# Fenton Charter Public Schools Board Financial Update

KRISTIN DIETZ, ERIK OKAZAKI, & NANCY BECERRA

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# 2021-22 Forecast Update

## As of February 2022

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# 2021-22 Forecast Update by Site



## Ending fund balances remain strong as an organization

| | | FACS | FPC | SMB | STEM | FCLA | FCPS | Total |
|---|---|---|---|---|---|---|---|---|
| Revenue | LCFF Entitlement | 6,105,338 | 7,138,821 | 8,920,328 | 3,806,298 | 3,590,991 | - | 29,561,776 |
| | Federal Revenue | 2,843,844 | 3,996,549 | 3,393,682 | 1,171,616 | 1,115,646 | - | 12,521,337 |
| | Other State Revenues | 1,294,380 | 2,475,262 | 1,964,572 | 1,341,985 | 1,155,677 | 35,895 | 8,267,770 |
| | Local Revenues | 181,692 | 79,193 | 61,124 | 19,916 | 30,399 | 4,525,481 | 4,897,806 |
| | Fundraising and Grants | - | - | 14,586 | - | - | - | 14,586 |
| | **Total Revenue** | **10,425,254** | **13,689,824** | **14,354,292** | **6,339,815** | **5,892,713** | **4,561,376** | **55,263,275** |
| Expenses | Comp and Benefits | 6,796,960 | 7,057,738 | 7,953,864 | 3,276,434 | 3,153,330 | 3,031,256 | 31,269,582 |
| | Books and Supplies | 1,371,249 | 2,755,364 | 2,528,664 | 856,738 | 799,263 | 110,249 | 8,421,527 |
| | Services and Other Ops | 2,017,659 | 3,814,606 | 3,200,728 | 2,125,143 | 1,858,953 | 1,407,959 | 14,425,048 |
| | Depreciation | 221,310 | 44,564 | 421,035 | 20,635 | 20,635 | 11,912 | 740,092 |
| | Other Outflows | - | - | - | - | - | - | - |
| | **Total Expenses** | **10,407,178** | **13,672,272** | **14,104,292** | **6,278,950** | **5,832,181** | **4,561,376** | **54,856,248** |
| | **Operating Income** | **18,077** | **17,552** | **250,000** | **60,865** | **60,532** | **-** | **407,026** |
| | Beginning Balance (Audited) | 8,053,585 | 6,630,065 | 9,503,397 | 1,096,185 | 775,693 | 3,560,340 | 29,619,265 |
| | Operating Income | 18,077 | 17,552 | 250,000 | 60,865 | 60,532 | - | 407,026 |
| **Ending Fund Balance (incl. Depreciation)** | | **8,071,662** | **6,647,617** | **9,753,397** | **1,157,050** | **836,225** | **3,560,340** | **30,026,291** |
| **Ending Fund Balance (excl. Fixed Assets)** | | **4,694,912** | **6,382,646** | **7,548,671** | **1,113,784** | **801,113** | **3,500,216** | **24,041,343** |
| **Ending Fund Balance as % of Expenses** | | **77.56%** | **48.62%** | **69.15%** | **18.43%** | **14.34%** | **78.05%** | **54.74%** |
| **Ending Fund Balance as % of Expenses (excl. Fixed Assests)** | | **45.11%** | **46.68%** | **53.52%** | **17.74%** | **13.74%** | **76.74%** | **43.83%** |

# Previous vs. Current Consolidated Forecast



## Consolidated Operating Income increased by $11K since last update

**Major drivers include:**

- **Educational Technology ($265K consolidated increase in expense)**
- **Contracted SpEd Services ($144K increase in expense at FPC)**
- **ASCIP Rebates ($84K increase in revenue at FACS, FPC, FCPS)**
- **Shifting of ESSER III funds ($332k consolidated increase in revenue)**

| | | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast |
|---|---|---|---|---|
| Revenue | LCFF Entitlement | 29,571,586 | 29,561,776 | (9,810) |
| | Federal Revenue | 12,187,258 | 12,521,337 | 334,079 |
| | Other State Revenues | 8,245,710 | 8,267,770 | 22,060 |
| | Local Revenues | 4,566,464 | 4,897,806 | 331,342 |
| | Fundraising and Grants | 9,999 | 14,586 | 4,587 |
| | **Total Revenue** | **54,581,017** | **55,263,275** | **682,258** |
| Expenses | Comp and Benefits | 31,269,582 | 31,269,582 | - |
| | Books and Supplies | 8,390,425 | 8,421,527 | (31,102) |
| | Services and Other Ops | 13,785,161 | 14,425,048 | (639,886) |
| | Depreciation | 740,092 | 740,092 | - |
| | Other Outflows | - | - | - |
| | **Total Expenses** | **54,185,260** | **54,856,248** | **(670,989)** |
| | **Operating Income** | **395,757** | **407,026** | **11,269** |

# Current vs. Theoretical Forecast



## Stimulus and one-time funds have significant impact on financial outlook

| | FACS | FPC | SMB | STEM | FCLA | Total |
|---|---|---|---|---|---|---|
| | | | | | | |
| **Current Forecast** | | | | | | |
| Total Revenue with Stimulus & One-Time Funds | 10,425,254 | 13,689,824 | 14,354,292 | 6,339,815 | 5,892,713 | **50,701,899** |
| Total Expenses with Stimulus & One-Time Funds | 10,407,178 | 13,672,272 | 14,104,292 | 6,278,950 | 5,832,181 | **50,294,872** |
| Operating Income | 18,077 | 17,552 | 250,000 | 60,865 | 60,532 | **407,026** |
| | | | | | | |
| **Theoretical Forecast** | | | | | | |
| Total Revenue without Stimulus & One-Time Funds | 8,114,783 | 11,084,237 | 11,573,709 | 5,376,404 | 4,945,922 | **41,095,055** |
| Total Expenses without Stimulus & One-Time Funds | 9,237,238 | 12,370,389 | 12,100,311 | 5,594,478 | 5,225,510 | **44,527,926** |
| Operating Income | (1,122,455) | (1,286,152) | (526,602) | (218,074) | (279,588) | **(3,432,871)** |
| | | | | | | |
| **Net Difference** | **(1,140,531)** | **(1,303,704)** | **(776,602)** | **(278,939)** | **(340,120)** | **(3,839,897)** |
| | | | | | | |

Note: stimulus and one-time funds planned for 2021-22 include In-Person Instruction Grant (IPI), Expanded Learning Opportunities Grant (ELO-G), Universal Pre-K Grant (UPK), ESSER II and ESSER III as needed

# Stimulus & One-Time Funding Update



## Funding sources aimed to address learning loss & safely operate schools

| | FACS | FPC | SMB | STEM | FCLA |
|---|---|---|---|---|---|
| IPI Revenue | 241,531 | 278,385 | 345,492 | 129,265 | 132,907 |
| IPI Expenses | (87,565) | (157,854) | (89,629) | (77,466) | (67,526) |
| ELO-G Revenue | 463,127 | 539,572 | 656,026 | 255,580 | 255,443 |
| ELO-G Expenses | (44,587) | (44,587) | (44,587) | (22,294) | (22,294) |
| ELO-P Revenue | 632,437 | 673,959 | 940,968 | 312,000 | 324,380 |
| ELO-P Expenses | - | - | - | - | - |
| UPK Grant Revenue | - | 142,837 | 125,570 | 57,616 | 58,527 |
| UPK Grant Expenses | - | - | - | - | - |
| ESSER II Revenue | 1,192,626 | 930,967 | 1,352,056 | 367,139 | 333,916 |
| ESSER II Expenses | (529,563) | (624,940) | (768,259) | (305,688) | (304,543) |
| ESSER III Revenue | 2,680,390 | 2,092,319 | 3,038,705 | 825,134 | 750,466 |
| ESSER III Expenses | - | - | - | - | - |
| **Total Amount Remaining** | **4,548,396** | **3,830,659** | **5,556,343** | **1,541,286** | **1,461,276** |
| **Total % Remaining** | **87%** | **85%** | **88%** | **82%** | **81%** |

# Overtime & In-Person Stipends Update



## Additional personnel costs for providing in-person learning

| | FACS | FPC | SMB | STEM | FCLA | FCPS | Total |
|---|---|---|---|---|---|---|---|
| **Overtime** | | | | | | | |
| Overtime Budget | 37,270 | 32,657 | 41,542 | 11,562 | 11,562 | 49,277 | **183,869** |
| Overtime YTD Actuals (as of 3/4/22) | (19,175) | (20,769) | (23,343) | (6,812) | (6,812) | (25,693) | **(102,604)** |
| **Budget Remaining** | **18,095** | **11,888** | **18,199** | **4,750** | **4,750** | **23,585** | **81,265** |
| **In-Person Stipends** | | | | | | | |
| Stipends Budget | 668,500 | 717,500 | 760,000 | 400,333 | 332,333 | 248,333 | **3,127,000** |
| Stipends YTD Actuals (as of 3/10/22) | (468,029) | (532,050) | (558,792) | (253,854) | (250,275) | (168,750) | **(2,231,750)** |
| **Budget Remaining** | **200,471** | **185,450** | **201,208** | **146,479** | **82,059** | **79,583** | **895,250** |

# 2021-22 Cash Balance by Site



## Cash balances remain positive across the organization

# Balance Sheet as of February 28, 2022



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

| | | FACS | FPC | SMB | STEM | FCLA | FCPS | Total | Total | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Feb FY22 | Feb FY22 | Feb FY22 | Feb FY22 | Feb FY22 | Feb FY22 | Feb FY22 | Jun FY21 | YTD Change |
| Assets | Cash Balance | 4,902,111 | 9,694,216 | 8,399,083 | 813,569 | 674,455 | 2,015,773 | 26,499,207 | 16,912,625 | 9,586,582 |
| | Accounts Receivable | 6,243 | 620,344 | 5,838 | 4,458 | 1,687 | - | 638,570 | 9,024,332 | (8,385,762) |
| | Other Current Assets | 205,000 | 1,208,272 | 280,000 | 33,261 | 27,280 | 83,987 | 1,837,801 | 1,773,625 | 64,175 |
| | Prepaids | 4,650 | 5,181 | 6,710 | 6,739 | 6,739 | 39,584 | 69,603 | 1,577,662 | (1,508,059) |
| | Fixed Assets, Net | 3,450,521 | 282,254 | 2,285,241 | 46,972 | 40,386 | 30,694 | 6,136,068 | 6,573,030 | (436,962) |
| | Investments | - | - | - | - | - | 1,918,195 | 1,918,195 | 1,918,195 | - |
| | Due From Others | 1,874,106 | (3,776,440) | 2,226,275 | 429,034 | 502,761 | (1,002,558) | 253,178 | 1,265,146 | (1,011,968) |
| | **Total Assets** | **10,442,631** | **8,033,827** | **13,203,146** | **1,334,033** | **1,253,308** | **3,085,675** | **37,352,621** | **39,044,615** | **(1,691,994)** |
| Liabilities & Equity | Accounts Payable | 298,171 | 86,621 | 375,633 | 71,118 | 43,673 | 9,775 | 884,990 | 1,300,987 | (415,997) |
| | OPEB Liability | 1,131,959 | 644,101 | 966,981 | 275,809 | 301,783 | 425,360 | 3,745,993 | 3,745,993 | - |
| | Deferred Revenue | 1,224,690 | 1,229,930 | 1,627,765 | 530,995 | 542,966 | - | 5,156,346 | 1,825,751 | |
| | Current Loans and Other Payables | (28,408) | 200,248 | 313,580 | (17,735) | (18,174) | 4,692 | 454,203 | 2,521,317 | (2,067,115) |
| | Beginning Net Assets | 8,053,585 | 6,630,065 | 9,503,397 | 1,096,185 | 775,693 | 3,560,340 | 29,619,265 | 22,515,938 | 7,103,327 |
| | Net Income (Loss) to Date | (242,016) | (762,318) | 409,081 | (629,077) | (399,372) | (915,774) | (2,539,478) | 7,103,327 | (9,642,805) |
| | **Total Liabilities & Equity** | **10,442,631** | **8,033,827** | **13,203,146** | **1,334,033** | **1,253,308** | **3,085,675** | **37,352,621** | **39,044,615** | **(1,691,994)** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Days Cash on Hand | 176 | 260 | 224 | 47 | 42 | 162 | 179 |
| Months Cash on Hand | 5.9 | 8.7 | 7.5 | 1.6 | 1.4 | 5.4 | 6.0 |

# Bond-Related Expenses Update



## Expenses incurred by FCPS to be reimbursed by Wilmington

| | |
|---|---|
| Expenses Incurred (as of 2/28/22) | 5,619,079 |
| Reimbursements Received (as of 2/28/22) | 5,381,946 |
| **Balance to be Reimbursed** | 237,133 |

# Pending Items



## Pending items have potential to impact financials

| Item | Notes |
|---|---|
| OPEB Liability | • Pending updated projections |
| One-Time Funding | • Ability to spend down funds may impact cash flow and possibly revenue recognition at year-end |
| Legislation | • SB 579 amended to address 2021-22 hold harmless funding for charter schools. Still needs to pass the Assembly, and will need to align with the final State Budget |

# Plans Due Throughout 2021-22



## Many plans that require board approval, some with separate hearings

~~Oct 29, 2021~~

- ESSER III Expenditure Plan

~~Dec 30, 2021~~

- Educator Effectiveness Plan
- Two separate board meetings

~~Feb 28, 2022~~

- LCAP One-Time Supplement & YTD Annual Update

June 30, 2022

- UPK Planning
- State published template available

~~TBD~~

- ELO-P Plan before program starts
- Plan guide available on CDE website

# 2022-23 Budget Development

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# Budget Development



## Budgeting is currently in process with board approval by June 30

# Budgeting Progression



## Questions to ask when assessing sustainability and building the budget

**Resources**

**1. What financial resources (funding) do our students and community produce?**
- Enrollment based?
- Guaranteed grants?
- Variable fundraising and donations?

**LEA Requirements**

**2. What are our basic needs and legal requirements for operations**
- Core staff
- Facility
- Mandated Services
- Materials

**FCPS Secret Recipe**

**3. What can we offer to make our program special and transformative?**
- "I send my child to FCPS because…"

**The Rest**

**4. What's left over?**
- One-Year Incentives?
- Fund Balance Replenish?
- Contractors?
- Are we leaving anything on the table?

Process must be revenue to expense, not the reverse

# Thank you!

## ADDITIONAL QUESTIONS? CONTACT US:

Kristin Dietz: kristin.dietz@edtec.com
Erik Okazaki: erik.okazaki@edtec.com
Nancy Becerra: nbecerra@edtec.com

## Fenton Charter Public Schools
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| **SUMMARY** | | | | | | | | | | | |
| **Revenue** | | | | | | | | | | | |
| LCFF Entitlement | 4,036,485 | 2,473,569 | 2,442,775 | 20,722,140 | 30,909,391 | 29,571,586 | 29,561,776 | (9,810) | (1,347,615) | 8,839,636 | 70% |
| Federal Revenue | 667,260 | 1,469,558 | 518,109 | 4,170,683 | 9,331,113 | 12,187,258 | 12,521,337 | 334,079 | 3,190,224 | 8,350,654 | 33% |
| Other State Revenues | 1,759,670 | (231,626) | 333,336 | 2,770,166 | 7,015,582 | 8,245,710 | 8,267,770 | 22,060 | 1,252,188 | 5,497,604 | 34% |
| Local Revenues | 2,088,963 | 66,776 | (68,042) | 2,229,470 | 4,332,699 | 4,566,464 | 4,897,806 | 331,342 | 565,107 | 2,668,336 | 46% |
| Fundraising and Grants | - | - | 4,587 | 14,586 | - | 9,999 | 14,586 | 4,587 | 14,586 | - | 100% |
| **Total Revenue** | **8,552,378** | **3,778,277** | **3,230,765** | **29,907,044** | **51,588,785** | **54,581,017** | **55,263,275** | **682,258** | **3,674,489** | **25,356,230** | **54%** |
| **Expenses** | | | | | | | | | | | |
| Compensation and Benefits | 3,343,976 | 2,289,115 | 2,128,665 | 18,117,363 | 29,632,865 | 31,269,582 | 31,269,582 | - | (1,636,717) | 13,152,219 | 58% |
| Books and Supplies | 404,461 | 434,877 | 403,716 | 4,920,556 | 5,527,487 | 8,390,425 | 8,421,527 | (31,102) | (2,894,040) | 3,500,971 | 58% |
| Services and Other Operating Expenditures | 2,838,856 | 872,447 | 1,199,240 | 8,922,422 | 13,830,996 | 13,785,161 | 14,425,048 | (639,886) | (594,052) | 5,502,626 | 62% |
| Depreciation | 364,008 | 60,667 | 60,667 | 485,342 | 824,476 | 740,092 | 740,092 | - | 84,385 | 254,750 | 66% |
| Other Outflows | - | 7,538 | (6,699) | 839 | - | - | - | - | - | (839) | |
| **Total Expenses** | **6,951,300** | **3,664,644** | **3,785,589** | **32,446,522** | **49,815,825** | **54,185,260** | **54,856,248** | **(670,989)** | **(5,040,423)** | **22,409,726** | **59%** |
| **Operating Income** | **1,601,078** | **113,634** | **(554,824)** | **(2,539,478)** | **1,772,961** | **395,757** | **407,026** | **11,269** | **(1,365,934)** | **2,946,504** | |
| **Fund Balance** | | | | | | | | | | | |
| Beginning Balance (Unaudited) | | | | | 25,478,918 | 29,611,333 | 29,611,333 | | | | |
| Audit Adjustment | | | | | - | 7,932 | 7,932 | | | | |
| Beginning Balance (Audited) | | | | | 25,478,918 | 29,619,265 | 29,619,265 | | | | |
| Operating Income | | | | | 1,772,961 | 395,757 | 407,026 | | | | |
| **Ending Fund Balance** | | | | | **27,251,879** | **30,015,022** | **30,026,291** | | | | |
| Fund Balance as a % of Expenses | | | | | 55% | 55% | 55% | | | | |

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

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| **KEY ASSUMPTIONS** | | | | | | | | | | | |
| **Enrollment Summary** | | | | | | | | | | | |
| K-3 | | | | | 1,666 | 1,630 | 1,630 | - | (36) | | |
| 4-6 | | | | | 1,011 | 987 | 987 | - | (24) | | |
| **Total Enrolled** | | | | | **2,677** | **2,617** | **2,617** | **-** | (60) | | |
| **ADA %** | | | | | | | | | | | |
| K-3 | | | | | 97.6% | 95.5% | 95.5% | 0.0% | -2.1% | | |
| 4-6 | | | | | 97.6% | 95.5% | 95.5% | 0.0% | -2.1% | | |
| **Average ADA %** | | | | | **97.6%** | **95.5%** | **95.5%** | **0.0%** | **-2.1%** | | |
| **ADA** | | | | | | | | | | | |
| K-3 | | | | | 1,626.31 | 1,556.65 | 1,556.65 | - | (69.66) | | |
| 4-6 | | | | | 987.21 | 942.59 | 942.59 | - | (44.63) | | |
| **Total ADA** | | | | | **2,613.52** | **2,499.24** | **2,499.24** | **-** | **(114.28)** | | |

## Fenton Charter Public Schools
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| **REVENUE** | | | | | | | | | | | | |
| **LCFF Entitlement** | | | | | | | | | | | | |
| 8011 | Charter Schools General Purpose Entitlement - State Aid | 1,816,858 | 1,816,858 | 1,302,569 | 12,405,591 | 19,583,359 | 18,028,393 | 18,027,623 | (770) | (1,555,737) | 5,622,032 | 69% |
| 8012 | Education Protection Account Entitlement | 1,207,592 | - | - | 2,415,184 | 3,889,196 | 4,212,712 | 4,212,712 | - | 323,516 | 1,797,528 | 57% |
| 8019 | State Aid - Prior Years | - | - | (9,040) | (9,040) | - | - | (9,040) | (9,040) | (9,040) | - | 100% |
| 8096 | Charter Schools in Lieu of Property Taxes | 1,012,035 | 656,711 | 1,149,246 | 5,910,405 | 7,436,835 | 7,330,481 | 7,330,481 | - | (106,354) | 1,420,076 | 81% |
| | **SUBTOTAL - LCFF Entitlement** | **4,036,485** | **2,473,569** | **2,442,775** | **20,722,140** | **30,909,391** | **29,571,586** | **29,561,776** | **(9,810)** | **(1,347,615)** | **8,839,636** | **70%** |
| **Federal Revenue** | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | 92,230 | 59,847 | 104,734 | 538,629 | 532,425 | 693,463 | 693,463 | - | 161,037 | 154,834 | 78% |
| 8220 | Child Nutrition Programs | 331,431 | 409,971 | 265,203 | 1,867,794 | 2,690,567 | 3,840,045 | 3,840,045 | - | 1,149,478 | 1,972,251 | 49% |
| 8291 | Title I | - | 798,511 | - | 1,094,591 | 1,189,727 | 1,184,315 | 1,185,485 | 1,170 | (4,242) | 90,894 | 92% |
| 8292 | Title II | - | - | 72,971 | 104,562 | 121,864 | 126,364 | 126,469 | 105 | 4,605 | 21,907 | 83% |
| 8293 | Title III | - | - | 75,201 | 100,269 | 88,967 | 100,269 | 100,269 | - | 11,302 | - | 100% |
| 8294 | Title IV | - | 24,196 | - | 44,106 | 103,347 | 96,692 | 96,780 | 88 | (6,567) | 52,674 | 46% |
| 8296 | Other Federal Revenue | - | - | - | - | 426,728 | 426,728 | 426,728 | - | - | 426,728 | 0% |
| 8297 | PY Federal - Not Accrued | - | 177,033 | - | 177,033 | - | 177,033 | 177,033 | - | 177,033 | - | 100% |
| 8298 | ESSER Funding | 243,599 | - | - | 243,698 | 4,177,488 | 5,542,348 | 5,875,064 | 332,716 | 1,697,576 | 5,631,366 | 4% |
| | **SUBTOTAL - Federal Revenue** | **667,260** | **1,469,558** | **518,109** | **4,170,683** | **9,331,113** | **12,187,258** | **12,521,337** | **334,079** | **3,190,224** | **8,350,654** | **33%** |
| **Other State Revenue** | | | | | | | | | | | | |
| 8319 | Other State Apportionments - Prior Years | - | - | 22,060 | 43,429 | - | 21,370 | 43,429 | 22,060 | 43,429 | - | 100% |
| 8381 | Special Education - Entitlement (State | 261,127 | 169,445 | 296,530 | 1,525,011 | 1,647,821 | 1,963,374 | 1,963,374 | - | 315,553 | 438,363 | 78% |
| 8520 | Child Nutrition - State | 22,930 | 18,231 | 14,747 | 106,083 | 133,524 | 215,126 | 215,126 | - | 81,602 | 109,043 | 49% |
| 8545 | School Facilities Apportionments | - | - | - | 39,332 | 1,423,445 | 1,365,413 | 1,365,413 | - | (58,032) | 1,326,081 | 3% |
| 8550 | Mandated Cost Reimbursements | 48,166 | - | - | 48,166 | 47,886 | 48,166 | 48,166 | - | 280 | 0 | 100% |
| 8560 | State Lottery Revenue | 206,911 | - | - | 206,911 | 543,213 | 595,160 | 595,160 | - | 51,947 | 388,249 | 35% |
| 8590 | All Other State Revenue | 1,220,536 | (419,302) | - | 801,234 | 2,953,355 | 3,731,878 | 3,731,878 | - | 778,523 | 2,930,644 | 21% |
| 8596 | LA's Best / ASES | - | - | - | - | 266,339 | 305,224 | 305,224 | - | 38,885 | 305,224 | 0% |
| | **SUBTOTAL - Other State Revenue** | **1,759,670** | **(231,626)** | **333,336** | **2,770,166** | **7,015,582** | **8,245,710** | **8,267,770** | **22,060** | **1,252,188** | **5,497,604** | **34%** |
| **Local Revenue** | | | | | | | | | | | | |
| 8660 | Interest | 7,774 | 4,765 | 19,212 | 57,100 | 221,097 | 221,097 | 221,097 | - | - | 163,997 | 26% |
| 8662 | Net Increase (Decrease | - | 62,011 | (110,544) | (60,548) | - | - | - | - | - | 60,548 | |
| 8699 | All Other Local Revenue | 114 | - | 19,040 | 117,979 | - | 98,938 | 202,129 | 103,191 | 202,129 | 84,150 | 58% |
| 8715 | LAUSD Option 3 | 65,987 | - | 4,250 | 99,850 | 154,208 | 154,208 | 154,208 | - | - | 54,358 | 65% |
| 8720 | CMO Fees Revenue Adjustment | (50,609) | - | - | (50,609) | (101,218) | (101,218) | (101,218) | - | - | (50,609) | 50% |
| 8721 | CMO Fees Revenue | 2,065,697 | - | - | 2,065,697 | 4,058,611 | 4,193,438 | 4,421,589 | 228,152 | 362,978 | 2,355,892 | 47% |
| | **SUBTOTAL - Local Revenue** | **2,088,963** | **66,776** | **(68,042)** | **2,229,470** | **4,332,699** | **4,566,464** | **4,897,806** | **331,342** | **565,107** | **2,668,336** | **46%** |
| **Fundraising and Grants** | | | | | | | | | | | | |
| 8802 | Donations - Private | - | - | 4,587 | 14,586 | - | 9,999 | 14,586 | 4,587 | 14,586 | - | 100% |
| | **SUBTOTAL - Fundraising and Grants** | **-** | **-** | **4,587** | **14,586** | **-** | **9,999** | **14,586** | **4,587** | **14,586** | **-** | **100%** |
| **TOTAL REVENUE** | | **8,552,378** | **3,778,277** | **3,230,765** | **29,907,044** | **51,588,785** | **54,581,017** | **55,263,275** | **682,258** | **3,674,489** | **25,356,230** | **54%** |

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

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| **EXPENSES** | | | | | | | | | | | | |
| **Compensation & Benefits** | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | |
| 1100 | Teachers Salaries | 1,078,917 | 782,994 | 777,555 | 6,298,909 | 10,660,029 | 10,970,933 | 10,970,933 | - | (310,905) | 4,672,024 | 57% |
| 1103 | Teacher - Substitute Pay | 5,314 | - | - | 13,643 | - | 13,643 | 13,643 | - | (13,643) | - | 100% |
| 1148 | Teacher - Special Ed | 185,734 | 137,277 | 139,420 | 1,084,816 | 2,151,824 | 2,216,824 | 2,216,824 | - | (65,000) | 1,132,008 | 49% |
| 1200 | Certificated Pupil Support Salaries | 36,281 | 28,781 | 29,081 | 217,701 | 316,872 | 377,122 | 377,122 | - | (60,250) | 159,421 | 58% |
| 1300 | Certificated Supervisor & Administrator Salaries | 195,264 | 157,764 | 157,764 | 1,194,247 | 1,846,819 | 2,079,901 | 2,079,901 | - | (233,082) | 885,653 | 57% |
| | **SUBTOTAL - Certificated Salaries** | **1,501,510** | **1,106,816** | **1,103,820** | **8,809,315** | **14,975,543** | **15,658,423** | **15,658,423** | **-** | **(682,880)** | **6,849,108** | **56%** |
| **Classified Salaries** | | | | | | | | | | | | |
| 2100 | Classified Instructional Aide Salaries | 344,292 | 104,391 | 231,246 | 1,597,333 | 2,093,087 | 2,744,871 | 2,744,871 | - | (651,784) | 1,147,538 | 58% |
| 2201 | Maintenance/Custodial/Security | 231,446 | 144,210 | 145,932 | 1,203,569 | 1,777,490 | 2,021,852 | 2,021,852 | - | (244,362) | 818,284 | 60% |
| 2202 | Supervision | 68,820 | 20,383 | 43,004 | 299,281 | 305,631 | 492,397 | 492,397 | - | (186,767) | 193,117 | 61% |
| 2401 | Office/Tech/Finance | 192,156 | 121,862 | 121,202 | 996,681 | 1,570,814 | 1,641,564 | 1,641,564 | - | (70,750) | 644,882 | 61% |
| 2900 | Classified Other Salaries | - | - | - | 8,062 | 123,186 | 123,186 | 123,186 | - | - | 115,123 | 7% |
| 2999 | Payroll Temporary Holding Account | (0) | (0) | (0) | (0) | - | - | - | - | - | 0 | |
| | **SUBTOTAL - Classified Salaries** | **836,714** | **390,847** | **541,384** | **4,104,926** | **5,870,207** | **7,023,870** | **7,023,870** | **-** | **(1,153,663)** | **2,918,944** | **58%** |
| **Employee Benefits** | | | | | | | | | | | | |
| 3100 | STRS | 181,439 | 183,183 | 182,676 | 1,324,203 | 2,533,862 | 2,622,333 | 2,622,333 | - | (88,471) | 1,298,130 | 50% |
| 3200 | PERS | 69,931 | 68,679 | 71,581 | 479,863 | 881,628 | 934,307 | 934,307 | - | (52,679) | 454,444 | 51% |
| 3300 | OASDI-Medicare-Alternative | 106,931 | 57,593 | (63,544) | 436,527 | 619,696 | 699,839 | 699,839 | - | (80,143) | 263,311 | 62% |
| 3400 | Health & Welfare Benefits | 159,110 | 435,539 | 228,933 | 1,924,249 | 2,747,233 | 2,747,233 | 2,747,233 | - | (0) | 822,984 | 70% |
| 3500 | Unemployment Insurance | 11,687 | 7,453 | 8,198 | 71,538 | 236,071 | 235,648 | 235,648 | - | 423 | 164,109 | 30% |
| 3600 | Workers Comp Insurance | 32,674 | - | 32,673 | 289,163 | 270,842 | 294,703 | 294,703 | - | (23,862) | 5,540 | 98% |
| 3700 | Retiree Benefits | 443,980 | 39,004 | 22,944 | 677,578 | 1,497,785 | 1,053,226 | 1,053,226 | - | 444,558 | 375,649 | 64% |
| | **SUBTOTAL - Employee Benefits** | **1,005,752** | **791,452** | **483,461** | **5,203,122** | **8,787,116** | **8,587,289** | **8,587,289** | **-** | **199,826** | **3,384,168** | **61%** |
| **Books & Supplies** | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | 100 | 3,061 | 903 | 270,715 | 92,793 | 277,237 | 277,237 | - | (184,444) | 6,522 | 98% |
| 4200 | Books & Other Reference Materials | 148 | - | 1,155 | 35,587 | 23,523 | 41,306 | 41,306 | - | (17,783) | 5,719 | 86% |
| 4300 | Materials & Supplies | 32,885 | 20,116 | 28,885 | 243,920 | 196,447 | 253,949 | 272,853 | (18,903) | (76,406) | 28,933 | 89% |
| 4315 | Custodial Supplies | 30,209 | 26,881 | 31,321 | 233,807 | 283,665 | 282,214 | 290,803 | (8,590) | (7,138) | 56,996 | 80% |
| 4320 | Educational Software | 8,440 | 79,769 | - | 257,481 | 85,927 | 277,008 | 277,008 | - | (191,081) | 19,527 | 93% |
| 4330 | Office Supplies | 10,934 | 2,497 | 5,572 | 59,202 | 73,366 | 78,299 | 81,908 | (3,609) | (8,543) | 22,706 | 72% |
| 4353 | Parent Meetings | - | - | - | - | 806 | - | - | - | 806 | - | |
| 4400 | Noncapitalized Equipment | 56,528 | 48,223 | 87,896 | 2,029,103 | 2,167,147 | 3,169,779 | 3,169,779 | - | (1,002,632) | 1,140,676 | 64% |
| 4700 | Food | 265,216 | 254,408 | 247,984 | 1,790,741 | 2,603,814 | 2,980,767 | 2,980,767 | - | (376,954) | 1,190,027 | 60% |
| 4720 | Other Food | - | - | - | - | - | 1,029,865 | 1,029,865 | - | (1,029,865) | 1,029,865 | 0% |
| | **SUBTOTAL - Books and Supplies** | **404,461** | **434,877** | **403,716** | **4,920,556** | **5,527,487** | **8,390,425** | **8,421,527** | **(31,102)** | **(2,894,040)** | **3,500,971** | **58%** |
| **Services & Other Operating Expenses** | | | | | | | | | | | | |
| 5200 | Travel & Conferences | 26,712 | (19,872) | 3,982 | 16,134 | 42,030 | 42,016 | 42,016 | - | 14 | 25,883 | 38% |
| 5300 | Dues & Memberships | 1,855 | 20,580 | 1,249 | 37,132 | 68,055 | 62,076 | 62,076 | - | 5,979 | 24,944 | 60% |
| 5450 | Insurance - Other | - | 967 | 11,555 | 244,501 | 268,189 | 274,760 | 274,760 | - | (6,571) | 30,259 | 89% |
| 5520 | Security | 49,307 | 39,424 | 32,336 | 403,207 | 338,721 | 513,917 | 513,917 | - | (175,196) | 110,710 | 78% |
| 5535 | Utilities - All Utilities | 115,358 | 42,052 | 71,237 | 413,572 | 725,613 | 650,237 | 650,237 | - | 75,376 | 236,665 | 64% |
| 5605 | Equipment Leases | 9,533 | 59,560 | 13,457 | 133,680 | 211,421 | 167,762 | 169,043 | (1,281) | 42,378 | 35,363 | 79% |
| 5610 | Rent | 195,330 | 195,330 | 195,330 | 1,750,552 | 2,369,323 | 2,369,323 | 2,369,323 | - | 0 | 618,771 | 74% |
| 5615 | Repairs and Maintenance - Building | 19,419 | 14,715 | 8,731 | 144,351 | 267,756 | 257,738 | 257,738 | - | 10,018 | 113,387 | 56% |
| 5803 | Accounting Fees | 11,459 | - | - | 25,415 | 81,098 | 81,098 | 81,098 | - | (0) | 55,683 | 31% |

## Fenton Charter Public Schools
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 |
| 5808 | Afterschool Contracted Expenses | 28,996 | 28,996 | 54,298 | 238,618 | 266,339 | 305,224 | 305,224 | - | (38,885) | 66,606 | 78% |
| 5809 | Banking Fees | 842 | 956 | 5,704 | 20,537 | 17,809 | 17,809 | 20,786 | (2,978) | (2,978) | 249 | 99% |
| 5812 | Business Services | - | 45,000 | 22,500 | 180,000 | 265,000 | 265,000 | 265,000 | - | - | 85,000 | 68% |
| 5815 | Consultants - Instructional | - | 43,080 | - | 43,080 | 1,089,918 | 151,130 | 151,130 | - | 938,788 | 108,050 | 29% |
| 5820 | Consultants - Non-Instructional | 15,218 | 5,755 | 3,408 | 59,547 | 416,941 | 121,063 | 121,063 | - | 295,878 | 61,516 | 49% |
| 5824 | District Oversight Fees | 37,679 | 24,484 | 42,846 | 220,354 | 309,094 | 295,716 | 295,618 | 98 | 13,476 | 75,264 | 75% |
| 5836 | Fingerprinting | - | 276 | 828 | 6,693 | 21,353 | 21,320 | 21,320 | - | 33 | 14,627 | 31% |
| 5845 | Legal Fees | 18,578 | 16,831 | - | 59,421 | 95,799 | 116,020 | 116,020 | - | (20,220) | 56,599 | 51% |
| 5851 | Marketing and Student Recruiting | 1,194 | 1,695 | 2,795 | 15,144 | 39,385 | 43,565 | 44,660 | (1,095) | (5,275) | 29,517 | 34% |
| 5853 | CMO Fees Expense Adjustment | (50,609) | - | - | (50,609) | (101,218) | (101,218) | (101,218) | - | (0) | (50,609) | 50% |
| 5858 | CMO Fees Expense | 2,065,697 | - | - | 2,065,697 | 4,057,704 | 4,185,197 | 4,409,432 | (224,235) | (351,728) | 2,343,735 | 47% |
| 5861 | Prior Yr Exp (not accrued | 2,485 | - | 266,396 | 398,369 | - | 131,973 | 398,369 | (266,396) | (398,369) | - | 100% |
| 5864 | Professional Development - Other | 2,195 | - | 1,400 | 62,107 | 140,729 | 106,812 | 106,812 | - | 33,917 | 44,705 | 58% |
| 5869 | Special Education Contract Instructors | 124,912 | 96,997 | 125,717 | 711,943 | 938,539 | 1,076,347 | 1,220,347 | (144,000) | (281,808) | 508,404 | 58% |
| 5872 | Special Education Encroachment | 70,670 | 45,858 | 80,252 | 412,726 | 436,049 | 531,367 | 531,367 | - | (95,318) | 118,641 | 78% |
| 5877 | Student Activities | 14,481 | 638 | 4,916 | 39,789 | 83,452 | 80,226 | 80,226 | - | 3,226 | 40,438 | 50% |
| 5884 | Substitutes | 55,635 | 121,468 | 174,057 | 701,340 | 358,618 | 1,013,000 | 1,013,000 | - | (654,382) | 311,661 | 69% |
| 5887 | Technology Services | 2,500 | 13,014 | 6,770 | 245,668 | 310,303 | 286,666 | 286,666 | - | 23,636 | 40,999 | 86% |
| 5898 | Bad Debt Expense | - | - | - | (7) | - | (7) | (7) | - | 7 | - | 100% |
| 5899 | Miscellaneous Operating Expenses | 3,757 | 59,565 | 63,334 | 251,823 | 596,384 | 602,625 | 602,625 | - | (6,240) | 350,802 | 42% |
| 5900 | Communications | 15,652 | 15,077 | 6,140 | 71,640 | 116,590 | 116,397 | 116,397 | - | 193 | 44,757 | 62% |
| | **SUBTOTAL - Services & Other Operating Exp.** | **2,838,856** | **872,447** | **1,199,240** | **8,922,422** | **13,830,996** | **13,785,161** | **14,425,048** | **(639,886)** | **(594,052)** | **5,502,626** | **62%** |
| **Capital Outlay & Depreciation** | | | | | | | | | | | | |
| 6900 | Depreciation | 364,008 | 60,667 | 60,667 | 485,342 | 824,476 | 740,092 | 740,092 | - | 84,385 | 254,750 | 66% |
| | **SUBTOTAL - Capital Outlay & Depreciation** | **364,008** | **60,667** | **60,667** | **485,342** | **824,476** | **740,092** | **740,092** | **-** | **84,385** | **254,750** | **66%** |
| **Other Outflows** | | | | | | | | | | | | |
| 7999 | Uncategorized Expense | - | 7,538 | (6,699) | 839 | - | - | - | - | - | (839) | |
| | **SUBTOTAL - Other Outflows** | **-** | **7,538** | **(6,699)** | **839** | **-** | **-** | **-** | **-** | **-** | **(839)** | |
| **TOTAL EXPENSES** | | **6,951,300** | **3,664,644** | **3,785,589** | **32,446,522** | **49,815,825** | **54,185,260** | **54,856,248** | **(670,989)** | **(5,040,423)** | **22,409,726** | **59%** |

**FACS**
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| **SUMMARY** | | | | | | | | | | | |
| **Revenue** | | | | | | | | | | | |
| LCFF Entitlement | 842,209 | 499,780 | 492,528 | 4,395,908 | 6,433,820 | 6,100,710 | 6,105,338 | 4,628 | (328,482) | 1,709,430 | 72% |
| Federal Revenue | 121,973 | 300,530 | 100,587 | 813,188 | 2,391,844 | 2,867,184 | 2,843,844 | (23,340) | 452,001 | 2,030,657 | 29% |
| Other State Revenues | 378,637 | (71,186) | 67,391 | 576,424 | 1,120,147 | 1,294,380 | 1,294,380 | - | 174,232 | 717,956 | 45% |
| Local Revenues | 12,273 | - | 26,956 | 64,993 | 101,774 | 102,616 | 181,692 | 79,077 | 79,918 | 116,699 | 36% |
| Fundraising and Grants | - | - | - | - | - | - | - | - | - | - | |
| **Total Revenue** | **1,355,091** | **729,124** | **687,462** | **5,850,513** | **10,047,585** | **10,364,890** | **10,425,254** | **60,365** | **377,669** | **4,574,742** | **56%** |
| **Expenses** | | | | | | | | | | | |
| Compensation and Benefits | 733,471 | 484,341 | 446,796 | 3,860,040 | 6,536,758 | 6,796,960 | 6,796,960 | - | (260,201) | 2,936,919 | 57% |
| Books and Supplies | 66,903 | 90,682 | 70,379 | 994,742 | 944,194 | 1,361,659 | 1,371,249 | (9,590) | (427,055) | 376,507 | 73% |
| Services and Other Operating Expenditures | 514,125 | 84,405 | 115,105 | 1,090,207 | 2,076,061 | 1,972,460 | 2,017,659 | (45,199) | 58,402 | 927,452 | 54% |
| Depreciation | 110,656 | 18,442 | 18,442 | 147,539 | 232,427 | 221,310 | 221,310 | - | 11,117 | 73,771 | 67% |
| Other Outflows | - | - | - | - | - | - | - | - | - | - | |
| **Total Expenses** | **1,425,154** | **677,869** | **650,722** | **6,092,529** | **9,789,440** | **10,352,390** | **10,407,178** | **(54,788)** | **(617,738)** | **4,314,649** | **59%** |
| **Operating Income** | **(70,063)** | **51,255** | **36,740** | **(242,016)** | **258,145** | **12,500** | **18,077** | **5,577** | **(240,069)** | **260,093** | |
| **Fund Balance** | | | | | | | | | | | |
| Beginning Balance (Unaudited) | | | | | 6,922,951 | 8,053,587 | 8,053,587 | | | | |
| Audit Adjustment | | | | | - | (1) | (1) | | | | |
| Beginning Balance (Audited) | | | | | 6,922,951 | 8,053,585 | 8,053,585 | | | | |
| Operating Income | | | | | 258,145 | 12,500 | 18,077 | | | | |
| **Ending Fund Balance** | | | | | **7,181,096** | **8,066,085** | **8,071,662** | | | | |
| Fund Balance as a % of Expenses | | | | | 73% | 78% | 78% | | | | |
| **KEY ASSUMPTIONS** | | | | | | | | | | | |
| **Enrollment Summary** | | | | | | | | | | | |
| K-3 | | | | | 190 | 177 | 177 | - | (13) | | |
| 4-6 | | | | | 380 | 375 | 375 | - | (5) | | |
| **Total Enrolled** | | | | | **570** | **552** | **552** | **-** | (18) | | |
| **ADA %** | | | | | | | | | | | |
| K-3 | | | | | 97.5% | 95.5% | 95.5% | 0.0% | -2.0% | | |
| 4-6 | | | | | 97.5% | 95.5% | 95.5% | 0.0% | -2.0% | | |
| **Average ADA %** | | | | | **97.5%** | **95.5%** | **95.5%** | **0.0%** | **-2.0%** | | |
| **ADA** | | | | | | | | | | | |
| K-3 | | | | | 185.25 | 169.04 | 169.04 | - | (16.22) | | |
| 4-6 | | | | | 370.50 | 358.13 | 358.13 | - | (12.38) | | |
| **Total ADA** | | | | | **555.75** | **527.16** | **527.16** | **-** | **(28.59)** | | |
| **REVENUE** | | | | | | | | | | | |
| **LCFF Entitlement** | | | | | | | | | | | |
| 8011 Charter Schools General Purpose Entitlement - State Aid | 355,510 | 355,510 | 240,057 | 2,412,619 | 3,771,414 | 3,380,116 | 3,384,746 | 4,630 | (386,668) | 972,127 | 71% |
| 8012 Education Protection Account Entitlement | 342,429 | - | - | 684,858 | 1,081,003 | 1,174,386 | 1,174,386 | - | 93,384 | 489,528 | 58% |
| 8019 State Aid - Prior Years | - | - | (2) | (2) | - | - | (2) | (2) | (2) | - | 100% |
| 8096 Charter Schools in Lieu of Property Taxes | 144,270 | 144,270 | 252,473 | 1,298,433 | 1,581,403 | 1,546,208 | 1,546,208 | - | (35,196) | 247,775 | 84% |
| **SUBTOTAL - LCFF Entitlement** | **842,209** | **499,780** | **492,528** | **4,395,908** | **6,433,820** | **6,100,710** | **6,105,338** | **4,628** | **(328,482)** | **1,709,430** | **72%** |

**FACS**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 |
| **Federal Revenue** | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | 13,148 | 13,148 | 23,009 | 118,331 | 113,217 | 146,271 | 146,271 | - | 33,054 | 27,940 | 81% |
| 8220 | Child Nutrition Programs | 54,737 | 70,808 | 45,730 | 295,879 | 592,215 | 604,336 | 604,336 | - | 12,121 | 308,457 | 49% |
| 8291 | Title I | - | 199,209 | - | 279,885 | 330,676 | 322,702 | 324,046 | 1,344 | (6,630) | 44,161 | 86% |
| 8292 | Title II | - | - | 20,967 | 27,979 | 26,656 | 28,046 | 27,979 | (67) | 1,323 | - | 100% |
| 8293 | Title III | - | - | 10,881 | 14,508 | 13,050 | 14,508 | 14,508 | - | 1,458 | - | 100% |
| 8294 | Title IV | - | 6,587 | - | 11,712 | 28,460 | 26,316 | 26,346 | 30 | (2,114) | 14,634 | 44% |
| 8296 | Other Federal Revenue | - | - | - | - | 93,739 | 93,739 | 93,739 | - | - | 93,739 | 0% |
| 8297 | PY Federal - Not Accrued | - | 10,778 | - | 10,778 | - | 10,778 | 10,778 | - | 10,778 | - | 100% |
| 8298 | ESSER Funding | 54,088 | - | - | 54,116 | 1,193,830 | 1,620,488 | 1,595,841 | (24,647) | 402,011 | 1,541,725 | 3% |
| | **SUBTOTAL - Federal Revenue** | **121,973** | **300,530** | **100,587** | **813,188** | **2,391,844** | **2,867,184** | **2,843,844** | **(23,340)** | **452,001** | **2,030,657** | **29%** |
| **Other State Revenue** | | | | | | | | | | | | |
| 8381 | Special Education - Entitlement (State | 37,225 | 37,225 | 65,144 | 335,025 | 350,400 | 414,132 | 414,132 | - | 63,731 | 79,107 | 81% |
| 8520 | Child Nutrition - State | 3,454 | 2,684 | 2,247 | 14,537 | 19,187 | 29,472 | 29,472 | - | 10,285 | 14,936 | 49% |
| 8550 | Mandated Cost Reimbursements | 10,581 | - | - | 10,581 | 10,520 | 10,581 | 10,581 | - | 61 | 0 | 100% |
| 8560 | State Lottery Revenue | 45,414 | - | - | 45,414 | 115,511 | 125,536 | 125,536 | - | 10,025 | 80,122 | 36% |
| 8590 | All Other State Revenue | 281,962 | (111,095) | - | 170,867 | 624,529 | 714,658 | 714,658 | - | 90,129 | 543,791 | 24% |
| | **SUBTOTAL - Other State Revenue** | **378,637** | **(71,186)** | **67,391** | **576,424** | **1,120,147** | **1,294,380** | **1,294,380** | **-** | **174,232** | **717,956** | **45%** |
| **Local Revenue** | | | | | | | | | | | | |
| 8660 | Interest | 1,522 | - | 3,667 | 8,110 | 35,191 | 35,191 | 35,191 | - | - | 27,081 | 23% |
| 8699 | All Other Local Revenue | - | - | 19,040 | 19,881 | - | 842 | 79,918 | 79,077 | 79,918 | 60,037 | 25% |
| 8715 | LAUSD Option 3 | 10,751 | - | 4,250 | 37,002 | 66,583 | 66,583 | 66,583 | - | - | 29,581 | 56% |
| | **SUBTOTAL - Local Revenue** | **12,273** | **-** | **26,956** | **64,993** | **101,774** | **102,616** | **181,692** | **79,077** | **79,918** | **116,699** | **36%** |
| **Fundraising and Grants** | | | | | | | | | | | | |
| | **SUBTOTAL - Fundraising and Grants** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **TOTAL REVENUE** | | **1,355,091** | **729,124** | **687,462** | **5,850,513** | **10,047,585** | **10,364,890** | **10,425,254** | **60,365** | **377,669** | **4,574,742** | **56%** |
| **EXPENSES** | | | | | | | | | | | | |
| **Compensation & Benefits** | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | |
| 1100 | Teachers Salaries | 226,719 | 166,009 | 167,171 | 1,342,976 | 2,412,690 | 2,431,836 | 2,431,836 | - | (19,146) | 1,088,860 | 55% |
| 1103 | Teacher - Substitute Pay | 5,314 | - | - | 13,643 | - | 13,643 | 13,643 | - | (13,643) | - | 100% |
| 1148 | Teacher - Special Ed | 54,334 | 40,629 | 40,629 | 313,451 | 555,862 | 602,112 | 602,112 | - | (46,250) | 288,661 | 52% |
| 1200 | Certificated Pupil Support Salaries | 2,854 | 2,854 | 2,854 | 18,274 | 10,000 | 35,125 | 35,125 | - | (25,125) | 16,851 | 52% |
| 1300 | Certificated Supervisor & Administrator Salaries | 37,219 | 29,719 | 29,719 | 227,713 | 387,378 | 402,378 | 402,378 | - | (15,000) | 174,665 | 57% |
| | **SUBTOTAL - Certificated Salaries** | **326,440** | **239,211** | **240,372** | **1,916,058** | **3,365,930** | **3,485,094** | **3,485,094** | **-** | **(119,164)** | **1,569,036** | **55%** |
| **Classified Salaries** | | | | | | | | | | | | |
| 2100 | Classified Instructional Aide Salaries | 94,158 | 30,492 | 64,666 | 427,872 | 624,322 | 712,081 | 712,081 | - | (87,759) | 284,209 | 60% |
| 2201 | Maintenance/Custodial/Security | 34,208 | 17,944 | 17,900 | 174,017 | 241,080 | 337,049 | 337,049 | - | (95,969) | 163,032 | 52% |
| 2202 | Supervision | 5,837 | 1,530 | 3,596 | 26,634 | 71,947 | 58,282 | 58,282 | - | 13,665 | 31,647 | 46% |
| 2401 | Office/Tech/Finance | 27,520 | 16,068 | 16,101 | 138,281 | 250,559 | 242,084 | 242,084 | - | 8,475 | 103,803 | 57% |
| 2900 | Classified Other Salaries | - | - | - | 2,458 | 37,560 | 37,560 | 37,560 | - | - | 35,102 | 7% |
| 2999 | Payroll Temporary Holding Account | (0) | - | - | (0) | - | - | - | - | - | 0 | |
| | **SUBTOTAL - Classified Salaries** | **161,722** | **66,034** | **102,264** | **769,263** | **1,225,468** | **1,387,056** | **1,387,056** | **-** | **(161,588)** | **617,793** | **55%** |
| **Employee Benefits** | | | | | | | | | | | | |
| 3100 | STRS | 40,626 | 40,474 | 40,671 | 294,558 | 569,515 | 589,678 | 589,678 | - | (20,163) | 295,120 | 50% |

**FACS**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 |
| 3200 | PERS | 9,382 | 9,128 | 9,797 | 64,623 | 148,057 | 138,738 | 138,738 | - | 9,319 | 74,116 | 47% |
| 3300 | OASDI-Medicare-Alternative | 21,825 | 10,970 | (16,655) | 82,224 | 129,284 | 138,418 | 138,418 | - | (9,134) | 56,193 | 59% |
| 3400 | Health & Welfare Benefits | 29,222 | 93,026 | 48,285 | 393,923 | 514,549 | 514,549 | 514,549 | - | - | 120,626 | 77% |
| 3500 | Unemployment Insurance | 2,451 | 1,510 | 1,724 | 14,860 | 52,192 | 50,553 | 50,553 | - | 1,639 | 35,693 | 29% |
| 3600 | Workers Comp Insurance | 7,188 | - | 7,188 | 63,616 | 59,654 | 63,302 | 63,302 | - | (3,648) | (314) | 100% |
| 3700 | Retiree Benefits | 134,615 | 23,987 | 13,151 | 260,915 | 472,108 | 429,571 | 429,571 | - | 42,537 | 168,656 | 61% |
| | **SUBTOTAL - Employee Benefits** | **245,309** | **179,095** | **104,160** | **1,174,719** | **1,945,360** | **1,924,810** | **1,924,810** | **-** | **20,550** | **750,090** | **61%** |
| **Books & Supplies** | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | - | 3,061 | - | 152,497 | 30,173 | 152,662 | 152,662 | - | (122,489) | 165 | 100% |
| 4300 | Materials & Supplies | 4,740 | 7,936 | 2,509 | 61,709 | 34,647 | 74,491 | 74,491 | - | (39,844) | 12,782 | 83% |
| 4315 | Custodial Supplies | 5,113 | 5,204 | 8,678 | 59,684 | 51,094 | 51,094 | 59,684 | (8,590) | (8,590) | - | 100% |
| 4320 | Educational Software | - | 20,775 | - | 64,940 | 20,073 | 64,940 | 64,940 | - | (44,867) | 0 | 100% |
| 4330 | Office Supplies | 329 | 519 | 1,273 | 15,457 | 9,894 | 15,000 | 16,000 | (1,000) | (6,106) | 543 | 97% |
| 4353 | Parent Meetings | - | - | - | - | 806 | - | - | - | 806 | - | |
| 4400 | Noncapitalized Equipment | 13,060 | 9,101 | 21,110 | 364,022 | 225,888 | 456,478 | 456,478 | - | (230,590) | 92,456 | 80% |
| 4700 | Food | 43,662 | 44,165 | 36,808 | 276,434 | 571,619 | 477,484 | 477,484 | - | 94,135 | 201,050 | 58% |
| 4720 | Other Food | - | - | - | - | - | 69,511 | 69,511 | - | (69,511) | 69,511 | 0% |
| | **SUBTOTAL - Books and Supplies** | **66,903** | **90,682** | **70,379** | **994,742** | **944,194** | **1,361,659** | **1,371,249** | **(9,590)** | **(427,055)** | **376,507** | **73%** |
| **Services & Other Operating Expenses** | | | | | | | | | | | | |
| 5200 | Travel & Conferences | 5,587 | (5,560) | 93 | 504 | 5,464 | 5,464 | 5,464 | - | - | 4,960 | 9% |
| 5300 | Dues & Memberships | 163 | 6,160 | - | 8,153 | 11,982 | 8,461 | 8,461 | - | 3,522 | 308 | 96% |
| 5450 | Insurance - Other | - | 278 | 2,907 | 3,743 | 10,707 | 10,369 | 10,369 | - | 338 | 6,625 | 36% |
| 5520 | Security | 6,157 | 2,807 | 8,180 | 74,190 | 85,989 | 100,960 | 100,960 | - | (14,971) | 26,770 | 73% |
| 5535 | Utilities - All Utilities | 10,173 | 9,194 | 18,850 | 94,266 | 198,592 | 192,321 | 192,321 | - | 6,271 | 98,055 | 49% |
| 5605 | Equipment Leases | 3,204 | 240 | 3,221 | 8,164 | 22,582 | 20,371 | 20,371 | - | 2,212 | 12,206 | 40% |
| 5615 | Repairs and Maintenance - Building | 5,550 | (1,472) | 1,260 | 21,619 | 44,494 | 26,117 | 26,117 | - | 18,377 | 4,498 | 83% |
| 5815 | Consultants - Instructional | - | - | - | - | 177,830 | - | - | - | 177,830 | - | |
| 5820 | Consultants - Non-Instructional | 48 | (898) | (1,579) | 2,251 | 5,305 | 5,305 | 5,305 | - | - | 3,054 | 42% |
| 5824 | District Oversight Fees | 5,244 | 5,244 | 9,178 | 47,199 | 64,338 | 61,007 | 61,053 | (46) | 3,285 | 13,854 | 77% |
| 5836 | Fingerprinting | - | 207 | - | 1,622 | 1,899 | 1,839 | 1,839 | - | 60 | 217 | 88% |
| 5845 | Legal Fees | - | 5,000 | - | 5,246 | 10,609 | 20,000 | 20,000 | - | (9,391) | 14,754 | 26% |
| 5851 | Marketing and Student Recruiting | 1,194 | 1,095 | 1,095 | 8,034 | 2,652 | 6,939 | 8,034 | (1,095) | (5,382) | - | 100% |
| 5858 | CMO Fees Expense | 438,810 | - | - | 438,810 | 857,965 | 862,604 | 906,661 | (44,058) | (48,696) | 467,851 | 48% |
| 5861 | Prior Yr Exp (not accrued | 101 | - | - | 23,691 | - | 23,691 | 23,691 | - | (23,691) | - | 100% |
| 5864 | Professional Development - Other | - | - | - | 12,300 | 15,914 | 25,914 | 25,914 | - | (10,000) | 13,614 | 47% |
| 5869 | Special Education Contract Instructors | 22,227 | 19,613 | 14,934 | 111,180 | 268,050 | 260,770 | 260,770 | - | 7,281 | 149,589 | 43% |
| 5872 | Special Education Encroachment | 10,074 | 10,074 | 17,630 | 90,668 | 92,724 | 112,081 | 112,081 | - | (19,357) | 21,413 | 81% |
| 5877 | Student Activities | 532 | - | - | 1,274 | 6,546 | 6,340 | 6,340 | - | 207 | 5,065 | 20% |
| 5884 | Substitutes | 3,300 | 9,842 | 21,945 | 61,531 | 50,000 | 80,000 | 80,000 | - | (30,000) | 18,469 | 77% |
| 5887 | Technology Services | - | - | 1,693 | 5,097 | 9,996 | 9,681 | 9,681 | - | 315 | 4,584 | 53% |
| 5898 | Bad Debt Expense | - | - | - | (2) | - | (2) | (2) | - | 2 | - | 100% |
| 5899 | Miscellaneous Operating Expenses | 254 | 12,842 | 14,523 | 51,853 | 111,828 | 111,846 | 111,846 | - | (18) | 59,993 | 46% |
| 5900 | Communications | 1,509 | 9,738 | 1,176 | 18,814 | 20,595 | 20,386 | 20,386 | - | 208 | 1,572 | 92% |
| | **SUBTOTAL - Services & Other Operating Exp.** | **514,125** | **84,405** | **115,105** | **1,090,207** | **2,076,061** | **1,972,460** | **2,017,659** | **(45,199)** | **58,402** | **927,452** | **54%** |
| **Capital Outlay & Depreciation** | | | | | | | | | | | | |
| 6900 | Depreciation | 110,656 | 18,442 | 18,442 | 147,539 | 232,427 | 221,310 | 221,310 | - | 11,117 | 73,771 | 67% |
| | **SUBTOTAL - Capital Outlay & Depreciation** | **110,656** | **18,442** | **18,442** | **147,539** | **232,427** | **221,310** | **221,310** | **-** | **11,117** | **73,771** | **67%** |
| **Other Outflows** | | | | | | | | | | | | |
| | **SUBTOTAL - Other Outflows** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |

**FACS**
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| TOTAL EXPENSES | 1,425,154 | 677,869 | 650,722 | 6,092,529 | 9,789,440 | 10,352,390 | 10,407,178 | (54,788) | (617,738) | 4,314,649 | 59% |

**FPC**
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| **SUMMARY** | | | | | | | | | | | |
| **Revenue** | | | | | | | | | | | |
| LCFF Entitlement | 952,429 | 588,187 | 569,484 | 5,071,384 | 7,161,356 | 7,136,326 | 7,138,821 | 2,495 | (22,535) | 2,067,437 | 71% |
| Federal Revenue | 206,054 | 503,735 | 174,137 | 1,427,842 | 2,153,425 | 3,782,897 | 3,996,549 | 213,652 | 1,843,124 | 2,568,707 | 36% |
| Other State Revenues | 422,091 | (68,276) | 76,540 | 671,509 | 2,065,628 | 2,475,262 | 2,475,262 | - | 409,634 | 1,803,753 | 27% |
| Local Revenues | 13,782 | - | 8,895 | 38,836 | 72,419 | 73,791 | 79,193 | 5,402 | 6,774 | 40,357 | 49% |
| Fundraising and Grants | - | - | - | - | - | - | - | - | - | - | |
| **Total Revenue** | **1,594,356** | **1,023,646** | **829,057** | **7,209,570** | **11,452,828** | **13,468,276** | **13,689,824** | **221,549** | **2,236,997** | **6,480,254** | **53%** |
| **Expenses** | | | | | | | | | | | |
| Compensation and Benefits | 763,218 | 525,578 | 484,860 | 4,128,016 | 6,560,158 | 7,057,738 | 7,057,738 | - | (497,581) | 2,929,722 | 58% |
| Books and Supplies | 132,253 | 143,498 | 157,173 | 1,447,078 | 1,332,833 | 2,753,432 | 2,755,364 | (1,932) | (1,422,531) | 1,308,285 | 53% |
| Services and Other Operating Expenditures | 755,050 | 258,265 | 280,914 | 2,369,513 | 3,208,056 | 3,600,886 | 3,814,606 | (213,720) | (606,550) | 1,445,093 | 62% |
| Depreciation | 20,461 | 3,410 | 3,410 | 27,281 | 50,877 | 44,564 | 44,564 | - | 6,313 | 17,283 | 61% |
| Other Outflows | - | - | - | - | - | - | - | - | - | - | |
| **Total Expenses** | **1,670,981** | **930,752** | **926,357** | **7,971,888** | **11,151,923** | **13,456,620** | **13,672,272** | **(215,652)** | **(2,520,349)** | **5,700,383** | **58%** |
| **Operating Income** | **(76,625)** | **92,895** | **(97,300)** | **(762,318)** | **300,905** | **11,656** | **17,552** | **5,897** | **(283,352)** | **779,871** | |
| **Fund Balance** | | | | | | | | | | | |
| Beginning Balance (Unaudited) | | | | | 5,913,871 | 6,630,064 | 6,630,064 | | | | |
| Audit Adjustment | | | | | - | 1 | 1 | | | | |
| Beginning Balance (Audited) | | | | | 5,913,871 | 6,630,065 | 6,630,065 | | | | |
| Operating Income | | | | | 300,905 | 11,656 | 17,552 | | | | |
| **Ending Fund Balance** | | | | | **6,214,775** | **6,641,721** | **6,647,617** | | | | |
| Fund Balance as a % of Expenses | | | | | 56% | 49% | 49% | | | | |
| **KEY ASSUMPTIONS** | | | | | | | | | | | |
| **Enrollment Summary** | | | | | | | | | | | |
| K-3 | | | | | 600 | 610 | 610 | - | 10 | | |
| **Total Enrolled** | | | | | **600** | **610** | **610** | - | 10 | | |
| **ADA %** | | | | | | | | | | | |
| K-3 | | | | | 97.5% | 95.5% | 95.5% | 0.0% | -2.0% | | |
| **Average ADA %** | | | | | **97.5%** | **95.5%** | **95.5%** | **0.0%** | **-2.0%** | | |
| **ADA** | | | | | | | | | | | |
| K-3 | | | | | 585.00 | 582.55 | 582.55 | - | (2.45) | | |
| **Total ADA** | | | | | **585.00** | **582.55** | **582.55** | - | **(2.45)** | | |
| **REVENUE** | | | | | | | | | | | |
| **LCFF Entitlement** | | | | | | | | | | | |
| 8011 Charter Schools General Purpose Entitlement - State Aid | 431,070 | 431,070 | 294,531 | 2,928,847 | 4,370,255 | 4,160,078 | 4,162,576 | 2,498 | (207,679) | 1,233,729 | 70% |
| 8012 Education Protection Account Entitlement | 364,242 | - | - | 728,484 | 1,126,466 | 1,267,576 | 1,267,576 | - | 141,111 | 539,092 | 57% |
| 8019 State Aid - Prior Years | - | - | (3) | (3) | - | - | (3) | (3) | (3) | - | 100% |
| 8096 Charter Schools in Lieu of Property Taxes | 157,117 | 157,117 | 274,956 | 1,414,056 | 1,664,635 | 1,708,672 | 1,708,672 | - | 44,037 | 294,616 | 83% |
| **SUBTOTAL - LCFF Entitlement** | **952,429** | **588,187** | **569,484** | **5,071,384** | **7,161,356** | **7,136,326** | **7,138,821** | **2,495** | **(22,535)** | **2,067,437** | **71%** |
| **Federal Revenue** | | | | | | | | | | | |
| 8181 Special Education - Entitlement | 14,318 | 14,318 | 25,057 | 128,865 | 119,176 | 161,640 | 161,640 | - | 42,464 | 32,775 | 80% |
| 8220 Child Nutrition Programs | 122,650 | 172,771 | 105,272 | 787,928 | 660,988 | 1,650,624 | 1,650,624 | - | 989,637 | 862,697 | 48% |

**FPC**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 | - | 189,975 | - | 252,951 | 265,086 | 251,902 | 252,951 | 1,049 | (12,135) | - | 100% |
| 8292 | Title II | - | - | 19,414 | 25,857 | 28,579 | 25,773 | 25,857 | 84 | (2,722) | - | 100% |
| 8293 | Title III | - | - | 24,394 | 32,526 | 28,261 | 32,526 | 32,526 | - | 4,265 | - | 100% |
| 8294 | Title IV | - | 5,142 | - | 9,075 | 23,392 | 20,542 | 20,566 | 24 | (2,826) | 11,491 | 44% |
| 8296 | Other Federal Revenue | - | - | - | - | 96,037 | 96,037 | 96,037 | - | - | 96,037 | 0% |
| 8297 | PY Federal - Not Accrued | - | 121,530 | - | 121,530 | - | 121,530 | 121,530 | - | 121,530 | - | 100% |
| 8298 | ESSER Funding | 69,086 | - | - | 69,110 | 931,905 | 1,422,323 | 1,634,817 | 212,495 | 702,912 | 1,565,707 | 4% |
| | **SUBTOTAL - Federal Revenue** | **206,054** | **503,735** | **174,137** | **1,427,842** | **2,153,425** | **3,782,897** | **3,996,549** | **213,652** | **1,843,124** | **2,568,707** | **36%** |
| | **Other State Revenue** | | | | | | | | | | | |
| 8319 | Other State Apportionments - Prior Years | - | - | - | 5,585 | - | 5,585 | 5,585 | - | 5,585 | - | 100% |
| 8381 | Special Education - Entitlement (State | 40,540 | 40,540 | 70,944 | 364,858 | 368,843 | 457,645 | 457,645 | - | 88,803 | 92,787 | 80% |
| 8520 | Child Nutrition - State | 8,800 | 6,942 | 5,596 | 44,073 | 37,389 | 90,707 | 90,707 | - | 53,318 | 46,634 | 49% |
| 8545 | School Facilities Apportionments | - | - | - | - | 661,284 | 647,669 | 647,669 | - | (13,615) | 647,669 | 0% |
| 8550 | Mandated Cost Reimbursements | 11,524 | - | - | 11,524 | 11,457 | 11,524 | 11,524 | - | 67 | (0) | 100% |
| 8560 | State Lottery Revenue | 49,517 | - | - | 49,517 | 121,591 | 138,727 | 138,727 | - | 17,136 | 89,209 | 36% |
| 8590 | All Other State Revenue | 311,710 | (115,758) | - | 195,952 | 731,895 | 970,794 | 970,794 | - | 238,899 | 774,842 | 20% |
| 8596 | LA's Best / ASES | - | - | - | - | 133,169 | 152,612 | 152,612 | - | 19,443 | 152,612 | 0% |
| | **SUBTOTAL - Other State Revenue** | **422,091** | **(68,276)** | **76,540** | **671,509** | **2,065,628** | **2,475,262** | **2,475,262** | **-** | **409,634** | **1,803,753** | **27%** |
| | **Local Revenue** | | | | | | | | | | | |
| 8660 | Interest | 6,056 | - | 8,895 | 22,239 | 55,501 | 55,501 | 55,501 | - | - | 33,262 | 40% |
| 8699 | All Other Local Revenue | 113 | - | - | 1,372 | - | 1,372 | 6,774 | 5,402 | 6,774 | 5,402 | 20% |
| 8715 | LAUSD Option 3 | 7,613 | - | - | 15,226 | 16,919 | 16,919 | 16,919 | - | - | 1,693 | 90% |
| | **SUBTOTAL - Local Revenue** | **13,782** | **-** | **8,895** | **38,836** | **72,419** | **73,791** | **79,193** | **5,402** | **6,774** | **40,357** | **49%** |
| | **Fundraising and Grants** | | | | | | | | | | | |
| | **SUBTOTAL - Fundraising and Grants** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| | **TOTAL REVENUE** | **1,594,356** | **1,023,646** | **829,057** | **7,209,570** | **11,452,828** | **13,468,276** | **13,689,824** | **221,549** | **2,236,997** | **6,480,254** | **53%** |
| | **EXPENSES** | | | | | | | | | | | |
| | **Compensation & Benefits** | | | | | | | | | | | |
| | **Certificated Salaries** | | | | | | | | | | | |
| 1100 | Teachers Salaries | 281,072 | 204,822 | 204,822 | 1,625,613 | 2,628,695 | 2,793,695 | 2,793,695 | - | (165,000) | 1,168,082 | 58% |
| 1148 | Teacher - Special Ed | 34,119 | 23,494 | 23,794 | 193,037 | 408,350 | 344,600 | 344,600 | - | 63,750 | 151,563 | 56% |
| 1200 | Certificated Pupil Support Salaries | 2,854 | 2,854 | 2,854 | 18,274 | 5,000 | 35,125 | 35,125 | - | (30,125) | 16,851 | 52% |
| 1300 | Certificated Supervisor & Administrator Salaries | 38,531 | 31,031 | 31,031 | 232,217 | 387,378 | 402,378 | 402,378 | - | (15,000) | 170,161 | 58% |
| | **SUBTOTAL - Certificated Salaries** | **356,575** | **262,200** | **262,500** | **2,069,141** | **3,429,423** | **3,575,798** | **3,575,798** | **-** | **(146,375)** | **1,506,657** | **58%** |
| | **Classified Salaries** | | | | | | | | | | | |
| 2100 | Classified Instructional Aide Salaries | 114,245 | 34,711 | 74,002 | 508,171 | 595,312 | 933,020 | 933,020 | - | (337,708) | 424,849 | 54% |
| 2201 | Maintenance/Custodial/Security | 44,218 | 25,309 | 26,528 | 217,080 | 302,022 | 332,679 | 332,679 | - | (30,657) | 115,598 | 65% |
| 2202 | Supervision | 5,687 | 1,906 | 3,704 | 24,719 | 14,360 | 43,598 | 43,598 | - | (29,238) | 18,879 | 57% |
| 2401 | Office/Tech/Finance | 34,316 | 21,324 | 20,631 | 177,035 | 307,431 | 303,956 | 303,956 | - | 3,475 | 126,921 | 58% |
| 2900 | Classified Other Salaries | - | - | - | 1,521 | 29,155 | 29,155 | 29,155 | - | - | 27,634 | 5% |
| 2999 | Payroll Temporary Holding Account | - | - | - | (0) | - | - | - | - | - | 0 | |
| | **SUBTOTAL - Classified Salaries** | **198,466** | **83,251** | **124,864** | **928,526** | **1,248,280** | **1,642,407** | **1,642,407** | **-** | **(394,128)** | **713,882** | **57%** |
| | **Employee Benefits** | | | | | | | | | | | |
| 3100 | STRS | 44,364 | 44,364 | 44,415 | 318,162 | 580,258 | 605,025 | 605,025 | - | (24,767) | 286,863 | 53% |
| 3200 | PERS | 10,798 | 10,590 | 10,932 | 73,757 | 156,959 | 155,191 | 155,191 | - | 1,767 | 81,434 | 48% |

**FPC**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| 3300 | OASDI-Medicare-Alternative | 26,349 | 13,390 | (24,424) | 94,262 | 132,137 | 154,565 | 154,565 | - | (22,428) | 60,302 | 61% |
| 3400 | Health & Welfare Benefits | 41,001 | 108,395 | 55,662 | 466,214 | 653,792 | 653,792 | 653,792 | - | (0) | 187,578 | 71% |
| 3500 | Unemployment Insurance | 2,775 | 1,728 | 1,931 | 16,569 | 53,126 | 54,552 | 54,552 | - | (1,425) | 37,983 | 30% |
| 3600 | Workers Comp Insurance | 7,319 | - | 7,319 | 64,773 | 60,776 | 67,798 | 67,798 | - | (7,023) | 3,026 | 96% |
| 3700 | Retiree Benefits | 75,569 | 1,661 | 1,661 | 96,613 | 245,408 | 148,610 | 148,610 | - | 96,797 | 51,997 | 65% |
| | **SUBTOTAL - Employee Benefits** | **208,176** | **180,128** | **97,495** | **1,130,350** | **1,882,455** | **1,839,533** | **1,839,533** | **-** | **42,922** | **709,183** | **61%** |
| **Books & Supplies** | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | - | - | - | 28,220 | 17,663 | 30,747 | 30,747 | - | (13,084) | 2,527 | 92% |
| 4200 | Books & Other Reference Materials | - | - | - | 14,675 | 6,299 | 14,675 | 14,675 | - | (8,376) | - | 100% |
| 4300 | Materials & Supplies | 7,469 | 2,351 | 4,820 | 45,848 | 56,631 | 57,574 | 57,574 | - | (944) | 11,726 | 80% |
| 4315 | Custodial Supplies | 6,339 | 9,110 | 9,631 | 57,800 | 69,438 | 71,657 | 71,657 | - | (2,219) | 13,857 | 81% |
| 4320 | Educational Software | - | 20,775 | - | 62,141 | 23,697 | 75,603 | 75,603 | - | (51,906) | 13,462 | 82% |
| 4330 | Office Supplies | 3,741 | 80 | 2,374 | 9,871 | 7,936 | 8,068 | 10,000 | (1,932) | (2,064) | 129 | 99% |
| 4400 | Noncapitalized Equipment | 6,187 | 7,686 | 19,714 | 446,494 | 497,223 | 827,419 | 827,419 | - | (330,196) | 380,925 | 54% |
| 4700 | Food | 108,517 | 103,497 | 120,633 | 782,030 | 653,946 | 1,250,415 | 1,250,415 | - | (596,470) | 468,385 | 63% |
| 4720 | Other Food | - | - | - | - | - | 417,273 | 417,273 | - | (417,273) | 417,273 | 0% |
| | **SUBTOTAL - Books and Supplies** | **132,253** | **143,498** | **157,173** | **1,447,078** | **1,332,833** | **2,753,432** | **2,755,364** | **(1,932)** | **(1,422,531)** | **1,308,285** | **53%** |
| **Services & Other Operating Expenses** | | | | | | | | | | | | |
| 5200 | Travel & Conferences | 6,844 | - | 100 | 7,004 | 7,548 | 7,548 | 7,548 | - | (0) | 544 | 93% |
| 5300 | Dues & Memberships | - | - | 492 | 2,097 | 9,300 | 9,402 | 9,402 | - | (102) | 7,305 | 22% |
| 5450 | Insurance - Other | - | 182 | 2,859 | 3,498 | 10,405 | 10,578 | 10,578 | - | (173) | 7,081 | 33% |
| 5520 | Security | 8,796 | 5,709 | 5,454 | 80,787 | 50,989 | 80,989 | 80,989 | - | (30,000) | 201 | 100% |
| 5535 | Utilities - All Utilities | 11,421 | 11,075 | 18,224 | 99,680 | 114,434 | 124,564 | 124,564 | - | (10,130) | 24,885 | 80% |
| 5605 | Equipment Leases | 1,988 | 525 | 3,780 | 15,071 | 27,306 | 27,365 | 27,365 | - | (59) | 12,295 | 55% |
| 5610 | Rent | 91,875 | 91,875 | 91,875 | 825,529 | 1,133,934 | 1,133,934 | 1,133,934 | - | 0 | 308,405 | 73% |
| 5615 | Repairs and Maintenance - Building | 7,434 | 7,443 | 1,396 | 33,849 | 38,284 | 45,484 | 45,484 | - | (7,200) | 11,635 | 74% |
| 5808 | Afterschool Contracted Expenses | 14,498 | 14,498 | 27,149 | 101,487 | 133,169 | 152,612 | 152,612 | - | (19,443) | 51,125 | 66% |
| 5815 | Consultants - Instructional | - | 37,240 | - | 37,240 | 222,762 | 38,000 | 38,000 | - | 184,762 | 760 | 98% |
| 5820 | Consultants - Non-Instructional | 1,510 | 2,893 | - | 7,763 | 7,895 | 7,895 | 7,895 | - | 0 | 133 | 98% |
| 5824 | District Oversight Fees | 6,045 | 6,045 | 10,578 | 54,403 | 71,614 | 71,363 | 71,388 | (25) | 225 | 16,985 | 76% |
| 5836 | Fingerprinting | - | 69 | 276 | 1,622 | 7,528 | 7,654 | 7,654 | - | (125) | 6,032 | 21% |
| 5845 | Legal Fees | 10,408 | 325 | - | 18,356 | 8,540 | 18,356 | 18,356 | - | (9,816) | - | 100% |
| 5851 | Marketing and Student Recruiting | - | 600 | - | 1,969 | 20,277 | 20,277 | 20,277 | - | - | 18,308 | 10% |
| 5858 | CMO Fees Expense | 525,028 | - | - | 525,028 | 977,959 | 1,120,879 | 1,190,574 | (69,695) | (212,615) | 665,546 | 44% |
| 5861 | Prior Yr Exp (not accrued | - | - | - | 19,716 | - | 19,716 | 19,716 | - | (19,716) | - | 100% |
| 5864 | Professional Development - Other | 2,000 | - | 1,400 | 14,895 | 10,556 | 22,095 | 22,095 | - | (11,538) | 7,200 | 67% |
| 5869 | Special Education Contract Instructors | 34,623 | 31,265 | 39,516 | 186,152 | 25,000 | 185,000 | 329,000 | (144,000) | (304,000) | 142,848 | 57% |
| 5872 | Special Education Encroachment | 10,972 | 10,972 | 19,200 | 98,746 | 97,604 | 123,857 | 123,857 | - | (26,253) | 25,111 | 80% |
| 5877 | Student Activities | 2,654 | - | 413 | 3,267 | 6,950 | 7,066 | 7,066 | - | (116) | 3,799 | 46% |
| 5884 | Substitutes | 13,144 | 20,510 | 41,103 | 161,151 | 60,000 | 200,000 | 200,000 | - | (140,000) | 38,849 | 81% |
| 5887 | Technology Services | - | - | 1,693 | 4,999 | 13,572 | 13,798 | 13,798 | - | (226) | 8,799 | 36% |
| 5898 | Bad Debt Expense | - | - | - | (10) | - | (10) | (10) | - | 10 | - | 100% |
| 5899 | Miscellaneous Operating Expenses | 2,587 | 15,122 | 14,909 | 54,263 | 133,649 | 133,667 | 133,667 | - | (18) | 79,404 | 41% |
| 5900 | Communications | 3,224 | 1,916 | 498 | 10,953 | 18,781 | 18,796 | 18,796 | - | (15) | 7,844 | 58% |
| | **SUBTOTAL - Services & Other Operating Exp.** | **755,050** | **258,265** | **280,914** | **2,369,513** | **3,208,056** | **3,600,886** | **3,814,606** | **(213,720)** | **(606,550)** | **1,445,093** | **62%** |
| **Capital Outlay & Depreciation** | | | | | | | | | | | | |
| 6900 | Depreciation | 20,461 | 3,410 | 3,410 | 27,281 | 50,877 | 44,564 | 44,564 | - | 6,313 | 17,283 | 61% |
| | **SUBTOTAL - Capital Outlay & Depreciation** | **20,461** | **3,410** | **3,410** | **27,281** | **50,877** | **44,564** | **44,564** | **-** | **6,313** | **17,283** | **61%** |
| **Other Outflows** | | | | | | | | | | | | |
| | **SUBTOTAL - Other Outflows** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |

**FPC**
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| TOTAL EXPENSES | 1,670,981 | 930,752 | 926,357 | 7,971,888 | 11,151,923 | 13,456,620 | 13,672,272 | (215,652) | (2,520,349) | 5,700,383 | 58% |

**SMBC**
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| **SUMMARY** | | | | | | | | | | | |
| **Revenue** | | | | | | | | | | | |
| LCFF Entitlement | 1,389,967 | 723,496 | 706,824 | 6,289,868 | 9,573,614 | 8,915,708 | 8,920,328 | 4,620 | (653,286) | 2,630,460 | 71% |
| Federal Revenue | 174,946 | 401,537 | 146,718 | 1,111,348 | 2,946,155 | 3,340,490 | 3,393,682 | 53,192 | 447,527 | 2,282,334 | 33% |
| Other State Revenues | 536,367 | (55,108) | 93,535 | 805,499 | 1,632,354 | 1,964,572 | 1,964,572 | - | 332,218 | 1,159,074 | 41% |
| Local Revenues | 20,421 | - | 1,827 | 45,720 | 38,958 | 61,124 | 61,124 | - | 22,166 | 15,404 | 75% |
| Fundraising and Grants | - | - | 4,587 | 14,586 | - | 9,999 | 14,586 | 4,587 | 14,586 | - | 100% |
| **Total Revenue** | **2,121,701** | **1,069,925** | **953,491** | **8,267,020** | **14,191,081** | **14,291,893** | **14,354,292** | **62,399** | **163,211** | **6,087,272** | **58%** |
| **Expenses** | | | | | | | | | | | |
| Compensation and Benefits | 828,631 | 564,735 | 535,966 | 4,557,323 | 7,882,083 | 7,953,864 | 7,953,864 | - | (71,781) | 3,396,541 | 57% |
| Books and Supplies | 104,976 | 98,522 | 83,087 | 1,262,661 | 1,805,258 | 2,524,311 | 2,528,664 | (4,353) | (723,407) | 1,266,003 | 50% |
| Services and Other Operating Expenditures | 826,568 | 137,104 | 198,059 | 1,757,265 | 3,443,246 | 3,141,294 | 3,200,728 | (59,434) | 242,518 | 1,443,463 | 55% |
| Depreciation | 210,518 | 35,086 | 35,086 | 280,690 | 458,141 | 421,035 | 421,035 | - | 37,105 | 140,345 | 67% |
| Other Outflows | - | - | - | - | - | - | - | - | - | - | |
| **Total Expenses** | **1,970,692** | **835,447** | **852,199** | **7,857,939** | **13,588,728** | **14,040,505** | **14,104,292** | **(63,787)** | **(515,564)** | **6,246,352** | **56%** |
| **Operating Income** | **151,008** | **234,478** | **101,292** | **409,081** | **602,353** | **251,388** | **250,000** | **(1,388)** | **(352,353)** | **(159,081)** | |
| **Fund Balance** | | | | | | | | | | | |
| Beginning Balance (Unaudited) | | | | | 7,970,124 | 9,503,396 | 9,503,396 | | | | |
| Audit Adjustment | | | | | - | 1 | 1 | | | | |
| Beginning Balance (Audited) | | | | | 7,970,124 | 9,503,397 | 9,503,397 | | | | |
| Operating Income | | | | | 602,353 | 251,388 | 250,000 | | | | |
| **Ending Fund Balance** | | | | | **8,572,477** | **9,754,785** | **9,753,397** | | | | |
| Fund Balance as a % of Expenses | | | | | 63% | 69% | 69% | | | | |
| **KEY ASSUMPTIONS** | | | | | | | | | | | |
| **Enrollment Summary** | | | | | | | | | | | |
| K-3 | | | | | 485 | 451 | 451 | - | (34) | | |
| 4-6 | | | | | 334 | 328 | 328 | - | (6) | | |
| **Total Enrolled** | | | | | **819** | **779** | **779** | **-** | (40) | | |
| **ADA %** | | | | | | | | | | | |
| K-3 | | | | | 97.5% | 95.5% | 95.5% | 0.0% | -2.0% | | |
| 4-6 | | | | | 97.5% | 95.5% | 95.5% | 0.0% | -2.0% | | |
| **Average ADA %** | | | | | **97.5%** | **95.5%** | **95.5%** | **0.0%** | **-2.0%** | | |
| **ADA** | | | | | | | | | | | |
| K-3 | | | | | 472.88 | 430.71 | 430.71 | - | (42.17) | | |
| 4-6 | | | | | 325.65 | 313.24 | 313.24 | - | (12.41) | | |
| **Total ADA** | | | | | **798.53** | **743.95** | **743.95** | **-** | **(54.58)** | | |
| **REVENUE** | | | | | | | | | | | |
| **LCFF Entitlement** | | | | | | | | | | | |
| 8011 Charter Schools General Purpose Entitlement - State Aid | 524,611 | 524,611 | 358,779 | 3,564,736 | 5,754,507 | 5,092,017 | 5,096,640 | 4,623 | (657,867) | 1,531,904 | 70% |
| 8012 Education Protection Account Entitlement | 467,586 | - | - | 935,172 | 1,546,880 | 1,641,633 | 1,641,633 | - | 94,753 | 706,461 | 57% |
| 8019 State Aid - Prior Years | - | - | (3) | (3) | - | - | (3) | (3) | (3) | - | 100% |
| 8096 Charter Schools in Lieu of Property Taxes | 397,770 | 198,885 | 348,048 | 1,789,963 | 2,272,227 | 2,182,058 | 2,182,058 | - | (90,169) | 392,095 | 82% |
| **SUBTOTAL - LCFF Entitlement** | **1,389,967** | **723,496** | **706,824** | **6,289,868** | **9,573,614** | **8,915,708** | **8,920,328** | **4,620** | **(653,286)** | **2,630,460** | **71%** |

**SMBC**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 |
| **Federal Revenue** | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | 36,250 | 18,125 | 31,719 | 163,125 | 162,676 | 206,422 | 206,422 | - | 43,747 | 43,297 | 79% |
| 8220 | Child Nutrition Programs | 83,724 | 92,027 | 64,114 | 421,427 | 791,183 | 856,712 | 856,712 | - | 65,529 | 435,285 | 49% |
| 8291 | Title I | - | 251,896 | - | 351,288 | 388,723 | 397,567 | 398,021 | 454 | 9,298 | 46,733 | 88% |
| 8292 | Title II | - | - | 10,959 | 21,928 | 40,962 | 43,877 | 43,835 | (42) | 2,873 | 21,907 | 50% |
| 8293 | Title III | - | - | 39,926 | 53,235 | 47,656 | 53,235 | 53,235 | - | 5,579 | - | 100% |
| 8294 | Title IV | - | 7,467 | - | 13,319 | 31,495 | 29,834 | 29,868 | 34 | (1,627) | 16,549 | 45% |
| 8296 | Other Federal Revenue | - | - | - | - | 130,040 | 130,040 | 130,040 | - | - | 130,040 | 0% |
| 8297 | PY Federal - Not Accrued | - | 32,022 | - | 32,022 | - | 32,022 | 32,022 | - | 32,022 | - | 100% |
| 8298 | ESSER Funding | 54,972 | - | - | 55,004 | 1,353,421 | 1,590,781 | 1,643,527 | 52,746 | 290,106 | 1,588,523 | 3% |
| | **SUBTOTAL - Federal Revenue** | **174,946** | **401,537** | **146,718** | **1,111,348** | **2,946,155** | **3,340,490** | **3,393,682** | **53,192** | **447,527** | **2,282,334** | **33%** |
| **Other State Revenue** | | | | | | | | | | | | |
| 8319 | Other State Apportionments - Prior Years | - | - | - | 1,950 | - | 1,950 | 1,950 | - | 1,950 | - | 100% |
| 8381 | Special Education - Entitlement (State | 102,632 | 51,316 | 89,804 | 461,847 | 503,470 | 584,436 | 584,436 | - | 80,966 | 122,589 | 79% |
| 8520 | Child Nutrition - State | 5,608 | 4,587 | 3,731 | 24,586 | 42,553 | 49,351 | 49,351 | - | 6,797 | 24,765 | 50% |
| 8550 | Mandated Cost Reimbursements | 14,587 | - | - | 14,587 | 14,502 | 14,587 | 14,587 | - | 85 | 0 | 100% |
| 8560 | State Lottery Revenue | 62,675 | - | - | 62,675 | 165,971 | 177,161 | 177,161 | - | 11,189 | 114,486 | 35% |
| 8590 | All Other State Revenue | 350,865 | (111,011) | - | 239,854 | 905,857 | 1,137,088 | 1,137,088 | - | 231,231 | 897,234 | 21% |
| | **SUBTOTAL - Other State Revenue** | **536,367** | **(55,108)** | **93,535** | **805,499** | **1,632,354** | **1,964,572** | **1,964,572** | **-** | **332,218** | **1,159,074** | **41%** |
| **Local Revenue** | | | | | | | | | | | | |
| 8660 | Interest | 197 | - | 1,827 | 3,330 | 12,740 | 12,740 | 12,740 | - | - | 9,410 | 26% |
| 8699 | All Other Local Revenue | - | - | - | 22,166 | - | 22,166 | 22,166 | - | 22,166 | - | 100% |
| 8715 | LAUSD Option 3 | 20,224 | - | - | 20,224 | 26,218 | 26,218 | 26,218 | - | - | 5,994 | 77% |
| | **SUBTOTAL - Local Revenue** | **20,421** | **-** | **1,827** | **45,720** | **38,958** | **61,124** | **61,124** | **-** | **22,166** | **15,404** | **75%** |
| **Fundraising and Grants** | | | | | | | | | | | | |
| 8802 | Donations - Private | - | - | 4,587 | 14,586 | - | 9,999 | 14,586 | 4,587 | 14,586 | - | 100% |
| | **SUBTOTAL - Fundraising and Grants** | **-** | **-** | **4,587** | **14,586** | **-** | **9,999** | **14,586** | **4,587** | **14,586** | **-** | **100%** |
| **TOTAL REVENUE** | | **2,121,701** | **1,069,925** | **953,491** | **8,267,020** | **14,191,081** | **14,291,893** | **14,354,292** | **62,399** | **163,211** | **6,087,272** | **58%** |
| **EXPENSES** | | | | | | | | | | | | |
| **Compensation & Benefits** | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | |
| 1100 | Teachers Salaries | 313,678 | 229,449 | 222,526 | 1,849,080 | 3,138,217 | 3,099,976 | 3,099,976 | - | 38,241 | 1,250,896 | 60% |
| 1148 | Teacher - Special Ed | 42,370 | 34,129 | 35,711 | 272,820 | 625,708 | 666,958 | 666,958 | - | (41,250) | 394,138 | 41% |
| 1200 | Certificated Pupil Support Salaries | 19,740 | 14,740 | 14,740 | 116,029 | 196,872 | 196,872 | 196,872 | - | - | 80,843 | 59% |
| 1300 | Certificated Supervisor & Administrator Salaries | 45,382 | 35,382 | 35,382 | 277,893 | 360,909 | 480,559 | 480,559 | - | (119,650) | 202,665 | 58% |
| | **SUBTOTAL - Certificated Salaries** | **421,170** | **313,700** | **308,359** | **2,515,822** | **4,321,706** | **4,444,364** | **4,444,364** | **-** | **(122,659)** | **1,928,542** | **57%** |
| **Classified Salaries** | | | | | | | | | | | | |
| 2100 | Classified Instructional Aide Salaries | 59,811 | 19,160 | 42,530 | 281,416 | 466,737 | 555,645 | 555,645 | - | (88,908) | 274,229 | 51% |
| 2201 | Maintenance/Custodial/Security | 22,847 | 14,715 | 15,586 | 132,653 | 238,342 | 233,836 | 233,836 | - | 4,506 | 101,183 | 57% |
| 2202 | Supervision | 35,148 | 11,110 | 22,711 | 160,765 | 154,156 | 233,103 | 233,103 | - | (78,947) | 72,338 | 69% |
| 2401 | Office/Tech/Finance | 37,359 | 22,359 | 22,359 | 184,889 | 245,074 | 265,074 | 265,074 | - | (20,000) | 80,185 | 70% |
| 2900 | Classified Other Salaries | - | - | - | 2,125 | 26,528 | 26,528 | 26,528 | - | - | 24,403 | 8% |
| 2999 | Payroll Temporary Holding Account | (0) | - | - | (0) | - | - | - | - | - | 0 | |
| | **SUBTOTAL - Classified Salaries** | **155,165** | **67,343** | **103,186** | **761,848** | **1,130,837** | **1,314,186** | **1,314,186** | **-** | **(183,349)** | **552,338** | **58%** |
| **Employee Benefits** | | | | | | | | | | | | |

**SMBC**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 |
| 3100 | STRS | 50,058 | 51,997 | 51,094 | 377,221 | 731,233 | 751,986 | 751,986 | - | (20,754) | 374,766 | 50% |
| 3200 | PERS | 13,236 | 12,447 | 14,337 | 93,547 | 167,140 | 164,728 | 164,728 | - | 2,412 | 71,181 | 57% |
| 3300 | OASDI-Medicare-Alternative | 22,039 | 12,008 | (9,115) | 96,111 | 139,992 | 151,047 | 151,047 | - | (11,055) | 54,936 | 64% |
| 3400 | Health & Welfare Benefits | 41,017 | 99,892 | 53,366 | 464,214 | 755,265 | 755,265 | 755,265 | - | - | 291,052 | 61% |
| 3500 | Unemployment Insurance | 2,888 | 1,916 | 2,045 | 18,203 | 61,473 | 60,091 | 60,091 | - | 1,382 | 41,888 | 30% |
| 3600 | Workers Comp Insurance | 8,561 | - | 8,560 | 75,761 | 70,843 | 74,819 | 74,819 | - | (3,976) | (942) | 101% |
| 3700 | Retiree Benefits | 114,496 | 5,430 | 4,135 | 154,598 | 503,595 | 237,378 | 237,378 | - | 266,217 | 82,780 | 65% |
| | **SUBTOTAL - Employee Benefits** | **252,295** | **183,691** | **124,421** | **1,279,653** | **2,429,540** | **2,195,314** | **2,195,314** | **-** | **234,226** | **915,661** | **58%** |
| **Books & Supplies** | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | 100 | - | 903 | 32,780 | 9,263 | 33,658 | 33,658 | - | (24,395) | 878 | 97% |
| 4200 | Books & Other Reference Materials | 148 | - | - | 15,796 | 8,015 | 17,564 | 17,564 | - | (9,549) | 1,768 | 90% |
| 4300 | Materials & Supplies | 5,534 | 4,280 | 6,351 | 61,714 | 50,093 | 57,847 | 62,200 | (4,353) | (12,107) | 486 | 99% |
| 4315 | Custodial Supplies | 10,326 | 5,973 | 3,472 | 53,490 | 75,140 | 71,470 | 71,470 | - | 3,670 | 17,980 | 75% |
| 4320 | Educational Software | 8,440 | 14,935 | - | 65,537 | 37,076 | 69,532 | 69,532 | - | (32,456) | 3,995 | 94% |
| 4330 | Office Supplies | 2,431 | - | 370 | 12,259 | 15,000 | 15,000 | 15,000 | - | - | 2,741 | 82% |
| 4400 | Noncapitalized Equipment | 14,745 | 12,799 | 19,934 | 618,307 | 872,698 | 1,121,836 | 1,121,836 | - | (249,138) | 503,529 | 55% |
| 4700 | Food | 63,251 | 60,535 | 52,059 | 402,780 | 737,973 | 680,749 | 680,749 | - | 57,224 | 277,969 | 59% |
| 4720 | Other Food | - | - | - | - | - | 456,656 | 456,656 | - | (456,656) | 456,656 | 0% |
| | **SUBTOTAL - Books and Supplies** | **104,976** | **98,522** | **83,087** | **1,262,661** | **1,805,258** | **2,524,311** | **2,528,664** | **(4,353)** | **(723,407)** | **1,266,003** | **50%** |
| **Services & Other Operating Expenses** | | | | | | | | | | | | |
| 5200 | Travel & Conferences | 7,852 | (7,770) | 430 | 952 | 8,000 | 8,000 | 8,000 | - | - | 7,048 | 12% |
| 5300 | Dues & Memberships | - | 7,770 | - | 10,769 | 12,839 | 11,539 | 11,539 | - | 1,300 | 770 | 93% |
| 5450 | Insurance - Other | - | 325 | 2,930 | 4,067 | 11,639 | 11,070 | 11,070 | - | 568 | 7,003 | 37% |
| 5520 | Security | 34,126 | 16,348 | 15,888 | 141,351 | 120,000 | 179,000 | 179,000 | - | (59,000) | 37,649 | 79% |
| 5535 | Utilities - All Utilities | 65,490 | 3,659 | 25,681 | 110,641 | 208,169 | 198,002 | 198,002 | - | 10,167 | 87,362 | 56% |
| 5605 | Equipment Leases | 549 | 5,174 | 3,009 | 23,800 | 30,828 | 33,135 | 33,135 | - | (2,306) | 9,335 | 72% |
| 5615 | Repairs and Maintenance - Building | 4,670 | 6,667 | 4,508 | 43,807 | 110,205 | 107,323 | 107,323 | - | 2,882 | 63,515 | 41% |
| 5809 | Banking Fees | - | - | - | - | 249 | 249 | 249 | - | 0 | 249 | 0% |
| 5815 | Consultants - Instructional | - | 5,840 | - | 5,840 | 476,283 | 109,649 | 109,649 | - | 366,634 | 103,809 | 5% |
| 5820 | Consultants - Non-Instructional | 7,848 | 643 | 4,988 | 39,519 | 200,750 | 80,000 | 80,000 | - | 120,750 | 40,481 | 49% |
| 5824 | District Oversight Fees | 15,004 | 7,502 | 13,128 | 67,517 | 95,736 | 89,157 | 89,203 | (46) | 6,533 | 21,686 | 76% |
| 5836 | Fingerprinting | - | - | 69 | 1,173 | 4,502 | 4,502 | 4,502 | - | - | 3,329 | 26% |
| 5845 | Legal Fees | 78 | 11,507 | - | 12,010 | 10,927 | 12,010 | 12,010 | - | (1,083) | - | 100% |
| 5851 | Marketing and Student Recruiting | - | - | - | 2,072 | 10,300 | 10,300 | 10,300 | - | - | 8,228 | 20% |
| 5858 | CMO Fees Expense | 586,812 | - | - | 586,812 | 1,211,779 | 1,189,423 | 1,248,361 | (58,938) | (36,582) | 661,549 | 47% |
| 5861 | Prior Yr Exp (not accrued | 2,384 | - | 450 | 55,096 | - | 54,646 | 55,096 | (450) | (55,096) | - | 100% |
| 5864 | Professional Development - Other | 195 | - | - | 15,570 | 60,300 | 20,000 | 20,000 | - | 40,300 | 4,430 | 78% |
| 5869 | Special Education Contract Instructors | 45,167 | 24,299 | 33,825 | 237,777 | 381,811 | 363,163 | 363,163 | - | 18,648 | 125,386 | 65% |
| 5872 | Special Education Encroachment | 27,776 | 13,888 | 24,304 | 124,994 | 133,229 | 158,172 | 158,172 | - | (24,943) | 33,178 | 79% |
| 5877 | Student Activities | 11,295 | - | 3,800 | 28,823 | 61,371 | 58,374 | 58,374 | - | 2,997 | 29,551 | 49% |
| 5884 | Substitutes | 15,393 | 26,772 | 45,023 | 177,771 | 100,000 | 250,000 | 250,000 | - | (150,000) | 72,229 | 71% |
| 5887 | Technology Services | - | - | 1,693 | 4,950 | 17,548 | 16,777 | 16,777 | - | 771 | 11,827 | 30% |
| 5898 | Bad Debt Expense | - | - | - | 6 | - | 6 | 6 | - | (6) | - | 100% |
| 5899 | Miscellaneous Operating Expenses | 344 | 12,451 | 17,730 | 48,529 | 147,246 | 147,264 | 147,264 | - | (18) | 98,735 | 33% |
| 5900 | Communications | 1,586 | 2,031 | 604 | 13,421 | 29,534 | 29,534 | 29,534 | - | 0 | 16,113 | 45% |
| | **SUBTOTAL - Services & Other Operating Exp.** | **826,568** | **137,104** | **198,059** | **1,757,265** | **3,443,246** | **3,141,294** | **3,200,728** | **(59,434)** | **242,518** | **1,443,463** | **55%** |
| **Capital Outlay & Depreciation** | | | | | | | | | | | | |
| 6900 | Depreciation | 210,518 | 35,086 | 35,086 | 280,690 | 458,141 | 421,035 | 421,035 | - | 37,105 | 140,345 | 67% |
| | **SUBTOTAL - Capital Outlay & Depreciation** | **210,518** | **35,086** | **35,086** | **280,690** | **458,141** | **421,035** | **421,035** | **-** | **37,105** | **140,345** | **67%** |
| **Other Outflows** | | | | | | | | | | | | |

**SMBC**
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | 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 |
| SUBTOTAL - Other Outflows | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| TOTAL EXPENSES | 1,970,692 | 835,447 | 852,199 | 7,857,939 | 13,588,728 | 14,040,505 | 14,104,292 | (63,787) | (515,564) | 6,246,352 | 56% |

**STEM**
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| **SUMMARY** | | | | | | | | | | | |
| **Revenue** | | | | | | | | | | | |
| LCFF Entitlement | 419,697 | 326,447 | 355,592 | 2,470,854 | 3,971,813 | 3,820,727 | 3,806,298 | (14,429) | (165,515) | 1,335,444 | 65% |
| Federal Revenue | 84,145 | 136,764 | 48,573 | 420,392 | 954,074 | 1,123,897 | 1,171,616 | 47,719 | 217,542 | 751,224 | 36% |
| Other State Revenues | 202,785 | (12,192) | 36,329 | 337,335 | 1,176,981 | 1,341,985 | 1,341,985 | - | 165,004 | 1,004,650 | 25% |
| Local Revenues | 15,670 | - | 435 | 16,581 | 19,916 | 19,916 | 19,916 | - | - | 3,336 | 83% |
| Fundraising and Grants | - | - | - | - | - | - | - | - | - | - | |
| **Total Revenue** | **722,297** | **451,019** | **440,929** | **3,245,161** | **6,122,785** | **6,306,526** | **6,339,815** | **33,290** | **217,031** | **3,094,654** | **51%** |
| **Expenses** | | | | | | | | | | | |
| Compensation and Benefits | 355,162 | 239,357 | 228,673 | 1,899,825 | 2,982,885 | 3,276,434 | 3,276,434 | - | (293,550) | 1,376,610 | 58% |
| Books and Supplies | 45,010 | 47,128 | 43,615 | 586,776 | 721,055 | 851,048 | 856,738 | (5,690) | (135,683) | 269,962 | 68% |
| Services and Other Operating Expenditures | 373,808 | 143,092 | 159,413 | 1,374,108 | 1,961,443 | 2,098,138 | 2,125,143 | (27,004) | (163,700) | 751,035 | 65% |
| Depreciation | 10,148 | 1,691 | 1,691 | 13,530 | 32,268 | 20,635 | 20,635 | - | 11,633 | 7,106 | 66% |
| Other Outflows | - | - | - | - | - | - | - | - | - | - | |
| **Total Expenses** | **784,128** | **431,269** | **433,393** | **3,874,238** | **5,697,651** | **6,246,256** | **6,278,950** | **(32,694)** | **(581,299)** | **2,404,712** | **62%** |
| **Operating Income** | **(61,831)** | **19,750** | **7,537** | **(629,077)** | **425,133** | **60,270** | **60,865** | **595** | **(364,268)** | **689,942** | |
| **Fund Balance** | | | | | | | | | | | |
| Beginning Balance (Unaudited) | | | | | 657,029 | 1,096,185 | 1,096,185 | | | | |
| Audit Adjustment | | | | | - | (0) | (0) | | | | |
| Beginning Balance (Audited) | | | | | 657,029 | 1,096,185 | 1,096,185 | | | | |
| Operating Income | | | | | 425,133 | 60,270 | 60,865 | | | | |
| **Ending Fund Balance** | | | | | **1,082,163** | **1,156,455** | **1,157,050** | | | | |
| Fund Balance as a % of Expenses | | | | | 19% | 19% | 18% | | | | |
| **KEY ASSUMPTIONS** | | | | | | | | | | | |
| **Enrollment Summary** | | | | | | | | | | | |
| K-3 | | | | | 217 | 210 | 210 | - | (7) | | |
| 4-6 | | | | | 134 | 137 | 137 | - | 3 | | |
| **Total Enrolled** | | | | | **351** | **347** | **347** | **-** | (4) | | |
| **ADA %** | | | | | | | | | | | |
| K-3 | | | | | 98.0% | 95.5% | 95.5% | 0.0% | -2.5% | | |
| 4-6 | | | | | 98.0% | 95.5% | 95.5% | 0.0% | -2.5% | | |
| **Average ADA %** | | | | | **98.0%** | **95.5%** | **95.5%** | **0.0%** | **-2.5%** | | |
| **ADA** | | | | | | | | | | | |
| K-3 | | | | | 212.66 | 200.55 | 200.55 | - | (12.11) | | |
| 4-6 | | | | | 131.32 | 130.84 | 130.84 | - | (0.48) | | |
| **Total ADA** | | | | | **343.98** | **331.39** | **331.39** | **-** | **(12.60)** | | |
| **REVENUE** | | | | | | | | | | | |
| **LCFF Entitlement** | | | | | | | | | | | |
| 8011 Charter Schools General Purpose Entitlement - State Aid | 249,577 | 249,577 | 225,507 | 1,750,700 | 2,924,212 | 2,782,468 | 2,772,477 | (9,991) | (151,735) | 1,021,777 | 63% |
| 8012 Education Protection Account Entitlement | 16,380 | - | - | 32,760 | 68,796 | 66,277 | 66,277 | - | (2,519) | 33,517 | 49% |
| 8019 State Aid - Prior Years | - | - | (4,438) | (4,438) | - | - | (4,438) | (4,438) | (4,438) | - | 100% |
| 8096 Charter Schools in Lieu of Property Taxes | 153,740 | 76,870 | 134,523 | 691,832 | 978,805 | 971,982 | 971,982 | - | (6,823) | 280,150 | 71% |
| **SUBTOTAL - LCFF Entitlement** | **419,697** | **326,447** | **355,592** | **2,470,854** | **3,971,813** | **3,820,727** | **3,806,298** | **(14,429)** | **(165,515)** | **1,335,444** | **65%** |

**STEM**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 |
| **Federal Revenue** | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | 14,011 | 7,005 | 12,259 | 63,047 | 70,076 | 91,949 | 91,949 | - | 21,874 | 28,902 | 69% |
| 8220 | Child Nutrition Programs | 36,157 | 38,662 | 25,473 | 187,732 | 329,248 | 375,543 | 375,543 | - | 46,295 | 187,811 | 50% |
| 8291 | Title I | - | 82,245 | - | 109,840 | 111,899 | 110,379 | 109,840 | (539) | (2,059) | - | 100% |
| 8292 | Title II | - | - | 10,841 | 14,436 | 12,805 | 14,381 | 14,436 | 55 | 1,631 | - | 100% |
| 8294 | Title IV | - | 2,500 | - | 5,000 | 10,000 | 10,000 | 10,000 | - | - | 5,000 | 50% |
| 8296 | Other Federal Revenue | - | - | - | - | 52,537 | 52,537 | 52,537 | - | - | 52,537 | 0% |
| 8297 | PY Federal - Not Accrued | - | 6,352 | - | 6,352 | - | 6,352 | 6,352 | - | 6,352 | - | 100% |
| 8298 | ESSER Funding | 33,977 | - | - | 33,985 | 367,510 | 462,756 | 510,958 | 48,203 | 143,448 | 476,973 | 7% |
| | **SUBTOTAL - Federal Revenue** | **84,145** | **136,764** | **48,573** | **420,392** | **954,074** | **1,123,897** | **1,171,616** | **47,719** | **217,542** | **751,224** | **36%** |
| **Other State Revenue** | | | | | | | | | | | | |
| 8381 | Special Education - Entitlement (State | 39,669 | 19,834 | 34,710 | 178,508 | 216,879 | 260,333 | 260,333 | - | 43,453 | 81,825 | 69% |
| 8520 | Child Nutrition - State | 2,603 | 2,113 | 1,619 | 11,909 | 17,339 | 23,598 | 23,598 | - | 6,259 | 11,689 | 50% |
| 8545 | School Facilities Apportionments | - | - | - | 20,544 | 388,835 | 368,428 | 368,428 | - | (20,407) | 347,884 | 6% |
| 8550 | Mandated Cost Reimbursements | 5,638 | - | - | 5,638 | 5,605 | 5,638 | 5,638 | - | 33 | (0) | 100% |
| 8560 | State Lottery Revenue | 24,263 | - | - | 24,263 | 71,495 | 78,915 | 78,915 | - | 7,420 | 54,652 | 31% |
| 8590 | All Other State Revenue | 130,611 | (34,139) | - | 96,472 | 343,658 | 452,461 | 452,461 | - | 108,803 | 355,989 | 21% |
| 8596 | LA's Best / ASES | - | - | - | - | 133,169 | 152,612 | 152,612 | - | 19,443 | 152,612 | 0% |
| | **SUBTOTAL - Other State Revenue** | **202,785** | **(12,192)** | **36,329** | **337,335** | **1,176,981** | **1,341,985** | **1,341,985** | **-** | **165,004** | **1,004,650** | **25%** |
| **Local Revenue** | | | | | | | | | | | | |
| 8660 | Interest | - | - | 435 | 910 | 2,798 | 2,798 | 2,798 | - | - | 1,888 | 33% |
| 8715 | LAUSD Option 3 | 15,670 | - | - | 15,670 | 17,118 | 17,118 | 17,118 | - | - | 1,448 | 92% |
| | **SUBTOTAL - Local Revenue** | **15,670** | **-** | **435** | **16,581** | **19,916** | **19,916** | **19,916** | **-** | **-** | **3,336** | **83%** |
| **Fundraising and Grants** | | | | | | | | | | | | |
| | **SUBTOTAL - Fundraising and Grants** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **TOTAL REVENUE** | | **722,297** | **451,019** | **440,929** | **3,245,161** | **6,122,785** | **6,306,526** | **6,339,815** | **33,290** | **217,031** | **3,094,654** | **51%** |
| **EXPENSES** | | | | | | | | | | | | |
| **Compensation & Benefits** | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | |
| 1100 | Teachers Salaries | 134,849 | 96,533 | 98,085 | 749,539 | 1,246,022 | 1,331,022 | 1,331,022 | - | (85,000) | 581,483 | 56% |
| 1148 | Teacher - Special Ed | 27,456 | 19,643 | 19,643 | 153,801 | 280,952 | 301,577 | 301,577 | - | (20,625) | 147,776 | 51% |
| 1300 | Certificated Supervisor & Administrator Salaries | 18,173 | 14,423 | 14,423 | 108,461 | 180,577 | 188,077 | 188,077 | - | (7,500) | 79,616 | 58% |
| | **SUBTOTAL - Certificated Salaries** | **180,478** | **130,600** | **132,151** | **1,011,801** | **1,707,551** | **1,820,676** | **1,820,676** | **-** | **(113,125)** | **808,876** | **56%** |
| **Classified Salaries** | | | | | | | | | | | | |
| 2100 | Classified Instructional Aide Salaries | 37,867 | 9,133 | 27,830 | 190,538 | 217,699 | 314,440 | 314,440 | - | (96,740) | 123,901 | 61% |
| 2201 | Maintenance/Custodial/Security | 18,146 | 10,611 | 10,577 | 89,721 | 123,522 | 140,550 | 140,550 | - | (17,028) | 50,829 | 64% |
| 2202 | Supervision | 12,499 | 3,408 | 6,464 | 41,779 | 37,874 | 83,988 | 83,988 | - | (46,114) | 42,209 | 50% |
| 2401 | Office/Tech/Finance | 13,051 | 7,626 | 7,626 | 64,232 | 90,375 | 103,556 | 103,556 | - | (13,181) | 39,324 | 62% |
| 2900 | Classified Other Salaries | - | - | - | 583 | 8,668 | 8,668 | 8,668 | - | - | 8,084 | 7% |
| 2999 | Payroll Temporary Holding Account | (0) | (0) | (0) | (0) | - | - | - | - | - | 0 | |
| | **SUBTOTAL - Classified Salaries** | **81,563** | **30,778** | **52,497** | **386,854** | **478,138** | **651,202** | **651,202** | **-** | **(173,063)** | **264,348** | **59%** |
| **Employee Benefits** | | | | | | | | | | | | |
| 3100 | STRS | 22,097 | 22,097 | 22,360 | 154,739 | 288,918 | 308,058 | 308,058 | - | (19,141) | 153,320 | 50% |
| 3200 | PERS | 3,951 | 3,951 | 3,951 | 26,959 | 53,965 | 52,194 | 52,194 | - | 1,771 | 25,235 | 52% |
| 3300 | OASDI-Medicare-Alternative | 11,470 | 5,628 | (11,405) | 41,034 | 55,606 | 66,056 | 66,056 | - | (10,450) | 25,022 | 62% |

**STEM**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 |
| 3400 | Health & Welfare Benefits | 18,337 | 44,218 | 23,687 | 197,554 | 254,061 | 254,061 | 254,061 | - | (0) | 56,507 | 78% |
| 3500 | Unemployment Insurance | 1,310 | 807 | 923 | 7,737 | 24,778 | 25,026 | 25,026 | - | (248) | 17,289 | 31% |
| 3600 | Workers Comp Insurance | 3,431 | - | 3,431 | 30,362 | 28,398 | 32,116 | 32,116 | - | (3,718) | 1,754 | 95% |
| 3700 | Retiree Benefits | 32,525 | 1,278 | 1,078 | 42,786 | 91,469 | 67,044 | 67,044 | - | 24,424 | 24,258 | 64% |
| | **SUBTOTAL - Employee Benefits** | **93,122** | **77,980** | **44,025** | **501,170** | **797,195** | **804,556** | **804,556** | **-** | **(7,362)** | **303,386** | **62%** |
| **Books & Supplies** | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | - | - | - | 30,132 | 16,703 | 31,521 | 31,521 | - | (14,818) | 1,389 | 96% |
| 4200 | Books & Other Reference Materials | - | - | 578 | 2,558 | 6,146 | 6,076 | 6,076 | - | 70 | 3,518 | 42% |
| 4300 | Materials & Supplies | 6,081 | 1,303 | 7,475 | 33,564 | 29,648 | 29,310 | 35,000 | (5,690) | (5,352) | 1,436 | 96% |
| 4315 | Custodial Supplies | 3,230 | 2,424 | 3,850 | 22,632 | 40,390 | 40,390 | 40,390 | - | - | 17,758 | 56% |
| 4320 | Educational Software | - | 11,588 | - | 32,537 | 2,632 | 33,607 | 33,607 | - | (30,975) | 1,070 | 97% |
| 4330 | Office Supplies | 1,854 | - | 721 | 4,525 | 15,417 | 15,241 | 15,241 | - | 176 | 10,716 | 30% |
| 4400 | Noncapitalized Equipment | 7,874 | 8,234 | 11,754 | 290,901 | 284,402 | 356,221 | 356,221 | - | (71,819) | 65,320 | 82% |
| 4700 | Food | 25,970 | 23,581 | 19,238 | 169,927 | 325,717 | 295,313 | 295,313 | - | 30,404 | 125,386 | 58% |
| 4720 | Other Food | - | - | - | - | - | 43,368 | 43,368 | - | (43,368) | 43,368 | 0% |
| | **SUBTOTAL - Books and Supplies** | **45,010** | **47,128** | **43,615** | **586,776** | **721,055** | **851,048** | **856,738** | **(5,690)** | **(135,683)** | **269,962** | **68%** |
| **Services & Other Operating Expenses** | | | | | | | | | | | | |
| 5200 | Travel & Conferences | 3,410 | (3,410) | - | 219 | 739 | 730 | 730 | - | 8 | 511 | 30% |
| 5300 | Dues & Memberships | - | 3,410 | 38 | 4,966 | 13,712 | 13,290 | 13,290 | - | 422 | 8,323 | 37% |
| 5450 | Insurance - Other | - | 27 | 1,398 | 1,494 | 6,688 | 6,611 | 6,611 | - | 76 | 5,118 | 23% |
| 5520 | Security | 114 | 7,245 | 1,407 | 53,173 | 4,152 | 60,402 | 60,402 | - | (56,250) | 7,229 | 88% |
| 5535 | Utilities - All Utilities | 14,138 | 9,062 | 4,241 | 54,493 | 102,470 | 64,510 | 64,510 | - | 37,960 | 10,017 | 84% |
| 5605 | Equipment Leases | - | - | 641 | 1,813 | - | 1,172 | 1,813 | (641) | (1,813) | (0) | 100% |
| 5610 | Rent | 51,028 | 51,028 | 51,028 | 456,335 | 609,418 | 609,418 | 609,418 | - | - | 153,083 | 75% |
| 5615 | Repairs and Maintenance - Building | 883 | 586 | 784 | 17,271 | 32,704 | 34,831 | 34,831 | - | (2,127) | 17,560 | 50% |
| 5808 | Afterschool Contracted Expenses | 14,498 | 14,498 | 27,149 | 137,131 | 133,169 | 152,612 | 152,612 | - | (19,443) | 15,481 | 90% |
| 5815 | Consultants - Instructional | - | - | - | - | 112,061 | 1,787 | 1,787 | - | 110,274 | 1,787 | 0% |
| 5820 | Consultants - Non-Instructional | 2,906 | 1,221 | - | 4,670 | 98,456 | 6,503 | 6,503 | - | 91,953 | 1,833 | 72% |
| 5824 | District Oversight Fees | 5,614 | 2,807 | 4,912 | 25,262 | 39,718 | 38,207 | 38,063 | 144 | 1,655 | 12,801 | 66% |
| 5836 | Fingerprinting | - | - | 207 | 1,277 | 5,784 | 5,719 | 5,719 | - | 66 | 4,442 | 22% |
| 5845 | Legal Fees | - | - | - | - | 10,609 | 10,609 | 10,609 | - | - | 10,609 | 0% |
| 5851 | Marketing and Student Recruiting | - | - | 850 | 1,534 | 3,190 | 3,154 | 3,154 | - | 36 | 1,619 | 49% |
| 5853 | CMO Fees Expense Adjustment | (24,962) | - | - | (24,962) | (49,924) | (49,924) | (49,924) | - | - | (24,962) | 50% |
| 5858 | CMO Fees Expense | 267,223 | - | - | 267,223 | 522,826 | 524,852 | 551,360 | (26,508) | (28,534) | 284,137 | 48% |
| 5861 | Prior Yr Exp (not accrued | - | - | - | 11,783 | - | 11,783 | 11,783 | - | (11,783) | - | 100% |
| 5864 | Professional Development - Other | - | - | - | 5,638 | 25,805 | 17,344 | 17,344 | - | 8,461 | 11,707 | 33% |
| 5869 | Special Education Contract Instructors | 16,398 | 15,544 | 25,377 | 118,223 | 78,395 | 175,000 | 175,000 | - | (96,605) | 56,777 | 68% |
| 5872 | Special Education Encroachment | 10,736 | 5,368 | 9,394 | 48,312 | 57,391 | 70,456 | 70,456 | - | (13,065) | 22,144 | 69% |
| 5877 | Student Activities | - | 638 | 351 | 3,531 | 5,354 | 5,293 | 5,293 | - | 61 | 1,762 | 67% |
| 5884 | Substitutes | 11,187 | 27,846 | 21,957 | 144,341 | 61,368 | 240,000 | 240,000 | - | (178,632) | 95,659 | 60% |
| 5887 | Technology Services | - | - | 846 | 3,521 | 7,454 | 7,369 | 7,369 | - | 85 | 3,848 | 48% |
| 5898 | Bad Debt Expense | - | - | - | (3) | - | (3) | (3) | - | 3 | - | 100% |
| 5899 | Miscellaneous Operating Expenses | 164 | 6,678 | 7,494 | 31,483 | 68,085 | 74,592 | 74,592 | - | (6,507) | 43,109 | 42% |
| 5900 | Communications | 471 | 544 | 1,340 | 5,380 | 11,820 | 11,820 | 11,820 | - | 0 | 6,440 | 46% |
| | **SUBTOTAL - Services & Other Operating Exp.** | **373,808** | **143,092** | **159,413** | **1,374,108** | **1,961,443** | **2,098,138** | **2,125,143** | **(27,004)** | **(163,700)** | **751,035** | **65%** |
| **Capital Outlay & Depreciation** | | | | | | | | | | | | |
| 6900 | Depreciation | 10,148 | 1,691 | 1,691 | 13,530 | 32,268 | 20,635 | 20,635 | - | 11,633 | 7,106 | 66% |
| | **SUBTOTAL - Capital Outlay & Depreciation** | **10,148** | **1,691** | **1,691** | **13,530** | **32,268** | **20,635** | **20,635** | **-** | **11,633** | **7,106** | **66%** |
| **Other Outflows** | | | | | | | | | | | | |
| | **SUBTOTAL - Other Outflows** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |

**STEM**
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| TOTAL EXPENSES | 784,128 | 431,269 | 433,393 | 3,874,238 | 5,697,651 | 6,246,256 | 6,278,950 | (32,694) | (581,299) | 2,404,712 | 62% |

**FCLA**
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| **SUMMARY** | | | | | | | | | | | |
| **Revenue** | | | | | | | | | | | |
| LCFF Entitlement | 432,183 | 335,659 | 318,347 | 2,494,126 | 3,768,788 | 3,598,115 | 3,590,991 | (7,124) | (177,797) | 1,096,865 | 69% |
| Federal Revenue | 80,143 | 126,991 | 48,094 | 397,914 | 885,616 | 1,072,790 | 1,115,646 | 42,856 | 230,030 | 717,733 | 36% |
| Other State Revenues | 219,790 | (24,863) | 37,482 | 343,506 | 1,020,472 | 1,155,677 | 1,155,677 | - | 135,204 | 812,170 | 30% |
| Local Revenues | 11,729 | - | 436 | 12,624 | 30,399 | 30,399 | 30,399 | - | - | 17,776 | 42% |
| Fundraising and Grants | - | - | - | - | - | - | - | - | - | - | |
| **Total Revenue** | **743,845** | **437,787** | **404,360** | **3,248,169** | **5,705,276** | **5,856,981** | **5,892,713** | **35,732** | **187,437** | **2,644,544** | **55%** |
| **Expenses** | | | | | | | | | | | |
| Compensation and Benefits | 338,470 | 223,765 | 204,239 | 1,861,404 | 2,902,229 | 3,153,330 | 3,153,330 | - | (251,100) | 1,291,926 | 59% |
| Books and Supplies | 44,920 | 48,265 | 43,474 | 565,733 | 640,989 | 789,726 | 799,263 | (9,537) | (158,275) | 233,530 | 71% |
| Services and Other Operating Expenditures | 332,512 | 130,358 | 142,988 | 1,208,444 | 1,945,718 | 1,833,346 | 1,858,953 | (25,606) | 86,765 | 650,509 | 65% |
| Depreciation | 8,971 | 1,495 | 1,495 | 11,961 | 29,916 | 20,635 | 20,635 | - | 9,281 | 8,675 | 58% |
| Other Outflows | - | - | - | - | - | - | - | - | - | - | |
| **Total Expenses** | **724,873** | **403,882** | **392,196** | **3,647,542** | **5,518,852** | **5,797,037** | **5,832,181** | **(35,144)** | **(313,329)** | **2,184,639** | **63%** |
| **Operating Income** | **18,972** | **33,904** | **12,163** | **(399,372)** | **186,424** | **59,944** | **60,532** | **588** | **(125,892)** | **459,905** | |
| **Fund Balance** | | | | | | | | | | | |
| Beginning Balance (Unaudited) | | | | | 348,918 | 761,249 | 761,249 | | | | |
| Audit Adjustment | | | | | - | 14,444 | 14,444 | | | | |
| Beginning Balance (Audited) | | | | | 348,918 | 775,693 | 775,693 | | | | |
| Operating Income | | | | | 186,424 | 59,944 | 60,532 | | | | |
| **Ending Fund Balance** | | | | | **535,342** | **835,636** | **836,225** | | | | |
| Fund Balance as a % of Expenses | | | | | 10% | 14% | 14% | | | | |
| **KEY ASSUMPTIONS** | | | | | | | | | | | |
| **Enrollment Summary** | | | | | | | | | | | |
| K-3 | | | | | 174 | 182 | 182 | - | 8 | | |
| 4-6 | | | | | 163 | 147 | 147 | - | (16) | | |
| **Total Enrolled** | | | | | **337** | **329** | **329** | **-** | (8) | | |
| **ADA %** | | | | | | | | | | | |
| K-3 | | | | | 98.0% | 95.5% | 95.5% | 0.0% | -2.5% | | |
| 4-6 | | | | | 98.0% | 95.5% | 95.5% | 0.0% | -2.5% | | |
| **Average ADA %** | | | | | **98.0%** | **95.5%** | **95.5%** | **0.0%** | **-2.5%** | | |
| **ADA** | | | | | | | | | | | |
| K-3 | | | | | 170.52 | 173.81 | 173.81 | - | 3.29 | | |
| 4-6 | | | | | 159.74 | 140.39 | 140.39 | - | (19.36) | | |
| **Total ADA** | | | | | **330.26** | **314.20** | **314.20** | **-** | **(16.07)** | | |
| **REVENUE** | | | | | | | | | | | |
| **LCFF Entitlement** | | | | | | | | | | | |
| 8011 Charter Schools General Purpose Entitlement - State Aid | 256,090 | 256,090 | 183,695 | 1,748,689 | 2,762,971 | 2,613,714 | 2,611,184 | (2,530) | (151,787) | 862,495 | 67% |
| 8012 Education Protection Account Entitlement | 16,955 | - | - | 33,910 | 66,052 | 62,839 | 62,839 | - | (3,213) | 28,929 | 54% |
| 8019 State Aid - Prior Years | - | - | (4,594) | (4,594) | - | - | (4,594) | (4,594) | (4,594) | - | 100% |
| 8096 Charter Schools in Lieu of Property Taxes | 159,138 | 79,569 | 139,246 | 716,121 | 939,765 | 921,562 | 921,562 | - | (18,203) | 205,441 | 78% |
| **SUBTOTAL - LCFF Entitlement** | **432,183** | **335,659** | **318,347** | **2,494,126** | **3,768,788** | **3,598,115** | **3,590,991** | **(7,124)** | **(177,797)** | **1,096,865** | **69%** |

# FCLA
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 |
| **Federal Revenue** | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | 14,503 | 7,251 | 12,690 | 65,261 | 67,281 | 87,180 | 87,180 | - | 19,899 | 21,919 | 75% |
| 8220 | Child Nutrition Programs | 34,164 | 35,702 | 24,614 | 174,829 | 316,934 | 352,830 | 352,830 | - | 35,896 | 178,001 | 50% |
| 8291 | Title I | - | 75,186 | - | 100,627 | 93,344 | 101,765 | 100,627 | (1,138) | 7,283 | - | 100% |
| 8292 | Title II | - | - | 10,790 | 14,362 | 12,861 | 14,287 | 14,362 | 75 | 1,501 | - | 100% |
| 8294 | Title IV | - | 2,500 | - | 5,000 | 10,000 | 10,000 | 10,000 | - | - | 5,000 | 50% |
| 8296 | Other Federal Revenue | - | - | - | - | 54,375 | 54,375 | 54,375 | - | - | 54,375 | 0% |
| 8297 | PY Federal - Not Accrued | - | 6,352 | - | 6,352 | - | 6,352 | 6,352 | - | 6,352 | - | 100% |
| 8298 | ESSER Funding | 31,476 | - | - | 31,483 | 330,822 | 446,002 | 489,921 | 43,919 | 159,099 | 458,438 | 6% |
| | **SUBTOTAL - Federal Revenue** | **80,143** | **126,991** | **48,094** | **397,914** | **885,616** | **1,072,790** | **1,115,646** | **42,856** | **230,030** | **717,733** | **36%** |
| **Other State Revenue** | | | | | | | | | | | | |
| 8381 | Special Education - Entitlement (State | 41,061 | 20,530 | 35,928 | 184,773 | 208,229 | 246,828 | 246,828 | - | 38,600 | 62,055 | 75% |
| 8520 | Child Nutrition - State | 2,464 | 1,906 | 1,554 | 10,978 | 17,055 | 21,997 | 21,997 | - | 4,942 | 11,019 | 50% |
| 8545 | School Facilities Apportionments | - | - | - | 18,788 | 373,326 | 349,316 | 349,316 | - | (24,010) | 330,528 | 5% |
| 8550 | Mandated Cost Reimbursements | 5,836 | - | - | 5,836 | 5,802 | 5,836 | 5,836 | - | 34 | (0) | 100% |
| 8560 | State Lottery Revenue | 25,042 | - | - | 25,042 | 68,644 | 74,821 | 74,821 | - | 6,178 | 49,780 | 33% |
| 8590 | All Other State Revenue | 145,388 | (47,299) | - | 98,089 | 347,416 | 456,877 | 456,877 | - | 109,461 | 358,788 | 21% |
| | **SUBTOTAL - Other State Revenue** | **219,790** | **(24,863)** | **37,482** | **343,506** | **1,020,472** | **1,155,677** | **1,155,677** | **-** | **135,204** | **812,170** | **30%** |
| **Local Revenue** | | | | | | | | | | | | |
| 8660 | Interest | - | - | 436 | 895 | 3,029 | 3,029 | 3,029 | - | - | 2,134 | 30% |
| 8715 | LAUSD Option 3 | 11,729 | - | - | 11,729 | 27,370 | 27,370 | 27,370 | - | - | 15,642 | 43% |
| | **SUBTOTAL - Local Revenue** | **11,729** | **-** | **436** | **12,624** | **30,399** | **30,399** | **30,399** | **-** | **-** | **17,776** | **42%** |
| **Fundraising and Grants** | | | | | | | | | | | | |
| | **SUBTOTAL - Fundraising and Grants** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **TOTAL REVENUE** | | **743,845** | **437,787** | **404,360** | **3,248,169** | **5,705,276** | **5,856,981** | **5,892,713** | **35,732** | **187,437** | **2,644,544** | **55%** |
| **EXPENSES** | | | | | | | | | | | | |
| **Compensation & Benefits** | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | |
| 1100 | Teachers Salaries | 122,600 | 86,181 | 84,952 | 731,700 | 1,234,404 | 1,314,404 | 1,314,404 | - | (80,000) | 582,704 | 56% |
| 1148 | Teacher - Special Ed | 27,456 | 19,382 | 19,643 | 151,706 | 280,952 | 301,577 | 301,577 | - | (20,625) | 149,871 | 50% |
| 1300 | Certificated Supervisor & Administrator Salaries | 18,173 | 14,423 | 14,423 | 108,461 | 180,577 | 188,077 | 188,077 | - | (7,500) | 79,616 | 58% |
| | **SUBTOTAL - Certificated Salaries** | **168,229** | **119,986** | **119,019** | **991,868** | **1,695,933** | **1,804,058** | **1,804,058** | **-** | **(108,125)** | **812,190** | **55%** |
| **Classified Salaries** | | | | | | | | | | | | |
| 2100 | Classified Instructional Aide Salaries | 38,210 | 10,894 | 22,218 | 189,336 | 189,016 | 229,686 | 229,686 | - | (40,670) | 40,349 | 82% |
| 2201 | Maintenance/Custodial/Security | 18,146 | 10,611 | 10,577 | 89,721 | 123,522 | 140,550 | 140,550 | - | (17,028) | 50,829 | 64% |
| 2202 | Supervision | 9,648 | 2,430 | 6,528 | 45,383 | 27,294 | 73,426 | 73,426 | - | (46,132) | 28,043 | 62% |
| 2401 | Office/Tech/Finance | 13,051 | 7,626 | 7,626 | 64,232 | 92,037 | 103,556 | 103,556 | - | (11,519) | 39,324 | 62% |
| 2900 | Classified Other Salaries | - | - | - | 583 | 13,921 | 13,921 | 13,921 | - | - | 13,337 | 4% |
| 2999 | Payroll Temporary Holding Account | (0) | (0) | (0) | (0) | - | - | - | - | - | 0 | |
| | **SUBTOTAL - Classified Salaries** | **79,055** | **31,561** | **46,950** | **389,256** | **445,790** | **561,139** | **561,139** | **-** | **(115,349)** | **171,883** | **69%** |
| **Employee Benefits** | | | | | | | | | | | | |
| 3100 | STRS | 20,346 | 20,302 | 20,138 | 151,585 | 286,952 | 305,247 | 305,247 | - | (18,295) | 153,662 | 50% |
| 3200 | PERS | 3,951 | 3,951 | 3,951 | 27,637 | 53,118 | 52,194 | 52,194 | - | 925 | 24,556 | 53% |
| 3300 | OASDI-Medicare-Alternative | 11,223 | 5,500 | (12,010) | 40,677 | 53,794 | 61,261 | 61,261 | - | (7,467) | 20,584 | 66% |
| 3400 | Health & Welfare Benefits | 15,767 | 40,648 | 21,127 | 178,410 | 241,231 | 241,231 | 241,231 | - | (0) | 62,821 | 74% |

**FCLA**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| 3500 | Unemployment Insurance | 1,237 | 747 | 830 | 7,644 | 24,143 | 24,465 | 24,465 | - | (322) | 16,821 | 31% |
| 3600 | Workers Comp Insurance | 3,365 | - | 3,365 | 29,784 | 27,827 | 30,730 | 30,730 | - | (2,904) | 946 | 97% |
| 3700 | Retiree Benefits | 35,297 | 1,070 | 869 | 44,545 | 73,442 | 73,005 | 73,005 | - | 436 | 28,461 | 61% |
| | **SUBTOTAL - Employee Benefits** | **91,186** | **72,218** | **38,270** | **480,280** | **760,506** | **788,132** | **788,132** | **-** | **(27,626)** | **307,852** | **61%** |
| **Books & Supplies** | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | - | - | - | 27,087 | 18,992 | 28,650 | 28,650 | - | (9,658) | 1,563 | 95% |
| 4200 | Books & Other Reference Materials | - | - | 578 | 2,558 | 3,063 | 2,990 | 2,990 | - | 73 | 432 | 86% |
| 4300 | Materials & Supplies | 8,247 | 3,482 | 7,729 | 36,869 | 19,841 | 29,140 | 38,000 | (8,860) | (18,159) | 1,131 | 97% |
| 4315 | Custodial Supplies | 3,230 | 2,424 | 3,850 | 22,632 | 25,750 | 25,750 | 25,750 | - | - | 3,118 | 88% |
| 4320 | Educational Software | - | 11,696 | - | 32,326 | 2,448 | 33,326 | 33,326 | - | (30,878) | 999 | 97% |
| 4330 | Office Supplies | 2,155 | - | 721 | 5,998 | 5,450 | 5,321 | 5,998 | (678) | (548) | - | 100% |
| 4400 | Noncapitalized Equipment | 7,471 | 8,032 | 11,351 | 278,692 | 250,886 | 344,686 | 344,686 | - | (93,799) | 65,993 | 81% |
| 4700 | Food | 23,817 | 22,631 | 19,246 | 159,570 | 314,558 | 276,806 | 276,806 | - | 37,752 | 117,236 | 58% |
| 4720 | Other Food | - | - | - | - | - | 43,058 | 43,058 | - | (43,058) | 43,058 | 0% |
| | **SUBTOTAL - Books and Supplies** | **44,920** | **48,265** | **43,474** | **565,733** | **640,989** | **789,726** | **799,263** | **(9,537)** | **(158,275)** | **233,530** | **71%** |
| **Services & Other Operating Expenses** | | | | | | | | | | | | |
| 5200 | Travel & Conferences | 3,240 | (3,240) | - | 219 | 231 | 226 | 226 | - | 5 | 7 | 97% |
| 5300 | Dues & Memberships | - | 3,240 | 38 | 4,763 | 13,226 | 12,700 | 12,700 | - | 525 | 7,938 | 37% |
| 5450 | Insurance - Other | - | 82 | 1,425 | 1,713 | 6,147 | 6,001 | 6,001 | - | 146 | 4,288 | 29% |
| 5520 | Security | 114 | 7,245 | 1,407 | 53,286 | 45,402 | 60,402 | 60,402 | - | (15,000) | 7,115 | 88% |
| 5535 | Utilities - All Utilities | 14,138 | 9,062 | 4,240 | 54,492 | 90,355 | 59,247 | 59,247 | - | 31,108 | 4,754 | 92% |
| 5605 | Equipment Leases | - | - | 641 | 15,987 | 14,174 | 15,346 | 15,987 | (641) | (1,813) | (0) | 100% |
| 5610 | Rent | 52,427 | 52,427 | 52,427 | 468,688 | 625,971 | 625,971 | 625,971 | - | - | 157,282 | 75% |
| 5615 | Repairs and Maintenance - Building | 883 | 586 | 784 | 17,157 | 24,696 | 26,610 | 26,610 | - | (1,914) | 9,453 | 64% |
| 5815 | Consultants - Instructional | - | - | - | - | 100,983 | 1,694 | 1,694 | - | 99,288 | 1,694 | 0% |
| 5820 | Consultants - Non-Instructional | 2,906 | 1,896 | - | 5,345 | 102,475 | 19,300 | 19,300 | - | 83,175 | 13,955 | 28% |
| 5824 | District Oversight Fees | 5,772 | 2,886 | 5,050 | 25,973 | 37,688 | 35,981 | 35,910 | 71 | 1,778 | 9,937 | 72% |
| 5836 | Fingerprinting | - | - | 276 | 794 | 1,373 | 1,340 | 1,340 | - | 33 | 547 | 59% |
| 5845 | Legal Fees | - | - | - | 728 | 2,917 | 2,848 | 2,848 | - | 69 | 2,120 | 26% |
| 5851 | Marketing and Student Recruiting | - | - | 850 | 1,534 | 2,967 | 2,896 | 2,896 | - | 70 | 1,362 | 53% |
| 5853 | CMO Fees Expense Adjustment | (25,647) | - | - | (25,647) | (51,294) | (51,294) | (51,294) | - | (0) | (25,647) | 50% |
| 5858 | CMO Fees Expense | 247,824 | - | - | 247,824 | 487,175 | 487,439 | 512,476 | (25,037) | (25,302) | 264,652 | 48% |
| 5861 | Prior Yr Exp (not accrued | - | - | - | 12,883 | - | 12,883 | 12,883 | - | (12,883) | - | 100% |
| 5864 | Professional Development - Other | - | - | - | 13,638 | 23,004 | 16,309 | 16,309 | - | 6,694 | 2,672 | 84% |
| 5869 | Special Education Contract Instructors | 6,496 | 6,276 | 12,065 | 58,610 | 185,284 | 92,414 | 92,414 | - | 92,869 | 33,804 | 63% |
| 5872 | Special Education Encroachment | 11,112 | 5,556 | 9,724 | 50,006 | 55,102 | 66,802 | 66,802 | - | (11,700) | 16,796 | 75% |
| 5877 | Student Activities | - | - | 351 | 2,893 | 3,231 | 3,154 | 3,154 | - | 77 | 261 | 92% |
| 5884 | Substitutes | 12,611 | 36,497 | 44,030 | 156,546 | 87,250 | 243,000 | 243,000 | - | (155,750) | 86,455 | 64% |
| 5887 | Technology Services | - | 638 | 846 | 4,159 | 2,339 | 7,369 | 7,369 | - | (5,030) | 3,210 | 56% |
| 5898 | Bad Debt Expense | - | - | - | 2 | - | 2 | 2 | - | (2) | - | 100% |
| 5899 | Miscellaneous Operating Expenses | 164 | 6,663 | 7,494 | 31,471 | 75,332 | 75,013 | 75,013 | - | 319 | 43,542 | 42% |
| 5900 | Communications | 471 | 544 | 1,340 | 5,380 | 9,692 | 9,692 | 9,692 | - | (0) | 4,313 | 56% |
| | **SUBTOTAL - Services & Other Operating Exp.** | **332,512** | **130,358** | **142,988** | **1,208,444** | **1,945,718** | **1,833,346** | **1,858,953** | **(25,606)** | **86,765** | **650,509** | **65%** |
| **Capital Outlay & Depreciation** | | | | | | | | | | | | |
| 6900 | Depreciation | 8,971 | 1,495 | 1,495 | 11,961 | 29,916 | 20,635 | 20,635 | - | 9,281 | 8,675 | 58% |
| | **SUBTOTAL - Capital Outlay & Depreciation** | **8,971** | **1,495** | **1,495** | **11,961** | **29,916** | **20,635** | **20,635** | **-** | **9,281** | **8,675** | **58%** |
| **Other Outflows** | | | | | | | | | | | | |
| | **SUBTOTAL - Other Outflows** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **TOTAL EXPENSES** | | **724,873** | **403,882** | **392,196** | **3,647,542** | **5,518,852** | **5,797,037** | **5,832,181** | **(35,144)** | **(313,329)** | **2,184,639** | **63%** |

**FCPS**
**Income Statement**
**As of Feb FY2022**

| | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| **SUMMARY** | | | | | | | | | | | |
| **Revenue** | | | | | | | | | | | |
| LCFF Entitlement | - | - | - | - | - | - | - | - | - | - | |
| Federal Revenue | - | - | - | - | - | - | - | - | - | - | |
| Other State Revenues | - | - | 22,060 | 35,895 | - | 13,835 | 35,895 | 22,060 | 35,895 | - | 100% |
| Local Revenues | 2,015,089 | 66,776 | (106,592) | 2,050,717 | 4,069,232 | 4,278,618 | 4,525,481 | 246,864 | 456,250 | 2,474,765 | 45% |
| Fundraising and Grants | - | - | - | - | - | - | - | - | - | - | |
| **Total Revenue** | **2,015,089** | **66,776** | **(84,533)** | **2,086,611** | **4,069,232** | **4,292,453** | **4,561,376** | **268,923** | **492,144** | **2,474,765** | **46%** |
| **Expenses** | | | | | | | | | | | |
| Compensation and Benefits | 325,025 | 251,339 | 228,132 | 1,810,755 | 2,768,752 | 3,031,256 | 3,031,256 | - | (262,504) | 1,220,501 | 60% |
| Books and Supplies | 10,399 | 6,782 | 5,988 | 63,565 | 83,159 | 110,249 | 110,249 | - | (27,090) | 46,684 | 58% |
| Services and Other Operating Expenditures | 36,794 | 119,223 | 302,759 | 1,122,885 | 1,196,473 | 1,139,036 | 1,407,959 | (268,923) | (211,487) | 285,075 | 80% |
| Depreciation | 3,256 | 543 | 543 | 4,342 | 20,848 | 11,912 | 11,912 | - | 8,936 | 7,570 | 36% |
| Other Outflows | - | 7,538 | (6,699) | 839 | - | - | - | - | - | (839) | |
| **Total Expenses** | **375,473** | **385,425** | **530,722** | **3,002,385** | **4,069,232** | **4,292,453** | **4,561,376** | **(268,923)** | **(492,144)** | **1,558,990** | **66%** |
| **Operating Income** | **1,639,617** | **(318,649)** | **(615,255)** | **(915,774)** | **0** | **-** | **(0)** | **(0)** | **(0)** | **915,774** | |
| **Fund Balance** | | | | | | | | | | | |
| Beginning Balance (Unaudited) | | | | | 3,666,025 | 3,566,852 | 3,566,852 | | | | |
| Audit Adjustment | | | | | - | (6,512) | (6,512) | | | | |
| Beginning Balance (Audited) | | | | | 3,666,025 | 3,560,340 | 3,560,340 | | | | |
| Operating Income | | | | | 0 | - | (0) | | | | |
| **Ending Fund Balance** | | | | | **3,666,025** | **3,560,340** | **3,560,340** | | | | |
| Fund Balance as a % of Expenses | | | | | 90% | 83% | 78% | | | | |
| **KEY ASSUMPTIONS** | | | | | | | | | | | |
| **Enrollment Summary** | | | | | | | | | | | |
| **Total Enrolled** | | | | | - | - | - | - | - | | |
| **ADA %** | | | | | | | | | | | |
| **Average ADA %** | | | | | | | | | | | |
| **ADA** | | | | | | | | | | | |
| **Total ADA** | | | | | - | - | - | - | - | | |
| **REVENUE** | | | | | | | | | | | |
| **LCFF Entitlement** | | | | | | | | | | | |
| **SUBTOTAL - LCFF Entitlement** | - | - | - | - | - | - | - | - | - | - | |
| **Federal Revenue** | | | | | | | | | | | |
| **SUBTOTAL - Federal Revenue** | - | - | - | - | - | - | - | - | - | - | |
| **Other State Revenue** | | | | | | | | | | | |
| 8319 Other State Apportionments - Prior Years | - | - | 22,060 | 35,895 | - | 13,835 | 35,895 | 22,060 | 35,895 | - | 100% |
| **SUBTOTAL - Other State Revenue** | **-** | **-** | **22,060** | **35,895** | **-** | **13,835** | **35,895** | **22,060** | **35,895** | **-** | **100%** |
| **Local Revenue** | | | | | | | | | | | |
| 8660 Interest | - | 4,765 | 3,952 | 21,616 | 111,838 | 111,838 | 111,838 | - | - | 90,222 | 19% |
| 8662 Net Increase (Decrease | - | 62,011 | (110,544) | (60,548) | - | - | - | - | - | 60,548 | |

**FCPS**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 |
| 8699 | All Other Local Revenue | 1 | - | - | 74,561 | - | 74,560 | 93,272 | 18,712 | 93,272 | 18,711 | 80% |
| 8720 | CMO Fees Revenue Adjustment | (50,609) | - | - | (50,609) | (101,218) | (101,218) | (101,218) | - | - | (50,609) | 50% |
| 8721 | CMO Fees Revenue | 2,065,697 | - | - | 2,065,697 | 4,058,611 | 4,193,438 | 4,421,589 | 228,152 | 362,978 | 2,355,892 | 47% |
| | **SUBTOTAL - Local Revenue** | **2,015,089** | **66,776** | **(106,592)** | **2,050,717** | **4,069,232** | **4,278,618** | **4,525,481** | **246,864** | **456,250** | **2,474,765** | **45%** |
| | **Fundraising and Grants** | | | | | | | | | | | |
| | **SUBTOTAL - Fundraising and Grants** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| | **TOTAL REVENUE** | **2,015,089** | **66,776** | **(84,533)** | **2,086,611** | **4,069,232** | **4,292,453** | **4,561,376** | **268,923** | **492,144** | **2,474,765** | **46%** |
| | **EXPENSES** | | | | | | | | | | | |
| | **Compensation & Benefits** | | | | | | | | | | | |
| | **Certificated Salaries** | | | | | | | | | | | |
| 1200 | Certificated Pupil Support Salaries | 10,833 | 8,333 | 8,633 | 65,124 | 105,000 | 110,000 | 110,000 | - | (5,000) | 44,876 | 59% |
| 1300 | Certificated Supervisor & Administrator Salaries | 37,786 | 32,786 | 32,786 | 239,502 | 350,000 | 418,432 | 418,432 | - | (68,432) | 178,930 | 57% |
| | **SUBTOTAL - Certificated Salaries** | **48,619** | **41,119** | **41,419** | **304,626** | **455,000** | **528,432** | **528,432** | **-** | **(73,432)** | **223,806** | **58%** |
| | **Classified Salaries** | | | | | | | | | | | |
| 2201 | Maintenance/Custodial/Security | 93,883 | 65,020 | 64,764 | 500,375 | 749,001 | 837,188 | 837,188 | - | (88,187) | 336,813 | 60% |
| 2401 | Office/Tech/Finance | 66,859 | 46,859 | 46,859 | 368,013 | 585,338 | 623,338 | 623,338 | - | (38,000) | 255,325 | 59% |
| 2900 | Classified Other Salaries | - | - | - | 792 | 7,354 | 7,354 | 7,354 | - | - | 6,563 | 11% |
| | **SUBTOTAL - Classified Salaries** | **160,742** | **111,879** | **111,623** | **869,180** | **1,341,693** | **1,467,880** | **1,467,880** | **-** | **(126,187)** | **598,700** | **59%** |
| | **Employee Benefits** | | | | | | | | | | | |
| 3100 | STRS | 3,948 | 3,948 | 3,999 | 27,939 | 76,986 | 62,339 | 62,339 | - | 14,647 | 34,400 | 45% |
| 3200 | PERS | 28,612 | 28,612 | 28,612 | 193,340 | 302,389 | 371,262 | 371,262 | - | (68,873) | 177,922 | 52% |
| 3300 | OASDI-Medicare-Alternative | 14,024 | 10,097 | 10,066 | 82,219 | 108,883 | 128,492 | 128,492 | - | (19,609) | 46,273 | 64% |
| 3400 | Health & Welfare Benefits | 13,766 | 49,359 | 26,808 | 223,936 | 328,335 | 328,335 | 328,335 | - | (0) | 104,399 | 68% |
| 3500 | Unemployment Insurance | 1,026 | 745 | 745 | 6,527 | 20,358 | 20,961 | 20,961 | - | (603) | 14,434 | 31% |
| 3600 | Workers Comp Insurance | 2,810 | - | 2,810 | 24,868 | 23,344 | 25,937 | 25,937 | - | (2,594) | 1,069 | 96% |
| 3700 | Retiree Benefits | 51,478 | 5,579 | 2,050 | 78,120 | 111,764 | 97,617 | 97,617 | - | 14,147 | 19,497 | 80% |
| | **SUBTOTAL - Employee Benefits** | **115,664** | **98,340** | **75,090** | **636,949** | **972,059** | **1,034,944** | **1,034,944** | **-** | **(62,884)** | **397,995** | **62%** |
| | **Books & Supplies** | | | | | | | | | | | |
| 4300 | Materials & Supplies | 815 | 765 | - | 4,216 | 5,587 | 5,587 | 5,587 | - | (0) | 1,371 | 75% |
| 4315 | Custodial Supplies | 1,971 | 1,748 | 1,840 | 17,569 | 21,853 | 21,853 | 21,853 | - | 0 | 4,283 | 80% |
| 4330 | Office Supplies | 424 | 1,898 | 113 | 11,093 | 19,669 | 19,669 | 19,669 | - | - | 8,577 | 56% |
| 4400 | Noncapitalized Equipment | 7,189 | 2,370 | 4,034 | 30,687 | 36,050 | 63,140 | 63,140 | - | (27,090) | 32,453 | 49% |
| | **SUBTOTAL - Books and Supplies** | **10,399** | **6,782** | **5,988** | **63,565** | **83,159** | **110,249** | **110,249** | **-** | **(27,090)** | **46,684** | **58%** |
| | **Services & Other Operating Expenses** | | | | | | | | | | | |
| 5200 | Travel & Conferences | (220) | 108 | 3,359 | 7,235 | 20,049 | 20,049 | 20,049 | - | 0 | 12,813 | 36% |
| 5300 | Dues & Memberships | 1,693 | - | 682 | 6,385 | 6,997 | 6,684 | 6,684 | - | 313 | 299 | 96% |
| 5450 | Insurance - Other | - | 72 | 36 | 229,987 | 222,604 | 230,130 | 230,130 | - | (7,526) | 143 | 100% |
| 5520 | Security | - | 70 | - | 420 | 32,190 | 32,165 | 32,165 | - | 25 | 31,745 | 1% |
| 5535 | Utilities - All Utilities | - | - | - | - | 11,593 | 11,593 | 11,593 | - | 0 | 11,593 | 0% |
| 5605 | Equipment Leases | 3,792 | 53,622 | 2,166 | 68,846 | 116,530 | 70,373 | 70,373 | - | 46,157 | 1,527 | 98% |
| 5615 | Repairs and Maintenance - Building | - | 905 | - | 10,647 | 17,373 | 17,373 | 17,373 | - | 0 | 6,726 | 61% |
| 5803 | Accounting Fees | 11,459 | - | - | 25,415 | 81,098 | 81,098 | 81,098 | - | (0) | 55,683 | 31% |
| 5809 | Banking Fees | 842 | 956 | 5,704 | 20,537 | 17,559 | 17,559 | 20,537 | (2,978) | (2,978) | - | 100% |
| 5812 | Business Services | - | 45,000 | 22,500 | 180,000 | 265,000 | 265,000 | 265,000 | - | - | 85,000 | 68% |
| 5820 | Consultants - Non-Instructional | - | - | - | - | 2,060 | 2,060 | 2,060 | - | - | 2,060 | 0% |

**FCPS**
**Income Statement**
**As of Feb FY2022**

| | | Actual | | | YTD | Budget | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dec | Jan | Feb | 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 |
| 5836 | Fingerprinting | - | - | - | 207 | 267 | 267 | 267 | - | (0) | 60 | 78% |
| 5845 | Legal Fees | 8,093 | - | - | 23,080 | 52,196 | 52,196 | 52,196 | - | - | 29,116 | 44% |
| 5861 | Prior Yr Exp (not accrued | - | - | 265,946 | 275,199 | - | 9,254 | 275,199 | (265,946) | (275,199) | - | 100% |
| 5864 | Professional Development - Other | - | - | - | 67 | 5,150 | 5,150 | 5,150 | - | - | 5,083 | 1% |
| 5887 | Technology Services | 2,500 | 12,377 | - | 222,942 | 259,394 | 231,673 | 231,673 | - | 27,721 | 8,730 | 96% |
| 5899 | Miscellaneous Operating Expenses | 244 | 5,810 | 1,184 | 34,224 | 60,244 | 60,244 | 60,244 | - | (0) | 26,019 | 57% |
| 5900 | Communications | 8,391 | 304 | 1,183 | 17,692 | 26,168 | 26,168 | 26,168 | - | 0 | 8,476 | 68% |
| | **SUBTOTAL - Services & Other Operating Exp.** | **36,794** | **119,223** | **302,759** | **1,122,885** | **1,196,473** | **1,139,036** | **1,407,959** | **(268,923)** | **(211,487)** | **285,075** | **80%** |
| **Capital Outlay & Depreciation** | | | | | | | | | | | | |
| 6900 | Depreciation | 3,256 | 543 | 543 | 4,342 | 20,848 | 11,912 | 11,912 | - | 8,936 | 7,570 | 36% |
| | **SUBTOTAL - Capital Outlay & Depreciation** | **3,256** | **543** | **543** | **4,342** | **20,848** | **11,912** | **11,912** | **-** | **8,936** | **7,570** | **36%** |
| **Other Outflows** | | | | | | | | | | | | |
| 7999 | Uncategorized Expense | - | 7,538 | (6,699) | 839 | - | - | - | - | - | (839) | |
| | **SUBTOTAL - Other Outflows** | **-** | **7,538** | **(6,699)** | **839** | **-** | **-** | **-** | **-** | **-** | **(839)** | |
| **TOTAL EXPENSES** | | **375,473** | **385,425** | **530,722** | **3,002,385** | **4,069,232** | **4,292,453** | **4,561,376** | **(268,923)** | **(492,144)** | **1,558,990** | **66%** |

## Fenton Charter Public Schools

**Monthly Cash Forecast**
**As of Feb FY2022**

| | 2021-22 Actuals & Forecast | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Jul** Actuals | **Aug** Actuals | **Sep** Actuals | **Oct** Actuals | **Nov** Actuals | **Dec** Actuals | **Jan** Actuals | **Feb** Actuals | **Mar** Forecast | **Apr** Forecast | **May** Forecast | **Jun** Forecast | **Forecast** | **Remaining Balance** |
| **Beginning Cash** | **16,912,625** | **17,864,831** | **23,217,897** | **22,777,071** | **21,988,538** | **23,427,906** | **25,799,808** | **27,072,228** | **26,499,207** | **32,547,739** | **30,780,741** | **29,764,141** | | |
| **REVENUE** | | | | | | | | | | | | | | |
| LCFF Entitlement | 1,501,900 | 1,969,767 | 3,705,828 | 2,317,130 | 2,274,686 | 4,036,485 | 2,473,569 | 2,442,775 | 2,220,799 | 1,711,526 | 1,707,983 | 1,695,612 | 29,561,776 | 1,503,717 |
| Federal Revenue | 44,886 | 89,772 | 59,946 | 858,201 | 462,950 | 667,260 | 1,469,558 | 518,109 | 4,612,531 | 343,249 | 720,499 | 449,931 | 12,521,337 | 2,224,445 |
| Other State Revenue | 123,217 | 245,201 | 335,484 | 12,120 | 192,764 | 1,759,670 | (231,626) | 333,336 | 2,787,098 | 187,629 | 596,642 | 887,641 | 8,267,770 | 1,038,594 |
| Other Local Revenue | (8,354) | 57,185 | 88,626 | 11,803 | (7,488) | 2,088,963 | 66,776 | (68,042) | 103,372 | 96,831 | 90,354 | 2,377,779 | 4,897,806 | - |
| Fundraising & Grants | - | - | 9,999 | - | - | - | - | 4,587 | - | - | - | - | 14,586 | - |
| **TOTAL REVENUE** | **1,661,649** | **2,361,925** | **4,199,883** | **3,199,254** | **2,922,912** | **8,552,378** | **3,778,277** | **3,230,765** | **9,723,800** | **2,339,234** | **3,115,478** | **5,410,963** | **55,263,275** | **4,766,756** |
| **EXPENSES** | | | | | | | | | | | | | | |
| Certificated Salaries | - | 1,237,264 | 1,260,343 | 1,093,403 | 1,506,159 | 1,501,510 | 1,106,816 | 1,103,820 | 1,887,277 | 1,462,277 | 1,462,277 | 1,612,277 | 15,658,423 | 425,000 |
| Classified Salaries | 34,271 | 358,829 | 524,540 | 543,888 | 874,454 | 836,714 | 390,847 | 541,384 | 908,111 | 551,361 | 551,361 | 551,361 | 7,023,870 | 356,750 |
| Employee Benefits | 611,495 | 554,097 | 599,372 | 604,454 | 553,038 | 1,005,752 | 791,452 | 483,461 | 904,016 | 720,640 | 720,640 | 894,907 | 8,587,289 | 143,965 |
| Books & Supplies | 1,359,164 | 551,635 | 720,813 | 566,474 | 479,416 | 404,461 | 434,877 | 403,716 | 617,776 | 617,776 | 617,776 | 617,776 | 8,421,527 | 1,029,865 |
| Services & Other Operating Expenses | 791,241 | 581,953 | 1,065,477 | 690,694 | 882,514 | 2,838,856 | 872,447 | 1,199,240 | 763,601 | 754,178 | 780,023 | 2,838,526 | 14,425,048 | 366,298 |
| Capital Outlay & Depreciation | - | - | - | - | - | 364,008 | 60,667 | 60,667 | 66,387 | 62,788 | 62,788 | 62,788 | 740,092 | - |
| Other Outflows | 208 | - | - | (208) | - | - | 7,538 | (6,699) | (839) | - | - | - | - | - |
| **TOTAL EXPENSES** | **2,796,379** | **3,283,778** | **4,170,545** | **3,498,706** | **4,295,581** | **6,951,300** | **3,664,644** | **3,785,589** | **5,146,329** | **4,169,019** | **4,194,865** | **6,577,635** | **54,856,248** | **2,321,878** |
| **Operating Cash Inflow (Outflow)** | **(1,134,730)** | **(921,853)** | **29,338** | **(299,451)** | **(1,372,669)** | **1,601,078** | **113,634** | **(554,824)** | **4,577,471** | **(1,829,785)** | **(1,079,387)** | **(1,166,672)** | **407,026** | **2,444,878** |
| Revenues - Prior Year Accruals | 2,536,442 | 5,235,837 | 114,291 | 209,805 | 294,790 | 15,651 | - | - | 23,017 | - | - | - | - | |
| Accounts Receivable - Current Year | 25,068 | (19,019) | (2,066) | (12,194) | (9,679) | (1,191) | 3,214 | (5,186) | 615,553 | - | - | - | - | |
| Other Assets | 2,031,360 | - | - | (790,000) | 790,074 | - | (38,301) | (549,249) | 549,175 | - | - | - | - | |
| Fixed Assets | (24,480) | - | - | - | - | 362,198 | 38,577 | 60,667 | (37,243) | 62,788 | 62,788 | 62,788 | - | |
| Due To (From) | 634,654 | 328,146 | (764,150) | 293,389 | (15,127) | 141,720 | 630,469 | (237,133) | 1,457,816 | - | - | - | - | |
| Expenses - Prior Year Accruals | (685,473) | (361) | (2,216) | (3,860) | (1,909) | (2,109) | (1,959) | 543,172 | (799,912) | - | - | - | - | |
| Accounts Payable - Current Year | (2,430,634) | 36,731 | 183,977 | (186,223) | 167,832 | 9,439 | (19,509) | (90,007) | (306,042) | - | - | - | - | |
| Other Liabilites | - | 693,585 | - | - | 1,586,058 | 245,117 | 546,297 | 259,538 | (31,302) | - | - | - | - | |
| **Ending Cash** | **17,864,831** | **23,217,897** | **22,777,071** | **21,988,538** | **23,427,906** | **25,799,808** | **27,072,228** | **26,499,207** | **32,547,739** | **30,780,741** | **29,764,141** | **28,660,257** | | |

## Fenton Charter Public Schools
**Balance Sheet**
**As of Feb FY2022**

| | FCLA | STEM | FPC | FACS | SMBC | FCPS | Total | Total | Total |
|---|---|---|---|---|---|---|---|---|---|
| | Feb FY2022 | Feb FY2022 | Feb FY2022 | Feb FY2022 | Feb FY2022 | Feb FY2022 | Feb FY2022 | Jun FY2021 | YTD Change |
| **ASSETS** | | | | | | | | | |
| Cash Balance | 674,455 | 813,569 | 9,694,216 | 4,902,111 | 8,399,083 | 2,015,773 | 26,499,207 | 16,912,625 | 9,586,582 |
| Accounts Receivable | 1,687 | 4,458 | 620,344 | 6,243 | 5,838 | - | 638,570 | 9,024,332 | (8,385,762) |
| Other Current Assets | 27,280 | 33,261 | 1,208,272 | 205,000 | 280,000 | 83,987 | 1,837,801 | 1,773,625 | 64,175 |
| Prepaids | 6,739 | 6,739 | 5,181 | 4,650 | 6,710 | 39,584 | 69,603 | 1,577,662 | (1,508,059) |
| Fixed Assets, Net | 40,386 | 46,972 | 282,254 | 3,450,521 | 2,285,241 | 30,694 | 6,136,068 | 6,573,030 | (436,962) |
| Investments | - | - | - | - | - | 1,918,195 | 1,918,195 | 1,918,195 | - |
| Due From Others | 502,761 | 429,034 | (3,776,440) | 1,874,106 | 2,226,275 | (1,002,558) | 253,178 | 1,265,146 | (1,011,968) |
| **TOTAL ASSETS** | **1,253,308** | **1,334,033** | **8,033,827** | **10,442,631** | **13,203,146** | **3,085,675** | **37,352,621** | **39,044,615** | **(1,691,994)** |
| **LIABILITIES & EQUITY** | | | | | | | | | |
| Accounts Payable | 43,673 | 71,118 | 86,621 | 298,171 | 375,633 | 9,775 | 884,990 | 1,300,987 | (415,997) |
| OPEB Liability | 301,783 | 275,809 | 644,101 | 1,131,959 | 966,981 | 425,360 | 3,745,993 | 3,745,993 | - |
| Deferred Revenue | 542,966 | 530,995 | 1,229,930 | 1,224,690 | 1,627,765 | - | 5,156,346 | 1,825,751 | 3,330,595 |
| Current Loans and Other Payables | (18,174) | (17,735) | 200,248 | (28,408) | 313,580 | 4,692 | 454,203 | 2,521,317 | (2,067,115) |
| Long-Term Loans and Other Liabilities | 6,739 | 6,739 | 5,181 | 4,650 | 6,710 | 1,283 | 31,302 | 31,302 | - |
| Beginning Net Assets | 775,693 | 1,096,185 | 6,630,065 | 8,053,585 | 9,503,397 | 3,560,340 | 29,619,265 | 22,515,938 | 7,103,327 |
| Net Income (Loss) to Date | (399,372) | (629,077) | (762,318) | (242,016) | 409,081 | (915,774) | (2,539,478) | 7,103,327 | (9,642,805) |
| **TOTAL LIABILITIES & EQUITY** | **1,253,308** | **1,334,033** | **8,033,827** | **10,442,631** | **13,203,146** | **3,085,675** | **37,352,621** | **39,044,615** | **(1,691,994)** |

**Combined Board Check Register**
**School: Fenton Charter Public Schools**
**Month: February 2022**

edtec

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | **Total Paid By Check:** | $1,698,762.10 |
| | | | | | **Total Paid By Credit Card:** | $24,046.48 |

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|---|---|---|---|---|---|---|
| Check | 116306 | Absolute Fire Protection, Inc. | 2/1/2022 | Bill #20839--Fire alarm testing svc. | | $512.00 |
| Check | 116307 | Anderson's It's Elementary | 2/1/2022 | Bill #9904547--Student attendance incentives | | $702.98 |
| Check | 116308 | Angie Castellana Ferri | 2/1/2022 | Bill #FERR01262022--Reimb. mileage | | $64.70 |
| Check | 116309 | Apple Inc. | 2/1/2022 | Bill #AC42834198--iPads for students<br>Bill #AD15868919--iPad keyboards for students | | $265,945.50 |
| Check | 116310 | CDW Government | 2/1/2022 | Bill #Q609080--Epson lamps | | $425.46 |
| Check | 116311 | Corporate Payment Systems | 2/1/2022 | Bill #ELAN01142022--ELAN credit card | | $6,699.32 |
| Check | 116312 | County of Los Angeles | 2/1/2022 | Bill #IN1070691--Public school cafeteria food safety inspection | | $788.00 |
| Check | 116313 | Cross Country Education | 2/1/2022 | Bill #DE75999--Subs 01/2022 | | $29,686.12 |
| Check | 116314 | ESGI | 2/1/2022 | Bill #ESGI38600--9-month license | | $108.75 |
| Check | 116315 | KIDS, Inc. | 2/1/2022 | Bill #186871--School Neuropsych Conference- | | $450.00 |
| Check | 116316 | Lakeshore Learning Materials | 2/1/2022 | Bill #298564011422--TK classroom supplies | | $531.91 |
| Check | 116317 | McCalla Company | 2/1/2022 | Bill #031990--Face masks | | $380.51 |
| Check | 116318 | Metro Fire Systems, Inc. | 2/1/2022 | Bill #002152-003--Fire alarm monitoring svc. | | $144.00 |
| Check | 116319 | Orkin Commercial Services | 2/1/2022 | Bill #222487140--Pest svc. | | $233.59 |
| Check | 116320 | Pitney Bowes Inc | 2/1/2022 | Bill #3105280026--Lease pmt. 11/18/21-02/17/2022 | | $239.84 |
| Check | 116321 | Prestige International Security, Inc. | 2/1/2022 | Bill #4002631--Security svc. 01/01/22-01/15/22<br>Bill #4002634--Security svc. 01/01/22-01/15/22 | | $10,906.88 |
| Check | 116322 | PRN Nursing Consultants, | 2/1/2022 | Bill #211541--Health assessment 11/09/2021 | | $1,575.00 |
| Check | 116323 | Restaurant Supply, LLC | 2/1/2022 | Bill #INV-291402--Mobile heated cabinets- Kitchen | | $7,006.26 |
| Check | 116324 | Ricoh USA Inc. -3026 | 2/1/2022 | Bill #9029479292--Usage | | $1,056.47 |

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.

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|---|---|---|---|---|---|---|
| Check | 116325 | Scoot Education Inc | 2/1/2022 | Bill #12570--Subs 01/2022<br>Bill #12509--Subs 01/2022<br>Bill #121505--Subs 01/2022 | | $16,732.00 |
| Check | 116326 | Standard & Poor's Financial Services, LLC | 2/1/2022 | Bill #11427345--Analytical svc. annual surveillance 01/2022-12/2022 | | $5,000.00 |
| Check | 116327 | Thinking Maps | 2/1/2022 | Bill #INV0061118--Student material | | $870.53 |
| Check | 116328 | Total Education Solutions | 2/1/2022 | Bill #4254536--SpEd svc. 12/2021<br>Bill #4254566--SpEd svc. 12/2021 | | $377.50 |
| Check | 116329 | ULINE | 2/1/2022 | Bill #143653201--Canopies | | $3,013.44 |
| Check | 116330 | Unisan Products, LLC | 2/1/2022 | Bill #3134147--Custodial supplies<br>Bill #3134268--Covid Test kits | | $7,176.74 |
| Check | 116331 | ID Center | 2/3/2022 | Bill #4224--Livescan/ DOJ | | $276.00 |
| Check | 116332 | Johnstone Supply | 2/3/2022 | Bill #8066588--Maintenance supplies -- -- -- | | $110.80 |
| Check | 116333 | Kateryna Dove | 2/3/2022 | Bill #DOVE02012022--SpEd Consultant svc. 02/2022 | | $3,700.00 |
| Check | 116334 | Lakeshore Learning | 2/3/2022 | Bill #303687011922--ETK classroom supplies | | $2,057.06 |
| Check | 116335 | Los Angeles Department of Water & Power | 2/3/2022 | Bill #LADW01242022--Water & sewer 11/16/21-01/24/22 | | $2,241.57 |
| Check | 116336 | Los Angeles Unified School District | 2/3/2022 | Bill #6548-2022-2--LAUSD maintenance/ utilities svc. FY22/Q2 | | $2,057.99 |
| Check | 116337 | Maintex Inc. | 2/3/2022 | Bill #878332-00--Custodial supplies | | $345.01 |
| Check | 116338 | McCalla Company | 2/3/2022 | Bill #032384--Covid-19 test kits | | $22,962.15 |
| Check | 116339 | McGraw-Hill School Education Holdings, LLC | 2/3/2022 | Bill #118298547001--Student material | | $300.38 |
| Check | 116340 | National Science Teachers | 2/3/2022 | Bill #5047447--LOS Meeting- conference registration | | $430.00 |
| Check | 116341 | New Growth Family Therapy | 2/3/2022 | Bill #142--SpEd svc. 01/2021 | | $4,625.00 |
| Check | 116342 | Pacer Enterprises Inc. | 2/3/2022 | Bill #765--Bus svc.- Marciano Art Foundation Field Trip | | $1,425.00 |
| Check | 116343 | PIP Printing and Marketing Services | 2/3/2022 | Bill #96568--Office supplies | | $234.60 |
| Check | 116344 | PODS Enterprises, Inc. | 2/3/2022 | Bill #OGCT000572277--Container rental 01/30/22-02/27/22 | | $222.43 |
| Check | 116345 | RICOH - 6555 | 2/3/2022 | Bill #9029125956--Late charge fees<br>Bill #36025257--Periodic pmt. 02/2022 | | $5,255.93 |
| Check | 116346 | Verizon Wireless | 2/3/2022 | Bill #9897547006--Hotspots | | $1,112.00 |

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| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|---|---|---|---|---|---|---|
| Check | 116347 | Verizon Wireless | 2/3/2022 | Bill #9897343222--Phone svc. | | $624.48 |
| Check | 116348 | Academic Therapy Publications | 2/7/2022 | Bill #286305--SpEd student forms | | $210.74 |
| Check | 116349 | AT&T | 2/7/2022 | Bill #ATTX01252022--Phone and internet svc. 01/25/22-02/24/22 | | $593.35 |
| Check | 116350 | Digi SmartSense, LLC | 2/7/2022 | Bill #INVUS386492--Pro Monitoring Plan 02/2022 | | $110.85 |
| Check | 116351 | Nestle Pure Life - SMBCCS | 2/7/2022 | Bill #02A0032299034--Past due balance | | $8.99 |
| Check | 116352 | NEW YORK LIFE | 2/7/2022 | Bill #NEWY01202022--Life insurance 02/2022 | | $816.61 |
| Check | 116353 | Pitney Bowes - 4357 | 2/7/2022 | Bill #PITN01232022--Postage and supplies | | $442.50 |
| Check | 116354 | Prestige International | 2/7/2022 | Bill #4002790--Security svc. 01/16/22-01/31/22 | | $12,171.47 |
| Check | 116355 | Republic Services-8733 | 2/7/2022 | Bill #0902-010720725--Waste removal svc. 02/2021 | | $2,378.53 |
| Check | 116356 | Republic Services-9417 | 2/7/2022 | Bill #0902-010723274--Waste removal svc. 02/2021 | | $1,292.87 |
| Check | 116357 | Riverside Insights | 2/7/2022 | Bill #INV107448--SpEd Materials | | $1,306.88 |
| Check | 116358 | School Nutrition Plus, Inc. | 2/7/2022 | Bill #4744--Covid container- community meals -- -- -- -- -- -- -- -- -- -- -- -- -- -- -- -- | | $240,631.11 |
| Check | 116359 | School Outfitters | 2/7/2022 | Bill #INV13729214--Umbrella for shade | | $2,362.77 |
| Check | 116360 | Star of CA, Inc. | 2/7/2022 | Bill #4310389--SpEd svc. 11/2021<br>Bill #4310388--SpEd svc. 11/2021 | | $8,601.37 |
| Check | 116361 | T-Mobile | 2/7/2022 | Bill #TMOB02022022--Hotspots | | $40,320.00 |
| Check | 116362 | The Gas Company -2601 | 2/7/2022 | Bill #GASC01272022--Gas 12/23/21-01/25/22 | | $1,174.36 |

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| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|---|---|---|---|---|---|---|
| Check | 116363 | Time Warner Cable | 2/7/2022 | Bill #0031801012222--Phone and internet svc. | | $1,296.82 |
| Check | 116364 | Time Warner Cable | 2/7/2022 | Bill #0031819012222--Phone and internet svc. | | $674.22 |
| Check | 116365 | ULINE | 2/7/2022 | Bill #1439057779--Folding picnic table | | $1,779.38 |
| Check | 116366 | Unisan Products, LLC | 2/7/2022 | Bill #3134785--Covid-19 test kits | | $18,401.21 |
| Check | 116367 | Amazon Capital Services, | 2/10/2022 | Bill #1GQF-93T4-CR3F--Adapters and keyboards | | $272.67 |
| Check | 116368 | Auntie Di's Preschool | 2/10/2022 | Bill #1--Music lessons for students | | $144.72 |
| Check | 116369 | Blackwell Development, Inc. | 2/10/2022 | Bill #211130--Construction progress payment (96% of the project) | | $215,330.93 |
| Check | 116370 | Cal Coast Inspections | 2/10/2022 | Bill #14755--Structural Inspection- Annex bldg. Journal #FCPS8125-- | Voided | $0.00 |
| Check | 116371 | California Department of Education | 2/10/2022 | Bill #22 SF-40289--Commodities 01/21/2021 | | $550.05 |
| Check | 116372 | Camfil USA, Inc. | 2/10/2022 | Bill #30282160--Maintenance supplies-filters<br>Bill #30282162--Maintenance supplies-filters | | $6,536.69 |
| Check | 116373 | CharterSAFE | 2/10/2022 | Bill #37863--Workers' comp. 03/2022 | | $32,673.00 |
| Check | 116374 | Geotechnologies, Inc. | 2/10/2022 | Bill #121238--Inspections/observations (Annex Bldg.) | | $260.00 |
| Check | 116375 | Home Depot | 2/10/2022 | Bill #HOME01252022--Home Depot credit card 01/2022 | | $7,264.02 |
| Check | 116376 | Laguna Greenworks LLC | 2/10/2022 | Bill #11974--Dyson air purifiers | | $1,188.57 |
| Check | 116377 | Lifeworks (US) Ltd. | 2/10/2022 | Bill #1642513--Employee assistance program | | $259.20 |
| Check | 116378 | Martinez Investment | 2/10/2022 | Bill #313--Landscape svc. 01/2022 | | $3,380.00 |
| Check | 116379 | McCalla Company | 2/10/2022 | Bill #031172--Custodial supplies | | $1,846.11 |
| Check | 116380 | Nestle Pure Life Direct | 2/10/2022 | Bill #02A0034257048--Water svc. 12/27/21-01/26/22 | | $125.85 |
| Check | 116381 | Nurture and Nature Applied Behavior Analysis and Consultation | 2/10/2022 | Bill #221497211BN--SpEd svc. 01/2022 | | $5,431.25 |
| Check | 116382 | Orkin Commercial Services | 2/10/2022 | Bill #223842359--Pest svc. 02/2022 | | $227.79 |
| Check | 116383 | Peralta Maintenance, Inc. | 2/10/2022 | Bill #261--Carpet cleaning svc. | | $980.00 |

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| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|---|---|---|---|---|---|---|
| Check | 116384 | Private Security | 2/10/2022 | Bill #P 7676--Security svc. 02/01/22-02/06/22 | | $15,008.00 |
| Check | 116385 | Rafael Franco & Associates, | 2/10/2022 | Bill #1813--Architectural Fees (8928 Sunland Annex) | | $4,278.65 |
| Check | 116386 | School Nutrition Plus, Inc. | 2/10/2022 | Bill #4787--Water bottles<br>Bill #4788--Water bottles<br>Bill #4789--Water bottles | | $3,402.00 |
| Check | 116387 | SchoolsFirst Plan Administration, LLC | 2/10/2022 | Bill #SCHO02072022--TSA/ROTH contribution deductibles 01/2022 | | $21,007.00 |
| Check | 116388 | Staples Advantage | 2/10/2022 | Bill #3497170829--Office supplies<br>Bill #3497700992--Materials and supplies<br>Bill #3497700991--Materials and supplies<br>Bill #3497170823--Materials and supplies<br>Bill #3497700993--Office supplies<br>Bill #3497700989--Office supplies<br>Bill #3497700988--Materials and supplies<br>Bill #3498141461--Office supplies<br>Bill #3498141457--Materials and supplies | | $3,060.64 |
| Check | 116389 | Teachers on Reserve | 2/10/2022 | Bill #89915--Subs 01/2022<br>Bill #89914--Subs 01/2022<br>Bill #89753--Subs 01/2022 | | $5,879.16 |
| Check | 116390 | First Capitol Consulting, Inc. dba Trusaic | 2/10/2022 | Bill #CINV-019183--ACA recurring payment 02/2022 | | $809.95 |
| Check | 116391 | ULINE | 2/10/2022 | Bill #144591956--Custodial supplies<br>Bill #144592681--Disinfecting supplies | | $1,089.53 |
| Check | 116392 | Apple Inc. | 2/11/2022 | Bill #AH18904754--USB cables/adapters | | $1,794.44 |
| Check | 116393 | AT&T | 2/11/2022 | Bill #ATTX12252021--Phone and internet svc. 12/25/21-01/24/22 | | $291.45 |
| Check | 116394 | Claridge Products | 2/11/2022 | Bill #IN331404--Corkboards | | $1,035.92 |
| Check | 116395 | Ecolab, Inc. | 2/11/2022 | Bill #6267070740--Kitchen equipment lease pmt. 02/2022 | | $208.32 |
| Check | 116396 | Johnstone Supply | 2/11/2022 | Bill #8061884--Maintenance supplies | | $163.61 |

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.

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|---|---|---|---|---|---|---|
| Check | 116397 | Los Angeles Department of Water & Power- 9037 | 2/11/2022 | Bill #LADW01282022--Electric water fire sewer 12/29/21-01/28/22 | | $6,534.18 |
| Check | 116398 | Los Angeles Department of Water and Power- 0271 | 2/11/2022 | Bill #LADW01282022--Water and sewer charges 12/29/21-01/28/22 | | $50.31 |
| Check | 116399 | Myers-Stevens & Toohey & | 2/11/2022 | Bill #1371057--School time and sports accident | | $11,071.75 |
| Check | 116400 | Nestle Pure Life - SMBCCS | 2/11/2022 | Bill #01L0032299034--Late notice cancellation fee 11/2021 | | $8.99 |
| Check | 116401 | Nestle Pure Life Direct | 2/11/2022 | Bill #01L0034257048--Water svc. 11/27/21-12/26/21 | | $56.42 |
| Check | 116402 | PRN Nursing Consultants, | 2/11/2022 | Bill #220055M--Audio screenings & state mandate | | $1,247.50 |
| Check | 116403 | School Specialty | 2/11/2022 | Bill #208129408452--Classroom storage cabinets<br>Bill #308103927633--Classroom supplies | | $6,912.61 |
| Check | 116404 | SchoolPass, Inc. | 2/11/2022 | Bill #2235--Student & Visitor Management system | | $6,770.00 |
| Check | 116405 | Scoot Education Inc | 2/11/2022 | Bill #13266--Subs 01/2022<br>Bill #13107--Subs 01/2022<br>Bill #12874--Subs 01/2022<br>Bill #13161--Subs 01/2022 | | $61,315.15 |
| Check | 116406 | Teachers on Reserve | 2/11/2022 | Bill #89829--Subs 01/2022<br>Bill #89830--Subs 01/2022 | | $1,679.27 |
| Check | 116407 | The Cruz Center | 2/11/2022 | Bill #2953--OT SpEd svc 01/2022<br>Bill #2956--OT SpEd svc 01/2022<br>Bill #2951--OT SpEd svc 01/2022<br>Bill #2949--OT SpEd svc 01/2022<br>Bill #2957--OT SpEd svc 01/2022<br>Bill #2948--OT SpEd svc 01/2022 | | $31,535.00 |
| Check | 116408 | AARP MedicareRx Preferred-2921 | 2/15/2022 | Bill #AARP02092022- S. Cornell--Health insurance 03/2022 | | $102.90 |
| Check | 116409 | UnitedHealthcare | 2/15/2022 | Bill #AARP02092022- E. Cornell--Health insurance 03/2022 | | $102.90 |
| Check | 116410 | Cross Country Education | 2/15/2022 | Bill #DE76321--SpEd svc. 02/2022 | | $28,977.75 |
| Check | 116411 | Ferguson Enterprises Inc. #1350 | 2/15/2022 | Bill #1033902--Maintenance supplies | | $1,038.59 |
| Check | 116412 | Robert Davids Health & Safety First | 2/15/2022 | Bill #012--AED Unit Monitoring installation | | $150.00 |
| Check | 116413 | ID Center | 2/15/2022 | Bill #4261--Livescan/ DOJ | | $552.00 |
| Check | 116414 | McCalla Company | 2/15/2022 | Bill #026905--Custodial supplies | | $1,171.46 |
| Check | 116415 | PIP Printing and Marketing | 2/15/2022 | Bill #96638--Office supplies | | $1,114.98 |
| Check | 116416 | School Nutrition Plus, Inc. | 2/15/2022 | Bill #4802--Water bottles | | $1,134.00 |

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| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|---|---|---|---|---|---|---|
| Check | 116417 | School Services of California, Inc. | 2/15/2022 | Bill #0132549-IN--Fiscal budget svc. 02/2022 | | $320.00 |
| Check | 116418 | ULINE | 2/15/2022 | Bill #144813118--Custodial supplies<br>Bill #144007621--Custodial supplies- protective supplies | | $479.34 |
| Check | 116419 | Unisan Products, LLC | 2/15/2022 | Bill #3134860--Custodial supplies | | $3,817.93 |
| Check | 116420 | West Coast Fire & | 2/15/2022 | Bill #166657--Quarterly fire monitoring billing | | $540.00 |
| Check | 116421 | AARP MedicareRx Preferred | 2/23/2022 | Bill #AARP02142022- I. Sumida--Health insurance 03/2022 | | $103.90 |
| Check | 116422 | AARP MedicareRx Preferred | 2/23/2022 | Bill #AARP02142022- G. Sumida--Health insurance 03/2022 | | $103.90 |
| Check | 116423 | AT&T -0167 | 2/23/2022 | Bill #ATTX02042022--Phone and internet svc. | | $105.19 |
| Check | 116424 | Athens Services | 2/23/2022 | Bill #11717178--Waste removal svc. 02/2022 | | $2,209.79 |
| Check | 116425 | Benchmark Education Company | 2/23/2022 | Bill #447200--Steps to advance- student material | | $602.28 |
| Check | 116426 | CDW Government | 2/23/2022 | Bill #R642434--Charging station<br>Bill #R795374--Hamilton headsets | | $3,247.75 |
| Check | 116427 | Cross Country Education | 2/23/2022 | Bill #DE76573--SpEd svc. 02/2022<br>Bill #DE76576--SpEd svc. 02/2022 | | $15,190.75 |
| Check | 116428 | Defoe Furniture 4 Kids Inc | 2/23/2022 | Bill #17870--Table | | $14,234.79 |
| Check | 116429 | Dynamic Therapy Solutions | 2/23/2022 | Bill #9087-01-2022--SpEd svc. 01/2022 | | $2,803.61 |
| Check | 116430 | Ecolab, Inc. | 2/23/2022 | Bill #6266789552--Kitchen equipment lease pmt. | | $107.11 |
| Check | 116431 | EdTec Inc. | 2/23/2022 | Bill #23547--Accounting svc. 02/2022 | | $22,500.00 |
| Check | 116432 | Elvira Media, LLC | 2/23/2022 | Bill #86--Promotional videos for student marketing | | $1,095.00 |
| Check | 116433 | Lakeshore Learning | 2/23/2022 | Bill #344770020422--TK Classroom materials and | | $1,385.71 |
| Check | 116434 | Los Angeles County Office of | 2/23/2022 | Bill #22*0826--Workshop: Getting Reading Right | | $1,400.00 |
| Check | 116435 | Los Angeles Water and Power | 2/23/2022 | Bill #LADW02072022--Electric water sewer charges 01/10/2022-02/07/2022<br>Bill #LADW02092022--Electric charges 01/06/22-02/04/2022 | | $7,322.32 |
| Check | 116436 | McCalla Company | 2/23/2022 | Bill #033147--Custodial supplies | | $3,662.76 |
| Check | 116437 | Musick, Peeler and Garrett | 2/23/2022 | Bill #380583--General construction counseling | | $335.50 |
| Check | 116438 | Nestle Pure Life - FCPS | 2/23/2022 | Bill #02A0035028521--Water svc. 01/2022 | | $89.95 |
| Check | 116439 | Nestle Pure Life - FACS | 2/23/2022 | Bill #12A0030067987--Water svc. 01/2022 | | $106.37 |
| Check | 116440 | Nurture and Nature Applied | 2/23/2022 | Bill #222497226BN--SpEd svc. 02/2022 | | $6,666.25 |
| Check | 116441 | Octavio Sanchez | 2/23/2022 | Bill #SANC02142022--Landscape svc. 02/2022 | | $800.00 |

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| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|---|---|---|---|---|---|---|
| Check | 116442 | Orkin Commercial Services | 2/23/2022 | Bill #223842087--Pest svc. 02/2022 | | $233.59 |
| Check | 116443 | Pacer Enterprises Inc. | 2/23/2022 | Bill #829--Bus svc.- Marciano Art Foundation Field Trip | | $2,375.00 |
| Check | 116444 | PARS | 2/23/2022 | Bill #49898--Retirement service 12/2021 | | $1,451.33 |
| Check | 116445 | PIP Printing and Marketing | 2/23/2022 | Bill #96698--Office supplies | | $234.60 |
| Check | 116446 | Pitney Bowes Inc | 2/23/2022 | Bill #1019958059--Lease pmt. 02/16/22-05/15/22 | | $16.43 |
| Check | 116447 | PRN Nursing Consultants, | 2/23/2022 | Bill #220299--Immunization and Health records review- | | $4,762.50 |
| Check | 116448 | Ricoh USA Inc. -3026 | 2/23/2022 | Bill #36168308--Lease pmt. 03/2022 | | $2,312.40 |
| Check | 116449 | School Nutrition Plus, Inc. | 2/23/2022 | Bill #4803--Water bottles | | $1,133.15 |
| Check | 116450 | Scoot Education Inc | 2/23/2022 | Bill #13029--Subs 01/2022 | | $15,830.00 |
| Check | 116451 | Sigfred's | 2/23/2022 | Bill #SIGF01142022--Student uniform<br>Bill #SIGF01142022-B--Student uniform | | $233.20 |
| Check | 116452 | Star of CA, Inc. | 2/23/2022 | Bill #4421768--SpEd svc. 01/2021<br>Bill #4422545--SpEd svc. 01/2021 | | $21,400.42 |
| Check | 116453 | Teachers on Reserve | 2/23/2022 | Bill #89831--Subs 01/2022 | | $1,589.89 |
| Check | 116454 | THINK Together | 2/23/2022 | Bill #208-22-06--ASES payment- 6th installment 21/22<br>Bill #208-22-03--ASES payment- 3rd installment 21/22 | | $54,298.48 |
| Check | 116455 | Unisan Products, LLC | 2/23/2022 | Bill #3135216--Covid-19 test kits | | $3,626.64 |
| Check | 116456 | U.S. Bank PARS Account# 6746022400 | 2/23/2022 | Bill #PARS02142022--Alternate retirement (Part-time employees) 01/2022 | | $14,609.80 |
| Check | 116457 | West Coast Awning, Inc. | 2/23/2022 | Bill #INV017274--Awning installation | | $4,962.00 |
| Check | 116458 | AARP MedicareRx Enhanced | 2/28/2022 | Bill #AARP02222022- Lucente--Health insurance 03/2022 | | $102.90 |
| Check | 116459 | AARP MedicareRx Enhanced -9841 | 2/28/2022 | Bill #AARP02232022- Kay--Health insurance 03/2022 | | $102.90 |
| Check | 116460 | AT&T Mobility | 2/28/2022 | Bill #ATTX02022022--Phone and internet svc. | | $1,993.60 |
| Check | 116461 | Boost Promotions | 2/28/2022 | Bill #10832--Student incentives | | $268.74 |
| Check | 116462 | GigaKOM | 2/28/2022 | Bill #H1350HA-3--Ceiling mount<br>Bill #H1350HA-2--APC Smart-UPS LCD | | $772.33 |
| Check | 116463 | Health Net | 2/28/2022 | Bill #HEAL02162022--Health insurance 03/2022 | | $63,574.53 |

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|---|---|---|---|---|---|---|
| Check | 116464 | Health Net | 2/28/2022 | Bill #HEAL02162022-R--Health insurance 03/2022 | | $8,564.25 |
| Check | 116465 | Kaiser Foundation Health Plan | 2/28/2022 | Bill #KAIS02242022--Health insurance 03/2022 | | $137,618.47 |
| Check | 116466 | LegalShield | 2/28/2022 | Bill #LEGA02252022--Legal coverage for ID theft and legal assistance | | $483.25 |
| Check | 116467 | Los Angeles Department of Water and Power | 2/28/2022 | Bill #LADW02172022--Electric + Solid Waste charges 01/24/22-02/17/22 | | $48.90 |
| Check | 116468 | Los Angeles Water and | 2/28/2022 | Bill #LADW02102022--Electric charges w/ credit | | $7,348.91 |
| Check | 116469 | School Nutrition Plus, Inc. | 2/28/2022 | Bill #4808--Water bottles | | $1,134.00 |
| Check | 116470 | Sigfred's | 2/28/2022 | Bill #SIGF11292021--Student uniforms | | $515.83 |
| Check | 116471 | The Gas Company -0468 | 2/28/2022 | Bill #GASC02152022--Gas 01/12/22-02/11/22 | | $603.62 |
| Check | 116472 | United Health Care Insurance Company | 2/28/2022 | Bill #UNIT02242022- Macaya--Health insurance 03/2022 | | $308.23 |
| Check | 116473 | United Health Care | 2/28/2022 | Bill #UNIT02242022- Kay--Health insurance 03/2022 | | $308.70 |
| Check | 116474 | United Health Care | 2/28/2022 | Bill #UNIT02242022- Lucente--Health insurance | | $318.25 |
| Check | 116475 | UNITED HEALTH CARE INSURANCE COMPANY | 2/28/2022 | Bill #UNIT02242022- Sumida--Health insurance 03/2022 | | $505.14 |
| Check | 116476 | United Health Care Insurance Company | 2/28/2022 | Bill #UNIT02242022- Gerard--Health insurance 03/2022 | | $486.91 |
| Check | 116477 | UnitedHealthCare Insurance Company | 2/28/2022 | Bill #UNIT02242022- S. Cornell--Health insurance 03/2022 | | $272.37 |
| Check | 116478 | UnitedHealthcare Insurance | 2/28/2022 | Bill #UNIT02242022- McConnell--Health insurance | | $241.87 |
| Check | 116479 | UNUM - 0388039 | 2/28/2022 | Bill #UNUM02072022--Short & Long term disability 03/2022 | | $11,305.04 |

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| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|---|---|---|---|---|---|---|
| Check | 116480 | UNUM 0506264 | 2/28/2022 | Bill #UNUM02182022--Long term disability 03/2022 | | $945.00 |
| Check | 116481 | UNUM 0933022 | 2/28/2022 | Bill #UNUM02072022--Life insurance 03/2022 | | $974.52 |
| Check | 116482 | UNUM E0762369 | 2/28/2022 | Bill #UNUM02212022--Simply Unum Critical 02/2022 | | $1,369.69 |
| Check | 116483 | UNUM Life Insurance Company of America | 2/28/2022 | Bill #UNUM02072022--Hospital Employee- Extended stay 03/2022 | | $671.54 |
| Check | 116484 | Provident Life & Accident Insurance Company | 2/28/2022 | Bill #UNUM02242022--Individual Disability insurance 03/2022 | | $415.77 |
| Credit Card | 9515-8326 | Backflow Testing Service Co | 2/1/2022 | Backflow testing service | | $75.00 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Thermometers | | $210.16 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Thermometers | | $131.40 |
| Credit Card | 9515-8326 | Canva | 2/1/2022 | Monthly subscription | | $12.99 |
| Credit Card | 9515-8326 | CFS Tax Software | 2/1/2022 | Yearly tax forms | | $310.31 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Organizing boxes | | $52.38 |
| Credit Card | 9515-8326 | Indeed | 2/1/2022 | Job application hires | | $520.00 |
| Credit Card | 9515-8326 | Indeed | 2/1/2022 | Job application hires | | $90.00 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | COVID rapid tests | | $689.15 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Classroom caddy | | $29.76 |
| Credit Card | 9515-8326 | Office Depot | 2/1/2022 | Ziplock bags | | $117.25 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Walking rope | | $33.56 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Electronic wipes | | $202.50 |
| Credit Card | 9515-8326 | Jamf Software LLC | 2/1/2022 | Certified associate exam | | $100.00 |
| Credit Card | 9515-8326 | Dmarcian.com | 2/1/2022 | Yearly subscription | | $239.88 |
| Credit Card | 9515-8326 | BMT Micro | 2/1/2022 | Yearly subscription license | | $79.99 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | USB adapters | | $30.42 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Ethernet cable | | $197.80 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | USB adapters | | $92.25 |
| Credit Card | 9515-8326 | Epson Accessories | 2/1/2022 | Air filter | | $68.99 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Student supplies | | $59.96 |
| Credit Card | 9515-8326 | KIDS, Inc. | 2/1/2022 | Classroom carpet | | $778.99 |
| Credit Card | 9515-8326 | Therapro, Inc | 2/1/2022 | Therapy tools | | $474.32 |
| Credit Card | 9515-8326 | Staples Advantage | 2/1/2022 | Office supplies | | $144.23 |
| Credit Card | 9515-8326 | Lakeshore Learning | 2/1/2022 | Kindergarten tools | | $105.52 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Organizers | | $197.07 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Pencil case | | $27.36 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Face masks | | $394.18 |

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| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|---|---|---|---|---|---|---|
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Crayons | | $95.19 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Face masks | | $226.14 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Face masks | | $197.09 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Organizers | | $54.74 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | Face masks | | $70.04 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/1/2022 | COVID rapid tests | | $590.70 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Maintenance supplies | | $20.42 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | USB adapters | | $40.49 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Office supplies | | $390.22 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Playground equipment | | $510.39 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Clear bags | | $67.80 |
| Credit Card | 9515-8326 | Pearson Education Inc. | 2/15/2022 | Student record forms | | $378.27 |
| Credit Card | 9515-8326 | Teacherspayteachers | 2/15/2022 | Phonics | | $45.00 |
| Credit Card | 9515-8326 | Survey Monkey | 2/15/2022 | Yearly subscription | | $372.00 |
| Credit Card | 9515-8326 | DropBox | 2/15/2022 | Yearly subscription | | $119.88 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | USB adapters | | $258.40 |
| Credit Card | 9515-8326 | Young, Minney & Core, LLP | 2/15/2022 | Conference registration | | $50.00 |
| Credit Card | 9515-8326 | Young, Minney & Core, LLP | 2/15/2022 | Conference registration | | $50.00 |
| Credit Card | 9515-8326 | Sams Club | 2/15/2022 | Disinfecting wipes | | $127.58 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Nurse supplies | | $73.06 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Playground equipment | | $88.76 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Playground equipment | | $96.64 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Student supplies | | $54.89 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Playground equipment | | $67.78 |
| Credit Card | 9515-8326 | Microsoft | 2/15/2022 | Yearly subscription | | $99.99 |
| Credit Card | 9515-8326 | Canva | 2/15/2022 | Monthly subscription | | $12.99 |
| Credit Card | 9515-8326 | FedEx | 2/15/2022 | Next day shipping | | $38.61 |
| Credit Card | 9515-8326 | FedEx | 2/15/2022 | Next day shipping | | $38.61 |
| Credit Card | 9515-8326 | FedEx | 2/15/2022 | Next day shipping | | $38.61 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Face masks | | $567.70 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Thermometers | | $405.51 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Water filters | | $383.24 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Maintenance supplies | | $56.22 |
| Credit Card | 9515-8326 | Lowes | 2/15/2022 | Portable heaters | | $228.79 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Books | | $30.25 |
| Credit Card | 9515-8326 | Young, Minney & Core, LLP | 2/15/2022 | Conference registration | | $40.00 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Seeds | | $11.98 |
| Credit Card | 9515-8326 | Teacherspayteachers | 2/15/2022 | TK supplies | | $20.00 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Planters and seeds | | $110.92 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Planters and seeds | | $45.84 |
| Credit Card | 9515-8326 | Gopher Sport | 2/15/2022 | Flag belt system | | $178.07 |
| Credit Card | 9515-8326 | Los Angeles County Office of | 2/15/2022 | Conference registration | | $26.50 |
| Credit Card | 9515-8326 | Los Angeles County Office of | 2/15/2022 | Conference registration | | $26.50 |
| Credit Card | 9515-8326 | Best Buy | 2/15/2022 | Face masks | | $45.71 |
| Credit Card | 9515-8326 | Best Buy | 2/15/2022 | Face masks | | $45.71 |
| Credit Card | 9515-8326 | Network Solutions | 2/15/2022 | Certificate subscription | | $119.98 |

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|---|---|---|---|---|---|---|
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Wireless mouse | | $87.59 |
| Credit Card | 9515-8326 | Network Solutions | 2/15/2022 | Web forwarding annual renewal | | $15.99 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Lumbar pillow | | $32.84 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Gigabit injector | | $350.39 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Intervention books | | $59.41 |
| Credit Card | 9515-8326 | Walmart | 2/15/2022 | Bean bag chairs | | $190.50 |
| Credit Card | 9515-8326 | American Time | 2/15/2022 | Face masks | | $505.00 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Intervention books | | $7.60 |
| Credit Card | 9515-8326 | Tree People | 2/15/2022 | Student activities | | $750.00 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Books | | $47.36 |
| Credit Card | 9515-8326 | PAR, Inc. | 2/15/2022 | Assessments | | $745.20 |
| Credit Card | 9515-8326 | Pearson Education Inc. | 2/15/2022 | Assessments | | $143.12 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Annual membership fee | | $75.56 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Acceleration program literature | | $520.37 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Acceleration program literature | | $520.37 |
| Credit Card | 9515-8326 | PAR, Inc. | 2/15/2022 | Assessments | | $312.12 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Playground equipment | | $37.20 |
| Credit Card | 9515-8326 | Amazon Mktplace | 2/15/2022 | Playground equipment | | $118.86 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 2544192 Maintenance supplies | | $351.68 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 8534334 Maintenance supplies | | $88.39 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 272393 Maintenance supplies | | $145.50 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 272394 Maintenance supplies | | $77.91 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 9025744 Custodial supplies | | $162.57 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 9272429 Maintenance supplies | | $276.64 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 9510809 Maintenance supplies | | $246.97 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 9510845 Air purifiers | | $479.61 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 9510846 Air purifiers | | $479.61 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 6025946 Maintenance supplies | | $40.68 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 6525335 Maintenance supplies | | $65.06 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 6540017 Maintenance supplies | | $250.19 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 6540023 Maintenance supplies | | $179.28 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 5111515 Maintenance supplies | | $335.15 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 4124996 Maintenance supplies | | $111.07 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 4540330 Maintenance supplies | | $283.59 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 3020183 Maintenance supplies | | $122.39 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 3282504 Custodial supplies | | $124.96 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 3907850 Shelves | | $501.51 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 2020272 Maintenance supplies | | $148.78 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 9012597 Maintenance supplies | | $137.26 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 8071970 Maintenance supplies | | $129.62 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 8526438 Maintenance supplies | | $57.49 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 7020779 Maintenance supplies | | $120.78 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 6114507 Maintenance supplies | | $93.04 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 6350974 Maintenance supplies | | $317.63 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 6526751 Maintenance supplies | | $133.96 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 5012970 Maintenance supplies | | $162.09 |

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|---|---|---|---|---|---|---|
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 5091238 Maintenance supplies | | $114.73 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 5273234 Maintenance supplies | | $329.61 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 4013091 Maintenance supplies | | $52.55 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 93145 Maintenance supplies | | $369.88 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 9622152 Custodial supplies | | $348.06 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 9013610 Maintenance supplies | | $156.89 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 8273751 Maintenance supplies | | $205.16 |
| Credit Card | 9515-2178 | Home Depot | 2/21/2022 | Inv. # 272392 Maintenance supplies | | $244.08 |

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