)	(396,135)	2,620,665	22%	
Books and Supplies	65,810	74,293	68,262	389,499	721,055	765,504	1,142,830	(377,326)	(421,775)	753,332	34%	
Services and Other Operating Expenditures	87,012	190,670	104,652	523,335	1,961,443	2,042,944	2,010,844	32,101	(49,401)	1,487,509	26%	
Depreciation	-	-	-	-	32,268	20,635	20,635	-	11,633	20,635	0%	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>360,522</b>	<b>520,439</b>	<b>410,071</b>	<b>1,671,188</b>	<b>5,697,651</b>	<b>5,877,671</b>	<b>6,553,328</b>	<b>(675,657)</b>	<b>(855,677)</b>	<b>4,882,140</b>	<b>26%</b>	
<b>Operating Income</b>	<b>(68,972)</b>	<b>(132,933)</b>	<b>(100,073)</b>	<b>(467,031)</b>	<b>425,133</b>	<b>284,781</b>	<b>981</b>	<b>(283,800)</b>	<b>(424,152)</b>	<b>468,012</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)					657,029	1,096,185	1,096,185					
Operating Income					425,133	284,781	981					
<b>Ending Fund Balance</b>					<b>1,082,163</b>	<b>1,380,967</b>	<b>1,097,167</b>					
Fund Balance as a % of Expenses					19%	23%	17%					
<b>KEY ASSUMPTIONS</b>												
<b>Enrollment Summary</b>												
K-3					217	210	210	-	(7)			
4-6					134	137	137	-	3			
<b>Total Enrolled</b>					<b>351</b>	<b>347</b>	<b>347</b>	-	(4)			
<b>ADA %</b>												
K-3					98.0%	98.0%	98.0%	0.0%	0.0%			
4-6					98.0%	98.0%	98.0%	0.0%	0.0%			
<b>Average ADA %</b>					<b>98.0%</b>	<b>98.0%</b>	<b>98.0%</b>	<b>0.0%</b>	<b>0.0%</b>			
<b>ADA</b>												
K-3					212.66	205.80	205.80	-	(6.86)			
4-6					131.32	134.26	134.26	-	2.94			
<b>Total ADA</b>					<b>343.98</b>	<b>340.06</b>	<b>340.06</b>	-	(3.92)			
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011 Charter Schools General Purpose Entitlement - State Aid	138,654	249,577	249,577	776,462	2,924,212	2,854,854	2,855,306	452	(68,905)	2,078,844	27%	
8012 Education Protection Account Entitlement	-	16,380	-	16,380	68,796	68,012	68,012	-	(784)	51,632	24%	
8096 Charter Schools in Lieu of Property Taxes	115,306	76,870	-	249,829	978,805	997,427	997,427	-	18,621	747,598	25%	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>253,960</b>	<b>342,827</b>	<b>249,577</b>	<b>1,042,671</b>	<b>3,971,813</b>	<b>3,920,293</b>	<b>3,920,745</b>	<b>452</b>	<b>(51,068)</b>	<b>2,878,074</b>	<b>27%</b>	
<b>Federal Revenue</b>												
8181 Special Education - Entitlement	10,508	7,005	-	22,767	70,076	90,898	90,898	-	20,822	68,131	25%	
8220 Child Nutrition Programs	-	-	43,583	43,583	329,248	325,495	325,495	-	(3,752)	281,912	13%	

**STEM**  
**Income Statement**  
**As of Oct FY2022**

		Actual			YTD	Budget						
		Aug	Sep	Oct	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
8291	Title I	-	-	27,595	27,595	111,899	110,617	110,379	(238)	(1,520)	82,784	25%
8292	Title II	-	-	3,595	3,595	12,805	12,659	14,381	1,722	1,576	10,786	25%
8294	Title IV	-	-	2,500	2,500	10,000	10,000	10,000	-	-	7,500	25%
8296	Other Federal Revenue	-	-	-	-	52,537	52,537	52,537	-	-	52,537	0%
8298	ESSER Funding	-	8	-	8	367,510	366,479	756,400	389,921	388,890	756,392	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>10,508</b>	<b>7,013</b>	<b>77,273</b>	<b>100,048</b>	<b>954,074</b>	<b>968,685</b>	<b>1,360,090</b>	<b>391,405</b>	<b>406,016</b>	<b>1,260,042</b>	<b>7%</b>
<b>Other State Revenue</b>												
8381	Special Education - Entitlement (State)	27,082	18,055	-	58,678	216,879	234,267	234,267	-	17,388	175,589	25%
8520	Child Nutrition - State	-	292	2,467	2,759	17,339	17,141	17,141	-	(198)	14,382	16%
8545	School Facilities Apportionments	-	-	-	-	388,835	378,073	378,073	-	(10,762)	378,073	0%
8550	Mandated Cost Reimbursements	-	-	-	-	5,605	5,638	5,638	-	33	5,638	0%
8560	State Lottery Revenue	-	19,319	(19,319)	-	71,495	80,981	80,981	-	9,485	80,981	0%
8590	All Other State Revenue	-	-	-	-	343,658	384,845	384,845	-	41,187	384,845	0%
8596	LA's Best / ASES	-	-	-	-	133,169	152,612	152,612	-	19,443	152,612	0%
<b>SUBTOTAL - Other State Revenue</b>		<b>27,082</b>	<b>37,666</b>	<b>(16,852)</b>	<b>61,437</b>	<b>1,176,981</b>	<b>1,253,557</b>	<b>1,253,557</b>	<b>-</b>	<b>76,576</b>	<b>1,192,120</b>	<b>5%</b>
<b>Local Revenue</b>												
8660	Interest	-	-	-	-	2,798	2,798	2,798	-	-	2,798	0%
8715	LAUSD Option 3	-	-	-	-	17,118	17,118	17,118	-	-	17,118	0%
<b>SUBTOTAL - Local Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,916</b>	<b>19,916</b>	<b>19,916</b>	<b>-</b>	<b>-</b>	<b>19,916</b>	<b>0%</b>
<b>Fundraising and Grants</b>												
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>291,550</b>	<b>387,506</b>	<b>309,999</b>	<b>1,204,157</b>	<b>6,122,785</b>	<b>6,162,452</b>	<b>6,554,309</b>	<b>391,857</b>	<b>431,525</b>	<b>5,350,153</b>	<b>18%</b>
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	96,269	105,492	88,749	290,510	1,246,022	1,246,022	1,331,022	(85,000)	(85,000)	1,040,512	22%
1148	Teacher - Special Ed	15,778	24,181	19,643	59,602	280,952	280,952	301,577	(20,625)	(20,625)	241,975	20%
1300	Certificated Supervisor & Administrator Salaries	14,423	14,423	14,423	43,269	180,577	180,577	188,077	(7,500)	(7,500)	144,808	23%
<b>SUBTOTAL - Certificated Salaries</b>		<b>126,470</b>	<b>144,096</b>	<b>122,815</b>	<b>393,381</b>	<b>1,707,551</b>	<b>1,707,551</b>	<b>1,820,676</b>	<b>(113,125)</b>	<b>(113,125)</b>	<b>1,427,295</b>	<b>22%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	9,643	27,955	29,610	69,463	217,699	260,051	367,095	(107,044)	(149,396)	297,632	19%
2201	Maintenance/Custodial/Security	9,844	10,206	11,260	31,771	123,522	131,277	133,989	(2,712)	(10,466)	102,218	24%
2202	Supervision	719	4,322	4,208	9,249	37,874	69,558	94,550	(24,991)	(56,676)	85,300	10%
2401	Office/Tech/Finance	7,626	7,626	7,626	22,878	90,375	90,375	103,556	(13,181)	(13,181)	80,678	22%
2900	Classified Other Salaries	583	-	-	583	8,668	8,668	8,668	-	-	8,084	7%
2999	Payroll Temporary Holding Account	-	-	(0)	(0)	-	-	-	-	-	0	
<b>SUBTOTAL - Classified Salaries</b>		<b>28,415</b>	<b>50,109</b>	<b>52,704</b>	<b>133,945</b>	<b>478,138</b>	<b>559,930</b>	<b>707,857</b>	<b>(147,928)</b>	<b>(229,719)</b>	<b>573,913</b>	<b>19%</b>
<b>Employee Benefits</b>												
3100	STRS	21,396	24,381	20,780	66,558	288,918	288,918	308,058	(19,141)	(19,141)	241,501	22%
3200	PERS	3,642	3,642	3,869	11,154	53,965	55,741	89,632	(33,890)	(35,667)	78,478	12%
3300	OASDI-Medicare-Alternative	4,287	7,119	8,412	22,955	55,606	60,049	73,006	(12,957)	(17,400)	50,051	31%
3400	Health & Welfare Benefits	22,520	24,382	18,337	103,154	254,061	254,061	254,061	-	-	150,907	41%
3500	Unemployment Insurance	791	981	871	3,352	24,778	25,832	25,832	-	(1,053)	22,480	13%
3600	Workers Comp Insurance	-	-	3,431	16,639	28,398	29,461	32,852	(3,392)	(4,454)	16,213	51%
3700	Retiree Benefits	177	765	5,939	7,217	91,469	67,044	67,044	-	24,424	59,827	11%



**STEM**  
**Income Statement**  
**As of Oct FY2022**

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent
								Forecast	Forecast	Forecast	Forecast
<b>SUBTOTAL - Employee Benefits</b>	<b>52,815</b>	<b>61,271</b>	<b>61,639</b>	<b>231,029</b>	<b>797,195</b>	<b>781,106</b>	<b>850,486</b>	<b>(69,380)</b>	<b>(53,291)</b>	<b>619,457</b>	<b>27%</b>
<b>Books &amp; Supplies</b>											
4100 Approved Textbooks & Core Curricula Materials	-	2,497	15,733	30,132	16,703	33,299	31,521	1,778	(14,818)	1,389	96%
4200 Books & Other Reference Materials	1,835	-	-	1,835	6,146	6,076	6,076	-	70	4,241	30%
4300 Materials & Supplies	2,719	9,662	1,949	15,949	29,648	29,310	29,310	-	338	13,361	54%
4315 Custodial Supplies	3,659	3,782	3,008	11,536	40,390	40,390	40,390	-	-	28,855	29%
4320 Educational Software	14,031	18,595	(13,979)	20,470	2,632	17,363	21,541	(4,178)	(18,908)	1,070	95%
4330 Office Supplies	287	142	306	1,280	15,417	15,241	15,241	-	176	13,961	8%
4400 Noncapitalized Equipment	40,027	8,675	26,868	239,730	284,402	301,820	676,746	(374,926)	(392,344)	437,017	35%
4700 Food	3,252	30,939	34,377	68,568	325,717	322,005	322,005	-	3,712	253,438	21%
<b>SUBTOTAL - Books and Supplies</b>	<b>65,810</b>	<b>74,293</b>	<b>68,262</b>	<b>389,499</b>	<b>721,055</b>	<b>765,504</b>	<b>1,142,830</b>	<b>(377,326)</b>	<b>(421,775)</b>	<b>753,332</b>	<b>34%</b>
<b>Services &amp; Other Operating Expenses</b>											
5200 Travel & Conferences	4	-	40	44	739	730	730	-	8	686	6%
5300 Dues & Memberships	990	-	60	1,489	13,712	13,561	13,561	-	151	12,073	11%
5450 Insurance - Other	14	14	14	55	6,688	6,611	6,611	-	76	6,557	1%
5520 Security	12,666	12,819	5,867	37,920	4,152	45,402	45,402	-	(41,250)	7,482	84%
5535 Utilities - All Utilities	6,079	10,597	6,024	22,772	102,470	101,302	64,510	36,792	37,960	41,738	35%
5605 Equipment Leases	-	-	1,172	1,172	-	-	1,172	(1,172)	(1,172)	-	100%
5610 Rent	51,028	51,028	51,028	252,224	609,418	609,418	609,418	-	-	357,194	41%
5615 Repairs and Maintenance - Building	5,509	2,539	4,663	14,441	32,704	32,331	32,331	-	373	17,890	45%
5808 Afterschool Contracted Expenses	-	43,124	20,039	63,164	133,169	152,612	152,612	-	(19,443)	89,449	41%
5815 Consultants - Instructional	-	-	-	-	112,061	112,040	112,039	1	22	112,039	0%
5820 Consultants - Non-Instructional	-	430	-	543	98,456	98,381	88,381	10,000	10,075	87,389	1%
5824 District Oversight Fees	4,210	2,807	-	9,122	39,718	39,203	39,207	(5)	511	30,085	23%
5836 Fingerprinting	138	414	311	863	5,784	5,719	5,719	-	66	4,856	15%
5845 Legal Fees	-	-	-	-	10,609	10,609	10,609	-	-	10,609	0%
5851 Marketing and Student Recruiting	-	-	-	684	3,190	3,154	3,154	-	36	2,469	22%
5853 CMO Fees Expense Adjustment	-	-	-	-	(49,924)	(49,924)	(49,924)	-	-	(49,924)	0%
5858 CMO Fees Expense	-	-	-	-	522,826	526,103	536,166	(10,062)	(13,340)	536,166	0%
5861 Prior Yr Exp (not accrued)	6,898	3,431	17	10,638	-	7,190	10,638	(3,448)	(10,638)	-	100%
5864 Professional Development - Other	-	350	350	700	25,805	25,720	25,720	-	85	25,020	3%
5869 Special Education Contract Instructors	-	7,401	23,675	32,596	78,395	78,014	78,014	-	381	45,418	42%
5872 Special Education Encroachment	7,518	5,012	-	16,290	57,391	65,033	65,033	-	(7,642)	48,743	25%
5877 Student Activities	-	565	335	1,616	5,354	5,293	5,293	-	61	3,677	31%
5884 Substitutes	-	24,113	12,172	36,285	61,368	60,668	60,668	-	699	24,383	60%
5887 Technology Services	(8,852)	25,329	(22,654)	2,675	7,454	7,369	7,369	0	85	4,694	36%
5898 Bad Debt Expense	-	(3)	-	(3)	-	-	(3)	3	3	-	100%
5899 Miscellaneous Operating Expenses	40	40	1,072	15,490	68,085	74,583	74,592	(9)	(6,507)	59,102	21%
5900 Communications	770	660	467	2,555	11,820	11,820	11,820	-	-	9,265	22%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>87,012</b>	<b>190,670</b>	<b>104,652</b>	<b>523,335</b>	<b>1,961,443</b>	<b>2,042,944</b>	<b>2,010,844</b>	<b>32,101</b>	<b>(49,401)</b>	<b>1,487,509</b>	<b>26%</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900 Depreciation	-	-	-	-	32,268	20,635	20,635	-	11,633	20,635	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,268</b>	<b>20,635</b>	<b>20,635</b>	<b>-</b>	<b>11,633</b>	<b>20,635</b>	<b>0%</b>
<b>Other Outflows</b>											
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>360,522</b>	<b>520,439</b>	<b>410,071</b>	<b>1,671,188</b>	<b>5,697,651</b>	<b>5,877,671</b>	<b>6,553,328</b>	<b>(675,657)</b>	<b>(855,677)</b>	<b>4,882,140</b>	<b>26%</b>

**FCLA**  
**Income Statement**  
**As of Oct FY2022**

	Actual			YTD	Budget							
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	261,625	352,614	256,090	1,072,278	3,768,788	3,691,878	3,692,307	429	(76,481)	2,620,029	29%	
Federal Revenue	10,877	7,258	70,839	94,412	885,616	897,266	1,320,466	423,200	434,849	1,226,054	7%	
Other State Revenues	28,033	39,033	(17,844)	63,238	1,020,472	1,068,192	1,068,192	-	47,720	1,004,954	6%	
Local Revenues	-	-	-	-	30,399	30,399	30,399	-	-	30,399	0%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>300,535</b>	<b>398,905</b>	<b>309,085</b>	<b>1,229,928</b>	<b>5,705,276</b>	<b>5,687,736</b>	<b>6,111,364</b>	<b>423,629</b>	<b>406,089</b>	<b>4,881,436</b>	<b>20%</b>	
<b>Expenses</b>												
Compensation and Benefits	225,014	263,486	238,146	783,649	2,902,229	3,021,959	3,261,615	(239,657)	(359,386)	2,477,966	24%	
Books and Supplies	73,926	69,718	65,843	369,216	640,989	674,478	1,025,852	(351,375)	(384,864)	656,637	36%	
Services and Other Operating Expenditures	92,821	135,216	83,497	467,282	1,945,718	1,859,412	1,802,255	57,157	143,462	1,334,973	26%	
Depreciation	-	-	-	-	29,916	20,635	20,635	-	9,281	20,635	0%	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>391,762</b>	<b>468,420</b>	<b>387,486</b>	<b>1,620,147</b>	<b>5,518,852</b>	<b>5,576,484</b>	<b>6,110,358</b>	<b>(533,874)</b>	<b>(591,507)</b>	<b>4,490,211</b>	<b>27%</b>	
<b>Operating Income</b>	<b>(91,227)</b>	<b>(69,515)</b>	<b>(78,401)</b>	<b>(390,219)</b>	<b>186,424</b>	<b>111,252</b>	<b>1,006</b>	<b>(110,246)</b>	<b>(185,418)</b>	<b>391,225</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)					348,918	761,249	761,249					
Operating Income					186,424	111,252	1,006					
<b>Ending Fund Balance</b>					<b>535,342</b>	<b>872,500</b>	<b>762,255</b>					
Fund Balance as a % of Expenses					10%	16%	12%					
<b>KEY ASSUMPTIONS</b>												
<b>Enrollment Summary</b>												
K-3					174	182	182	-	8			
4-6					163	147	147	-	(16)			
<b>Total Enrolled</b>					<b>337</b>	<b>329</b>	<b>329</b>	-	(8)			
<b>ADA %</b>												
K-3					98.0%	98.0%	98.0%	0.0%	0.0%			
4-6					98.0%	98.0%	98.0%	0.0%	0.0%			
<b>Average ADA %</b>					<b>98.0%</b>	<b>98.0%</b>	<b>98.0%</b>	<b>0.0%</b>	<b>0.0%</b>			
<b>ADA</b>												
K-3					170.52	178.36	178.36	-	7.84			
4-6					159.74	144.06	144.06	-	(15.68)			
<b>Total ADA</b>					<b>330.26</b>	<b>322.42</b>	<b>322.42</b>	-	(7.84)			
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011 Charter Schools General Purpose Entitlement - State Aid	142,272	256,090	256,090	796,724	2,762,971	2,681,707	2,682,136	429	(80,835)	1,885,412	30%	
8012 Education Protection Account Entitlement	-	16,955	-	16,955	66,052	64,484	64,484	-	(1,568)	47,529	26%	
8096 Charter Schools in Lieu of Property Taxes	119,353	79,569	-	258,599	939,765	945,687	945,687	-	5,922	687,088	27%	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>261,625</b>	<b>352,614</b>	<b>256,090</b>	<b>1,072,278</b>	<b>3,768,788</b>	<b>3,691,878</b>	<b>3,692,307</b>	<b>429</b>	<b>(76,481)</b>	<b>2,620,029</b>	<b>29%</b>	
<b>Federal Revenue</b>												
8181 Special Education - Entitlement	10,877	7,251	-	23,566	67,281	86,183	86,183	-	18,902	62,617	27%	
8220 Child Nutrition Programs	-	-	39,326	39,326	316,934	309,410	309,410	-	(7,524)	270,084	13%	

**FCLA**  
**Income Statement**  
**As of Oct FY2022**

		Actual			YTD	Budget						
		Aug	Sep	Oct	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
8291	Title I	-	-	25,441	25,441	93,344	91,391	101,765	10,374	8,421	76,324	25%
8292	Title II	-	-	3,572	3,572	12,861	12,592	14,287	1,695	1,426	10,715	25%
8294	Title IV	-	-	2,500	2,500	10,000	10,000	10,000	-	-	7,500	25%
8296	Other Federal Revenue	-	-	-	-	54,375	54,375	54,375	-	-	54,375	0%
8298	ESSER Funding	-	7	-	7	330,822	333,315	744,446	411,131	413,624	744,439	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>10,877</b>	<b>7,258</b>	<b>70,839</b>	<b>94,412</b>	<b>885,616</b>	<b>897,266</b>	<b>1,320,466</b>	<b>423,200</b>	<b>434,849</b>	<b>1,226,054</b>	<b>7%</b>
<b>Other State Revenue</b>												
8381	Special Education - Entitlement (State	28,033	18,688	-	60,737	208,229	222,115	222,115	-	13,886	161,378	27%
8520	Child Nutrition - State	-	302	2,199	2,501	17,055	16,650	16,650	-	(405)	14,149	15%
8545	School Facilities Apportionments	-	-	-	-	373,326	358,461	358,461	-	(14,865)	358,461	0%
8550	Mandated Cost Reimbursements	-	-	-	-	5,802	5,836	5,836	-	34	5,836	0%
8560	State Lottery Revenue	-	20,043	(20,043)	-	68,644	76,780	76,780	-	8,136	76,780	0%
8590	All Other State Revenue	-	-	-	-	347,416	388,350	388,350	-	40,934	388,350	0%
<b>SUBTOTAL - Other State Revenue</b>		<b>28,033</b>	<b>39,033</b>	<b>(17,844)</b>	<b>63,238</b>	<b>1,020,472</b>	<b>1,068,192</b>	<b>1,068,192</b>	<b>-</b>	<b>47,720</b>	<b>1,004,954</b>	<b>6%</b>
<b>Local Revenue</b>												
8660	Interest	-	-	-	-	3,029	3,029	3,029	-	-	3,029	0%
8715	LAUSD Option 3	-	-	-	-	27,370	27,370	27,370	-	-	27,370	0%
<b>SUBTOTAL - Local Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,399</b>	<b>30,399</b>	<b>30,399</b>	<b>-</b>	<b>-</b>	<b>30,399</b>	<b>0%</b>
<b>Fundraising and Grants</b>												
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>300,535</b>	<b>398,905</b>	<b>309,085</b>	<b>1,229,928</b>	<b>5,705,276</b>	<b>5,687,736</b>	<b>6,111,364</b>	<b>423,629</b>	<b>406,089</b>	<b>4,881,436</b>	<b>20%</b>
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	112,188	112,183	90,996	315,367	1,234,404	1,234,404	1,314,404	(80,000)	(80,000)	999,037	24%
1148	Teacher - Special Ed	15,778	22,348	19,643	57,770	280,952	280,952	301,577	(20,625)	(20,625)	243,807	19%
1300	Certificated Supervisor & Administrator Salaries	14,423	14,423	14,423	43,269	180,577	180,577	188,077	(7,500)	(7,500)	144,808	23%
<b>SUBTOTAL - Certificated Salaries</b>		<b>142,389</b>	<b>148,955</b>	<b>125,063</b>	<b>416,406</b>	<b>1,695,933</b>	<b>1,695,933</b>	<b>1,804,058</b>	<b>(108,125)</b>	<b>(108,125)</b>	<b>1,387,652</b>	<b>23%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	9,443	31,832	29,389	72,048	189,016	248,677	293,060	(44,383)	(104,044)	221,011	25%
2201	Maintenance/Custodial/Security	9,844	10,206	11,260	31,771	123,522	131,277	133,989	(2,712)	(10,466)	102,218	24%
2202	Supervision	1,320	5,951	7,063	14,334	27,294	69,541	94,550	(25,009)	(67,255)	80,216	15%
2401	Office/Tech/Finance	7,626	7,626	7,626	22,878	92,037	92,037	103,556	(11,519)	(11,519)	80,678	22%
2900	Classified Other Salaries	583	-	-	583	13,921	13,921	13,921	-	-	13,337	4%
2999	Payroll Temporary Holding Account	(0)	(0)	-	(0)	-	-	-	-	-	0	
<b>SUBTOTAL - Classified Salaries</b>		<b>28,816</b>	<b>55,615</b>	<b>55,338</b>	<b>141,614</b>	<b>445,790</b>	<b>555,452</b>	<b>639,075</b>	<b>(83,623)</b>	<b>(193,284)</b>	<b>497,460</b>	<b>22%</b>
<b>Employee Benefits</b>												
3100	STRS	24,090	25,203	21,161	70,454	286,952	286,952	305,247	(18,295)	(18,295)	234,793	23%
3200	PERS	3,758	4,097	3,977	11,832	53,118	54,895	74,053	(19,158)	(20,935)	62,221	16%
3300	OASDI-Medicare-Alternative	4,284	7,684	7,432	23,301	53,794	59,686	67,651	(7,965)	(13,857)	44,350	34%
3400	Health & Welfare Benefits	20,636	20,148	15,767	93,761	241,231	241,231	241,231	-	-	147,470	39%
3500	Unemployment Insurance	864	1,020	901	3,538	24,143	25,553	25,553	-	(1,410)	22,015	14%
3600	Workers Comp Insurance	-	-	3,365	16,322	27,827	29,251	31,743	(2,491)	(3,916)	15,421	51%
3700	Retiree Benefits	177	765	5,143	6,421	73,442	73,005	73,005	-	436	66,585	9%
<b>SUBTOTAL - Employee Benefits</b>		<b>53,809</b>	<b>58,916</b>	<b>57,746</b>	<b>225,629</b>	<b>760,506</b>	<b>770,574</b>	<b>818,483</b>	<b>(47,909)</b>	<b>(57,976)</b>	<b>592,854</b>	<b>28%</b>

**FCLA**  
**Income Statement**  
**As of Oct FY2022**

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent
								-	-	-	-
<b>Books &amp; Supplies</b>											
4100 Approved Textbooks & Core Curricula Materials	8,421	2,497	15,733	27,087	18,992	29,686	28,650	1,036	(9,658)	1,563	95%
4200 Books & Other Reference Materials	1,835	-	-	1,835	3,063	2,990	2,990	-	73	1,155	61%
4300 Materials & Supplies	3,236	6,782	1,342	12,979	19,841	19,370	19,370	-	471	6,391	67%
4315 Custodial Supplies	3,659	3,782	3,008	11,536	25,750	25,750	25,750	-	-	14,214	45%
4320 Educational Software	14,031	18,595	(13,979)	20,470	2,448	17,291	21,470	(4,178)	(19,022)	999	95%
4330 Office Supplies	676	347	748	2,316	5,450	5,321	5,321	-	129	3,005	44%
4400 Noncapitalized Equipment	38,712	10,210	26,868	230,008	250,886	266,978	615,211	(348,233)	(364,324)	385,202	37%
4700 Food	3,357	27,505	32,123	62,985	314,558	307,091	307,091	-	7,467	244,106	21%
<b>SUBTOTAL - Books and Supplies</b>	<b>73,926</b>	<b>69,718</b>	<b>65,843</b>	<b>369,216</b>	<b>640,989</b>	<b>674,478</b>	<b>1,025,852</b>	<b>(351,375)</b>	<b>(384,864)</b>	<b>656,637</b>	<b>36%</b>
<b>Services &amp; Other Operating Expenses</b>											
5200 Travel & Conferences	4	-	40	44	231	226	226	-	5	181	20%
5300 Dues & Memberships	990	-	60	1,455	13,226	12,951	12,951	-	275	11,496	11%
5450 Insurance - Other	41	41	41	164	6,147	6,001	6,001	-	146	5,837	3%
5520 Security	12,666	12,819	5,981	38,034	45,402	45,402	45,402	-	-	7,368	84%
5535 Utilities - All Utilities	6,079	10,597	6,024	22,772	90,355	88,210	59,247	28,963	31,108	36,475	38%
5605 Equipment Leases	-	-	1,172	15,346	14,174	14,174	15,346	(1,172)	(1,172)	-	100%
5610 Rent	52,427	52,427	52,427	258,979	625,971	625,971	625,971	-	-	366,992	41%
5615 Repairs and Maintenance - Building	5,509	2,539	4,550	14,327	24,696	24,110	24,110	-	586	9,783	59%
5815 Consultants - Instructional	-	-	-	-	100,983	100,941	66,694	34,247	34,288	66,694	0%
5820 Consultants - Non-Instructional	-	430	-	543	102,475	102,006	83,581	18,425	18,894	83,038	1%
5824 District Oversight Fees	4,329	2,886	-	9,379	37,688	36,919	36,923	(4)	765	27,544	25%
5836 Fingerprinting	276	207	35	518	1,373	1,340	1,340	-	33	823	39%
5845 Legal Fees	650	78	-	728	2,917	2,848	2,848	-	69	2,120	26%
5851 Marketing and Student Recruiting	-	-	-	684	2,967	2,896	2,896	-	70	2,212	24%
5853 CMO Fees Expense Adjustment	-	-	-	-	(51,294)	(51,294)	(51,294)	-	-	(51,294)	0%
5858 CMO Fees Expense	-	-	-	-	487,175	485,576	499,931	(14,356)	(12,757)	499,931	0%
5861 Prior Yr Exp (not accrued)	7,829	3,832	17	11,324	-	7,475	11,324	(3,849)	(11,324)	-	100%
5864 Professional Development - Other	-	350	350	700	23,004	22,850	22,850	-	153	22,150	3%
5869 Special Education Contract Instructors	2,280	9,863	11,368	23,511	185,284	92,414	92,414	-	92,869	68,903	25%
5872 Special Education Encroachment	7,782	5,188	-	16,862	55,102	61,660	61,660	-	(6,558)	44,798	27%
5877 Student Activities	-	565	335	1,616	3,231	3,154	3,154	-	77	1,538	51%
5884 Substitutes	-	7,362	22,209	29,571	87,250	86,603	86,603	-	647	57,032	34%
5887 Technology Services	(8,852)	25,329	(22,654)	2,675	2,339	2,283	7,369	(5,086)	(5,030)	4,694	36%
5898 Bad Debt Expense	-	2	0	2	-	-	2	(2)	(2)	-	100%
5899 Miscellaneous Operating Expenses	40	40	1,075	15,493	75,332	75,004	75,013	(9)	319	59,520	21%
5900 Communications	770	660	467	2,555	9,692	9,692	9,692	-	-	7,137	26%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>92,821</b>	<b>135,216</b>	<b>83,497</b>	<b>467,282</b>	<b>1,945,718</b>	<b>1,859,412</b>	<b>1,802,255</b>	<b>57,157</b>	<b>143,462</b>	<b>1,334,973</b>	<b>26%</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900 Depreciation	-	-	-	-	29,916	20,635	20,635	-	9,281	20,635	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,916</b>	<b>20,635</b>	<b>20,635</b>	<b>-</b>	<b>9,281</b>	<b>20,635</b>	<b>0%</b>
<b>Other Outflows</b>											
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>391,762</b>	<b>468,420</b>	<b>387,486</b>	<b>1,620,147</b>	<b>5,518,852</b>	<b>5,576,484</b>	<b>6,110,358</b>	<b>(533,874)</b>	<b>(591,507)</b>	<b>4,490,211</b>	<b>27%</b>

**FCPS**  
**Income Statement**  
**As of Oct FY2022**

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	13,835	-	-	13,835	-	13,835	13,835	-	13,835	-	100%
Local Revenues	51,769	84,876	(80,334)	46,744	4,069,232	4,094,197	4,188,907	94,709	119,675	4,142,162	1%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>65,604</b>	<b>84,876</b>	<b>(80,334)</b>	<b>60,579</b>	<b>4,069,232</b>	<b>4,108,032</b>	<b>4,202,742</b>	<b>94,709</b>	<b>133,510</b>	<b>4,142,162</b>	<b>1%</b>
<b>Expenses</b>											
Compensation and Benefits	215,638	227,737	220,235	732,027	2,768,752	2,813,167	2,997,240	(184,074)	(228,488)	2,265,214	24%
Books and Supplies	9,221	13,885	8,948	36,681	83,159	83,159	111,213	(28,054)	(28,054)	74,532	33%
Services and Other Operating Expenditures	124,149	276,275	54,276	575,594	1,196,473	1,199,795	1,082,377	117,418	114,096	506,783	53%
Depreciation	-	-	-	-	20,848	11,912	11,912	-	8,936	11,912	0%
Other Outflows	-	-	(208)	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>349,008</b>	<b>517,897</b>	<b>283,250</b>	<b>1,344,301</b>	<b>4,069,232</b>	<b>4,108,032</b>	<b>4,202,742</b>	<b>(94,709)</b>	<b>(133,510)</b>	<b>2,858,441</b>	<b>32%</b>
<b>Operating Income</b>	<b>(283,404)</b>	<b>(433,021)</b>	<b>(363,584)</b>	<b>(1,283,721)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>1,283,721</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaudited)					3,666,025	3,566,852	3,566,852				
Operating Income					0	(0)	(0)				
<b>Ending Fund Balance</b>					<b>3,666,025</b>	<b>3,566,852</b>	<b>3,566,852</b>				
Fund Balance as a % of Expenses					90%	87%	85%				
<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
Total Enrolled					-	-	-	-	-	-	-
<b>ADA %</b>											
Average ADA %											
<b>ADA</b>											
Total ADA					-	-	-	-	-	-	-
<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
<b>SUBTOTAL - LCFF Entitlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal Revenue</b>											
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other State Revenue</b>											
8319 Other State Apportionments - Prior Years	13,835	-	-	13,835	-	13,835	13,835	-	13,835	-	100%
<b>SUBTOTAL - Other State Revenue</b>	<b>13,835</b>	<b>-</b>	<b>-</b>	<b>13,835</b>	<b>-</b>	<b>13,835</b>	<b>13,835</b>	<b>-</b>	<b>13,835</b>	<b>-</b>	<b>100%</b>
<b>Local Revenue</b>											
8660 Interest	3,784	3,598	-	7,867	111,838	111,838	111,838	-	-	103,971	7%
8662 Net Increase (Decrease)	25,848	(43,947)	-	(31,975)	-	-	-	-	-	31,975	
8699 All Other Local Revenue	22,136	23,418	21,474	70,852	-	25,960	70,852	44,891	70,852	-	100%
8720 CMO Fees Revenue Adjustment	-	-	-	-	(101,218)	(101,218)	(101,218)	-	-	(101,218)	0%

**FCPS**  
**Income Statement**  
**As of Oct FY2022**

		Actual			YTD	Budget						
		Aug	Sep	Oct	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
8721	CMO Fees Revenue	-	-	-	-	4,058,611	4,057,616	4,107,434	49,818	48,823	4,107,434	0%
	<b>SUBTOTAL - Local Revenue</b>	<b>51,769</b>	<b>84,876</b>	<b>(80,334)</b>	<b>46,744</b>	<b>4,069,232</b>	<b>4,094,197</b>	<b>4,188,907</b>	<b>94,709</b>	<b>119,675</b>	<b>4,142,162</b>	<b>1%</b>
	<b>Fundraising and Grants</b>											
	<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL REVENUE</b>	<b>65,604</b>	<b>84,876</b>	<b>(80,334)</b>	<b>60,579</b>	<b>4,069,232</b>	<b>4,108,032</b>	<b>4,202,742</b>	<b>94,709</b>	<b>133,510</b>	<b>4,142,162</b>	<b>1%</b>
	<b>EXPENSES</b>											
	<b>Compensation &amp; Benefits</b>											
	<b>Certificated Salaries</b>											
1200	Certificated Pupil Support Salaries	9,826	8,333	8,333	26,492	105,000	105,000	110,000	(5,000)	(5,000)	83,508	24%
1300	Certificated Supervisor & Administrator Salaries	32,786	32,786	32,786	98,358	350,000	398,432	418,432	(20,000)	(68,432)	320,074	24%
	<b>SUBTOTAL - Certificated Salaries</b>	<b>42,612</b>	<b>41,119</b>	<b>41,119</b>	<b>124,850</b>	<b>455,000</b>	<b>503,432</b>	<b>528,432</b>	<b>(25,000)</b>	<b>(73,432)</b>	<b>403,582</b>	<b>24%</b>
	<b>Classified Salaries</b>											
2201	Maintenance/Custodial/Security	56,587	69,529	59,603	185,720	749,001	749,001	827,911	(78,910)	(78,910)	642,191	22%
2401	Office/Tech/Finance	46,859	46,859	46,859	140,577	585,338	585,338	623,338	(38,000)	(38,000)	482,761	23%
2900	Classified Other Salaries	792	-	-	792	7,354	7,354	7,354	-	-	6,563	11%
	<b>SUBTOTAL - Classified Salaries</b>	<b>104,238</b>	<b>116,388</b>	<b>106,462</b>	<b>327,089</b>	<b>1,341,693</b>	<b>1,341,693</b>	<b>1,458,603</b>	<b>(116,910)</b>	<b>(116,910)</b>	<b>1,131,514</b>	<b>22%</b>
	<b>Employee Benefits</b>											
3100	STRS	4,200	3,948	3,948	12,096	76,986	85,181	89,411	(4,230)	(12,425)	77,314	14%
3200	PERS	26,569	26,569	26,569	79,708	302,389	302,389	329,173	(26,784)	(26,784)	249,465	24%
3300	OASDI-Medicare-Alternative	9,445	10,425	9,667	33,830	108,883	109,586	118,892	(9,306)	(10,008)	85,062	28%
3400	Health & Welfare Benefits	26,512	26,496	15,048	119,128	328,335	328,335	328,335	-	-	209,207	36%
3500	Unemployment Insurance	710	767	718	2,978	20,358	20,961	20,961	-	(603)	17,983	14%
3600	Workers Comp Insurance	-	-	2,810	13,628	23,344	23,973	25,817	(1,844)	(2,473)	12,189	53%
3700	Retiree Benefits	1,352	2,024	13,894	18,720	111,764	97,617	97,617	-	14,147	78,897	19%
	<b>SUBTOTAL - Employee Benefits</b>	<b>68,789</b>	<b>70,230</b>	<b>72,653</b>	<b>280,088</b>	<b>972,059</b>	<b>968,042</b>	<b>1,010,206</b>	<b>(42,164)</b>	<b>(38,146)</b>	<b>730,117</b>	<b>28%</b>
	<b>Books &amp; Supplies</b>											
4300	Materials & Supplies	410	485	867	1,762	5,587	5,587	5,587	-	-	3,825	32%
4315	Custodial Supplies	3,243	2,096	2,195	10,209	21,853	21,853	21,853	-	-	11,644	47%
4330	Office Supplies	2,073	5,128	420	8,169	19,669	19,669	19,669	-	-	11,500	42%
4400	Noncapitalized Equipment	3,495	6,176	5,465	16,541	36,050	36,050	64,104	(28,054)	(28,054)	47,563	26%
	<b>SUBTOTAL - Books and Supplies</b>	<b>9,221</b>	<b>13,885</b>	<b>8,948</b>	<b>36,681</b>	<b>83,159</b>	<b>83,159</b>	<b>111,213</b>	<b>(28,054)</b>	<b>(28,054)</b>	<b>74,532</b>	<b>33%</b>
	<b>Services &amp; Other Operating Expenses</b>											
5200	Travel & Conferences	49	192	129	1,546	20,049	20,049	20,049	-	-	18,503	8%
5300	Dues & Memberships	370	-	1,789	2,999	6,997	6,997	6,684	313	313	3,685	45%
5450	Insurance - Other	36	229,736	36	229,843	222,604	222,604	230,130	(7,526)	(7,526)	287	100%
5520	Security	-	140	-	210	32,190	32,190	32,165	25	25	31,955	1%
5535	Utilities - All Utilities	-	-	-	-	11,593	11,593	11,593	-	-	11,593	0%
5605	Equipment Leases	1,752	344	1,724	9,266	116,530	116,530	16,752	99,778	99,778	7,485	55%
5615	Repairs and Maintenance - Building	-	7,269	2,375	9,742	17,373	17,373	17,373	-	-	7,631	56%
5803	Accounting Fees	-	-	13,956	13,956	81,098	81,098	81,098	-	-	67,142	17%
5809	Banking Fees	581	631	668	7,494	17,559	17,559	17,559	-	-	10,065	43%
5812	Business Services	22,510	33,959	11,031	90,000	265,000	265,000	265,000	-	-	175,000	34%
5820	Consultants - Non-Instructional	-	-	-	-	2,060	2,060	2,060	-	-	2,060	0%
5836	Fingerprinting	138	69	-	207	267	267	267	-	-	60	78%
5845	Legal Fees	2,181	-	7,020	9,231	52,196	52,196	52,196	-	-	42,965	18%

**FCPS**  
**Income Statement**  
**As of Oct FY2022**

		Actual			YTD	Budget						
		Aug	Sep	Oct	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
5861	Prior Yr Exp (not accrued)	12,512	2,810	-	6,461	-	3,651	6,461	(2,810)	(6,461)	-	100%
5864	Professional Development - Other	67	-	-	67	5,150	5,150	5,150	-	-	5,083	1%
5887	Technology Services	82,746	200	1,904	177,525	259,394	259,066	231,428	27,638	27,966	53,903	77%
5899	Miscellaneous Operating Expenses	894	894	13,145	15,662	60,244	60,244	60,244	-	-	44,581	26%
5900	Communications	313	31	500	1,384	26,168	26,168	26,168	-	-	24,784	5%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>124,149</b>	<b>276,275</b>	<b>54,276</b>	<b>575,594</b>	<b>1,196,473</b>	<b>1,199,795</b>	<b>1,082,377</b>	<b>117,418</b>	<b>114,096</b>	<b>506,783</b>	<b>53%</b>
<b>Capital Outlay &amp; Depreciation</b>												
6900	Depreciation	-	-	-	-	20,848	11,912	11,912	-	8,936	11,912	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,848</b>	<b>11,912</b>	<b>11,912</b>	<b>-</b>	<b>8,936</b>	<b>11,912</b>	<b>0%</b>
<b>Other Outflows</b>												
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>(208)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>		<b>349,008</b>	<b>517,897</b>	<b>283,250</b>	<b>1,344,301</b>	<b>4,069,232</b>	<b>4,108,032</b>	<b>4,202,742</b>	<b>(94,709)</b>	<b>(133,510)</b>	<b>2,858,441</b>	<b>32%</b>

**Fenton Charter Public Schools**  
**Monthly Cash Forecast**  
**As of Oct FY2022**

	2021-22														
	Actuals & Forecast													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>16,912,625</b>	<b>17,864,831</b>	<b>23,217,897</b>	<b>22,777,071</b>	<b>21,925,550</b>	<b>23,977,724</b>	<b>25,867,866</b>	<b>25,589,357</b>	<b>25,006,968</b>	<b>25,940,652</b>	<b>24,874,623</b>	<b>23,891,080</b>			
<b>REVENUE</b>															
LCFF Entitlement	1,501,900	1,969,767	3,705,828	2,317,130	2,630,005	3,681,161	2,473,569	2,620,201	2,745,802	1,928,321	1,928,321	1,534,920	30,273,364	1,236,440	
Federal Revenue	44,886	89,772	59,946	858,201	1,877,330	2,552,048	351,803	291,310	2,059,804	572,663	270,370	625,715	11,986,189	2,332,342	
Other State Revenue	123,217	245,201	335,484	12,120	1,174,218	1,023,988	850,373	401,331	957,876	209,850	626,951	834,655	7,573,075	777,809	
Other Local Revenue	(8,354)	57,185	88,626	(56,084)	9,886	2,133,032	22,216	44,472	22,216	46,551	40,074	2,075,933	4,475,753	-	
Fundraising & Grants	-	-	9,999	-	-	-	-	-	-	-	-	-	9,999	-	
<b>TOTAL REVENUE</b>	<b>1,661,649</b>	<b>2,361,925</b>	<b>4,199,883</b>	<b>3,131,367</b>	<b>5,691,440</b>	<b>9,390,228</b>	<b>3,697,961</b>	<b>3,357,315</b>	<b>5,785,698</b>	<b>2,757,384</b>	<b>2,865,715</b>	<b>5,071,222</b>	<b>54,318,379</b>	<b>4,346,592</b>	
<b>EXPENSES</b>															
Certificated Salaries	-	1,237,264	1,260,343	1,093,403	1,695,041	1,695,041	1,277,281	1,277,281	1,702,281	1,277,281	1,277,281	1,427,281	15,644,780	425,000	
Classified Salaries	34,271	358,829	524,540	543,888	877,692	877,691	522,884	522,884	879,634	522,884	522,884	522,884	7,067,716	356,750	
Employee Benefits	611,495	554,097	599,372	604,454	787,730	1,314,343	728,859	645,719	801,337	606,177	606,177	778,171	8,793,549	155,618	
Books & Supplies	1,359,164	551,635	720,813	566,474	604,710	604,710	604,710	604,710	604,710	604,710	604,710	604,710	8,035,767	-	
Services & Other Operating Expenses	791,244	581,953	1,065,477	685,795	775,591	2,899,874	842,735	889,108	864,051	812,360	838,206	2,698,657	14,032,507	287,457	
Capital Outlay & Depreciation	-	-	-	-	95,836	91,866	91,866	91,866	91,866	91,866	91,866	91,866	738,897	-	
Other Outflows	208	-	-	(208)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>2,796,382</b>	<b>3,283,778</b>	<b>4,170,545</b>	<b>3,493,806</b>	<b>4,836,600</b>	<b>7,483,525</b>	<b>4,068,335</b>	<b>4,031,569</b>	<b>4,943,880</b>	<b>3,915,279</b>	<b>3,941,124</b>	<b>6,123,569</b>	<b>54,313,216</b>	<b>1,224,825</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(1,134,733)</b>	<b>(921,853)</b>	<b>29,338</b>	<b>(362,439)</b>	<b>854,840</b>	<b>1,906,703</b>	<b>(370,375)</b>	<b>(674,255)</b>	<b>841,818</b>	<b>(1,157,894)</b>	<b>(1,075,409)</b>	<b>(1,052,346)</b>	<b>5,163</b>	<b>3,121,767</b>	
Revenues - Prior Year Accruals	2,536,442	5,235,837	114,291	209,805	333,457	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	25,068	(19,019)	(2,066)	(12,194)	602,711	-	-	-	-	-	-	-	-	-	
Other Assets	2,031,360	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	(24,480)	-	-	-	(7,794)	91,866	91,866	91,866	91,866	91,866	91,866	91,866	-	-	
Due To (From)	634,654	328,146	(764,150)	(496,611)	773,106	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(685,470)	(361)	(2,216)	(3,860)	(154,291)	(108,427)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(2,430,634)	36,731	183,977	(186,223)	(349,856)	-	-	-	-	-	-	-	-	-	
Other Liabilities	-	693,585	-	-	-	-	-	-	-	-	-	-	-	-	
Other Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>17,864,831</b>	<b>23,217,897</b>	<b>22,777,071</b>	<b>21,925,550</b>	<b>23,977,724</b>	<b>25,867,866</b>	<b>25,589,357</b>	<b>25,006,968</b>	<b>25,940,652</b>	<b>24,874,623</b>	<b>23,891,080</b>	<b>22,930,600</b>			



**Fenton Charter Public Schools**  
**Balance Sheet**  
**As of Oct FY2022**

	<b>FCLA</b>	<b>STEM</b>	<b>FPC</b>	<b>FACS</b>	<b>SMBC</b>	<b>FCPS</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
	<b>Oct FY2022</b>	<b>Oct FY2022</b>	<b>Oct FY2022</b>	<b>Oct FY2022</b>	<b>Oct FY2022</b>	<b>Oct FY2022</b>	<b>Oct FY2022</b>	<b>Jun FY2021</b>	<b>YTD Change</b>
<b>ASSETS</b>									
Cash Balance	879,842	911,303	4,749,831	4,956,911	8,486,754	1,940,909	21,925,550	16,912,625	5,012,925
Accounts Receivable	87,413	85,355	751,307	5,634	6,458	-	936,168	9,024,332	(8,088,164)
Other Current Assets	-	-	1,204,638	-	-	83,987	1,288,625	1,773,625	(485,000)
Prepays	-	-	-	-	-	-	-	1,546,360	(1,546,360)
Fixed Assets, Net	37,902	60,502	285,635	3,598,060	2,565,931	35,036	6,583,065	6,558,585	24,480
Investments	-	-	-	-	-	1,918,195	1,918,195	1,918,195	-
Due From Others	(76,732)	140,034	600,524	1,271,559	896,487	(1,262,255)	1,569,616	1,265,146	304,470
<b>TOTAL ASSETS</b>	<b>928,425</b>	<b>1,197,194</b>	<b>7,591,935</b>	<b>9,832,163</b>	<b>11,955,631</b>	<b>2,715,871</b>	<b>34,221,219</b>	<b>38,998,868</b>	<b>(4,777,649)</b>
<b>LIABILITIES &amp; EQUITY</b>									
Accounts Payable	507	30,109	60,378	84,176	90,772	1,891	267,833	1,300,984	(1,033,151)
OPEB Liability	301,783	275,809	644,101	1,131,959	966,981	425,360	3,745,993	3,745,993	-
Deferred Revenue	253,814	260,707	596,451	611,706	796,658	-	2,519,336	1,825,751	693,585
Current Loans and Other Payables	1,291	1,415	114,967	4,076	339,173	5,490	466,411	2,521,317	(2,054,906)
Beginning Net Assets	761,249	1,096,185	6,630,064	8,053,587	9,503,396	3,566,852	29,611,333	22,515,938	7,095,395
Net Income (Loss) to Date	(390,219)	(467,031)	(454,025)	(53,341)	258,651	(1,283,721)	(2,389,687)	7,088,885	(9,478,572)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>928,425</b>	<b>1,197,194</b>	<b>7,591,935</b>	<b>9,832,163</b>	<b>11,955,631</b>	<b>2,715,871</b>	<b>34,221,219</b>	<b>38,998,868</b>	<b>(4,777,649)</b>

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



**Total Paid By Check:** \$2,408,738.31  
**Total Paid By Credit Card:** \$9,044.27

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115432	Apple Inc.	9/7/2021	Bill #AF35436470--iPads and apple care Bill #AF33757548--iPads and apple care		\$14,723.49
Check	115433	Blackwell Development, Inc.	9/7/2021	Bill #210731--Construction progress payment (87% of the project)		\$706,912.32
Check	115434	Cal Coast Inspections	9/7/2021	Bill #14262--Annex Bldg. Structural inspection		\$560.00
Check	115435	CharterSAFE	9/7/2021	Bill #36244--Workers' comp. 09/2021		\$32,674.00
Check	115436	Claridge Products	9/7/2021	Bill #IN329505--Whiteboard/corkboards		\$4,332.09
Check	115437	Cross Country Education	9/7/2021	Bill #DE70033--SpEd svc. 09/2021 Bill #DE70657--SpEd svc. 08/2021 Bill #DE70785---SpEd svc. 08/2021 Bill #DE70651--SpEd svc. 08/2021 Bill #DE70649--SpEd svc. 08/2021 Bill #DE70655--SpEd svc. 09/2021 Bill #90036370--i-Ready math and reading assessments		\$6,648.52
Check	115438	Curriculum Associates LLC	9/7/2021	Bill #INV00064712--SWIS Annual license 21/22		\$98,343.50
Check	115439	University of Oregon	9/7/2021	Bill #INV00064712--SWIS Annual license 21/22		\$1,050.00
Check	115440	FNTC-Corporate UTIC	9/7/2021	Bill #00046318--Annex Bldg. recording svc. fee		\$461.00
Check	115441	Global Equipment Company	9/7/2021	Bill #118091342--Chairs for Annex bldg.		\$1,391.62
Check	115442	Home Depot	9/7/2021	Bill #HOME08202021--Home Depot credit card 08/2021		\$14,543.27
Check	115443	Kateryna Dove	9/7/2021	Bill #DOVE08302021--SpEd Consultant svc. 09/2021		\$3,700.00
Check	115444	Los Angeles County Office of Education	9/7/2021	Bill #22*0021--Jet mail svc. 2021-22		\$4,646.00
Check	115445	Los Angeles Department of Water & Power- 9037	9/7/2021	Bill #LADW08262021--Electric water fire sewer charges 07/24/21-08/26/21		\$9,763.25
Check	115446	Mobile Communications America, INC	9/7/2021	Bill #INV350002989--Walkie talkies		\$9,499.82
Check	115447	NCS Pearson, Inc.	9/7/2021	Bill #INV350003357--Walkie talkies		\$4,327.44
Check	115448	Nestle Pure Life Direct	9/7/2021	Bill #15323085--SpEd assessment kits		\$48.93
Check	115449	NEW YORK LIFE	9/7/2021	Bill #01H0034257048--Water svc. 07/17/21-08/16/21 Bill #NEWY08202021--Life insurance 09/2021		\$816.61
Check	115450	Pacific Charter School Development, Inc.	9/7/2021	Bill #01-2970--Project management svc. fee 09/2021		\$20,833.41
Check	115451	Pitney Bowes - 4357	9/7/2021	Bill #PITN08222021--Postage meter refill		\$30.99
Check	115452	Pitney Bowes Inc	9/7/2021	Bill #3104937245--Lease pmt. 09/30/21-12/30/2021 Bill #3104935052--Lease pmt. 09/30/21-12/30/2021		\$636.38
Check	115453	Professional Binding Products	9/7/2021	Bill #PSI0209651--Laminating film		\$1,047.26

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115454	Rafael Franco & Associates, Inc.	9/7/2021	Bill #1789--Architectural Fees (8928 Sunland Annex)		
Check	115455	Republic Services-8733	9/7/2021	Bill #1786--Architectural Fees (8928 Sunland Annex) Bill #1792--Architectural Fees (8928 Sunland Annex)		\$35,382.90
Check	115456	Republic Services-9417	9/7/2021	Bill #0902-010389223--Waste removal svc. 09/2021 Bill #0902-010391820--Waste removal svc. 09/2021 + additional svc.		\$2,485.78
Check	115457	Scholastic Inc.	9/7/2021	Bill #M7105421 7--Scholastic magazines		\$1,750.42
Check	115458	School Nurse Supply, Inc.	9/7/2021	Bill #0849535-IN--Nurse supplies		\$4,664.44
Check	115459	School Nutrition Plus, Inc.	9/7/2021	Bill #4213--Water bottles		\$113.77
Check	115460	Scoot Education Inc	9/7/2021	Bill #4214--Water bottles		\$1,134.00
Check	115461	Staples Advantage	9/7/2021	Bill #8349--Subs 08/2021 Bill #3483751142--Student supplies Bill #3483751123--Student desks Bill #3483751120--Teacher desk Bill #3483751129--Office supplies Bill #3483751144--Materials and supplies Bill #3483751134--Materials and supplies		\$1,495.00
Check	115462	T-Mobile	9/7/2021	Bill #3483751143--Student supplies		\$21,431.81
Check	115463	The Gas Company -2601	9/7/2021	Bill #TMOB08312021--Hotspots		\$20,160.00
Check	115464	The Miller Institute for Learning with Technology	9/7/2021	Bill #GASC08242021--Gas 7/22/21-08/20/21		\$168.30
Check	115465	THINK Together	9/7/2021	Bill #2021_0133--Contract/consult labor hrs.		\$2,040.00
Check	115466	Time Warner Cable	9/7/2021	Bill #208-22-01--ASES payment- 1st installment 21/22 Bill #208-22-02--ASES payment- 2nd installment 21/22		\$50,604.36
Check	115467	First Capitol Consulting, Inc. dba Trusaic	9/7/2021	Bill #0031777082121--Phone and internet svc.		\$1,468.18
Check	115468	ULINE	9/7/2021	Bill #CINV-016507--ACA recurring payment 09/2021 Bill #137545414--Maintenance supplies- safety tape/utility carts		\$794.07
Check	115469	Unisan Products, LLC	9/7/2021	Bill #3128730--Custodial supplies		\$573.09
Check	115470	Apple Inc.	9/10/2021	Bill #AF35971704--iPads		\$1,341.28
						\$2,204.53

Transaction						
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
				Bill #DE70707--SpEd svc. 08/2021		
				Bill #DE70938--Subs 08/2021		
				Bill #DE70791--SpEd svc. 08/2021		
				Bill #DE70790--Subs 08/2021		
				Bill #DE70942--Subs 08/2021		
				Bill #DE70786--Subs 08/2021		
				Bill #DE70652--Subs 08/2021		
				Bill #DE70788--Subs 08/2021		
				Bill #DE70654--Subs 08/2021		
				Bill #DE70656--Subs 08/2021		
				Bill #DE70940--Subs 08/2021		
				Bill #DE70650--Subs 08/2021		
				Bill #DE70575--Subs 08/2021		
				Bill #DE70936--Subs 08/2021		
				Bill #DE70573--Subs 08/2021		
				Bill #DE70572--Subs 08/2021		
				Bill #DE70789--SpEd svc. 08/2021		
				Bill #DE70783--SpEd svc. 08/2021		
				Bill #DE70648--Subs 08/2021		
Check	115471	Cross Country Education	9/10/2021	Bill #DE70782--Subs 08/2021		\$44,575.14
Check	115472	Digi SmartSense, LLC	9/10/2021	Bill #INVUS350142--Pro Monitoring Plan- 09/2021		\$110.85
Check	115473	Ecolab, Inc.	9/10/2021	Bill #6263281316--Kitchen equipment lease pmt. 08/25/21-09/24/21		\$103.99
Check	115474	EDD - Employee Development Department	9/10/2021	Bill #L1873023504--Liability: Return Noncompliance Penalty		\$100.00
Check	115475	National Pen Co., LLC	9/10/2021	Bill #L1642271248--Liability: Return Noncompliance Penalty		\$822.59
Check	115476	National Pen Co., LLC	9/10/2021	Bill #112166826--Pens with stylus		\$460.94
Check	115477	Octavio Sanchez Ontario Refrigeration Services, Inc.	9/10/2021	Bill #112165533--Pens with stylus		\$1,800.00
Check	115478	PIP Printing and Marketing Services	9/10/2021	Bill #SANC08292021--Gardening svc. 08/2021		\$427.93
Check	115479	PODS Enterprises, Inc.	9/10/2021	Bill #GW20562--HVAC maintenance svc.		\$654.88
Check	115480			Bill #94752--Office supplies		\$525.89
				Bill #94675--Office supplies		
				Bill #94798--Office supplies		
				Bill #OGC1000497850--Container rental 04/30/21-05/29/21		
				Bill #OGCT000488623--Container rental 03/30/21-04/29/21		

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				Bill #OGCT000514274--Container rental 06/30/21-07/29/21 Bill #OGCT000498763--Container rental 05/04/21-06/03/21 Bill #OGCT000530207--Container rental 08/30/21-09/29/21 Bill #OGCT000507311--Container rental 06/04/21-07/03/21 Bill #OGCT000505992--Container rental 05/30/21-06/29/21 Bill #OGCT000522096--Container rental 07/30/21-08/29/21		
Check	115481	PODS Enterprises, Inc.	9/10/2021	Bill #OGCT000523348--Container rental 08/04/21-09/03/21		\$1,638.04
Check	115482	Quick Alert Security	9/10/2021	Bill #194546--Security svc. 09/20/21 Bill #194544--Alarm monitoring svc. Bill #194547--Alarm monitoring svc. Bill #194545--Alarm monitoring svc.		\$295.00
Check	115483	Corporate Support & Fulfillment, LLC	9/10/2021	Bill #Q112602--Reusable water bottles for 6th grade students		\$2,092.35
Check	115484	School Health Corporation	9/10/2021	Bill #3934102-00--Nurse office furniture		\$678.64
Check	115485	School Nutrition Plus, Inc.	9/10/2021	Bill #4240--Water bottles Bill #4287--Breakfast lunch snack supper 08/2021 Bill #4290--Covid container-breakfast lunch dinner 08/2021		\$269,069.78
Check	115486	Staples Advantage	9/10/2021	Bill #3484232270--Office supplies -- -- -- Bill #3484232256--Materials and supplies Bill #3484232264--Materials and supplies Bill #3484232260--Materials and supplies Bill #3484232266--Materials and supplies Bill #3484232257--Materials and supplies Bill #3484232258--Materials and supplies Bill #3484232259--Materials and supplies Bill #3484232253--Materials and supplies Bill #3484232254--Materials and supplies Bill #3484232255--Materials and supplies Bill #3484232267--Materials and supplies Bill #3484232265--Materials and supplies Bill #3484232263--Materials and supplies Bill #3484232261--Materials and supplies Bill #3484232252--Materials and supplies Bill #3484232245--Office supplies Bill #3484232269--Office supplies Bill #3484232250--Office supplies		\$8,247.10

Payment Type		Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115487	Teachers on Reserve	9/10/2021	Bill #88149--Subs 08/2021 Bill #88180--Subs 08/2021 Bill #88151--Subs 08/2021 Bill #88150--Subs 08/2021		\$1,109.74	
Check	115488	Time Warner Cable	9/10/2021	Bill #0031793082221--Phone and internet svc.		\$825.67	
Check	115489	Time Warner Cable	9/10/2021	Bill #0031801082221--Phone and internet svc.		\$639.63	
Check	115490	Time Warner Cable	9/10/2021	Bill #0031819082221--Phone and internet svc.		\$667.46	
Check	115491	ULINE	9/10/2021	Bill #137633553--Custodial supplies Bill #137524166--Office supplies- barrier post and signs		\$2,528.29	
Check	115492	Unisan Products, LLC	9/10/2021	Bill #3128682--Custodial supplies- protective supplies		\$934.69	
Check	115493	Verizon Wireless	9/10/2021	Bill #9886491851--Hotspots		\$1,160.00	
Check	115494	Alliance of Schools Cooperative Insurance Programs	9/15/2021	Bill #5819PL--2021-22 Property and liability coverage premium & SELF Premium		\$229,700.00	
Check	115495	AT&T	9/15/2021	Bill #ATTX08252021--Phone and internet svc.		\$293.37	
Check	115496	CDW Government	9/15/2021	Bill #K048249--Epson lamps		\$1,320.67	
Check	115497	ID Center	9/15/2021	Bill #4144--Livescan/ DOJ		\$1,932.00	
Check	115498	Jaime Osornia	9/15/2021	Bill #OSOR09012021--Reimb. hand sanitizers		\$35.00	
Check	115499	Johnstone Supply	9/15/2021	Bill #8055899--Custodial supplies		\$166.85	
Check	115500	Lifeworks (US) Ltd.	9/15/2021	Bill #1470463--Employee assistance program		\$259.20	
Check	115501	Marenm, Inc.	9/15/2021	Bill #8662--Educational flashcards Bill #306--Landscape svc. 08/2021		\$517.00	
Check	115502	Martinez Investment Enterprises, Inc.	9/15/2021	Bill #236--Landscape svc. 08/2021 Bill #133--Landscape svc. 08/2021		\$3,250.00	
Check	115503	McCalla Company	9/15/2021	Bill #014238--Custodial supplies Bill #016419--Custodial supplies		\$838.56	
Check	115504	Orkin Commercial Services	9/15/2021	Bill #217234790--Pest svc. 09/2021 Bill #27785090--Custodial supplies		\$227.79	
Check	115505	Parts Town, LLC	9/15/2021	Bill #27734341--Maintenance supplies Bill #27774669--Maintenance supplies Bill #30011912--Security svc. 08/16/21-08/31/21		\$1,907.78	
Check	115506	Prestige International Security, Inc.	9/15/2021	Bill #30011911--Security svc. 08/16/21-08/31/21 Bill #30011910--Security svc. 08/16/21-08/31/21 Bill #9029035899--Usage Bill #9029035897--Usage Bill #9029035902--Usage		\$18,999.36	
Check	115507	RICOH - 6555	9/15/2021	Bill #9029035901--Usage Bill #INV079869--Woodcock-Johnson IV testing material		\$3,057.33	
Check	115508	Riverside Insights	9/15/2021	Bill #13742--Plumbing svc. (sewage backage)		\$3,138.08	
Check	115509	Rooter Experts, Inc.	9/15/2021			\$2,250.00	
Check	115510	School Services of California, Inc.	9/15/2021	Bill #0130596-IN--Fiscal budget svc. 09/2021		\$320.00	

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				--		
				Bill #3484707982--Materials and supplies		
				Bill #3485263381--Office supplies		
				Bill #3485263387--Materials and supplies		
				Bill #3484707977--Office supplies		
				Bill #3485263378--Custodial supplies		
				Bill #3484707981--Materials and supplies		
				Bill #3485263395--Materials and supplies		
				Bill #3484707975--Office supplies		
				Bill #3484707978--Materials and supplies		
				Bill #3485263389--Office supplies		
				Bill #3485263396--Materials and supplies		
				Bill #3485263386--Materials and supplies		
				Bill #3485263390--Office supplies		
				Bill #3484707976--Office supplies		
				Bill #3485263385--Materials and supplies		
Check	115511	Staples Advantage	9/15/2021	Bill #3485263388--Materials and supplies		\$7,254.97
Check	115512	Teachers on Reserve	9/15/2021	Bill #88237--Subs 08/2021		\$300.79
				Bill #2865--OT SpEd svc 08/2021		
				Bill #2872--Speech Language SpEd svc 08/2021		
				Bill #2862--OT SpEd svc 08/2021		
				Bill #2861--OT SpEd svc 08/2021		
				Bill #2866--OT SpEd svc 08/2021		
Check	115513	The Cruz Center	9/15/2021	Bill #2864--OT SpEd svc 08/2021		\$31,271.25
Check	115514	Twig Education	9/15/2021	Bill #2022--Science kit bundles		\$71,540.80
				Bill #137937022--Custodial supplies		
Check	115515	ULINE	9/15/2021	Bill #137850579--Custodial supplies		\$693.44
Check	115516	Unisan Products, LLC	9/15/2021	Bill #3129085--Custodial supplies		\$2,216.77
				Bill #AARP09152021- Macaya--Health insurance		
Check	115517	AARP MedicareRX Preferred	9/17/2021	10/2021		\$88.70
				Bill #AARP09152021- McConnell--Health insurance		
Check	115518	AARP MedicareRx Preferred	9/17/2021	10/2021		\$99.30
				Bill #AARP09092021-E. Cornell--Health insurance		
Check	115519	UnitedHealthcare	9/17/2021	10/2021		\$99.30
Check	115520	American Express - 44000	9/17/2021	Bill #AMEX09012021--American Express 09/2021		\$250.00
Check	115521	Antonio Zamora	9/20/2021	Bill #ZAMO09102021--Reimb. mileage		\$125.94
				Bill #AF25197475--iPads and Appicare		
Check	115522	Apple Inc.	9/17/2021	Bill #AF38751519--Apple pencils and Magic Keyboards		\$4,148.56
				Bill #10920468--Waste removal svc. 08/2021-change svc.		
Check	115523	Athens Services	9/17/2021	Bill #10938793--Waste removal svc. 09/2021		\$2,323.36
Check	115524	Boost Promotions	9/17/2021	Bill #10619--Brag tags		\$199.79
Check	115525	Coast to Coast Printing, Inc.	9/17/2021	Bill #8443--Vinyl decals		\$147.83

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115526	Cross Country Education	9/17/2021	Bill #DE70941--SpEd svc. 08/2021 Bill #DE70943--SpEd svc. 08/2021 Bill #DE70935--SpEd svc. 08/2021 Bill #DE70939--SpEd svc. 08/2021 Bill #DE70937--SpEd svc. 08/2021		\$8,875.69
Check	115527	EdTec Inc.	9/17/2021	Bill #22376--Accounting svc.		\$22,500.00
Check	115528	ESGI	9/17/2021	Bill #36859--12-month license		\$4,268.00
Check	115529	Genesis, The Schlesinger Academy for Innovation	9/17/2021	Bill #01--Professional Dev. session		\$3,600.00
Check	115530	Jaime Osornia	9/17/2021	Bill #OSOR09132021--Reimb. gas for equipment		\$26.38
Check	115531	Lakeshore Learning Materials	9/17/2021	Bill #2915170621--SpEd materials		\$14,380.82
Check	115532	Learning A-Z	9/17/2021	Bill #4238409--Raz-plus renewal		\$3,800.00
Check	115533	Los Angeles Department of Water and Power- 2554	9/17/2021	Bill #LADW08272021--Electric water sewer charges 07/24/21-08/26/21 Bill #LADW09092021--Electric charges 08/04/21-09/02/21		\$9,665.56
Check	115534	Los Angeles Water and Power	9/17/2021	Bill #LADW09082021--Electric water sewer charges 08/05/21-09/08/21		\$12,718.70
Check	115535	McCalla Company	9/17/2021	Bill #016105--Custodial supplies		\$1,543.69
Check	115536	McGraw-Hill School Education Holdings, LLC	9/17/2021	Bill #118555878001--My Math curriculum		\$1,716.62
Check	115537	America, INC	9/17/2021	Bill #INV3070007944--Walkie-talkies		\$13,379.13
Check	115538	Nestle Pure Life - FCPS	9/17/2021	Bill #01H0035028521--Water svc. 08/2021		\$67.96
Check	115539	Nestle Pure Life - SMBCCS	9/17/2021	Bill #01H0032299034--Water svc. 08/2021		\$129.40
Check	115540	Nestle Pure Life - FACS	9/17/2021	Bill #11H0030067987--Water svc. 08/2021		\$105.83
Check	115541	PARS	9/17/2021	Bill #48801--Retirement service 07/2021 Bill #210856M--EpiPen training		\$1,355.61
Check	115542	PRN Nursing Consultants, LLC	9/17/2021	Bill #211062--Immunization and Health records review-RN		\$875.00
Check	115543	RICOH - 6555	9/17/2021	Bill #35526107--Lease pmt. 10/2021		\$1,785.67
Check	115544	Ricoh USA Inc. -3026	9/17/2021	Bill #35532818--Lease pmt. 10/2021		\$2,312.40
Check	115545	School Nurse Supply, Inc.	9/17/2021	Bill #0851963-IN--Nurse supplies		\$233.32
Check	115546	Star of CA, Inc.	9/17/2021	Bill #3848354--SpEd svc. 08/2021		\$801.34
Check	115547	The Help Group- New School for Child Development	9/17/2021	Bill #FEN0721VG--SpEd svc.		\$2,100.51
Check	115548	Tommy Ramirez	9/17/2021	Bill #RAMI09092021--Reimb. mileage		\$66.19
Check	115549	Unisan Products, LLC	9/17/2021	Bill #3129291--Custodial supplies Bill #3129336--Custodial supplies Bill #3129335--Custodial supplies Bill #3129317--Custodial supplies		\$3,167.93
Check	115550	U.S. Bank PARS Account# 6746022400	9/17/2021	Bill #PARS09102021--Alternate retirement (Part-time employees) 08/2021		\$5,904.80
Check	115551	AARP MedicareRx Enhanced	9/22/2021	Bill #AARP09172021- Lucente--Health insurance 10/2021		\$99.30



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115552	AARP MedicareRx Enhanced-9841	9/22/2021	Bill #AARP09172021- Kay--Health insurance 10/2021		\$99.30
Check	115553	AARP MedicareRx Preferred	9/22/2021	Bill #AARP09172021- I. Sumida--Health insurance 10/2021		\$102.60
Check	115554	AARP MedicareRx Preferred-2921	9/22/2021	Bill #AARP09172021-S. Cornell--Health insurance 10/2021		\$99.30
Check	115555	AARP MedicareRx Preferred	9/22/2021	Bill #AARP09172021- Sumida--Health insurance 10/2021		\$102.60
Check	115556	Apple Inc. Benchmark Education Company	9/22/2021	Bill #AF39207278--Volume purchase program		\$200.00
Check	115557		9/22/2021	Bill #433638--Benchmark advance		\$4,369.05
				Bill #30254886--Maintenance supplies		
				Bill #30254892--Maintenance supplies		
				Bill #30254887--Maintenance supplies		
				Bill #30254891--Maintenance supplies		
Check	115558	Camfil USA, Inc.	9/22/2021	Bill #30254890--Maintenance supplies		\$5,690.94
				Bill #K560869--Charging station		
				Bill #K560884--Charging station		
Check	115559	CDW Government	9/22/2021	Bill #K561083--Charging station		\$1,739.40
				Bill #DE71550--SpEd svc. 09/2021		
				Bill #DE71218--SpEd svc. 09/2021		
				Bill #DE71543--SpEd svc. 09/2021		
				Bill #DE71212--SpEd svc. 09/2021		
				Bill #DE71548--SpEd svc. 09/2021		
				Bill #DE71210--SpEd svc. 09/2021		
				Bill #DE71544--SpEd svc. 09/2021		
				Bill #DE71216--SpEd svc. 09/2021		
Check	115560	Cross Country Education	9/22/2021	Bill #DE71214--SpEd svc. 09/2021		\$30,272.46
Check	115561	Dynamic Therapy Solutions	9/22/2021	Bill #0000-08-2021--SpEd svc. 08/2021		\$150.00
				Bill #6263390669--Kitchen equipment lease pmt. 09/2021		
Check	115562	Ecolab, Inc.	9/22/2021			\$202.26
Check	115563	Hernandez Floor Covering, Inc.	9/22/2021	Bill #221068--Floor installation- Tech. Office		\$7,269.00
				Bill #8056999--Maintenance supplies		
				Bill #8056972--Maintenance supplies		
Check	115564	Johnstone Supply	9/22/2021	Bill #8056974--Custodial supplies		\$906.90
Check	115565	Lakeshore Learning Materials	9/22/2021	Bill #537752090321--Student Material- privacy partitions		\$199.15
				Bill #013385A--Custodial supplies		
				Bill #016855--Custodial supplies		
Check	115566	McCalla Company	9/22/2021	Bill #017613--Custodial supplies- protective supplies		\$949.86
Check	115567	Pear Deck, Inc.	9/22/2021	Bill #INV32413--Pear deck online software		\$2,205.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115568	Prestige International Security, Inc.	9/22/2021	Bill #3001771--Security svc. 09/01/21-09/15/21 Bill #3001773--Security svc. 09/01/21-09/15/21 Bill #3001772--Security svc. 09/01/21-09/15/21 Bill #3001754--Security svc. 09/01/21-09/15/21		\$25,683.84
Check	115569	Salvador Morales Jimenez	9/22/2021	Bill #MORA09162021--Reimb. floor dry for parking structure		\$76.60
Check	115570	SchoolsFirst Plan Administration, LLC	9/22/2021	Bill #SCHO072021--TSA/ROTH contribution deductibles 07/2021 Bill #SCHO082021--TSA/ROTH contribution deductibles 08/2021		\$39,664.00
Check	115571	The Gas Company -0468	9/22/2021	Bill #GASC09132021--Gas 08/10/21-09/09/21		\$14.79
Check	115572	ULINE	9/22/2021	Bill #136646036--Custodial supplies- protective supplies		\$375.29
Check	115573	Unisan Products, LLC	9/22/2021	Bill #3129528--Custodial supplies Bill #3129550--Custodial supplies		\$2,069.22
Check	115574	Apple Inc.	9/24/2021	Bill #AF08786577--iPad repair svc. Bill #AF06729081--iPad repair svc. Bill #AF12259861--iPad repair svc.		\$147.00
Check	115575	Benchmark Education Company	9/24/2021	Bill #435330--PD-product training Bill #435724--Digital access curriculum kit		\$6,743.50
Check	115576	California Department of Education	9/24/2021	Bill #22 SF-38915--Commodities 09/2021		\$384.75
Check	115577	Document Tracking Services	9/24/2021	Bill #9135201--Document tracking svc.		\$1,500.00
Check	115578	McCalla Company	9/24/2021	Bill #017218--Custodial supplies- protective supplies		\$1,649.86
Check	115579	McGraw-Hill School Education Holdings, LLC	9/24/2021	Bill #118602023001--Math curriculum		\$625.80
Check	115580	Orkin Commercial Services	9/24/2021	Bill #217234017--Pest svc. 09/2021 Bill #P 7565--Security svc. 09/2021		\$233.59
Check	115581	Private Security	9/24/2021	Bill #P 7586--Security svc. 09/2021		\$32,964.00
Check	115582	Ricoh USA Inc. -3026	9/24/2021	Bill #9029066915--Usage Bill #INV091059--Woodcock-Johnson IV testing material		\$1,642.01
Check	115583	Riverside Insights	9/24/2021	Bill #31323175--Scholastic readings		\$3,138.08
Check	115584	Scholastic Inc.	9/24/2021	Bill #31323175--Scholastic readings		\$652.98
Check	115585	Sigfred's	9/24/2021	Bill #SIGF08022021--Fanny packs Safety vests Journal #FCPS7169--	Voided	\$0.00
Check	115586	Sigfred's	9/24/2021	Bill #SIGF08022021-B--Fanny packs Safety vests		\$1,240.18

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				Bill #3486028277--Materials and supplies		
				Bill #3486028283--Materials and supplies		
				Bill #3486028280--Materials and supplies		
				Bill #3486028287--Materials and supplies		
				Bill #3486028278--Office chair		
				Bill #3486028290--Materials and supplies		
				Bill #3486028285--Office supplies		
				Bill #3486028284--File cabinet		
				Bill #3486028279--Office supplies		
				Bill #3486028289--Materials and supplies		
				Bill #3486028281--Materials and supplies		
Check	115587	Staples Advantage	9/24/2021	Bill #3486028282--Materials and supplies		\$5,509.95
Check	115588	Star of CA, Inc.	9/24/2021	Bill #3244742--SpEd svc. 01/2021		\$466.80
Check	115589	THINK Together	9/24/2021	Bill #208-2021-1S--Installment no.1- summer learning recovery svc.		\$17,822.00
Check	115590	Total Education Solutions	9/24/2021	Bill #3844682--SpEd svc. 09/2021		\$177.50
Check	115591	Unisan Products, LLC	9/24/2021	Bill #3121972--Custodial supplies		\$394.20
Check	115592	United Health Care Insurance Company	9/24/2021	Bill #UNIT09222021- Macaya--Health insurance 10/2021		\$308.23
Check	115593	United Health Care Insurance Company	9/24/2021	Bill #UNIT09222021- Kay--Health insurance 10/2021		\$308.70
Check	115594	United Health Care Insurance Company	9/24/2021	Bill #UNIT09222021- Lucente--Health insurance 10/2021		\$318.25
Check	115595	UNITED HEALTH CARE INSURANCE COMPANY	9/24/2021	Bill #UNIT09222021-Sumida--Health insurance 10/2021		\$563.29
Check	115596	United Health Care Insurance Company	9/24/2021	Bill #UNIT09222021- Gerard--Health insurance 10/2021		\$486.91
Check	115597	UnitedHealthCare Insurance Company	9/24/2021	Bill #UNIT09222021- Cornell--Health insurance 10/2021		\$272.37
Check	115598	UnitedHealthcare Insurance Company	9/24/2021	Bill #UNIT09222021-McConnell--Health insurance 10/2021		\$706.51
Check	115599	Young, Minney & Core, LLP	9/24/2021	Bill #UNIT09172021-McConnell-B--Health insurance 06/2021 & 07/2021		\$666.90
Check	115600	Anna Flores	9/27/2021	Bill #72713--Legal svc. 08/2021		\$25.00
Check	115601	Christy White, Inc.	9/27/2021	Bill #FLOR09232021--Reimb. LACOE webinar		\$11,459.25
Check	115602	Discount School Supply	9/27/2021	Bill #17198--2020-2021 school audit		\$268.54
Check	115603	GigaKOM	9/27/2021	Bill #P40733380001--Student supplies		\$48,565.33
Check	115604	Illuminate Education Inc	9/27/2021	Bill #D9032VB-1--Sub-cablig: Cat6 installation		\$20,940.00
Check	115605	Johnstone Supply	9/27/2021	Bill #D9032VB-2--Sub-cablig: Cat6 installation		\$39.51
Check	115606	Kaiser Foundation Health Plan	9/27/2021	Bill #D9032VB-3--Sub-cablig: Cat6 installation		\$133,476.57
				Bill #INV0000058687--Grading software/Inspect Plus/DnA software license		
				Bill #8053956-B--Custodial supplies		
				Bill #KAIS08132021--Health insurance 09/2021		

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115607	LegalShield	9/27/2021	Bill #LEGA09252021--Individual Disability insurance 10/2021		\$455.85
Check	115608	Los Angeles Department of Water & Power	9/27/2021	Bill #LADW09172021--Water and sewer charges 07/20/21-09/16/21		\$1,846.58
Check	115609	McCalla Company	9/27/2021	Bill #013725--Custodial supplies		\$3,200.00
Check	115610	Octavio Sanchez	9/27/2021	Bill #016189--Custodial supplies		\$800.00
Check	115611	Parts Town, LLC	9/27/2021	Bill #SANC09222021--Landscape svc. 09/2021		\$855.22
Check	115612	Scoot Education Inc	9/27/2021	Bill #27903497--Temperature Control Bill #09172--Subs 09/2021 Bill #8881--Subs 09/2021 Bill #8685--Subs 09/2021 Bill #8869--Subs 09/2021 Bill #8681--Subs 09/2021 Bill #8962--Subs 09/2021		\$8,190.00
Check	115613	Staples Advantage	9/27/2021	Bill #3486804973--Materials and supplies Bill #3486804976--Materials and supplies Bill #3486804971--Materials and supplies Bill #3486804967--Materials and supplies Bill #3486804965--Office chair Bill #3486804975--Office supplies Bill #3486804968--Custodial supplies Bill #3486804972--Office supplies		\$3,555.40
Check	115614	Teachers on Reserve	9/27/2021	Bill #88304--Subs 08/2021 Bill #88305--Subs 09/2021 Bill #88383--Subs 09/2021		\$1,203.16
Check	115615	Twig Education	9/27/2021	Bill #2121--Science curriculum		\$26,859.46
Check	115616	ULINE	9/27/2021	Bill #138702895--Picnic table		\$1,423.50
Check	115617	UNUM - 0388039	9/27/2021	Bill #UNUM10012021--Short & Long term disability 010/2021		\$11,459.04
Check	115618	UNUM 0506264	9/27/2021	Bill #UNUM09202021--Long term disability 09/2021		\$945.00
Check	115619	UNUM 0933022	9/27/2021	Bill #UNUM09092021--Life insurance 10/2021		\$836.01
Check	115620	UNUM E0762369	9/27/2021	Bill #UNUM092021--Simply Unum Critical 09/2021		\$1,130.33
Check	115621	Company of America Provident Life & Accident Insurance Company	9/27/2021	UNUM Life Insurance Bill #UNUM09092021--Hospital Employee- Extended stay 10/2021 Bill #UNUM10012021--Individual Disability insurance 10/2021		\$699.80
Check	115622	Home Depot	9/27/2021	Inv. # 6022809 Maintenance supplies		\$415.77
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 9615855 Maintenance supplies		\$161.91
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6352577 Maintenance supplies		\$110.43
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6701506 Maintenance supplies		\$186.93
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6901127 Carpet cleaner		\$248.08
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6901127 Carpet cleaner		\$94.54
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 2093415 Custodial supplies		\$120.96
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 2093424 Maintenance supplies		\$105.84
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 2542843 Custodial supplies		\$66.12
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 1612261 Maintenance supplies		\$111.59

		Transaction				
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 1612262 Maintenance supplies		\$174.11
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 1612263 Maintenance supplies		\$163.13
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 111960 Maintenance supplies		\$20.33
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 111961 Maintenance supplies		\$135.61
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 282820 Custodial supplies		\$231.44
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 532623 Maintenance supplies		\$191.51
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 9101476 Custodial supplies		\$188.94
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 9534682 Maintenance supplies		\$143.88
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6103404 Maintenance supplies		\$49.14
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6517086 Maintenance supplies		\$93.84
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6543537 Custodial supplies		\$211.47
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 5526183 Maintenance supplies		\$52.25
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 4093880 Maintenance supplies		\$48.39
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 4093910 Custodial supplies		\$227.75
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 4353934 Maintenance supplies		\$22.64
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 4524728 Maintenance supplies		\$369.93
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 3311958 A/C unit		\$532.33
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 3354033 Custodial supplies		\$458.83
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 3526597 Maintenance supplies		\$141.26
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 2904374 Dehumidifier		\$100.00
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 1283967 Custodial supplies		\$479.61
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 1283969 Custodial supplies		\$149.00
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 9904797 Dehumidifier		\$160.52
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 350908 Maintenance supplies		\$34.24
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 540621 Custodial supplies		\$69.79
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 7091042 Maintenance supplies		\$359.00
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 7110253 Maintenance supplies		\$24.20
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 7114476 Custodial supplies		\$400.28
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6022045 Maintenance supplies		\$80.41
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6022046 Maintenance supplies		\$147.74
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6106134 Maintenance supplies		\$117.87
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 6533547 Maintenance supplies		\$361.34
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 5532062 Maintenance supplies		\$33.37
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 4124945 Maintenance supplies		\$44.25
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 4351548 Maintenance supplies		\$47.38
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 3371382 Maintenance supplies		\$323.20
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 3541535 Custodial supplies		\$21.97
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 2070399 Maintenance supplies		\$69.94
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 2281369 Custodial supplies		\$213.85
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 24887 Maintenance supplies		\$279.51
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 44597 Maintenance supplies		\$165.85
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 900375 Carpet cleaner		\$50.00
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 9352186 Maintenance supplies		\$79.87
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 9515065 Maintenance supplies		\$38.51
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 9610951 Maintenance supplies		\$103.35
Credit Card	9515-2178	Home Depot	9/21/2021	Inv. # 7533296 Custodial supplies		\$10.89



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



**Total Paid By Check:** \$1,455,119.67  
**Total Paid By Credit Card:** \$25,107.67

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115623	Big Cat Promotions	10/1/2021	Bill #105702--Student face masks		\$1,130.00
Check	115624	CDW Government	10/1/2021	Bill #F762192--Epson lamps		\$9,468.87
Check	115625	Corporate Payment Systems	10/1/2021	Bill #ELAN09152021--Elan credit card 09/2021		\$19,608.79
				Bill #DE71211--Subs 09/2021		
				Bill #DE71731--Subs 09/2021		
				Bill #DE71213--Subs 09/2021		
				Bill #DE71726--Subs 09/2021		
				Bill #DE71545--Subs 09/2021		
				Bill #DE71730--Subs 09/2021		
				Bill #DE71728--Subs 09/2021		
				Bill #DE71217--Subs 09/2021		
				Bill #DE71549--Subs 09/2021		
				Bill #DE71215--Subs 09/2021		
				Bill #DE71547--Subs 09/2021		
				Bill #DE71724--Subs 09/2021		
				Bill #DE71725--Subs 09/2021		
				Bill #DE71542--Subs 09/2021		
				Bill #DE71729--Subs 09/2021		
Check	115626	Cross Country Education Department of General Services	10/1/2021	Bill #DE71727--Subs 09/2021		\$56,897.30
Check	115627	Health Net	10/1/2021	Bill #03 12791--Structural safety- Marquee sign		\$149.83
Check	115628	Health Net	10/1/2021	Bill #HEAL09162021--Health insurance 10/2021		\$62,777.86
Check	115629	Health Net	10/1/2021	Bill #HEAL09162021-R--Health insurance 10/2021		\$8,564.25
Check	115630	Lawrence Roll-Up Doors, Inc.	10/1/2021	Bill #2153966--Gate repair svc. Bill #2153877--Alarm doors panic device maintenance svc.		\$1,126.98
Check	115631	Martinez Investment Enterprises, Inc.	10/1/2021	Bill #307--Landscape svc. 09/2021		\$3,250.00
Check	115632	N2Y	10/1/2021	Bill #237--Landscape svc. 09/2021 Bill #134--Landscape svc. 09/2021		\$582.24
Check	115633	New Growth Family Therapy & Consulting	10/1/2021	Bill #INV-1041517--SpEd educational software		\$375.00
Check	115634	PIP Printing and Marketing Services	10/1/2021	Bill #104--SpEd BID svc.		\$250.48

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115635	Quick Alert Security	10/1/2021	Bill #194700--Alarm monitoring svc. Bill #194698--Alarm monitoring svc. Bill #194701--Alarm monitoring svc. Bill #194699--Alarm monitoring svc. Bill #8553--Subs 09/2021		\$295.00
Check	115636	Scoot Education Inc	10/1/2021	Bill #8665--Subs 09/2021 Bill #8856--Subs 09/2021 Bill #8535--Subs 09/2021 Bill #8555--Subs 09/2021		\$6,975.33
Check	115637	Sprint	10/1/2021	Bill #678615315-238--Phone and internet svc.		\$47.69
Check	115638	T-Mobile	10/1/2021	Bill #TMOB09282021--Hotspots		\$20,160.00
Check	115639	Time Warner Cable	10/1/2021	Bill #0031777092121--Phone and internet svc.		\$1,487.17
Check	115640	U.S. Bank PARS Account# 6746022400	10/1/2021	Bill #PARS09102021-B--Alternate retirement (Part-time employees) 08/2021-outstanding balance		\$5,904.80
Check	115641	Continental Sunland, LLC	10/11/2021	Bill #CONT08292021--Continental Sunland LLC Liability insurance		\$11,645.00
Check	115642	9 Dots Community Learning Center	10/13/2021	Bill #1484--Get Coding Program 08/2020-05/2021 (3/3) Bill #1483--Get Coding Program 08/2020-05/2021 (2/3) Bill #30024--LED lights		\$6,243.00
Check	115643	American Lighting Products	10/13/2021	Bill #30043--Maintenance supplies		\$1,795.72
Check	115644	Angie Castellana Ferri	10/13/2021	Bill #FERR10012021--Reimb. mileage		\$58.08
Check	115645	Apple Inc.	10/13/2021	Bill #AF42449988--Volume purchase program		\$50.00
Check	115646	AT&T	10/13/2021	Bill #ATTX09252021--Phone and internet svc.		\$293.37
Check	115647	Benchmark Education Company	10/13/2021	Bill #435331--PD-product training		\$2,800.00
Check	115648	California Paving & Grading Co. Inc.	10/13/2021	Bill #40046--Pavement asphalt svc.		\$7,500.00
Check	115649	Cross Country Education	10/13/2021	Bill #DE71910--SpEd svc. 09/2021 Bill #DE71914--SpEd svc. 09/2021 Bill #DE71906--SpEd svc. 09/2021 Bill #DE71908--SpEd svc. 09/2021 Bill #DE71912--SpEd svc. 09/2021		\$15,655.36
Check	115650	GigaKOM	10/13/2021	Bill #D9032VA-5--Sub-cabling: Cat6 installation Bill #D9032VA-3--Sub-cabling: Cat6 installation Bill #D9032VA-4--Sub-cabling: Cat6 installation		\$2,742.90
Check	115651	Gopher	10/13/2021	Bill #IN82052--SPARK supplies		\$417.31
Check	115652	Literacy Resources, LLC	10/13/2021	Bill #163333--Teacher manual- Kinder curriculum Bill #HOME10012021--Home Depot credit card		\$950.28
Check	115653	Home Depot	10/13/2021	09/2021		\$9,044.27
Check	115654	Kateryna Dove	10/13/2021	Bill #DOVE10112021--SpEd Consultant svc. 10/2021		\$3,700.00
Check	115655	KD Solutions	10/13/2021	Bill #1149--Custodial supplies		\$1,243.40
Check	115656	Lakeshore Learning Materials	10/13/2021	Bill #152558092321--Privacy partitions		\$882.77



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115657	Los Angeles Department of Water & Power- 9037	10/13/2021	Bill #LADW09272021--Electric water fire sewer 08/26/21-09/27/21		\$10,075.39
Check	115658	McCalla Company	10/13/2021	Bill #019030--Custodial supplies		\$575.07
Check	115659	Nestle Pure Life Direct	10/13/2021	Bill #0110034257048--Water svc. 08/17/21-09/16/21		\$41.94
Check	115660	New Growth Family Therapy & Consulting	10/13/2021	Bill #107--SpEd svc. 09/2021		\$5,187.50
Check	115661	NEW YORK LIFE	10/13/2021	Bill #NEWY09202021--Life insurance 10/2021		\$816.61
Check	115662	Pear Deck, Inc.	10/13/2021	Bill #INV39807--Subscription		\$3,425.07
Check	115663	PODS Enterprises, Inc.	10/13/2021	Bill #OGC1000539702--Container rental 10/04/21-11/03/21 Bill #OGCT000538558--Container rental 09/30/21-10/29/21		\$444.86
Check	115664	Procopio, Cory, Hargreaves & Savitch, LLP	10/13/2021	Bill #771808--Legal svc. 08/2021 Bill #771809--Legal svc. 08/2021 Bill #402122--RIFSoCal Motivational Reading-Fee for student participation		\$2,777.39
Check	115665	Reading Is Fundamental of Southern California	10/13/2021	Bill #62122--RIFSoCal Motivational Reading-Fee for student participation		\$3,426.00
Check	115666	Republic Services-8733	10/13/2021	Bill #0902-01045223--Waste removal svc. 10/2021 Bill #0902-010454811--Waste removal svc. 10/2021+		\$2,485.78
Check	115667	Republic Services-9417	10/13/2021	overages		\$1,946.79
Check	115668	RICOH - 6555	10/13/2021	Bill #9029089917--Usage Bill #1089562186--Equipment purchase/svc. Bill #9029080984--Usage Bill #9029080990--Usage Bill #9029080987--Usage Bill #9029080991--Usage		\$5,933.96
Check	115669	School Nutrition Plus, Inc.	10/13/2021	Bill #4350--Breakfast lunch snack supper 09/2021 --		\$329,956.93
Check	115670	Star of CA, Inc.	10/13/2021	-- -- -- -- -- -- Bill #3678992--SpEd svc. 06/2021 Bill #2876--OT SpEd svc 09/2021 Bill #2878--OT SpEd svc 09/2021 Bill #2879--OT SpEd svc 09/2021 Bill #2875--OT SpEd svc 09/2021		\$175.05
Check	115671	The Cruz Center	10/13/2021	Bill #2877--OT SpEd svc 09/2021		\$24,498.75
Check	115672	The Gas Company -2601	10/13/2021	Bill #GASC09242021--Gas 08/20/21-09/22/21		\$325.25
Check	115673	Thinking Maps	10/13/2021	Bill #INV0061517--Thinking map posters		\$336.60
Check	115674	Time Warner Cable	10/13/2021	Bill #0031793092221--Phone and internet svc.		\$1,468.18
Check	115675	Time Warner Cable	10/13/2021	Bill #0031801092221--Phone and internet svc.		\$639.63
Check	115676	Time Warner Cable	10/13/2021	Bill #0031819092221--Phone and internet svc.		\$667.46
Check	115677	Twig Education	10/13/2021	Bill #2148--Science kit bundles		\$13,393.85
Check	115678	ULINE	10/13/2021	Bill #138551310--Custodial supplies Bill #138609406--Canopies Bill #138416902--Barrier post Bill #138614874--Custodial supplies Bill #138368277--Custodial supplies		\$5,289.67

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				Bill #3130003--Custodial supplies- Urinal		
				Bill #3130023--Custodial supplies		
Check	115679	Unisan Products, LLC	10/13/2021	Bill #3130082--Custodial supplies		\$2,238.34
Check	115680	Vector Resources, Inc.	10/13/2021	Bill #90055--Tech svc.-Fortinet UTM protection		\$1,854.29
Check	115681	Verizon Wireless	10/13/2021	Bill #9888669250--Hotspots		\$2,320.00
Check	115682	AARP MedicareRx Preferred-2921	10/15/2021	Bill #AARP10112021- Cornell--Health insurance 11/2021		\$99.30
Check	115683	UnitedHealthcare	10/15/2021	Bill #AARP10112021- E. Cornell--Health insurance 11/2021		\$99.30
Check	115684	All Phase Electric Supply Co.	10/15/2021	Bill #0946-1024833--Custodial supplies		\$194.04
Check	115685	Apple Inc.	10/15/2021	Bill #AG05635577--Apple care for Macbook Pro		
Check	115686	Athens Services	10/15/2021	Bill #AG05635576--MacBook Air 13.3 inch		\$66,930.30
Check	115687	Benchmark Education Company	10/15/2021	Bill #11077193--Waste removal svc. 10/2021		\$1,913.17
Check	115688	CharterSAFE	10/15/2021	Bill #438121--Benchmark advance readings		\$2,279.79
Check	115689	Christy White, Inc.	10/15/2021	Bill #36827--Workers' comp. 11/2021		\$32,674.00
Check	115690	Cielito Lindo Books	10/15/2021	Bill #17307--2019-2020 Audit - Charter School Annual Audit		\$2,496.50
Check	115691	Complete Business Systems International Inc.	10/15/2021	Bill #0060--Bilingual student books		\$7,302.13
Check	115692	Cross Country Education	10/15/2021	Bill #159564--Duplo service charge		\$1,150.00
Check	115693	Digi SmartSense, LLC	10/15/2021	Bill #DE73092--Subs 09/2021		
Check	115694	Ecolab, Inc.	10/15/2021	Bill #DE71913--Subs 09/2021		\$9,014.00
Check	115695	EdTec Inc.	10/15/2021	Bill #INVUS357199--Plan Pro monitoring 10/2021 (Walk-in freezer thermostats)		\$110.85
Check	115696	Genesis, The Schlesinger Academy for Innovation	10/15/2021	Bill #6263849430--Kitchen equipment lease pmt. 09/25/21-10/24/21		\$103.99
Check	115697	Literacy Resources, LLC	10/15/2021	Bill #22593--Accounting svc. 10/2021		\$22,500.00
Check	115698	ID Center	10/15/2021	Bill #1001--iLab Explorer STEAM enrichment program		\$9,500.00
Check	115699	Johnstone Supply	10/15/2021	Bill #162701--Primary student material		\$1,174.64
Check	115700	Lifeworks (US) Ltd.	10/15/2021	Bill #4185--Livescan/ DOJ		\$1,380.00
Check	115701	Los Angeles Water and Power	10/15/2021	Bill #8058753--Custodial supplies		\$121.38
Check	115702	McCalla Company Ontario Refrigeration Services, Inc.	10/15/2021	Bill #1488482--Employee assistance program		\$259.20
Check	115703	Orkin Commercial Services	10/15/2021	Bill #LADW10052021--Electric water sewer charges 09/08/21-10/05/21		\$6,139.10
Check	115704	Orkin Commercial Services	10/15/2021	Bill #020532--Custodial supplies		
Check	115702	McCalla Company Ontario Refrigeration Services, Inc.	10/15/2021	Bill #020479--Custodial supplies		
Check	115703	Orkin Commercial Services	10/15/2021	Bill #020718--Custodial supplies		
Check	115704	Orkin Commercial Services	10/15/2021	Bill #019466--Custodial supplies		
Check	115702	McCalla Company Ontario Refrigeration Services, Inc.	10/15/2021	Bill #020619--Digital Thermometer		\$4,080.45
Check	115703	Orkin Commercial Services	10/15/2021	Bill #020175--Custodial supplies		
Check	115703	Orkin Commercial Services	10/15/2021	Bill #GW20981--HVAC maintenance svc.		\$2,374.60
Check	115704	Orkin Commercial Services	10/15/2021	Bill #218559279--Pest svc. 10/2021		\$233.59

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115705	Parts Town, LLC	10/15/2021	Bill #28080848--Custodial supplies		\$881.72
Check	115706	Pitney Bowes - 4357	10/15/2021	Bill #28082972--Digital Thermometer		\$500.00
Check	115707	Placer County Office of Education	10/15/2021	Bill #PITN09222021--Meter refill		\$440.00
Check	115708	Positive Promotions, Inc.	10/15/2021	Bill #AR21-00816--CA PBIS Virtual Conference-Registrations		\$2,150.56
Check	115709	Prestige International Security, Inc.	10/15/2021	Bill #06806760--Student umbrellas/pencils		\$12,314.40
Check	115710	PRN Nursing Consultants, LLC	10/15/2021	Bill #3001902--Security svc. 09/16/21-09/31/21		\$400.00
Check	115711	Ricoh USA Inc. -3026	10/15/2021	Bill #30011913--Security svc. 08/16/21-0/31/21		\$850.48
Check	115712	Salvador Morales Jimenez	10/15/2021	Bill #211159M--Epipen training		\$28.56
Check	115713	SDI Innovations, Inc.	10/15/2021	Bill #9028971367--Usage		\$1,141.69
Check	115714	School Health Corporation	10/15/2021	Bill #JIME10062021--Reimb. mileage		\$126.68
Check	115715	School Nutrition Plus, Inc.	10/15/2021	Bill #S21-0202094--Student planners		\$6,013.50
Check	115716	School Services of California, Inc.	10/15/2021	Bill #3971570-00--Nurse supplies		\$320.00
Check	115717	SchoolsFirst Plan Administration, LLC	10/15/2021	Bill #4365--Water bottles 10/05/2021		\$19,957.00
Check	115718	Scout Education Inc	10/15/2021	Bill #4357--Covid container- community meals		\$30,205.55
Check	115719	Staples Advantage	10/15/2021	Bill #4362--Water bottles		\$2,573.80
				Bill #4363--Water bottles 10/05/2021		
				Bill #4364--Water bottles		
				Bill #0131081-IN--Fiscal budget svc. 10/2021		
				Bill #SCHO10122021--TSA/ROTH contribution deductibles 09/2021		
				Bill #9636--Subs 10/2021		
				Bill #9062--Subs 10/2021		
				Bill #9489--Subs 10/2021		
				Bill #9298--Subs 10/2021		
				Bill #8672--Subs 09/2021		
				Bill #8467--Subs 09/2021		
				Bill #8866--Subs 10/2021		
				Bill #9379--Subs 10/2021		
				Bill #9125--Subs 09/2021		
				Bill #9377--Subs 10/2021		
				Bill #9404--Subs 10/2021		
				Bill #9124--Subs 09/2021		
				Bill #9531--Subs 10/2021		
				Bill #3487194209--Office supplies		
				Bill #3487194208--Office supplies		
				Bill #3487712991--Office supplies		
				Bill #3487712992--Materials and supplies		
				Bill #3487194206--Office supplies		
				Bill #3487712989--Office supplies		
				Bill #3487194204--Masks		
				Bill #3487194210--Office supplies		

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115720	Star of CA, Inc.	10/15/2021	Bill #3975459--SpEd svc. 09/2021 Bill #3975460--SpEd svc. 09/2021 Bill #3975458--SpEd svc. 09/2021 Bill #3975457--SpEd svc. 09/2021		\$11,817.64
Check	115721	Teachers on Reserve	10/15/2021	Bill #88461--Subs 09/2021 Bill #88382--Subs 09/2021 Bill #88557--Subs 09/2021 Bill #88646--Subs 09/2021 Bill #88558--Subs 09/2021 Bill #88462--Subs 09/2021		\$7,730.08
Check	115722	The Cruz Center	10/15/2021	Bill #2887--Speech Language SpEd svc 09/2021		\$19,110.00
Check	115723	Time Warner Cable	10/15/2021	Bill #0877002100121--Phone and internet svc.		\$559.15
Check	115724	Tommy Ramirez	10/15/2021	Bill #RAMI10072021--Reimb. mileage		\$71.00
Check	115725	ULINE	10/15/2021	Bill #139691910--Custodial supplies- protective supplies		\$302.18
Check	115726	Unisan Products, LLC	10/15/2021	Bill #3130530--Custodial supplies Bill #3130570--Custodial supplies Bill #3130370--Custodial supplies Bill #3130531--Custodial supplies		\$2,186.02
Check	115727	U.S. Bank PARS Account# 6746022400	10/15/2021	Bill #PARS10132021--Alternate retirement (Part-time employees) 09/2021		\$17,416.00
Check	115728	Young, Minney & Core, LLP	10/15/2021	Bill #73169--Legal svc. 09/2021		\$2,708.92
Check	115729	Boost Promotions	10/19/2021	Bill #10629--Student prize incentives		\$48.95
Check	115730	California Department of Education	10/19/2021	Bill #22 SF-39228--Commodities 09/29/2021		\$173.85
Check	115731	CDW Government	10/19/2021	Bill #L735492--Hamilton Mid-size ear cup Bill #L641544--Headphones Bill #L589478--Headphones		\$83.51
Check	115732	Cross Country Education	10/19/2021	Bill #DE73089--SpEd svc. 10/2021 Bill #DE73093--SpEd svc. 10/2021 Bill #DE73088--Subs 09/2021 Bill #DE71909--Subs 09/2021 Bill #DE73091--SpEd svc. 10/2021 Bill #DE73087--SpEd svc. 10/2021 Bill #DE73085--SpEd svc. 10/2021		\$30,287.36
Check	115733	Ecolab, Inc.	10/19/2021	Bill #6263937489--Kitchen equipment lease pmt. 10/01/21-10/31/21		\$202.26
Check	115734	Ferguson Enterprises Inc. #1350	10/19/2021	Bill #0655525--Maintenance supplies Bill #0636954--Maintenance supplies Bill #0636934--Maintenance supplies Bill #0655645--Maintenance supplies Bill #0655629--Maintenance supplies		\$2,212.23
Check	115735	Jaime Osornia	10/19/2021	Bill #OSOR10152021--Reimb. student water bottles/machine repair svc.		\$247.72
Check	115736	McCalla Company	10/19/2021	Bill #021128--Custodial supplies Bill #021122--Custodial supplies		\$233.13

Payment Type	Check #/CC Account	Vendor	Date	Transaction Description	Void	Amount
Check	115737	Nestle Pure Life - FCPS	10/19/2021	Bill #0110035028521--Water svc. 09/2021		\$67.96
Check	115738	Nestle Pure Life - SMBCCS	10/19/2021	Bill #0110032299034--Water svc. 09/2021		\$129.40
Check	115739	Octavio Sanchez	10/19/2021	Bill #SANC10142021--Gardening svc. 09/2021		\$900.00
Check	115740	Ontario Refrigeration Services, Inc.	10/19/2021	Bill #GW21222M--HVAC maintenance svc.		\$1,021.00
Check	115741	PARS	10/19/2021	Bill #49081--Retirement service 08/2021		\$1,437.93
				Bill #774247--Legal svc. 09/2021		
				Bill #774245--Legal svc. 09/2021		
Check	115742	Procopio, Cory, Hargreaves & Savitch, LLP	10/19/2021	Bill #774246--Legal svc. 09/2021		\$4,183.71
Check	115743	School Nutrition Plus, Inc.	10/19/2021	Bill #4367--Water bottles		\$561.92
Check	115744	THINK Together	10/19/2021	Bill #208-22-04--Installment no.4 + retroactive billing		\$40,078.68
				Bill #3983153--SpEd svc. 09/2021		
Check	115745	Total Education Solutions	10/19/2021	Bill #3983152--SpEd svc. 09/2021		\$1,447.25
Check	115746	ULINE	10/19/2021	Bill #139052959--Custodial supplies		\$559.33
Check	115747	AM Cellphone Repairs & Accessories	10/20/2021	Bill #4--iPad repair svc.		\$13,030.00
				Bill #594--Bus svc.- Marciano Art Foundation Field Trip 11/05/2021		
				Bill #593--Bus svc.- Marciano Art Foundation Field Trip 11/03/21		
				Bill #592--Bus svc.- Marciano Art Foundation Field Trip 10/21/21		
Check	115748	Pacer Enterprises Inc.	10/20/2021	Bill #AARP10212021- Lucente--Health insurance		\$2,850.00
Check	115749	AARP MedicareRx Enhanced	10/22/2021	11/2021		\$99.30
Check	115750	AARP MedicareRx Enhanced -9841	10/22/2021	Bill #AARP10212021- Kay--Health insurance 11/2021		\$99.30
Check	115751	AARP MedicareRx Preferred	10/22/2021	Bill #AARP10212021- McConnell--Health insurance 11/2021		\$99.30
Check	115752	Apple Inc.	10/22/2021	Bill #AG01898487--iPad Pro 11		\$4,944.93
				Bill #DE73086--Subs 10/2021		
				Bill #DE71911--Subs 09/2021		
				Bill #DE73090--Subs 09/2021		
Check	115753	Cross Country Education	10/22/2021	Bill #DE71907--Subs 10/2021		\$10,648.00
Check	115754	IML Security Supply	10/22/2021	Bill #3015734--Maintenance supplies		\$392.04
Check	115755	Kagan Publishing and Professional Development	10/22/2021	Bill #649931--Flip charts		\$435.00
				Bill #21000501--EpiPen training 08/11/2021		
				Bill #210483--Immunization and Health records review-LVN		
				Bill #211018--Immunization and Health records review-LVN		
				Bill #210983--Immunization and Health records review-LVN		
Check	115756	PRN Nursing Consultants, LLC	10/22/2021			\$15,556.25
Check	115757	Rosetta Stone Ltd.	10/22/2021	Bill #11451083--Language learning software renewal		\$5,400.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				Bill #9329--Subs 09/2021		
				Bill #9518--Subs 09/2021		
				Bill #9075--Subs 09/2021		
				Bill #9289--Subs 09/2021		
				Bill #9331--Subs 09/2021		
				Bill #9113--Subs 09/2021		
				Bill #9494--Subs 09/2021		
				Bill #9074--Subs 09/2021		
Check	115758	Scoot Education Inc	10/22/2021	Bill #8548--Subs 09/2021		\$24,630.33
Check	115759	SOS Survival Products	10/22/2021	Bill #856000--Emergency bin supplies		\$760.80
Check	115760	State of California Franchise Tax Board	10/22/2021	Bill #STAT10152021--SOS Certification penalty		\$250.00
Check	115761	Teachers on Reserve	10/22/2021	Bill #88742--Subs 10/2021		\$633.81
Check	115762	First Capitol Consulting, Inc. dba Trusaic	10/22/2021	Bill #88743--Subs 10/2021		\$794.07
Check	115763	Unisan Products, LLC	10/22/2021	Bill #CINV-016975--2021 ACA October monthly recurring payment		\$1,305.14
Check	115764	United Health Care Insurance Company	10/22/2021	Bill #UNIT10212021- Macaya--Health insurance 11/2021		\$308.23
Check	115765	United Health Care Insurance Company	10/22/2021	Bill #UNIT10212021- Kay--Health insurance 11/2021		\$308.70
Check	115766	United Health Care Insurance Company	10/22/2021	Bill #UNIT10212021- Lucente--Health insurance 11/2021		\$318.25
Check	115767	UNITED HEALTH CARE INSURANCE COMPANY	10/22/2021	Bill #UNIT10212021- Sumida--Health insurance 11/2021		\$497.41
Check	115768	United Health Care Insurance Company	10/22/2021	Bill #UNIT10212021- Gerard--Health insurance 11/2021		\$486.91
Check	115769	UnitedHealthCare Insurance Company	10/22/2021	Bill #UNIT10212021- Cornell--Health insurance 11/2021		\$272.37
Check	115770	UnitedHealthcare Insurance Company	10/22/2021	Bill #UNIT10212021- McConnell--Health insurance 11/2021		\$241.87
Check	115771	AARP MedicareRx Preferred	10/27/2021	Bill #AARP10252021- I. Sumida--Health insurance 11/2021		\$102.60
Check	115772	AARP MedicareRx Preferred	10/27/2021	Bill #AARP10252021- G. Sumida--Health insurance 11/2021		\$102.60
Check	115773	Absolute Fire Protection, Inc.	10/27/2021	Bill #20380--Fire alarm testing svc.		\$699.00
Check	115774	American Lighting Products	10/27/2021	Bill #30404--Maintenance supplies- Lights		\$198.89
				Bill #DE73486--SpEd svc. 10/2021		
				Bill #DE73490--SpEd svc. 10/2021		
				Bill #DE73488--SpEd svc. 10/2021		
				Bill #DE73484--SpEd svc. 10/2021		
Check	115775	Cross Country Education	10/27/2021	Bill #DE73482--SpEd svc. 10/2021		\$21,664.02
Check	115776	Health Net	10/27/2021	Bill #HEAL10162021--Health insurance 11/2021		\$59,591.18
Check	115777	Health Net	10/27/2021	Bill #HEAL10162021-R--Health insurance 11/2021		\$8,564.25

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	115778	Literacy Resources, LLC	10/27/2021	Bill #168584--Primary student material		\$1,762.13
Check	115779	Kaiser Foundation Health Plan	10/27/2021	Bill #166668--Primary student material		\$135,765.97
Check	115780	Lakeshore Learning Materials	10/27/2021	Bill #KAIS10132021--Health insurance 11/2021		\$275.86
Check	115781	LegalShield	10/27/2021	Bill #238580101321--SpEd Student material		\$455.85
Check	115782	Los Angeles Water and Power	10/27/2021	Bill #LEGA10252021--Legal coverage for ID theft and legal assistance		\$5,607.31
Check	115783	Musick, Peeler and Garrett LLP	10/27/2021	Bill #LADW10152021--Electric charges 09/02/21-10/04/21		\$98.00
Check	115784	NEW YORK LIFE	10/27/2021	Bill #375534--Charter school facilities refinancing lease and renovation		\$816.61
Check	115785	Parts Town, LLC	10/27/2021	Bill #NEWY10202021--Life insurance 11/2021		\$242.38
Check	115786	Prestige International Security, Inc.	10/27/2021	Bill #28158854--Maintenance supplies Bill #3002073--Security svc. 10/01/21-10/15/21 Bill #3002071--Security svc. 10/01/2021 Bill #3002070--Security svc. 10/01/21-10/15/21 Bill #3002072--Security svc. 10/01/2021-10/15/2021		\$29,906.40
Check	115787	Pro-Ed, Inc.	10/27/2021	Bill #3001904--Security svc. 09/16/21-09/30/2021		\$101.58
Check	115788	RICOH - 6555	10/27/2021	Bill #2910019--CAS2- SpEd student assessments Bill #35656703--Lease contract pmt. Bill #35657140--Lease contract pmt. Bill #9029109175--Lease pmt. 11/21		\$5,111.75
Check	115789	Sigfred's	10/27/2021	Bill #35657574--Lease contract pmt.		\$566.80
Check	115790	The Gas Company -0468	10/27/2021	Bill #SIGF09272021--Shirts for custodial staff		\$21.44
Check	115791	The Gas Company	10/27/2021	Bill #SIGF08062021--Shirts for school staff		\$3.81
Check	115792	ULINE	10/27/2021	Bill #GASC10142021--Gas 09/09/21-10/12/21 Bill #GASC10142021--Gas 09/09/21-10/12/21 Bill #139978432--Custodial supplies- protective supplies		\$3,184.23
Check	115793	UNUM - 0388039	10/27/2021	Bill #139562927--Aluminum canopies		\$11,416.59
Check	115794	UNUM 0506264	10/27/2021	Bill #UNUM11012021--Short & Long term disability 11/2021		\$945.00
Check	115795	UNUM 0933022	10/27/2021	Bill #UNUM10182021--Life insurance 11/2021		\$973.95
Check	115796	UNUM E0762369	10/27/2021	Bill #UNUM10112021--Life insurance 11/2021		\$1,279.03
Check	115797	UNUM Life Insurance Company of America	10/27/2021	Bill #UNUM10202021--Simply Unum Critical 10/2021		\$699.80
Check	115798	Provident Life & Accident Insurance Company	10/27/2021	Bill #UNUM10112021--Hospital Employee- Extended stay 11/2021		\$415.77
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Bill #UNUM10092021--Individual Disability insurance 11/2021		\$107.11
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Pencils		\$108.20
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Pencils		\$108.20
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Pencils		\$108.20
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Pencils		\$27.95
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Face masks		\$76.51

		Transaction				
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Learning resources		\$352.60
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	USB charging stations		\$81.00
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Storage bins		\$91.94
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Thermometers		\$334.80
Credit Card	9515-8326	Survey Monkey	10/1/2021	Yearly subscription		\$384.00
Credit Card	9515-8326	Hampton Inn	10/1/2021	Fraudulent charge		\$147.50
Credit Card	9515-8326	Automatic Gates Controlled	10/1/2021	Gate openers		\$130.58
Credit Card	9515-8326	Costco	10/1/2021	Posters		\$96.83
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Board easel		\$76.64
Credit Card	9515-8326	Schools In	10/1/2021	Chart stands		\$813.29
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Stickers		\$6.89
Credit Card	9515-8326	Signarama	10/1/2021	Wall graphics		\$524.64
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Playground equipment		\$126.11
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Playground equipment		\$85.12
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Playground equipment		\$35.03
Credit Card	9515-8326	ESGI	10/1/2021	Kinder online program		\$225.00
Credit Card	9515-8326	Canva	10/1/2021	Yearly subscription		\$119.99
		Lakeshore Learning				
Credit Card	9515-8326	Materials	10/1/2021	Primary readers supplies		\$124.48
Credit Card	9515-8326	ULINE	10/1/2021	Storage bags		\$371.43
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Student brag tags		\$73.29
		Los Angeles County Office of				
Credit Card	9515-8326	Education	10/1/2021	Kinder conference registration		\$51.50
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Extension adapters		\$85.28
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Playground equipment		\$380.00
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Extension adapters		\$32.80
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Fans		\$113.70
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Playground equipment		\$488.14
Credit Card	9515-8326	Veed Pro London	10/1/2021	Yearly subscription		\$288.00
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Magnetic hooks		\$350.20
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Magnetic hooks		\$434.60
Credit Card	9515-8326	Walmart	10/1/2021	Magnetic wall pocket		\$475.01
Credit Card	9515-8326	Walmart	10/1/2021	Magnetic wall pocket		\$475.01
Credit Card	9515-8326	Walmart	10/1/2021	Magnetic wall pocket		\$475.01
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Extension adapters		\$6.56
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Storage boxes		\$108.02
Credit Card	9515-8326	Demco	10/1/2021	Plastic bags		\$425.25
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Laundry bags		\$192.48
Credit Card	9515-8326	DropBox	10/1/2021	Yearly subscription		\$119.88
Credit Card	9515-8326	Sams Club	10/1/2021	Wire hooks		\$383.75
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Playground equipment		\$433.56
Credit Card	9515-8326	Costco	10/1/2021	Disinfecting wipes		\$142.24
Credit Card	9515-8326	Sams Club	10/1/2021	Vacuums		\$437.91
Credit Card	9515-8326	Sams Club	10/1/2021	Disinfecting wipes		\$164.03
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Playground equipment		\$240.88
Credit Card	9515-8326	Amazon Mktplace	10/1/2021	Playground equipment		\$299.08



Payment Type		Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-8326		Teacherspayteachers	10/1/2021	Decoding program		\$291.00
Credit Card	9515-8326		Amazon Mktplace	10/1/2021	Utility cart		\$459.22
Credit Card	9515-8326		Canva	10/1/2021	Monthly subscription		\$12.99
Credit Card	9515-8326		The Check Depot, Inc.	10/1/2021	Accounts Payable checks		\$211.26
Credit Card	9515-8326		Lowe's	10/1/2021	Staff lounge refrigerator		\$1,531.91
Credit Card	9515-8326		Amazon Mktplace	10/1/2021	Batteries		\$113.89
Credit Card	9515-8326		City of LA - Dept. of Building & Safety	10/1/2021	Permits for building renovation (9295)		\$21.98
Credit Card	9515-8326		City of LA - Dept. of Building & Safety	10/1/2021	Permits for building renovation (9295)		\$814.23
Credit Card	9515-8326		City of LA - Dept. of Building & Safety	10/1/2021	Permits for building renovation (9295)		\$1,531.35
Credit Card	9515-8326		City of LA - Dept. of Building & Safety	10/1/2021	Permits for building renovation (9295)		\$42.11
Credit Card	9515-8326		City of LA - Dept. of Building & Safety	10/1/2021	Permits for building renovation (9295)		\$13.48
Credit Card	9515-8326		City of LA - Dept. of Building & Safety	10/1/2021	Permits for building renovation (9295)		\$499.31
Credit Card	9515-8326		Southwest Airlines	10/1/2021	IT consultation flight		\$331.95
Credit Card	9515-8326		Amazon Mktplace	10/1/2021	Disinfecting wipes		\$75.49
Credit Card	9515-8326		Amazon Mktplace	10/1/2021	Disinfecting wipes		\$34.99
Credit Card	9515-8326		ZenDesk	10/1/2021	Support team subscription		\$1,596.00
Credit Card	9515-8326		Indeed	10/1/2021	Job application services		\$110.00
Credit Card	9515-8326		Ortronics	10/1/2021	Ethernet cables		\$481.33
Credit Card	9515-8326		Ortronics	10/1/2021	Ethernet cables		\$3.46
Credit Card	9515-8326		Amazon Mktplace	10/1/2021	Microphone set		\$206.40
Credit Card	9515-8326		Canva	10/1/2021	Yearly subscription		\$119.99
Credit Card	9515-8326		Amazon Mktplace	10/1/2021	Building blocks		\$49.26
Credit Card	9515-8326		Amazon Mktplace	10/1/2021	Eye droppers		\$16.44
Credit Card	9515-8326		Amazon Mktplace	10/1/2021	Face masks		\$84.53
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 7024441 Maintenance supplies		\$223.11
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 2531605 Custodial supplies		\$123.19
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 7688670 Vacuums		\$436.91
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 6113435 Maintenance supplies		\$31.29
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 2053322 Maintenance supplies		\$61.54
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 1090407 Maintenance supplies		\$167.87
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 280243 Custodial supplies		\$81.58
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 545078 Maintenance supplies		\$417.70
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 621254 Maintenance supplies		\$95.92
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 621315 Maintenance supplies		\$332.21
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 90222 Maintenance supplies		\$24.67
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 8530661 Maintenance supplies		\$145.66
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 5014419 Maintenance supplies		\$423.77
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 5014420 Maintenance supplies		\$423.77
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 4101259 Maintenance supplies		\$186.94
Credit Card	9515-2178		Home Depot	10/21/2021	Inv. # 4546061 Maintenance supplies		\$24.36

Payment Type	Check #/CC Account	Vendor	Transaction		Description	Void	Amount
			Date				
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 3114993	Maintenance supplies		\$85.80
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 1511616	Maintenance supplies		\$295.91
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 8351651	Custodial supplies		\$432.48
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 8704027	Maintenance supplies		\$35.83
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 7021445	Maintenance supplies		\$169.34
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 7122731	Maintenance supplies		\$65.92
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 5021596	Maintenance supplies		\$197.35
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 5513848	Maintenance supplies		\$28.69
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 4122659	Maintenance supplies		\$201.24
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 1523403	Maintenance supplies		\$8.67
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 611432	Maintenance supplies		\$124.59
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 9350187	Maintenance supplies		\$73.71
Credit Card	9515-2178	Home Depot	10/21/2021	Inv. # 7610431	Custodial supplies		\$194.86

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.