



## Lake View Charter School

### Regular Scheduled Board Meeting

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#### Date and Time

Wednesday January 19, 2022 at 4:30 PM PST

#### Location

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

One tap mobile

+14086380968,,4075258260# US (San Jose)

+16699006833,,4075258260# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

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+1 646 876 9923 US (New York)

Meeting ID: 407 525 8260

Find your local number: <https://sequoiagrove-org.zoom.us/u/kcv9bkellW>

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#### Agenda

##### I. Opening Items

**A. Record Attendance**

**B. Call the Meeting to Order**

**C. Resolution #2021-9 AB 361**

**D. Consent Agenda**

1. Approval of the Agenda

2. Approval of the Minutes from:

- December 8, 2021 Regular Scheduled Board Meeting
- December 8, 2021 Special Board Meeting
- December 14, 2021 Special Board Meeting

**E. Public Comments**

**F. Closed Session**

Conference with Legal Counsel - Anticipated Litigation § - [Section 54956.9](#))

Significant exposure to litigation pursuant to [paragraph \(2\)](#) or [\(3\) of subdivision \(d\) of Section 54956.9](#): (1 case)

**G. Announcement of Any Action Taken during Closed Session**

**H. Executive Director's Report**

**II. Finances**

**A. November and December Financials**

**B. Finance Training**

**III. Academic Excellence**

**A. School Accountability Report Card (SARC) 2021-2022**

**IV. Closing Items**

**A. Board of Director's Comments & Requests**

**B. Announcement of Next Regular Scheduled Board Meeting**

The Next Regular Scheduled Board Meeting is February 16, 2022 at 4:30 PM.

## C. Adjourn Meeting

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Public Comment Rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, Zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate to the administrative team of your desire to address the Board or simply communicate orally your desire to address the Board when the Board asks for public comments. Speakers may be called in the order requests are received. Comments are limited to 2 minutes each, with no more than 15 minutes per single topic. If a member of the public utilizes a translator to address the Board, those individuals are allotted 4 minutes each. If the Board utilizes simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: The Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at (530) 927-5137 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

# Coversheet

## Resolution #2021-9 AB 361

**Section:** I. Opening Items  
**Item:** C. Resolution #2021-9 AB 361  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Lake View Resolution re AB 361 v.2.pdf



**LAKE VIEW CHARTER SCHOOL BOARD OF DIRECTORS  
RESOLUTION NO. 2021-09 AUTHORIZING USE OF REMOTE  
TELECONFERENCING PROVISIONS (AB 361)**

**WHEREAS**, the Governing Board of the Lake View Charter School (“Board”) is committed to open and transparent government, and full compliance with the Ralph M. Brown Act (“Brown Act”); and

**WHEREAS**, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

**WHEREAS**, the Board recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

**WHEREAS**, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

**WHEREAS**, on September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

**WHEREAS**, in order for the Board to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the Board to conduct teleconference meetings for a period of thirty (30) days; and

**WHEREAS**, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled “Proclamation of a State of Emergency,” signed March 4, 2020; and

**WHEREAS**, the County of Glenn continues to require certain social distancing requirements of people within Glenn County, as described in detail in the Order of the Health Officer of the County of Glenn, and

**[OR]**

**WHEREAS**, the Board is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment.

**NOW THEREFORE, BE IT RESOLVED**, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

**BE IT FURTHER RESOLVED**, that the Board is conducting meetings during a state of emergency and state or local officials have imposed or recommended measures to promote social distancing.

**BE IT FURTHER RESOLVED**, that the actions taken by the Board through this resolution apply to any and all District committees which are otherwise governed by the Brown Act.

**BE IT FURTHER RESOLVED**, the Board authorizes the Executive Director or their designee(s) to take all actions necessary to conduct Board meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the Board will reconsider the circumstances of the state of emergency.

**PASSED AND ADOPTED** by the Lake View Charter School Board of Directors on this \_\_ day of \_\_\_\_\_ 2022, by the following vote:

AYES \_\_\_\_\_

NOES \_\_\_\_\_

ABSENT \_\_\_\_\_

ABSTAIN \_\_\_\_\_

# Coversheet

## Consent Agenda

**Section:** I. Opening Items  
**Item:** D. Consent Agenda  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 2021\_12\_08\_board\_meeting\_minutes Special LVCS.pdf  
2021\_12\_08\_board\_meeting\_minutes Regular LVCS.pdf  
2021\_12\_14\_board\_meeting\_minutes Special LVCS.pdf

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## Lake View Charter School

### Minutes

#### Special Board Meeting

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##### **Date and Time**

Wednesday December 8, 2021 at 4:00 PM

##### **Location**

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

One tap mobile

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##### **Directors Present**

Glad Donahue (remote), Jessica Coombs (remote), Lindsay Mower (remote), Serra Wells (remote)

##### **Directors Absent**

Billie Adkins

##### **Guests Present**

Darcy Belleza (remote), Julie Haycock-Cavender (remote), Katie Royer (remote), Stephanie Alexander (remote)

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## I. Opening Items

### A. Record Attendance

### B. Call the Meeting to Order

Lindsay Mower called a meeting of the board of directors of Lake View Charter School to order on Wednesday Dec 8, 2021 at 4:01 PM.

### C. Approval of the Agenda

Lindsay Mower made a motion to approve the Agenda.  
Glad Donahue seconded the motion.  
The board **VOTED** unanimously to approve the motion.

### D. Public Comments

No Public Comments.

### E. Closed Session

Glad Donahue made a motion to go into Closed Session at 4:07 PM.  
Jessica Coombs seconded the motion.  
Lindsay Mower made a motion to come out of Closed Session at 4:15 PM.  
Serra Wells seconded the motion.

The board **VOTED** unanimously to approve the motion.

## II. Closing Items

### A. Board of Director's Comments & Requests

No comments or requests from the Board.

### B. Announcement of Next Regular Scheduled Board Meeting

Lindsay Mower announced the Next Regular Scheduled Board Meeting is December 8, 2021 at 4:30 PM.

### C. Adjourn Meeting

Lindsay Mower made a motion to adjourn the meeting.  
Serra Wells seconded the motion.  
The board **VOTED** unanimously to approve the motion.  
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:16 PM.

Respectfully Submitted,  
Lindsay Mower

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Prepared by:  
Katie Royer

Noted by:

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### Board Secretary

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(Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

DRAFT



## Lake View Charter School

# Minutes

## Regular Scheduled Board Meeting

---

### Date and Time

Wednesday December 8, 2021 at 4:30 PM

### Location

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Meeting ID: 407 525 8260

Find your local number: <https://sequoiagrove-org.zoom.us/u/kcv9bkellW>

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### Directors Present

Glad Donahue (remote), Jessica Coombs (remote), Lindsay Mower (remote), Serra Wells (remote)

### Directors Absent

Billie Adkins

### Guests Present

Darcy Belleza (remote), Dr. Amanda Johnson (remote), Julie Haycock-Cavender (remote), Katie Royer (remote), Megan Nason (remote), Sara Greco (remote)

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## I. Opening Items

### A. Record Attendance

### B. Continue Meeting Virtually Per AB 361 Report of Findings

Serra Wells made a motion to Continue Meeting Virtually per AB361 Report of Findings.

Glad Donahue seconded the motion.

The board **VOTED** unanimously to approve the motion.

### C. Call the Meeting to Order

Lindsay Mower called a meeting of the board of directors of Lake View Charter School to order on Wednesday Dec 8, 2021 at 4:32 PM.

### D. Consent Agenda

Lindsay Mower made a motion to approve the Consent Agenda.

Glad Donahue seconded the motion.

Consent Agenda includes:

- Approval of the Agenda
- Approval of the Minutes from November 17, 2021 Regular Scheduled Meeting
- Safe to Return to In-Person Instruction Plan

The board **VOTED** unanimously to approve the motion.

Lindsay Mower made a motion to approve the minutes from Regular Scheduled Board Meeting on 11-17-21.

Glad Donahue seconded the motion.

November 17, 2021 Board Meeting Minutes were approved within the Consent Agenda.

The board **VOTED** unanimously to approve the motion.

### E. Public Comments

No public comments.

### F. Executive Director's Report

Julie Haycock-Cavender presented the *Executive Director's Report*.

## II. Finances

### A. Educator Effectiveness Grant

Dr. Amanda Johnson presented the Educator Effectiveness Grant.

### B. Vote to Open Public Hearing for Educator Effectiveness Grant

Glad Donahue made a motion to Open Public Hearing for Educator Effectiveness Grant.

Jessica Coombs seconded the motion.

The board **VOTED** unanimously to approve the motion.

### C.



### **Public Hearing for Educator Effectiveness Grant**

Public comments:

- Board member asked if Board Members can participate in Category 5 of the Grant.

#### **D. Vote to Close Public Hearing for Educator Effectiveness Grant**

Lindsay Mower made a motion to Close Public Hearing for Educator Effectiveness Grant.

Serra Wells seconded the motion.

The board **VOTED** unanimously to approve the motion.

#### **E. Fiscal Policies and Procedures**

Lindsay Mower made a motion to approve the Fiscal Policies and Procedures.

Jessica Coombs seconded the motion.

Dr. Amanda Johnson presented the Fiscal Policies and Procedures.

The board **VOTED** unanimously to approve the motion.

### **III. Academic Excellence**

#### **A. Special Education Extended School Year (ESY)**

Serra Wells made a motion to approve the Special Education Extended School Year (ESY).

Lindsay Mower seconded the motion.

Megan Nason presented the Special Education Extended School Year (ESY).

The board **VOTED** unanimously to approve the motion.

### **IV. Closing Items**

#### **A. Board of Director's Comments & Requests**

No comments or requests from the Board.

#### **B. Announcement of Next Regular Scheduled Board Meeting**

Lindsay Mower announced the Next Regular Scheduled Board Meeting is January 19, 2022 at 4:30 PM.

#### **C. Adjourn Meeting**

Lindsay Mower made a motion to adjourn the meeting.

Glad Donahue seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:06 PM.

Respectfully Submitted,  
Lindsay Mower

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Prepared by:

Katie Royer

Noted by:

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Board Secretary

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(Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

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## Lake View Charter School

# Minutes

## Special Board Meeting

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### **Date and Time**

Tuesday December 14, 2021 at 4:30 PM

### **Location**

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

One tap mobile

+14086380968,,4075258260# US (San Jose)

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Meeting ID: 407 525 8260

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### **Directors Present**

Billie Adkins (remote), Glad Donahue (remote), Jessica Coombs (remote), Lindsay Mower (remote), Serra Wells (remote)

### **Directors Absent**

*None*

### **Guests Present**

Darcy Belleza (remote), Dr. Amanda Johnson (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Katie Royer (remote), Stephenie Alexander (remote)

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## **I. Opening Items**

### **A. Record Attendance**

### **B. Continue Meeting Virtually Per AB 361 Report of Findings**

Serra Wells made a motion to Continue Meeting Virtually per AB361 Report of Findings.

Billie Adkins seconded the motion.

The board **VOTED** unanimously to approve the motion.

### **C. Call the Meeting to Order**

Lindsay Mower called a meeting of the board of directors of Lake View Charter School to order on Tuesday Dec 14, 2021 at 4:33 PM.

### **D. Approval of the Agenda**

Lindsay Mower made a motion to approve the Agenda.

Glad Donahue seconded the motion.

The board **VOTED** unanimously to approve the motion.

### **E. Public Comments**

No Public Comments.

### **F. Closed Session**

Billie Adkins made a motion to go into Closed Session at 4:37 PM.

Glad Donahue seconded the motion.

Glad Donahue made a motion to come out of Closed Session.

Serra Wells seconded the motion.

The Board voted unanimously on this item.

The board **VOTED** unanimously to approve the motion.

### **G. Announcement of Any Action Taken During Closed Session**

Lindsay Mower announced that no action was taken during Closed Session.

## **II. Finances**

### **A. Educator Effectiveness Grant**

Lindsay Mower made a motion to approve the Educator Effectiveness Grant.

Serra Wells seconded the motion.

Dr. Amanda Johnson presented the Educator Effectiveness Grant.

The board **VOTED** unanimously to approve the motion.

## **III. Closing Items**

### **A. Board of Director's Comments & Requests**

No comments or requests from the Board.

### **B. Announcement of Next Regular Scheduled Board Meeting**

Lindsay Mower announced the Next Regular Scheduled Board Meeting is January 19, 2022 at 4:30 PM.

### C. Adjourn Meeting

Billie Adkins made a motion to adjourn the Meeting.

Lindsay Mower seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:17 PM.

Respectfully Submitted,  
Lindsay Mower

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Prepared by:  
Katie Royer

Noted by:

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Board Secretary

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# Coversheet

## Executive Director's Report

**Section:** I. Opening Items  
**Item:** H. Executive Director's Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Lake View ED Report - January 2022.pptx

# Executive Director's Report

January 2022



# Agenda

- Enrollment
- Covid Updates
- Staff Development
- Semester 2
- Planning for 2022-23





## Enrollment Update from Principal Lake View Charter School

● Rectangular Snip

Current Enrollment County by County/Gradelevel as of 01/10/22

Grade	Butte	Colusa	Glenn	Lake	Mendocino	Tehama	Totals
TK	15	0	0	2	3	1	21
KN	37	1	1	4	9	11	63
1	39	0	1	4	22	8	74
2	33	1	3	4	17	12	70
3	43	1	3	2	11	7	67
4	34	1	2	0	16	12	65
5	41	1	1	2	11	4	60
6	35	1	0	2	8	3	49
7	25	0	3	4	7	3	42
8	21	1	0	3	10	4	39
9	15	0	0	4	3	1	23
10	14	0	0	5	4	3	26
11	9	2	0	1	2	2	16
12	7	0	0	0	1	1	9
<b>Curent Total</b>	<b>368</b>	<b>9</b>	<b>14</b>	<b>37</b>	<b>124</b>	<b>72</b>	<b>624</b>

# Covid Updates

- Survey sent to staff for at-home tests for second semester
- Tests are being distributed from 3 locations and mailed
- Each county has different reporting requirements, so it has been a challenge keeping up with each
- Several staff have had positive cases since returning from winter break
- ITA's are working with their teams to cover for teachers who are out ill and SGCA are doing the same to cover for their staff
- Special 'Thank You's' to Shelli Ninke & Drew Kimzey from SGCA for their help on notification and reporting processes and to Director, Darcy Belleza for her constant support and communication of policies to staff

# Staff Development

Friday, January 28th for all staff

- Virtual format
- Conference style - teachers select the sessions they wish to attend
- Sessions led by ITAs & Teachers
- Opening with an Inspirational Speaker & Life Coach Paula Taylor

# Semester 2 Has Begun!


- January 11 marked the beginning of semester 2!
  - Winter testing window opened
  - Start of LP5
  - HSVA & JHVA new classes starting
  - New session of Clubs and Adventure Academy Classes starting
  - Teachers completing report cards & closing out Semester 1

# Planning for the 2022-23 School Year

Our staff is beginning to plan for the upcoming school year in the following ways:

- School Calendar
- Budget Planning
- Staffing
- Enrollment Goals & Timeline
- Organizational Structure
- Intent to Return process for Staff & Families





# Thank you for all you do to support our schools!

Do you have any questions?

# Coversheet

## November and December Financials

**Section:** II. Finances  
**Item:** A. November and December Financials  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Lake View Financials Nov- Dec 2021.pdf



# Lake View Charter School

Monthly Financial Presentation

November & December 2021



# LAKE VIEW – Fiscal Highlights

- Year-end revenue projections down by \$136K YTD to Budget
- Year-end expense projections decreased by \$186K YTD to Budget
- Year-end surplus projected at \$154K.
- Audit Adjustments Decreased Beginning Fund Balance
- Senate Bill-740 Requirements:

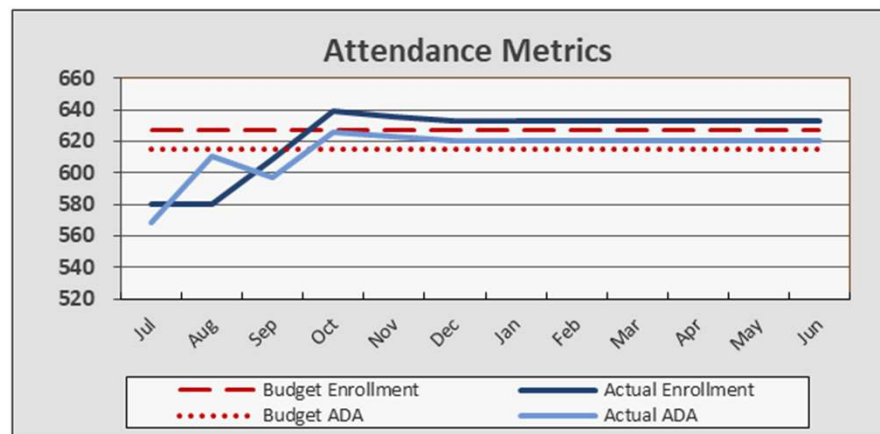
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
48.1%	83.7%
562,318	258,376

Pupil:Teacher Ratio
20.71 :1

# Attendance and Data Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	623	628
ADA	n/a	611	615
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	51.5%	51.2%	51.5%
Revenue per ADA		\$11,432	\$11,577
Expenses per ADA		\$11,180	\$11,407



# LAKE VIEW - Revenue

- Revenue variance due to forecasted ADA being lower than budget earlier in the years.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,550,472	\$ 1,501,812	\$ 48,660	\$ 5,815,260	\$ 5,943,501	\$ (128,240)
Federal Revenue	97,619	330,728	(233,110)	578,295	386,424	191,871
Other State Revenue	232,756	384,251	(151,495)	589,434	789,718	(200,284)
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,880,847</b>	<b>\$ 2,216,791</b>	<b>\$ (335,944)</b>	<b>\$ 6,982,989</b>	<b>\$ 7,119,643</b>	<b>\$ (136,653)</b>

# LAKE VIEW - Expenses

Expenses lower through proper management of existing resources

**Expenses**

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
Certificated Salaries	\$ 1,316,474	\$ 1,358,798	\$ 42,324	\$ 2,635,272	\$ 2,746,067	\$ 110,795
Classified Salaries	33,213	54,458	21,245	129,504	108,916	(20,588)
Benefits	457,646	465,943	8,298	932,636	949,062	16,426
Books and Supplies	570,042	662,018	91,976	1,501,515	1,500,803	(712)
Subagreement Services	352,918	355,626	2,708	771,470	744,598	(26,872)
Operations	53,315	69,450	16,135	121,465	138,900	17,435
Facilities	-	350	350	350	700	350
Professional Services	258,343	299,473	41,130	613,155	648,411	35,256
Depreciation	-	-	-	-	-	-
Interest	52,259	106,263	54,004	123,701	178,008	54,307
<b>Total Expenses</b>	<b>\$ 3,094,209</b>	<b>\$ 3,372,379</b>	<b>\$ 278,170</b>	<b>\$ 6,829,067</b>	<b>\$ 7,015,465</b>	<b>\$ 186,398</b>

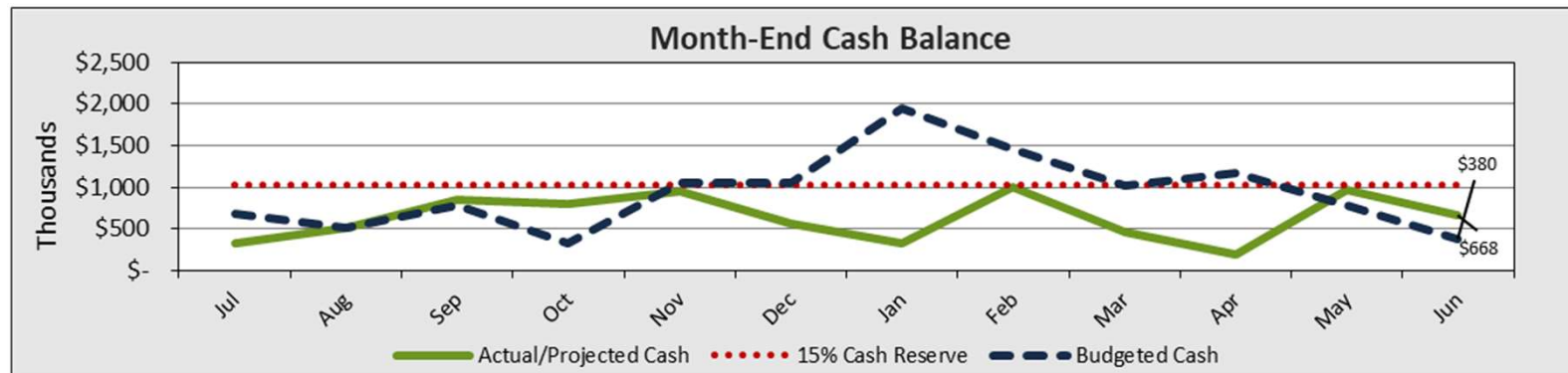
# LAKE VIEW - Fund Balance

Improved Surplus due to managing existing resources

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Total Surplus(Deficit)</b>	<b>\$ (1,213,362)</b>	<b>\$ (1,155,588)</b>	<b>\$ (57,774)</b>	<b>\$ 153,922</b>	<b>\$ 104,178</b>	<b>\$ 49,744</b>
Beginning Fund Balance	<u>(67,585)</u>	<u>(67,585)</u>		<u>(67,585)</u>	<u>(67,585)</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (1,280,947)</u></b>	<b><u>\$ (1,223,173)</u></b>		<b><u>\$ 86,338</u></b>	<b><u>\$ 36,593</u></b>	
<i>As a % of Annual Expenses</i>	<i>-18.8%</i>	<i>-17.4%</i>		<i>1.3%</i>	<i>0.5%</i>	

# LAKE VIEW - Cash

- No projected concern in cash.
- Factoring to end sometime in 1Q of FY 22-23
- Year-end cash projected at \$668k.



# LAKE VIEW – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Req'd	Additional Information
FINANCE	Jan-14	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-14	<b>Maintenance of Equity (MOE) Exception Certification</b> - Local educational agencies (LEAs) receiving ESSER III funds are required to complete the Maintenance of Equity Exemption Certification Questionnaire to determine if they will be subject to MOE provisions related to ESSER III funds. Among five exempt categories, LEAs are exempt if they operate a single school.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-18	<b>Expanded Learning Opportunities Grant (ELO-G) Assurances</b> - In July 2021, as the result of AB130, the ELO-G funding source was adjusted to also include federal stimulus funding. As a result of this change, allocations have been revised to reflect the additional sources and LEAs must submit assurances and fulfill reporting requirements as a condition of funding.	Charter Impact with Client support	No	No	<a href="https://www3.cde.ca.gov/elograntassurances/lojon.aspx">https://www3.cde.ca.gov/elograntassurances/lojon.aspx</a>
FINANCE	Jan-18	<b>ERMHS Level 2 Budget Requests and ADA Report due to SELPA</b> - Detail budget requests for ERMHS funding are due to El Dorado Charter SELPA.	Client with Charter Impact Support	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-18	<b>SpEd Pandemic Dispute Prevention &amp; Learning Recovery Funding Reports due to SELPA</b> - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-21	<b>Mid-Year Expenditure Report due to SELPA</b> - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-28	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporthehelp.asp">https://www.cde.ca.gov/fg/cr/anreporthehelp.asp</a>
FINANCE	Jan-31	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year - the 2020/21 audit has been extended to January 31, 2022.	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitaudi/trpt.asp">https://www.cde.ca.gov/fg/au/ag/submitaudi/trpt.asp</a>
FINANCE	Jan-31	<b>ASES - 2nd Quarter Expenditure Report</b> - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp">https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter. CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Jan-31	<b>IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage</b> - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	Client with Charter Impact support	No	No	<a href="https://www.irs.gov/forms-pubs/about-form-1095-c">https://www.irs.gov/forms-pubs/about-form-1095-c</a>
DATA	Feb-01	<b>School Accountability Report Card</b> - All public schools in California are required to prepare an annual SARC (2020/21). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	<a href="http://www.cde.ca.gov/ta/ac/sa/">http://www.cde.ca.gov/ta/ac/sa/</a>
FINANCE	Feb-15	<b>Board of Equalization Property Tax Exemption</b> - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	<a href="https://www.boe.ca.gov/proptaxes/lessor_exemption.htm">https://www.boe.ca.gov/proptaxes/lessor_exemption.htm</a>
FINANCE	Feb-20	<b>Certification of the First Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
FINANCE	Feb-28	<b>Supplement to the Annual Update to the 2021-22 LCAP</b> - LEAs are required to prepare a one-time supplement to the Annual Update to the 2021-22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly schedule meeting on or before February 28, 2022. At this meeting, the LEA must include all of the following: •The Supplement to the Annual Update for the 2021-22 LCAP (2021-22 Supplement); •All available mid-year outcome data related to metrics identified in the 2021-22 LCAP; and •Mid-year expenditure and implementation data on all actions identified in the 2021-22 LCAP. The report is an information item, and does not require approval at this meeting. The 2021-22 Supplement will be submitted for review and approval as part of the LEA's 2022-23 LCAP.	Client with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Feb-28	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>

# LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual- December
- Statement of Financial Position- December
- Statement of Cash Flows- December
- Check Register – November & December
- AP Aging - December
- Compliance Report



## Lake View Charter School

### Statement of Financial Position

December 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ 439,554	\$ 202,203	\$ 237,351	
Restricted Cash	115,113	-	115,113	
Total Cash & Cash Equivalents	554,667	202,203	352,464	174%
Accounts Receivable	18,460	33,240	(14,780)	-44%
Public Funding Receivable	145,714	1,520,618	(1,374,904)	-90%
Factored Receivable	(1,609,500)	(1,242,926)	(366,574)	29%
Prepaid Expenses	111,396	105,768	5,629	5%
<b>Total Current Assets</b>	<b>(779,263)</b>	<b>618,903</b>	<b>(1,398,166)</b>	<b>-226%</b>
<b>Long-Term Assets</b>				
Deposits	-	75,000	(75,000)	-100%
<b>Total Long Term Assets</b>	<b>-</b>	<b>75,000</b>	<b>(75,000)</b>	<b>-100%</b>
<b>Total Assets</b>	<b>\$ (779,263)</b>	<b>\$ 693,903</b>	<b>\$ (1,473,166)</b>	<b>-212%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 129,912	\$ 93,170	\$ 36,742	39%
Accrued Liabilities	256,659	229,218	27,441	12%
Deferred Revenue	115,113	439,099	(323,986)	-74%
<b>Total Current Liabilities</b>	<b>501,684</b>	<b>761,487</b>	<b>(259,804)</b>	<b>-34%</b>
<b>Total Liabilities</b>	<b>501,684</b>	<b>761,487</b>	<b>(259,804)</b>	<b>-34%</b>
<b>Net Assets</b>	<b>(1,280,947)</b>	<b>(67,585)</b>	<b>(1,213,362)</b>	<b>1795%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (779,263)</b>	<b>\$ 693,903</b>	<b>\$ (1,473,166)</b>	<b>-212%</b>

## Lake View Charter School

### Statement of Cash Flows

For the period ended December 31, 2021

	Month Ended 12/31/21	YTD Ended 12/31/21
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ (72,728)	\$ (1,213,362)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	(78,852)	1,374,904
Grants, Contributions & Pledges Receivable	(272,300)	381,354
Prepaid Expenses	(13,455)	(5,629)
Other Assets	-	75,000
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	37,237	36,742
Accrued Expenses	(16,299)	27,441
Deferred Revenue	28,755	(323,986)
<b>Total Cash Flows from Operating Activities</b>	<b>(387,642)</b>	<b>352,464</b>
Change in Cash & Cash Equivalents	(387,642)	352,464
Cash & Cash Equivalents, Beginning of Period	942,309	202,203
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 554,667</b>	<b>\$ 554,667</b>

Lake View Charter School

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 356,136	\$ 343,721	\$ 12,415	\$ 1,464,116	\$ 1,413,076	\$ 51,040	\$ 5,617,433
Education Protection Account	-	-	-	21,713	30,750	(9,037)	123,000
State Aid - Prior Year	-	-	-	699	-	699	-
In Lieu of Property Taxes	12,180	11,045	1,135	63,944	57,985	5,959	203,068
<b>Total State Aid - Revenue Limit</b>	<b>368,316</b>	<b>354,766</b>	<b>13,550</b>	<b>1,550,472</b>	<b>1,501,812</b>	<b>48,660</b>	<b>5,943,501</b>
Federal Revenue							
Special Education - Entitlement	-	4,553	(4,553)	-	18,719	(18,719)	74,415
Title I, Part A - Basic Low Income	-	53,282	(53,282)	-	71,043	(71,043)	71,043
Title II, Part A - Teacher Quality	-	8,998	(8,998)	3,708	11,997	(8,289)	11,997
Other Federal Revenue	32,718	228,969	(196,251)	81,160	228,969	(147,809)	228,969
Prior Year Federal Revenue	294	-	294	12,751	-	12,751	-
<b>Total Federal Revenue</b>	<b>33,013</b>	<b>295,802</b>	<b>(262,790)</b>	<b>97,619</b>	<b>330,728</b>	<b>(233,110)</b>	<b>386,424</b>
Other State Revenue							
State Special Education	26,326	23,143	3,183	108,228	95,143	13,085	378,225
Mandated Cost	8,409	7,910	499	8,409	7,910	499	7,910
State Lottery	-	-	-	-	-	-	122,385
Prior Year Revenue	-	-	-	(2,682)	-	(2,682)	-
Other State Revenue	(3,504)	281,198	(284,702)	118,801	281,198	(162,397)	281,198
<b>Total Other State Revenue</b>	<b>31,231</b>	<b>312,251</b>	<b>(281,020)</b>	<b>232,756</b>	<b>384,251</b>	<b>(151,495)</b>	<b>789,718</b>
<b>Total Revenues</b>	<b>\$ 432,559</b>	<b>\$ 962,819</b>	<b>\$ (530,260)</b>	<b>\$ 1,880,847</b>	<b>\$ 2,216,791</b>	<b>\$ (335,944)</b>	<b>\$ 7,119,643</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 157,625	\$ 174,427	\$ 16,801	\$ 946,182	\$ 1,040,158	\$ 93,975	\$ 2,086,717
Teachers' Extra Duty/Stipends	15,464	11,035	(4,429)	77,855	44,140	(33,715)	110,350
Pupil Support Salaries	14,683	14,000	(683)	86,067	84,000	(2,067)	168,000
Administrators' Salaries	27,649	25,000	(2,649)	164,617	150,000	(14,617)	300,000
Other Certificated Salaries	7,168	6,750	(418)	41,753	40,500	(1,253)	81,000
<b>Total Certificated Salaries</b>	<b>222,589</b>	<b>231,212</b>	<b>8,623</b>	<b>1,316,474</b>	<b>1,358,798</b>	<b>42,324</b>	<b>2,746,067</b>
Classified Salaries							
Support Salaries	712	-	(712)	1,896	-	(1,896)	-
Clerical and Office Staff Salaries	4,233	3,644	(589)	24,387	21,865	(2,522)	43,730
Other Classified Salaries	752	5,432	4,680	6,930	32,593	25,663	65,186
<b>Total Classified Salaries</b>	<b>5,697</b>	<b>9,076</b>	<b>3,379</b>	<b>33,213</b>	<b>54,458</b>	<b>21,245</b>	<b>108,916</b>
Benefits							
State Teachers' Retirement System, certificated positions	36,813	36,809	(4)	217,566	216,321	(1,246)	437,174
OASDI/Medicare/Alternative, certificated positions	353	563	210	2,094	3,376	1,283	6,753
Medicare/Alternative, certificated positions	3,211	3,484	273	18,962	20,492	1,530	41,397
Health and Welfare Benefits, certificated positions	27,937	21,250	(6,687)	202,040	127,500	(74,540)	255,000
State Unemployment Insurance, certificated positions	4,059	1,301	(2,758)	8,368	7,806	(562)	26,019
Workers' Compensation Insurance, certificated positions	960	3,364	2,404	3,008	19,786	16,777	39,970
Other Benefits, certificated positions	987	12,014	11,027	5,607	70,663	65,056	142,749
<b>Total Benefits</b>	<b>74,321</b>	<b>78,785</b>	<b>4,465</b>	<b>457,646</b>	<b>465,943</b>	<b>8,298</b>	<b>949,062</b>
Books & Supplies							
Textbooks and Core Materials	-	6,381	6,381	10,850	38,289	27,439	76,577
Books and Reference Materials	-	1,908	1,908	5,861	11,450	5,589	22,900
School Supplies	70,432	87,527	17,095	401,118	485,464	84,346	1,122,152
Software	6,968	7,245	277	90,916	43,470	(47,446)	86,940
Office Expense	1,542	225	(1,317)	1,617	1,350	(267)	2,700
Noncapitalized Equipment	4,099	14,784	10,685	59,680	81,996	22,316	189,534
<b>Total Books &amp; Supplies</b>	<b>83,041</b>	<b>118,071</b>	<b>35,029</b>	<b>570,042</b>	<b>662,018</b>	<b>91,976</b>	<b>1,500,803</b>
Subagreement Services							
Special Education	38,467	19,142	(19,326)	122,996	114,850	(8,146)	229,700
Other Educational Consultants	10,300	19,300	9,000	96,462	107,047	10,585	247,441
Instructional Services	22,243	22,288	45	133,460	133,729	269	267,458
<b>Total Subagreement Services</b>	<b>71,011</b>	<b>60,730</b>	<b>(10,281)</b>	<b>352,918</b>	<b>355,626</b>	<b>2,708</b>	<b>744,598</b>
Operations & Housekeeping							
Auto and Travel	136	-	(136)	483	-	(483)	-
Dues & Memberships	107	783	676	7,940	4,700	(3,240)	9,400
Insurance	4,119	8,858	4,739	40,749	53,150	12,401	106,300
Communications	-	1,633	1,633	2,881	9,800	6,919	19,600
Postage and Shipping	-	300	300	1,262	1,800	538	3,600
<b>Total Operations &amp; Housekeeping</b>	<b>4,362</b>	<b>11,575</b>	<b>7,213</b>	<b>53,315</b>	<b>69,450</b>	<b>16,135</b>	<b>138,900</b>
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	58	58	-	350	350	700
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>-</b>	<b>58</b>	<b>58</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>700</b>
Professional/Consulting Services							
Audit & Taxes	-	4,000	4,000	4,176	12,000	7,824	12,000
Legal	522	4,958	4,436	4,120	29,750	25,630	59,500
Professional Development	1,917	1,833	(84)	3,069	10,998	7,930	21,997
General Consulting	-	833	833	4,725	5,000	275	10,000
Special Activities/Field Trips	863	1,544	681	7,649	8,563	913	19,793
Bank Charges	738	942	204	3,970	5,650	1,680	11,300
Other Taxes and Fees	-	242	242	432	1,450	1,018	2,900
Payroll Service Fee	628	-	(628)	3,850	-	(3,850)	-
Management Fee	32,232	32,671	439	195,103	196,026	923	392,051
District Oversight Fee	7,366	7,095	(271)	30,995	30,036	(959)	118,870
Public Relations/Recruitment	-	-	-	255	-	(255)	-
<b>Total Professional/Consulting Services</b>	<b>44,267</b>	<b>54,118</b>	<b>9,852</b>	<b>258,343</b>	<b>299,473</b>	<b>41,130</b>	<b>648,411</b>
Interest							
Interest Expense	-	-	-	52,259	106,263	54,004	178,008
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,259</b>	<b>106,263</b>	<b>54,004</b>	<b>178,008</b>
<b>Total Expenses</b>	<b>\$ 505,287</b>	<b>\$ 563,625</b>	<b>\$ 58,338</b>	<b>\$ 3,094,209</b>	<b>\$ 3,372,379</b>	<b>\$ 278,170</b>	<b>\$ 7,015,465</b>
<b>Change in Net Assets</b>							
Net Assets, Beginning of Period	(72,728)	399,194	(471,922)	(1,213,362)	(1,155,588)	(57,774)	104,178
	(1,208,219)			(67,585)			
<b>Net Assets, End of Period</b>	<b>\$ (1,280,947)</b>			<b>\$ (1,280,947)</b>			

Lake View Charter School

Accounts Payable Aging

December 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Institute for Excellence in Writing	845302	12/6/2021	1/6/2021	\$ -	\$ -	\$ -	\$ -	\$ 194.10	\$ 194.10
Provenance	5021	5/13/2021	6/14/2021	-	-	-	-	30,224.69	30,224.69
Moving Beyond the Page	255178	7/14/2021	8/12/2021	-	-	-	-	847.75	847.75
Studies Weekly	404466	11/22/2021	9/11/2021	-	-	-	-	32.57	32.57
Apollo Academy of Music	995	9/1/2021	9/30/2021	-	-	-	-	140.00	140.00
Apollo Academy of Music	996	9/1/2021	9/30/2021	-	-	-	-	140.00	140.00
Activities for Learning Inc.	384255	9/15/2021	10/15/2021	-	-	-	99.83	-	99.83
Apollo Academy of Music	1003	10/1/2021	10/30/2021	-	-	-	145.00	-	145.00
Apollo Academy of Music	1004	10/1/2021	10/30/2021	-	-	-	125.00	-	125.00
Apollo Academy of Music	1005	10/1/2021	10/30/2021	-	-	-	140.00	-	140.00
Apollo Academy of Music	1006	10/1/2021	10/30/2021	-	-	-	140.00	-	140.00
Apollo Academy of Music	1012	10/1/2021	10/30/2021	-	-	-	20.00	-	20.00
Apollo Academy of Music	1016	10/29/2021	11/28/2021	-	-	160.00	-	-	160.00
Apollo Academy of Music	1017	10/29/2021	11/28/2021	-	-	160.00	-	-	160.00
Apollo Academy of Music	1018	10/29/2021	11/28/2021	-	-	160.00	-	-	160.00
Apollo Academy of Music	1038	11/1/2021	12/1/2021	-	160.00	-	-	-	160.00
Apollo Academy of Music	1039	11/1/2021	12/1/2021	-	160.00	-	-	-	160.00
Apollo Academy of Music	1042	11/1/2021	12/1/2021	-	160.00	-	-	-	160.00
Apollo Academy of Music	1043	11/1/2021	12/1/2021	-	160.00	-	-	-	160.00
Apollo Academy of Music	1044	11/1/2021	12/1/2021	-	160.00	-	-	-	160.00
Sequoia Grove Charter Alliance	6308	12/3/2021	12/3/2021	-	2,999.06	-	-	-	2,999.06
PresenceLearning, Inc.	INV47037	11/3/2021	12/4/2021	-	14,387.00	-	-	-	14,387.00
Sequoia Grove Charter Alliance	6312	12/7/2021	12/7/2021	-	193.44	-	-	-	193.44
Sequoia Grove Charter Alliance	6316	12/7/2021	12/7/2021	-	300.00	-	-	-	300.00
Law Offices of Young Minney & Corr LLF 74296		12/7/2021	12/7/2021	-	522.15	-	-	-	522.15
Sequoia Grove Charter Alliance	6324	12/9/2021	12/9/2021	-	234.26	-	-	-	234.26
Amazon Capital Services	1TKK-D7N7-1RKP	10/28/2021	12/12/2021	-	138.06	-	-	-	138.06
Sequoia Grove Charter Alliance	6334	12/15/2021	12/15/2021	-	2,544.00	-	-	-	2,544.00
Sequoia Grove Charter Alliance	6337	12/15/2021	12/15/2021	-	107.10	-	-	-	107.10
Charter Impact, Inc.	PR121521	12/15/2021	12/15/2021	-	388.25	-	-	-	388.25
Big Little Ones, LLC	2439	12/16/2021	12/16/2021	-	340.40	-	-	-	340.40
Big Little Ones, LLC	2447	12/16/2021	12/16/2021	-	103.85	-	-	-	103.85
Big Little Ones, LLC	2448	12/16/2021	12/16/2021	-	103.85	-	-	-	103.85
Teacher Synergy, LLC	176257489	12/7/2021	12/28/2021	-	76.15	-	-	-	76.15
Teacher Synergy, LLC	176258509	12/7/2021	12/28/2021	-	13.86	-	-	-	13.86
E-Therapy, LLC	23237	11/30/2021	12/30/2021	-	610.50	-	-	-	610.50
Growing Healthy Children Therapy Servi	LVCS_2111	11/30/2021	12/30/2021	-	485.00	-	-	-	485.00
Feather River Charter School	6048	12/2/2021	1/1/2022	25,336.78	-	-	-	-	25,336.78
Teacher Synergy, LLC	177108703	12/14/2021	1/4/2022	20.30	-	-	-	-	20.30
PresenceLearning, Inc.	INV47622	12/6/2021	1/5/2022	6,815.00	-	-	-	-	6,815.00
The Critical Thinking Co.	181541A	12/6/2021	1/5/2022	52.49	-	-	-	-	52.49
Drivers Ed Direct	LV20211206	12/6/2021	1/5/2022	223.49	-	-	-	-	223.49
All About Learning Press, Inc.	909587	12/6/2021	1/5/2022	63.79	-	-	-	-	63.79
Evan-Moor	INV333824	12/6/2021	1/5/2022	32.64	-	-	-	-	32.64
Global Teletherapy	5782	12/6/2021	1/5/2022	12,480.00	-	-	-	-	12,480.00
Enid Music	2099	12/7/2021	1/6/2022	176.00	-	-	-	-	176.00

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Teaching Textbooks	41472	12/7/2021	1/6/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	41492	12/8/2021	1/7/2022	55.08	-	-	-	-	55.08
Timberdoodle.com	378288	12/8/2021	1/7/2022	532.99	-	-	-	-	532.99
Shane Cammell	211053	12/8/2021	1/7/2022	140.00	-	-	-	-	140.00
Shane Cammell	211153	12/8/2021	1/7/2022	140.00	-	-	-	-	140.00
Shane Cammell	211154	12/8/2021	1/7/2022	140.00	-	-	-	-	140.00
Evan-Moor	INV333988	12/8/2021	1/7/2022	200.18	-	-	-	-	200.18
Rainbow Resource Center	4673038	12/8/2021	1/7/2022	130.02	-	-	-	-	130.02
Rainbow Resource Center	4673040	12/8/2021	1/7/2022	133.61	-	-	-	-	133.61
Rainbow Resource Center	4673043	12/8/2021	1/7/2022	133.61	-	-	-	-	133.61
Rainbow Resource Center	4673052	12/8/2021	1/7/2022	101.19	-	-	-	-	101.19
Rainbow Resource Center	4673056	12/8/2021	1/7/2022	65.80	-	-	-	-	65.80
All About Learning Press, Inc.	909659	12/9/2021	1/8/2022	226.19	-	-	-	-	226.19
All About Learning Press, Inc.	909661	12/9/2021	1/8/2022	83.94	-	-	-	-	83.94
History Unboxed LLC	wc-12429HU	12/9/2021	1/8/2022	356.72	-	-	-	-	356.72
Home Science Tools	000375110	12/9/2021	1/8/2022	40.14	-	-	-	-	40.14
Clarksville Charter School	6056	12/9/2021	1/8/2022	270.00	-	-	-	-	270.00
Oak Meadow Inc.	127666	12/9/2021	1/8/2022	922.99	-	-	-	-	922.99
Oak Meadow Inc.	127669	12/10/2021	1/9/2022	336.31	-	-	-	-	336.31
Teaching Textbooks	41517	12/10/2021	1/9/2022	75.45	-	-	-	-	75.45
Specialized Therapy Services	LVCS01-1121	11/30/2021	1/9/2022	837.50	-	-	-	-	837.50
Home Science Tools	000375603	12/10/2021	1/9/2022	105.38	-	-	-	-	105.38
Home Science Tools	000375626	12/10/2021	1/9/2022	15.16	-	-	-	-	15.16
Feather River Charter School	6061	12/10/2021	1/9/2022	167.50	-	-	-	-	167.50
Rainbow Resource Center	4674891	12/10/2021	1/9/2022	17.42	-	-	-	-	17.42
Rainbow Resource Center	4674899	12/10/2021	1/9/2022	78.52	-	-	-	-	78.52
Rainbow Resource Center	4674958	12/10/2021	1/9/2022	137.00	-	-	-	-	137.00
Rainbow Resource Center	4676182	12/13/2021	1/12/2022	24.61	-	-	-	-	24.61
Rainbow Resource Center	4676193	12/13/2021	1/12/2022	59.46	-	-	-	-	59.46
Clarksville Charter School	6059	12/13/2021	1/12/2022	1,542.45	-	-	-	-	1,542.45
Amy Walters	CG12312021	12/13/2021	1/12/2022	80.00	-	-	-	-	80.00
Teaching Textbooks	41524	12/13/2021	1/12/2022	55.45	-	-	-	-	55.45
MEL Science U.S., LLC	EL2021121410	12/14/2021	1/13/2022	300.84	-	-	-	-	300.84
Clarksville Charter School	6065	12/14/2021	1/13/2022	808.59	-	-	-	-	808.59
Clarksville Charter School	6066	12/14/2021	1/13/2022	808.59	-	-	-	-	808.59
Eat2Explore	101147	12/14/2021	1/13/2022	326.40	-	-	-	-	326.40
Rainbow Resource Center	4678043	12/14/2021	1/13/2022	30.10	-	-	-	-	30.10
Rainbow Resource Center	4678953	12/15/2021	1/14/2022	17.42	-	-	-	-	17.42
Rainbow Resource Center	4678961	12/15/2021	1/14/2022	110.52	-	-	-	-	110.52
eDynamic Learning	21-2-0342	12/15/2021	1/14/2022	265.00	-	-	-	-	265.00
KiwiCo, Inc	NOV-21-LAKE-2	11/30/2021	1/14/2022	455.80	-	-	-	-	455.80
Singapore Math, Inc.	449161	12/15/2021	1/14/2022	54.97	-	-	-	-	54.97
MEL Science U.S., LLC	LE2021121612	12/16/2021	1/15/2022	338.44	-	-	-	-	338.44
MEL Science U.S., LLC	SE2021121613	12/16/2021	1/15/2022	338.44	-	-	-	-	338.44
Feather River Charter School	6066	12/16/2021	1/15/2022	748.00	-	-	-	-	748.00
Feather River Charter School	6069	12/16/2021	1/15/2022	40.29	-	-	-	-	40.29
Clarksville Charter School	6070	12/16/2021	1/15/2022	276.89	-	-	-	-	276.89

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Rainbow Resource Center	4679936	12/16/2021	1/15/2022	12.67	-	-	-	-	12.67
Rainbow Resource Center	4679949	12/16/2021	1/15/2022	91.53	-	-	-	-	91.53
Rainbow Resource Center	4679951	12/16/2021	1/15/2022	101.47	-	-	-	-	101.47
Rainbow Resource Center	4679958	12/16/2021	1/15/2022	187.72	-	-	-	-	187.72
Rainbow Resource Center	4679969	12/16/2021	1/15/2022	123.31	-	-	-	-	123.31
Rainbow Resource Center	4680202	12/16/2021	1/15/2022	273.48	-	-	-	-	273.48
Rainbow Resource Center	4680205	12/16/2021	1/15/2022	43.14	-	-	-	-	43.14
Amazon Capital Services	1HG9-MFXX-1VGQ	12/4/2021	1/18/2022	86.47	-	-	-	-	86.47
Amazon Capital Services	1DKC-N9WN-67WD	12/6/2021	1/20/2022	220.70	-	-	-	-	220.70
Amazon Capital Services	1K7G-FC16-DTN4	12/6/2021	1/20/2022	24.89	-	-	-	-	24.89
Amazon Capital Services	1M9Q-RJNV-HNV1	12/6/2021	1/20/2022	30.29	-	-	-	-	30.29
Amazon Capital Services	1MK4-41P9-CYLY	12/6/2021	1/20/2022	70.24	-	-	-	-	70.24
Amazon Capital Services	1MRD-GPDR-DLV1	12/6/2021	1/20/2022	125.68	-	-	-	-	125.68
Amazon Capital Services	1MRD-GPDR-HPYG	12/6/2021	1/20/2022	98.76	-	-	-	-	98.76
Amazon Capital Services	1WYW-9M7L-CT7T	12/6/2021	1/20/2022	300.60	-	-	-	-	300.60
Amazon Capital Services	1YLQ-WX36-DV9J	12/6/2021	1/20/2022	120.72	-	-	-	-	120.72
Amazon Capital Services	1YLQ-WX36-JX69	12/6/2021	1/20/2022	95.40	-	-	-	-	95.40
Amazon Capital Services	19NJ-CNK6-HMGM	12/6/2021	1/20/2022	50.20	-	-	-	-	50.20
Amazon Capital Services	14GP-7967-C4DG	12/6/2021	1/20/2022	164.70	-	-	-	-	164.70
Amazon Capital Services	1QKJ-3W6M-TQ3M	12/7/2021	1/21/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	1DKC-N9WN-TYMQ	12/7/2021	1/21/2022	109.84	-	-	-	-	109.84
Amazon Capital Services	1DKC-N9WN-V91M	12/7/2021	1/21/2022	149.30	-	-	-	-	149.30
Amazon Capital Services	1DKC-N9WN-W1LM	12/7/2021	1/21/2022	10.74	-	-	-	-	10.74
Amazon Capital Services	1G7R-9RWY-CKD3	12/8/2021	1/22/2022	93.24	-	-	-	-	93.24
Amazon Capital Services	1G7R-9RWY-CWK9	12/8/2021	1/22/2022	95.29	-	-	-	-	95.29
Amazon Capital Services	1H3H-9MRF-DPRH	12/8/2021	1/22/2022	123.32	-	-	-	-	123.32
Amazon Capital Services	1DJG-4RFC-CDGD	12/8/2021	1/22/2022	50.80	-	-	-	-	50.80
Amazon Capital Services	1HXL-GV9W-GRRC	12/8/2021	1/22/2022	50.09	-	-	-	-	50.09
Amazon Capital Services	1M9Q-RJNV-YXTP	12/8/2021	1/22/2022	70.93	-	-	-	-	70.93
Amazon Capital Services	1KK7-FJY3-TTCC	12/8/2021	1/22/2022	(64.98)	-	-	-	-	(64.98)
Amazon Capital Services	1KTT-VJH9-XQTP	12/8/2021	1/22/2022	196.04	-	-	-	-	196.04
Amazon Capital Services	1QWJ-66CV-FWW1	12/8/2021	1/22/2022	182.80	-	-	-	-	182.80
Amazon Capital Services	1NMF-96X9-1DMN	12/8/2021	1/22/2022	117.96	-	-	-	-	117.96
Amazon Capital Services	1PLV-RPLQ-3WGN	12/8/2021	1/22/2022	74.20	-	-	-	-	74.20
Amazon Capital Services	1YLQ-WX36-WC44	12/8/2021	1/22/2022	(10.51)	-	-	-	-	(10.51)
Amazon Capital Services	1XJM-L1QC-HQQR	12/8/2021	1/22/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1YCK-V91D-HFXT	12/8/2021	1/22/2022	161.08	-	-	-	-	161.08
Amazon Capital Services	1YVL-LPHP-3QF3	12/8/2021	1/22/2022	157.74	-	-	-	-	157.74
Amazon Capital Services	1YVL-LPHP-7FCF	12/8/2021	1/22/2022	126.01	-	-	-	-	126.01
Amazon Capital Services	1YVL-LPHP-W13N	12/9/2021	1/23/2022	58.42	-	-	-	-	58.42
Amazon Capital Services	1XJM-L1QC-N6CV	12/9/2021	1/23/2022	143.25	-	-	-	-	143.25
Amazon Capital Services	1RR9-74LN-YCVH	12/9/2021	1/23/2022	(15.14)	-	-	-	-	(15.14)
Amazon Capital Services	1RR9-74LN-YLCF	12/9/2021	1/23/2022	17.31	-	-	-	-	17.31
Amazon Capital Services	1TGT-9PD9-FVVM	12/9/2021	1/23/2022	54.09	-	-	-	-	54.09
Amazon Capital Services	1NMF-96X9-XFPL	12/9/2021	1/23/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1MYF-JVFJ-FCM6	12/9/2021	1/23/2022	189.59	-	-	-	-	189.59
Amazon Capital Services	1N6D-DRGM-YMMH	12/9/2021	1/23/2022	34.36	-	-	-	-	34.36

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Amazon Capital Services	1MPK-LLK1-77CV	12/9/2021	1/23/2022	219.95	-	-	-	-	219.95
Amazon Capital Services	1MPK-LLK1-CLG3	12/9/2021	1/23/2022	97.56	-	-	-	-	97.56
Amazon Capital Services	1MPK-LLK1-FCYY	12/9/2021	1/23/2022	215.74	-	-	-	-	215.74
Amazon Capital Services	1M4H-4KJG-XVK6	12/9/2021	1/23/2022	47.91	-	-	-	-	47.91
Amazon Capital Services	1FDV-CDTQ-DM6Q	12/9/2021	1/23/2022	69.26	-	-	-	-	69.26
Amazon Capital Services	1H7D-HXJY-F1JR	12/9/2021	1/23/2022	12.89	-	-	-	-	12.89
Amazon Capital Services	1FLK-QX1H-V1TX	12/9/2021	1/23/2022	35.54	-	-	-	-	35.54
Amazon Capital Services	1FLK-QX1H-WMDD	12/9/2021	1/23/2022	23.99	-	-	-	-	23.99
Amazon Capital Services	1DXF-P99P-6HPT	12/9/2021	1/23/2022	122.36	-	-	-	-	122.36
Amazon Capital Services	1DXF-P99P-L697	12/10/2021	1/24/2022	9.70	-	-	-	-	9.70
Amazon Capital Services	1DXV-63K9-4DCK	12/10/2021	1/24/2022	35.18	-	-	-	-	35.18
Amazon Capital Services	1DXV-63K9-4RMF	12/10/2021	1/24/2022	69.51	-	-	-	-	69.51
Amazon Capital Services	1H7D-HXJY-H6P1	12/10/2021	1/24/2022	215.07	-	-	-	-	215.07
Amazon Capital Services	1FDV-CDTQ-RTXX	12/10/2021	1/24/2022	157.51	-	-	-	-	157.51
Amazon Capital Services	1JDQ-R1M6-31KC	12/10/2021	1/24/2022	46.78	-	-	-	-	46.78
Amazon Capital Services	1HVF-VMQC-4P4L	12/10/2021	1/24/2022	114.15	-	-	-	-	114.15
Amazon Capital Services	1HVF-VMQC-6MXV	12/10/2021	1/24/2022	11.86	-	-	-	-	11.86
Amazon Capital Services	1KK7-FJY3-WV6D	12/10/2021	1/24/2022	15.54	-	-	-	-	15.54
Amazon Capital Services	1K9X-MDXP-6PVK	12/10/2021	1/24/2022	101.33	-	-	-	-	101.33
Amazon Capital Services	1K9X-MDXP-6X3W	12/10/2021	1/24/2022	121.04	-	-	-	-	121.04
Amazon Capital Services	1KK7-FJY3-LM93	12/10/2021	1/24/2022	148.34	-	-	-	-	148.34
Amazon Capital Services	1JH3-4V96-WHW6	12/10/2021	1/24/2022	104.91	-	-	-	-	104.91
Amazon Capital Services	1JH3-4V96-X7LY	12/10/2021	1/24/2022	14.41	-	-	-	-	14.41
Amazon Capital Services	1MPK-LLK1-K6HV	12/10/2021	1/24/2022	177.49	-	-	-	-	177.49
Amazon Capital Services	1MXW-R1RG-1QFV	12/10/2021	1/24/2022	40.72	-	-	-	-	40.72
Amazon Capital Services	1NQX-63XT-VYN4	12/10/2021	1/24/2022	130.15	-	-	-	-	130.15
Amazon Capital Services	1PG4-QQ3W-44VH	12/10/2021	1/24/2022	53.57	-	-	-	-	53.57
Amazon Capital Services	1Q7J-431K-3WW3	12/10/2021	1/24/2022	122.05	-	-	-	-	122.05
Amazon Capital Services	1T6K-RRTG-13XC	12/10/2021	1/24/2022	32.46	-	-	-	-	32.46
Amazon Capital Services	1T6K-RRTG-6MFP	12/10/2021	1/24/2022	25.97	-	-	-	-	25.97
Amazon Capital Services	1XN1-XNWJ-14J3	12/10/2021	1/24/2022	36.61	-	-	-	-	36.61
Amazon Capital Services	1XNH-CJ9V-4MTT	12/10/2021	1/24/2022	234.60	-	-	-	-	234.60
Amazon Capital Services	1C3P-MFYX-P6QN	12/10/2021	1/24/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	16XG-HLNN-KRYM	12/10/2021	1/24/2022	52.94	-	-	-	-	52.94
Amazon Capital Services	166P-6VP4-6PVT	12/10/2021	1/24/2022	112.59	-	-	-	-	112.59
Amazon Capital Services	16WQ-KHM4-4YMD	12/10/2021	1/24/2022	34.60	-	-	-	-	34.60
Amazon Capital Services	16WQ-KHM4-KP7M	12/11/2021	1/25/2022	241.78	-	-	-	-	241.78
Amazon Capital Services	16WQ-KHM4-NDRK	12/11/2021	1/25/2022	26.11	-	-	-	-	26.11
Amazon Capital Services	19HY-9HN6-LWML	12/11/2021	1/25/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	13M9-H63Y-64XF	12/11/2021	1/25/2022	40.13	-	-	-	-	40.13
Amazon Capital Services	13M9-H63Y-C3H7	12/11/2021	1/25/2022	66.76	-	-	-	-	66.76
Amazon Capital Services	1XNH-CJ9V-6MKD	12/11/2021	1/25/2022	21.17	-	-	-	-	21.17
Amazon Capital Services	1XNH-CJ9V-N1LR	12/11/2021	1/25/2022	25.62	-	-	-	-	25.62
Amazon Capital Services	1XNH-CJ9V-NL71	12/11/2021	1/25/2022	38.26	-	-	-	-	38.26
Amazon Capital Services	1WGG-XHVH-MPWT	12/11/2021	1/25/2022	34.94	-	-	-	-	34.94
Amazon Capital Services	1T6K-RRTG-LD6K	12/11/2021	1/25/2022	32.15	-	-	-	-	32.15
Amazon Capital Services	1T6K-RRTG-PTDH	12/11/2021	1/25/2022	223.47	-	-	-	-	223.47

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1Q7J-431K-L9XM	12/11/2021	1/25/2022	72.52	-	-	-	-	72.52
Amazon Capital Services	1Q7J-431K-MKDK	12/11/2021	1/25/2022	72.64	-	-	-	-	72.64
Amazon Capital Services	1TWQ-FFDH-CLVY	12/11/2021	1/25/2022	231.51	-	-	-	-	231.51
Amazon Capital Services	1TWQ-FFDH-HKQX	12/11/2021	1/25/2022	82.73	-	-	-	-	82.73
Amazon Capital Services	1TWQ-FFDH-MH14	12/11/2021	1/25/2022	82.21	-	-	-	-	82.21
Amazon Capital Services	1TWQ-FFDH-R431	12/11/2021	1/25/2022	167.42	-	-	-	-	167.42
Amazon Capital Services	1MXW-R1RG-QH9X	12/11/2021	1/25/2022	99.24	-	-	-	-	99.24
Amazon Capital Services	1MMV-PFHW-9KH9	12/11/2021	1/25/2022	155.15	-	-	-	-	155.15
Amazon Capital Services	1MNM-X3P9-QC9X	12/11/2021	1/25/2022	202.03	-	-	-	-	202.03
Amazon Capital Services	1MNM-X3P9-QWNH	12/11/2021	1/25/2022	25.76	-	-	-	-	25.76
Amazon Capital Services	1JDQ-R1M6-J79W	12/11/2021	1/25/2022	71.95	-	-	-	-	71.95
Amazon Capital Services	1HHP-RTJH-DQXC	12/12/2021	1/26/2022	101.93	-	-	-	-	101.93
Amazon Capital Services	1FN1-KTV6-JTGC	12/12/2021	1/26/2022	248.87	-	-	-	-	248.87
Amazon Capital Services	1MNM-X3P9-WY1D	12/12/2021	1/26/2022	32.98	-	-	-	-	32.98
Amazon Capital Services	1L6H-X6KY-HGR3	12/12/2021	1/26/2022	87.31	-	-	-	-	87.31
Amazon Capital Services	1KTP-HLC4-4TGL	12/12/2021	1/26/2022	157.62	-	-	-	-	157.62
Amazon Capital Services	1KTP-HLC4-HJNP	12/12/2021	1/26/2022	92.55	-	-	-	-	92.55
Amazon Capital Services	1RK7-DCR7-1YVV	12/12/2021	1/26/2022	106.23	-	-	-	-	106.23
Amazon Capital Services	1Y6Q-3JX7-TR33	12/12/2021	1/26/2022	17.27	-	-	-	-	17.27
Amazon Capital Services	1WXM-YXXK-FFM9	12/12/2021	1/26/2022	115.37	-	-	-	-	115.37
Amazon Capital Services	16XQ-FHK6-94LH	12/12/2021	1/26/2022	40.32	-	-	-	-	40.32
Amazon Capital Services	14R1-NCN6-6WFN	12/12/2021	1/26/2022	191.85	-	-	-	-	191.85
Amazon Capital Services	11DQ-41VQ-CJMY	12/13/2021	1/27/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1D31-HX4P-4DHR	12/13/2021	1/27/2022	23.76	-	-	-	-	23.76
Amazon Capital Services	119C-HPFG-7XHQ	12/13/2021	1/27/2022	26.22	-	-	-	-	26.22
Amazon Capital Services	119C-HPFG-CDW9	12/13/2021	1/27/2022	45.69	-	-	-	-	45.69
Amazon Capital Services	1VD1-KC3Y-7CQ9	12/13/2021	1/27/2022	11.90	-	-	-	-	11.90
Amazon Capital Services	1NPP-3LYM-4LN7	12/13/2021	1/27/2022	46.32	-	-	-	-	46.32
Amazon Capital Services	1KYG-XH34-CJ6K	12/13/2021	1/27/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	1L39-6FK4-WLY7	12/13/2021	1/27/2022	14.53	-	-	-	-	14.53
Amazon Capital Services	1L6H-X6KY-YGMC	12/13/2021	1/27/2022	4.13	-	-	-	-	4.13
Amazon Capital Services	1LKC-HWFV-71R4	12/13/2021	1/27/2022	252.44	-	-	-	-	252.44
Amazon Capital Services	1MNN-3YLT-919Q	12/13/2021	1/27/2022	91.64	-	-	-	-	91.64
Amazon Capital Services	1MM7-HQH3-96Y6	12/13/2021	1/27/2022	66.74	-	-	-	-	66.74
Amazon Capital Services	1HHP-RTJH-RWMT	12/13/2021	1/27/2022	103.83	-	-	-	-	103.83
Amazon Capital Services	1HDX-RQG7-J31Y	12/14/2021	1/28/2022	209.88	-	-	-	-	209.88
Amazon Capital Services	1HRP-9R1W-VXMK	12/14/2021	1/28/2022	188.61	-	-	-	-	188.61
Amazon Capital Services	1G4K-W19T-X4LW	12/14/2021	1/28/2022	40.24	-	-	-	-	40.24
Amazon Capital Services	1H43-VKLG-XXMP	12/14/2021	1/28/2022	51.25	-	-	-	-	51.25
Amazon Capital Services	1VD1-KC3Y-LRCW	12/14/2021	1/28/2022	35.70	-	-	-	-	35.70
Amazon Capital Services	1VD1-KC3Y-PTWD	12/14/2021	1/28/2022	40.98	-	-	-	-	40.98
Amazon Capital Services	1X66-3GRV-T4Y9	12/14/2021	1/28/2022	40.98	-	-	-	-	40.98
Amazon Capital Services	1X66-3GRV-X49K	12/14/2021	1/28/2022	116.43	-	-	-	-	116.43
Amazon Capital Services	1W7P-7WPY-6C4X	12/14/2021	1/28/2022	(37.88)	-	-	-	-	(37.88)
Amazon Capital Services	119C-HPFG-XFKL	12/14/2021	1/28/2022	23.64	-	-	-	-	23.64
Amazon Capital Services	13NP-R3PH-4176	12/14/2021	1/28/2022	17.82	-	-	-	-	17.82
Amazon Capital Services	13NP-R3PH-TV34	12/15/2021	1/29/2022	302.53	-	-	-	-	302.53



Lake View Charter School

Accounts Payable Aging

December 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	13QQ-XDK9-7TFM	12/15/2021	1/29/2022	156.18	-	-	-	-	156.18
Amazon Capital Services	13QQ-XDK9-X3N7	12/15/2021	1/29/2022	138.60	-	-	-	-	138.60
Amazon Capital Services	14VL-QT1L-FHJW	12/15/2021	1/29/2022	112.94	-	-	-	-	112.94
Amazon Capital Services	14VL-QT1L-MPLW	12/15/2021	1/29/2022	38.00	-	-	-	-	38.00
Amazon Capital Services	11GQ-7Y1C-JGKP	12/15/2021	1/29/2022	31.08	-	-	-	-	31.08
Amazon Capital Services	1W7P-7WPY-CM1K	12/15/2021	1/29/2022	89.24	-	-	-	-	89.24
Amazon Capital Services	1W7P-7WPY-H3C9	12/15/2021	1/29/2022	(20.70)	-	-	-	-	(20.70)
Amazon Capital Services	1W7P-7WPY-RV7W	12/15/2021	1/29/2022	91.22	-	-	-	-	91.22
Amazon Capital Services	1YNM-N96V-JQFD	12/15/2021	1/29/2022	17.31	-	-	-	-	17.31
Amazon Capital Services	1PG6-YXTV-VQ6J	12/15/2021	1/29/2022	240.12	-	-	-	-	240.12
Amazon Capital Services	1PPN-963H-T9P4	12/15/2021	1/29/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1HNL-FVYC-T9JD	12/15/2021	1/29/2022	192.68	-	-	-	-	192.68
Amazon Capital Services	1LL4-DQYR-VXXR	12/15/2021	1/29/2022	29.09	-	-	-	-	29.09
Amazon Capital Services	1LCH-CDDP-RDJR	12/15/2021	1/29/2022	136.25	-	-	-	-	136.25
Amazon Capital Services	1L4G-67YN-KRRM	12/15/2021	1/29/2022	(12.89)	-	-	-	-	(12.89)
Amazon Capital Services	1KYF-1JDX-WTC7	12/15/2021	1/29/2022	141.52	-	-	-	-	141.52
Amazon Capital Services	1K6T-J1YN-KTFJ	12/16/2021	1/30/2022	139.16	-	-	-	-	139.16
Amazon Capital Services	1K6T-J1YN-QWWV	12/16/2021	1/30/2022	73.19	-	-	-	-	73.19
Amazon Capital Services	1K6T-J1YN-RY93	12/16/2021	1/30/2022	62.21	-	-	-	-	62.21
Amazon Capital Services	1M6Q-1HTM-716C	12/16/2021	1/30/2022	209.74	-	-	-	-	209.74
Amazon Capital Services	1MN9-V3NF-J34H	12/16/2021	1/30/2022	215.47	-	-	-	-	215.47
Amazon Capital Services	1JH1-VN41-JNXT	12/16/2021	1/30/2022	67.98	-	-	-	-	67.98
Amazon Capital Services	1DLC-NLX4-KLDG	12/16/2021	1/30/2022	22.48	-	-	-	-	22.48
Amazon Capital Services	1WKH-WQ7N-7JVQ	12/16/2021	1/30/2022	86.88	-	-	-	-	86.88
Amazon Capital Services	1WKH-WQ7N-PQ7T	12/16/2021	1/30/2022	107.07	-	-	-	-	107.07
Amazon Capital Services	14FY-YY7V-1GW3	12/16/2021	1/30/2022	25.42	-	-	-	-	25.42
Amazon Capital Services	11NT-KKWX-41TW	12/17/2021	1/31/2022	41.78	-	-	-	-	41.78
Amazon Capital Services	13ML-HH4T-193Q	12/17/2021	1/31/2022	111.65	-	-	-	-	111.65
Amazon Capital Services	1RXP-RDGX-Y343	12/17/2021	1/31/2022	128.28	-	-	-	-	128.28
Amazon Capital Services	1W13-91LQ-YHCY	12/17/2021	1/31/2022	60.00	-	-	-	-	60.00
Amazon Capital Services	1DLL-6YPM-1C6G	12/17/2021	1/31/2022	32.21	-	-	-	-	32.21
Amazon Capital Services	1M6Q-1HTM-TPFW	12/17/2021	1/31/2022	83.23	-	-	-	-	83.23
Amazon Capital Services	1M1K-R4G7-4PJN	12/17/2021	1/31/2022	92.24	-	-	-	-	92.24
<b>Total Outstanding Payables in December</b>				<b>\$ 72,835.67</b>	<b>\$ 24,346.93</b>	<b>\$ 480.00</b>	<b>\$ 669.83</b>	<b>\$ 31,579.11</b>	<b>\$ 129,911.54</b>

## Lake View Charter School

## Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11777	PenServ Plan Services, Inc.	12/1/2021	\$ 6,066.19
11778	Accrediting Commission for Schools	12/3/2021	810.00
11779	Acutrans	12/3/2021	60.00
11780	All About Learning Press, Inc.	12/3/2021	730.30
11781	Art of Problem Solving	12/3/2021	311.68
11782	CharterSafe	12/3/2021	5,079.00
11783	Department of Justice	12/3/2021	32.00
11784	Educational Development Corporation	12/3/2021	50.49
11785	Glad Donahue	12/3/2021	150.00
11786	Growing Healthy Children Therapy Services, Inc.	12/3/2021	485.00
11787	Institute for Excellence in Writing	12/3/2021	391.55
11788	Jennifer McQuarrie	12/3/2021	198.00
11789	Jessica Coombs	12/3/2021	150.00
11790	Kinetics Academy of Dance	12/3/2021	234.00
11791	KiwiCo, Inc	12/3/2021	3,014.89
11792	Learning with Lauren Tutoring Services	12/3/2021	75.00
11793	Learning Without Tears	12/3/2021	41.52
11794	LEGO Education	12/3/2021	125.15
11795	Lindsay Mower	12/3/2021	VOID
11796	Little Passports	12/3/2021	453.10
11797	McGraw-Hill School Education Holdings, LLC	12/3/2021	252.50
11798	Mendocino Starz Gymnastics and Cheer	12/3/2021	1,175.00
11799	Mr D. Math	12/3/2021	197.00
11800	Mystery Science Inc.	12/3/2021	89.00
11801	Nicole the Math Lady, LLC	12/3/2021	129.00
11802	Oak Meadow Inc.	12/3/2021	1,008.22
11803	Rainbow Resource Center	12/3/2021	1,638.25
11804	Serra Wells	12/3/2021	150.00
11805	Singapore Math, Inc.	12/3/2021	154.64
11806	Specialized Therapy Services	12/3/2021	2,057.50
11807	Studies Weekly	12/3/2021	32.12
11808	Teacher Synergy, LLC	12/3/2021	73.20
11809	Teaching Textbooks	12/3/2021	208.48
11810	Think Outside, LLC	12/3/2021	123.80
11811	Viking Woodworks & Learning Center	12/3/2021	555.00
11812	Wonder Crate	12/3/2021	176.65
11813	Amazon Capital Services	12/9/2021	43.46
11814	BookShark	12/9/2021	1,398.22
11815	Bright Thinker	12/9/2021	124.49
11816	Chico Area Recreation and Parks District	12/9/2021	124.00
11817	Chico Creek Dance Inc	12/9/2021	125.00
11818	History Unboxed LLC	12/9/2021	730.56
11819	Home Science Tools	12/9/2021	24.93
11820	Jeanette Wise	12/9/2021	900.00
11821	KiwiCo, Inc	12/9/2021	764.83
11822	Lakeshore	12/9/2021	170.51
11823	McColgan & Associates Inc	12/9/2021	1,836.70
11824	Rainbow Resource Center	12/9/2021	34.51
11825	Teaching Textbooks	12/9/2021	209.06
11826	Tori Gillam	12/9/2021	434.00
11827	Lindsay Mower	12/10/2021	150.00
11828	Activities for Learning Inc.	12/17/2021	897.72
11829	Acutrans	12/17/2021	60.00
11830	Amazon Capital Services	12/17/2021	14.32
11831	Blue Shield of CA	12/17/2021	26,374.10

## Lake View Charter School

## Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11832	BookShark	12/17/2021	1,859.85
11833	Boont Tribe Community School	12/17/2021	1,200.00
11834	CharterSafe	12/17/2021	9,068.00
11835	Chico Art School	12/17/2021	665.00
11836	Crafty School Crates	12/17/2021	154.69
11837	CybrSchool LLC	12/17/2021	600.00
11838	Dino Lingo Inc	12/17/2021	119.00
11839	E-Therapy, LLC	12/17/2021	966.50
11840	Evan-Moor	12/17/2021	99.99
11841	Generation Genius, Inc	12/17/2021	125.00
11842	Hands 4 Building, LLC	12/17/2021	147.99
11843	Institute for Excellence in Writing	12/17/2021	13.63
11844	Jeanette Marchais	12/17/2021	264.00
11845	Julie Haycock	12/17/2021	136.34
11846	Kinetics Academy of Dance	12/17/2021	179.00
11847	Learning with Lauren Tutoring Services	12/17/2021	875.00
11848	Little Passports	12/17/2021	273.85
11849	Moving Beyond the Page	12/17/2021	584.73
11850	MoxieBox Art	12/17/2021	331.94
11851	Rainbow Resource Center	12/17/2021	521.84
11852	Singapore Math, Inc.	12/17/2021	35.78
11853	Susan J. van Wyk	12/17/2021	340.00
11854	Teaching Textbooks	12/17/2021	67.08
11855	Think Outside, LLC	12/17/2021	255.65
11856	Timberdoodle.com	12/17/2021	219.39
11857	Time4Learning	12/17/2021	503.80
11858	Association of California School Administrator	12/20/2021	57.62
11859	PenServ Plan Services, Inc.	12/20/2021	5,672.72
80128	Amazon Capital Services	12/16/2021	VOID
80129	Activities for Learning Inc.	12/16/2021	VOID
80130	Acutrans	12/16/2021	VOID
80131	Blue Shield of CA	12/16/2021	VOID
80132	BookShark	12/16/2021	VOID
80133	Boont Tribe Community School	12/16/2021	VOID
80134	CharterSafe	12/16/2021	VOID
80135	Chico Art School	12/16/2021	VOID
80136	Crafty School Crates	12/16/2021	VOID
80137	CybrSchool LLC	12/16/2021	VOID
80138	Dino Lingo Inc	12/16/2021	VOID
80139	E-Therapy, LLC	12/16/2021	VOID
80140	Evan-Moor	12/16/2021	VOID
80141	Generation Genius, Inc	12/16/2021	VOID
80142	Hands 4 Building, LLC	12/16/2021	VOID
80143	Institute for Excellence in Writing	12/16/2021	VOID
80144	Jeanette Marchais	12/16/2021	VOID
80145	Julie Haycock	12/16/2021	VOID
80146	Kinetics Academy of Dance	12/16/2021	VOID
80147	Learning with Lauren Tutoring Services	12/16/2021	VOID
80148	Little Passports	12/16/2021	VOID
80149	Moving Beyond the Page	12/16/2021	VOID
80150	MoxieBox Art	12/16/2021	VOID
80151	Rainbow Resource Center	12/16/2021	VOID
80152	Singapore Math, Inc.	12/16/2021	VOID
80153	Susan J. van Wyk	12/16/2021	VOID
80154	Teaching Textbooks	12/16/2021	VOID
80155	Think Outside, LLC	12/16/2021	VOID

## Lake View Charter School

## Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
80156	Timberdoodle.com	12/16/2021	VOID
80157	Time4Learning	12/16/2021	VOID
ACH	The Advantage Group	12/1/2021	132.92
ACH	Amazon Capital Services	12/3/2021	6.44
ACH	Amazon Capital Services	12/3/2021	79.49
ACH	Amazon Capital Services	12/3/2021	197.17
ACH	Amazon Capital Services	12/3/2021	105.24
ACH	Amazon Capital Services	12/3/2021	22.66
ACH	Amazon Capital Services	12/3/2021	24.18
ACH	Amazon Capital Services	12/3/2021	67.83
ACH	Amazon Capital Services	12/3/2021	272.83
ACH	Amazon Capital Services	12/3/2021	352.46
ACH	Amazon Capital Services	12/3/2021	95.43
ACH	Charter Impact, Inc.	12/3/2021	242.00
ACH	Clarksville Charter School	12/3/2021	53.97
ACH	Clarksville Charter School	12/3/2021	2,023.73
ACH	Feather River Charter School	12/3/2021	43.20
ACH	Feather River Charter School	12/3/2021	4,960.81
ACH	Feather River Charter School	12/3/2021	2,191.17
ACH	Feather River Charter School	12/3/2021	648.00
ACH	Feather River Charter School	12/3/2021	2,480.40
ACH	Sequoia Grove Charter Alliance	12/3/2021	2,971.64
ACH	Sequoia Grove Charter Alliance	12/3/2021	433.20
ACH	Amazon Capital Services	12/3/2021	72.55
ACH	Sequoia Grove Charter Alliance	12/3/2021	249.03
ACH	Sequoia Grove Charter Alliance	12/3/2021	542.33
ACH	Sequoia Grove Charter Alliance	12/3/2021	1,020.00
ACH	Sequoia Grove Charter Alliance	12/3/2021	208.98
ACH	Sequoia Grove Charter Alliance	12/3/2021	2,932.78
ACH	Sequoia Grove Charter Alliance	12/3/2021	3,091.81
ACH	Sequoia Grove Charter Alliance	12/3/2021	8,172.02
ACH	Sequoia Grove Charter Alliance	12/3/2021	1,485.82
ACH	Sequoia Grove Charter Alliance	12/3/2021	2,700.00
ACH	Winship Community School	12/3/2021	1,039.46
ACH	Amazon Capital Services	12/3/2021	57.63
ACH	Amazon Capital Services	12/3/2021	94.12
ACH	Amazon Capital Services	12/3/2021	81.17
ACH	Amazon Capital Services	12/3/2021	77.92
ACH	Amazon Capital Services	12/3/2021	253.92
ACH	Amazon Capital Services	12/3/2021	9.23
ACH	Amazon Capital Services	12/3/2021	22.64
ACH	Amazon Capital Services	12/3/2021	23.57
ACH	Amazon Capital Services	12/3/2021	94.55
ACH	Amazon Capital Services	12/3/2021	55.50
ACH	Amazon Capital Services	12/3/2021	63.72
ACH	Amazon Capital Services	12/3/2021	116.61
ACH	Amazon Capital Services	12/3/2021	202.15
ACH	Amazon Capital Services	12/3/2021	108.58
ACH	Amazon Capital Services	12/3/2021	99.70
ACH	Amazon Capital Services	12/3/2021	79.53
ACH	Amazon Capital Services	12/3/2021	10.45
ACH	Amazon Capital Services	12/3/2021	259.07
ACH	Amazon Capital Services	12/3/2021	119.32
ACH	Amazon Capital Services	12/3/2021	103.13
ACH	Amazon Capital Services	12/3/2021	283.77
ACH	Amazon Capital Services	12/3/2021	9.64

Lake View Charter School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/3/2021	126.76
ACH	Amazon Capital Services	12/3/2021	141.24
ACH	Amazon Capital Services	12/3/2021	93.37
ACH	Amazon Capital Services	12/3/2021	247.40
ACH	Amazon Capital Services	12/3/2021	7.48
ACH	Amazon Capital Services	12/3/2021	38.71
ACH	Amazon Capital Services	12/3/2021	92.51
ACH	Amazon Capital Services	12/3/2021	15.60
ACH	Amazon Capital Services	12/3/2021	20.38
ACH	Amazon Capital Services	12/3/2021	31.63
ACH	Amazon Capital Services	12/3/2021	15.40
ACH	Amazon Capital Services	12/3/2021	99.74
ACH	Amazon Capital Services	12/3/2021	136.52
ACH	Amazon Capital Services	12/3/2021	79.60
ACH	Amazon Capital Services	12/3/2021	21.64
ACH	Amazon Capital Services	12/3/2021	88.50
ACH	Amazon Capital Services	12/3/2021	96.22
ACH	Amazon Capital Services	12/3/2021	81.92
ACH	Amazon Capital Services	12/3/2021	8.64
ACH	Amazon Capital Services	12/3/2021	22.16
ACH	Amazon Capital Services	12/3/2021	40.49
ACH	Amazon Capital Services	12/3/2021	75.74
ACH	Amazon Capital Services	12/3/2021	247.23
ACH	Amazon Capital Services	12/3/2021	33.53
ACH	Amazon Capital Services	12/3/2021	323.36
ACH	Amazon Capital Services	12/3/2021	43.53
ACH	Amazon Capital Services	12/3/2021	43.64
ACH	Amazon Capital Services	12/3/2021	76.56
ACH	Amazon Capital Services	12/3/2021	21.48
ACH	Amazon Capital Services	12/3/2021	3.75
ACH	Amazon Capital Services	12/3/2021	61.27
ACH	Amazon Capital Services	12/3/2021	32.47
ACH	Amazon Capital Services	12/3/2021	21.64
ACH	Amazon Capital Services	12/3/2021	8.64
ACH	Amazon Capital Services	12/3/2021	48.97
ACH	Amazon Capital Services	12/3/2021	43.73
ACH	Amazon Capital Services	12/3/2021	23.94
ACH	Amazon Capital Services	12/3/2021	275.43
ACH	Amazon Capital Services	12/3/2021	280.45
ACH	Amazon Capital Services	12/3/2021	67.19
ACH	Amazon Capital Services	12/3/2021	341.49
ACH	Amazon Capital Services	12/3/2021	108.97
ACH	Amazon Capital Services	12/3/2021	18.39
ACH	Amazon Capital Services	12/3/2021	79.78
ACH	Amazon Capital Services	12/3/2021	377.36
ACH	Amazon Capital Services	12/3/2021	28.90
ACH	Amazon Capital Services	12/3/2021	46.96
ACH	Amazon Capital Services	12/3/2021	273.98
ACH	Amazon Capital Services	12/3/2021	59.06
ACH	Amazon Capital Services	12/3/2021	47.37
ACH	Amazon Capital Services	12/3/2021	32.65
ACH	Amazon Capital Services	12/3/2021	46.42
ACH	Amazon Capital Services	12/3/2021	11.84
ACH	Amazon Capital Services	12/3/2021	148.57
ACH	Amazon Capital Services	12/3/2021	35.22
ACH	Amazon Capital Services	12/3/2021	80.67

## Lake View Charter School

## Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/3/2021	96.07
ACH	Amazon Capital Services	12/3/2021	78.35
ACH	Amazon Capital Services	12/3/2021	118.42
ACH	Amazon Capital Services	12/3/2021	8.64
ACH	Amazon Capital Services	12/3/2021	118.39
ACH	Amazon Capital Services	12/3/2021	20.62
ACH	Amazon Capital Services	12/3/2021	27.20
ACH	Amazon Capital Services	12/3/2021	34.35
ACH	Amazon Capital Services	12/3/2021	76.18
ACH	Charter Impact, Inc.	12/3/2021	9,989.00
ACH	Amazon Capital Services	12/9/2021	118.09
ACH	Amazon Capital Services	12/9/2021	90.61
ACH	Amazon Capital Services	12/9/2021	13.82
ACH	Amazon Capital Services	12/9/2021	11.78
ACH	Amazon Capital Services	12/9/2021	122.95
ACH	Amazon Capital Services	12/9/2021	162.28
ACH	Amazon Capital Services	12/9/2021	75.80
ACH	Amazon Capital Services	12/9/2021	253.84
ACH	Amazon Capital Services	12/9/2021	200.47
ACH	Amazon Capital Services	12/9/2021	78.59
ACH	Amazon Capital Services	12/9/2021	29.99
ACH	Amazon Capital Services	12/9/2021	286.50
ACH	Amazon Capital Services	12/9/2021	115.27
ACH	Amazon Capital Services	12/9/2021	65.54
ACH	Amazon Capital Services	12/9/2021	46.48
ACH	Amazon Capital Services	12/9/2021	50.28
ACH	Amazon Capital Services	12/9/2021	33.97
ACH	Amazon Capital Services	12/9/2021	34.47
ACH	Amazon Capital Services	12/9/2021	50.92
ACH	Amazon Capital Services	12/9/2021	63.59
ACH	Charter Impact, Inc.	12/9/2021	239.50
ACH	Clarksville Charter School	12/9/2021	276.89
ACH	Sequoia Grove Charter Alliance	12/9/2021	153.00
ACH	Amazon Capital Services	12/16/2021	51.91
ACH	Amazon Capital Services	12/16/2021	17.41
ACH	Amazon Capital Services	12/16/2021	310.75
ACH	Amazon Capital Services	12/16/2021	256.33
ACH	Amazon Capital Services	12/16/2021	88.08
ACH	Amazon Capital Services	12/16/2021	139.27
ACH	Amazon Capital Services	12/16/2021	6.94
ACH	Amazon Capital Services	12/16/2021	30.02
ACH	Amazon Capital Services	12/16/2021	51.15
ACH	Amazon Capital Services	12/16/2021	54.81
ACH	Amazon Capital Services	12/16/2021	149.73
ACH	Amazon Capital Services	12/16/2021	135.72
ACH	Amazon Capital Services	12/16/2021	249.11
ACH	Amazon Capital Services	12/16/2021	264.84
ACH	Amazon Capital Services	12/16/2021	88.04
ACH	Amazon Capital Services	12/16/2021	91.05
ACH	Amazon Capital Services	12/16/2021	80.43
ACH	Amazon Capital Services	12/16/2021	71.29
ACH	Amazon Capital Services	12/16/2021	183.26
ACH	Amazon Capital Services	12/16/2021	25.96
ACH	Amazon Capital Services	12/16/2021	111.34
ACH	Amazon Capital Services	12/16/2021	12.98
ACH	Amazon Capital Services	12/16/2021	83.72

## Lake View Charter School

## Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/16/2021	53.20
ACH	Amazon Capital Services	12/16/2021	125.79
ACH	Amazon Capital Services	12/16/2021	29.30
ACH	Amazon Capital Services	12/16/2021	26.80
ACH	Amazon Capital Services	12/16/2021	74.40
ACH	Amazon Capital Services	12/16/2021	22.16
ACH	Amazon Capital Services	12/16/2021	93.77
ACH	Amazon Capital Services	12/16/2021	188.51
ACH	Amazon Capital Services	12/16/2021	187.57
ACH	Amazon Capital Services	12/16/2021	140.24
ACH	Amazon Capital Services	12/16/2021	90.22
ACH	Amazon Capital Services	12/16/2021	135.33
ACH	Amazon Capital Services	12/16/2021	29.21
ACH	Amazon Capital Services	12/16/2021	90.86
ACH	Amazon Capital Services	12/16/2021	25.30
ACH	Amazon Capital Services	12/16/2021	19.88
ACH	Amazon Capital Services	12/16/2021	64.94
ACH	Amazon Capital Services	12/16/2021	76.17
ACH	Amazon Capital Services	12/16/2021	46.10
ACH	Amazon Capital Services	12/16/2021	26.81
ACH	Amazon Capital Services	12/16/2021	31.09
ACH	Amazon Capital Services	12/16/2021	60.09
ACH	Clarksville Charter School	12/16/2021	1,011.87
ACH	Clarksville Charter School	12/16/2021	8,557.37
ACH	Clarksville Charter School	12/16/2021	2,256.22
ACH	Clarksville Charter School	12/16/2021	1,011.87
ACH	Feather River Charter School	12/16/2021	1,095.58
ACH	Feather River Charter School	12/16/2021	2,480.40
ACH	Feather River Charter School	12/16/2021	294.28
ACH	Feather River Charter School	12/16/2021	1,095.58
ACH	Amazon Capital Services	12/16/2021	54.73
ACH	Sequoia Grove Charter Alliance	12/16/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	12/16/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	12/16/2021	542.55
ACH	Sequoia Grove Charter Alliance	12/16/2021	1,520.00
ACH	Sequoia Grove Charter Alliance	12/16/2021	299.00
ACH	Winship Community School	12/16/2021	4,500.91
ACH	Amazon Capital Services	12/16/2021	21.44
ACH	Amazon Capital Services	12/16/2021	242.80
ACH	Amazon Capital Services	12/16/2021	100.13
ACH	Amazon Capital Services	12/16/2021	65.40
ACH	Amazon Capital Services	12/16/2021	48.58
ACH	Amazon Capital Services	12/16/2021	162.28
ACH	Amazon Capital Services	12/16/2021	97.57
ACH	Amazon Capital Services	12/16/2021	230.31
ACH	Amazon Capital Services	12/16/2021	31.95
ACH	Amazon Capital Services	12/16/2021	99.23
ACH	Amazon Capital Services	12/16/2021	39.05
ACH	Amazon Capital Services	12/16/2021	8.54
ACH	Amazon Capital Services	12/16/2021	60.18
ACH	Amazon Capital Services	12/16/2021	121.66
ACH	Amazon Capital Services	12/16/2021	58.38
ACH	Amazon Capital Services	12/16/2021	58.93
ACH	Amazon Capital Services	12/16/2021	19.06
ACH	Amazon Capital Services	12/16/2021	151.37
ACH	Amazon Capital Services	12/16/2021	21.64



## Lake View Charter School

## Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/16/2021	152.58
ACH	Amazon Capital Services	12/16/2021	64.01
ACH	Amazon Capital Services	12/16/2021	43.51
ACH	Amazon Capital Services	12/16/2021	141.64
ACH	Amazon Capital Services	12/16/2021	23.22
ACH	Amazon Capital Services	12/16/2021	157.60
ACH	Amazon Capital Services	12/16/2021	98.08
ACH	Amazon Capital Services	12/16/2021	43.48
ACH	Amazon Capital Services	12/16/2021	26.21
ACH	Amazon Capital Services	12/16/2021	128.72
ACH	Amazon Capital Services	12/16/2021	62.98
ACH	Amazon Capital Services	12/16/2021	57.66
ACH	Amazon Capital Services	12/16/2021	100.59
ACH	Amazon Capital Services	12/16/2021	60.93
ACH	Amazon Capital Services	12/16/2021	189.16
ACH	Amazon Capital Services	12/16/2021	46.30
ACH	Amazon Capital Services	12/16/2021	284.21
ACH	Amazon Capital Services	12/16/2021	86.82
ACH	Amazon Capital Services	12/16/2021	284.62
ACH	Amazon Capital Services	12/16/2021	35.90
ACH	Amazon Capital Services	12/16/2021	115.52
ACH	Amazon Capital Services	12/16/2021	221.01
ACH	Amazon Capital Services	12/16/2021	25.04
ACH	Amazon Capital Services	12/16/2021	106.84
ACH	Amazon Capital Services	12/16/2021	34.47
ACH	Amazon Capital Services	12/16/2021	185.77
ACH	Amazon Capital Services	12/16/2021	21.42
ACH	Amazon Capital Services	12/16/2021	12.90
ACH	Amazon Capital Services	12/16/2021	37.20
ACH	Amazon Capital Services	12/16/2021	121.90
ACH	Amazon Capital Services	12/16/2021	36.46
ACH	Amazon Capital Services	12/16/2021	53.45
ACH	Amazon Capital Services	12/16/2021	68.60
ACH	Amazon Capital Services	12/16/2021	30.30
ACH	Amazon Capital Services	12/16/2021	9.31
ACH	Amazon Capital Services	12/16/2021	104.44
ACH	Amazon Capital Services	12/16/2021	198.58
ACH	Amazon Capital Services	12/16/2021	69.72
ACH	Amazon Capital Services	12/16/2021	173.68
ACH	Amazon Capital Services	12/16/2021	9.55
ACH	Amazon Capital Services	12/16/2021	75.72
ACH	Amazon Capital Services	12/16/2021	136.00
ACH	Amazon Capital Services	12/16/2021	85.52
ACH	Amazon Capital Services	12/16/2021	59.26
ACH	Amazon Capital Services	12/16/2021	18.59
ACH	Amazon Capital Services	12/16/2021	251.32
ACH	Amazon Capital Services	12/16/2021	28.81
ACH	Amazon Capital Services	12/16/2021	216.75
ACH	Amazon Capital Services	12/16/2021	85.61
ACH	Amazon Capital Services	12/16/2021	19.26
ACH	Amazon Capital Services	12/16/2021	109.34
ACH	Amazon Capital Services	12/16/2021	215.34
ACH	Amazon Capital Services	12/16/2021	323.85
ACH	Amazon Capital Services	12/16/2021	44.29
ACH	Amazon Capital Services	12/16/2021	82.86
ACH	Amazon Capital Services	12/16/2021	378.81



Lake View Charter School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/16/2021	43.14
ACH	Amazon Capital Services	12/16/2021	99.07
ACH	Amazon Capital Services	12/16/2021	38.33
ACH	Amazon Capital Services	12/16/2021	237.36
ACH	Amazon Capital Services	12/16/2021	64.93
ACH	Amazon Capital Services	12/16/2021	37.62
ACH	Amazon Capital Services	12/16/2021	229.66
ACH	Amazon Capital Services	12/16/2021	72.33
ACH	Amazon Capital Services	12/16/2021	23.87
ACH	Amazon Capital Services	12/16/2021	69.39
ACH	The Advantage Group	12/20/2021	132.92
ACH	The Advantage Group	12/20/2021	132.92
ACH	Sequoia Grove Charter Alliance	12/27/2021	2,932.78
ACH	Sequoia Grove Charter Alliance	12/27/2021	1,322.62
ACH	Sequoia Grove Charter Alliance	12/27/2021	208.98
ACH	Sequoia Grove Charter Alliance	12/27/2021	3,091.81
ACH	Sequoia Grove Charter Alliance	12/27/2021	8,172.02
ACH	Sequoia Grove Charter Alliance	12/27/2021	<u>1,485.82</u>
<b>Total Disbursements issued in December</b>			<b><u>\$ 244,784.96</u></b>

## Lake View Charter School

## Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
11346	Evan-Moor	11/30/2021	VOID
11395	Generation Genius, Inc	11/30/2021	VOID
11678	Amazon Capital Services	11/4/2021	\$ 149.56
11679	All About Learning Press, Inc.	11/4/2021	393.71
11680	Art of Problem Solving	11/4/2021	155.84
11681	Beautiful Feet Books, Inc.	11/4/2021	316.45
11682	Billie Adkins	11/4/2021	300.00
11683	Bright Thinker	11/4/2021	248.98
11684	Charter School Capital	11/4/2021	129,700.00
11685	Durham Recreation & Park District	11/4/2021	220.00
11686	E-Therapy, LLC	11/4/2021	622.50
11687	Evan-Moor	11/4/2021	144.65
11688	Generation Genius, Inc	11/4/2021	170.00
11689	Glad Donahue	11/4/2021	300.00
11690	Growing Minds LLC	11/4/2021	70.00
11691	Jessica Coombs	11/4/2021	300.00
11692	Kinetics Academy of Dance	11/4/2021	84.00
11693	KiwiCo, Inc	11/4/2021	3,091.37
11694	Lakeshore	11/4/2021	82.38
11695	Learn Piano Live	11/4/2021	149.85
11696	Learning with Lauren Tutoring Services	11/4/2021	25.00
11697	Learning Without Tears	11/4/2021	57.48
11698	Lindsay Mower	11/4/2021	300.00
11699	Math-U-See Inc.	11/4/2021	130.00
11700	MEL Science U.S., LLC	11/4/2021	338.44
11701	Moving Beyond the Page	11/4/2021	274.06
11702	Nicole the Math Lady, LLC	11/4/2021	59.00
11703	Oak Meadow Inc.	11/4/2021	1,019.89
11704	Peace Hill Press, Inc. dba Well Trained Mind Press	11/4/2021	108.90
11705	Rainbow Resource Center	11/4/2021	1,146.80
11706	School Pathways, LLC	11/4/2021	22,548.49
11707	Serra Wells	11/4/2021	300.00
11708	Singapore Math, Inc.	11/4/2021	72.96
11709	Specialized Therapy Services	11/4/2021	170.00
11710	Studies Weekly	11/4/2021	193.36
11711	Teacher Synergy, LLC	11/4/2021	29.00
11712	Teaching Textbooks	11/4/2021	197.98
11713	The Curiosity Collective	11/4/2021	400.00
11714	Wonder Crate	11/4/2021	176.65
11715	PenServ Plan Services, Inc.	11/11/2021	2,346.40
11716	Vehicle Registration Collections	11/11/2021	203.00
11717	Amazon Capital Services	11/11/2021	32.54
11718	Brave Writer LLC	11/11/2021	1,210.90
11719	Chico Art School	11/11/2021	520.00
11720	Department of Justice	11/11/2021	49.00
11721	Full Circle Speech Therapy	11/11/2021	2,130.00
11722	Home Science Tools	11/11/2021	200.86
11723	Lakeshore	11/11/2021	1,408.94
11724	Learning with Lauren Tutoring Services	11/11/2021	25.00
11725	Little Passports	11/11/2021	361.37
11726	Mystery Science Inc.	11/11/2021	69.00
11727	PresenceLearning, Inc.	11/11/2021	3,220.00
11728	PresenceLearning, Inc.	11/11/2021	8,227.61
11729	Singapore Math, Inc.	11/11/2021	171.02
11730	Teacher Synergy, LLC	11/11/2021	50.78

## Lake View Charter School

## Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
11731	Think Outside, LLC	11/11/2021	447.35
11732	Thrive Homeschool Program	11/11/2021	9,514.38
11733	Timberdoodle.com	11/11/2021	1,338.53
11734	Amazon Capital Services	11/18/2021	71.00
11735	All About Learning Press, Inc.	11/18/2021	738.43
11736	Amy Walters	11/18/2021	520.00
11737	Art of Problem Solving	11/18/2021	36.48
11738	Barbara J Rice	11/18/2021	420.00
11739	Beautiful Feet Books, Inc.	11/18/2021	440.96
11740	Bright Thinker	11/18/2021	357.23
11741	Chico Area Recreation and Parks District	11/18/2021	154.00
11742	E-Therapy, LLC	11/18/2021	529.50
11743	Earthbound Skills	11/18/2021	13,170.00
11744	Eat2Explore	11/18/2021	89.25
11745	Educational Development Corporation	11/18/2021	20.96
11746	Enid Music	11/18/2021	176.00
11747	Evan-Moor	11/18/2021	114.57
11748	Global Teletherapy	11/18/2021	16,380.00
11749	History Unboxed LLC	11/18/2021	120.88
11750	Honest History Co	11/18/2021	177.81
11751	Institute for Excellence in Writing	11/18/2021	526.43
11752	Jeanette Marchais	11/18/2021	264.00
11753	KiwiCo, Inc	11/18/2021	2,221.36
11754	Lake Elementary School District	11/18/2021	160.00
11755	Law Offices of Young Minney & Corr LLP	11/18/2021	589.95
11756	Learning with Lauren Tutoring Services	11/18/2021	275.00
11757	Learning Without Tears	11/18/2021	116.83
11758	LEGO Education	11/18/2021	303.46
11759	Little Passports	11/18/2021	932.71
11760	Momni Cafe	11/18/2021	225.00
11761	MoxieBox Art	11/18/2021	206.45
11762	Mystery Science Inc.	11/18/2021	178.00
11763	Oak Meadow Inc.	11/18/2021	875.09
11764	VOID	VOID	VOID
11765	Rainbow Resource Center	11/18/2021	3,098.43
11766	Reading For Life	11/18/2021	4,955.00
11767	Standalone MMA	11/18/2021	788.50
11768	Studies Weekly	11/18/2021	32.12
11769	Teacher Synergy, LLC	11/18/2021	68.48
11770	Teaching Textbooks	11/18/2021	118.53
11771	The Critical Thinking Co.	11/18/2021	47.49
11772	Thrive Homeschool Program	11/18/2021	10,972.50
11773	Timberdoodle.com	11/18/2021	413.23
11774	Time4Learning	11/18/2021	943.60
11775	Tori Gillam	11/18/2021	2,410.00
11776	Viking Woodworks & Learning Center	11/18/2021	470.00
ACH	Sequoia Grove Charter Alliance	11/3/2021	22,243.25
ACH	Amazon Capital Services	11/4/2021	21.30
ACH	Amazon Capital Services	11/4/2021	65.82
ACH	Amazon Capital Services	11/4/2021	170.60
ACH	Amazon Capital Services	11/4/2021	38.87
ACH	Amazon Capital Services	11/4/2021	76.24
ACH	Amazon Capital Services	11/4/2021	14.50
ACH	Amazon Capital Services	11/4/2021	36.12
ACH	Amazon Capital Services	11/4/2021	149.95
ACH	Amazon Capital Services	11/4/2021	170.46

## Lake View Charter School

## Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/4/2021	74.51
ACH	Amazon Capital Services	11/4/2021	40.01
ACH	Amazon Capital Services	11/4/2021	32.64
ACH	Amazon Capital Services	11/4/2021	10.71
ACH	Amazon Capital Services	11/4/2021	16.55
ACH	Amazon Capital Services	11/4/2021	37.59
ACH	Amazon Capital Services	11/4/2021	107.07
ACH	Amazon Capital Services	11/4/2021	47.28
ACH	Amazon Capital Services	11/4/2021	12.76
ACH	Amazon Capital Services	11/4/2021	228.51
ACH	Amazon Capital Services	11/4/2021	217.37
ACH	Amazon Capital Services	11/4/2021	33.11
ACH	Amazon Capital Services	11/4/2021	36.55
ACH	Amazon Capital Services	11/4/2021	24.40
ACH	Amazon Capital Services	11/4/2021	7.50
ACH	Charter Impact, Inc.	11/4/2021	236.75
ACH	Clarksville Charter School	11/4/2021	23.22
ACH	Clarksville Charter School	11/4/2021	4.47
ACH	Clarksville Charter School	11/4/2021	31.80
ACH	Clarksville Charter School	11/4/2021	5.46
ACH	Feather River Charter School	11/4/2021	339.00
ACH	Sequoia Grove Charter Alliance	11/4/2021	150.00
ACH	Sequoia Grove Charter Alliance	11/4/2021	458.33
ACH	Sequoia Grove Charter Alliance	11/4/2021	513.75
ACH	Sequoia Grove Charter Alliance	11/4/2021	460.63
ACH	The Advantage Group	11/11/2021	132.92
ACH	Amazon Capital Services	11/11/2021	141.91
ACH	Amazon Capital Services	11/11/2021	225.96
ACH	Amazon Capital Services	11/11/2021	14.68
ACH	Amazon Capital Services	11/11/2021	171.72
ACH	Amazon Capital Services	11/11/2021	72.81
ACH	Amazon Capital Services	11/11/2021	49.05
ACH	Amazon Capital Services	11/11/2021	303.15
ACH	Amazon Capital Services	11/11/2021	39.66
ACH	Amazon Capital Services	11/11/2021	141.76
ACH	Amazon Capital Services	11/11/2021	270.89
ACH	Amazon Capital Services	11/11/2021	71.09
ACH	Amazon Capital Services	11/11/2021	41.11
ACH	Amazon Capital Services	11/11/2021	252.23
ACH	Amazon Capital Services	11/11/2021	115.27
ACH	Amazon Capital Services	11/11/2021	121.61
ACH	Amazon Capital Services	11/11/2021	165.43
ACH	Amazon Capital Services	11/11/2021	21.43
ACH	Amazon Capital Services	11/11/2021	142.28
ACH	Amazon Capital Services	11/11/2021	22.54
ACH	Amazon Capital Services	11/11/2021	121.49
ACH	Amazon Capital Services	11/11/2021	129.90
ACH	Amazon Capital Services	11/11/2021	71.41
ACH	Amazon Capital Services	11/11/2021	67.07
ACH	Amazon Capital Services	11/11/2021	75.64
ACH	Amazon Capital Services	11/11/2021	143.66
ACH	Amazon Capital Services	11/11/2021	34.38
ACH	Amazon Capital Services	11/11/2021	60.86
ACH	Amazon Capital Services	11/11/2021	38.59
ACH	Amazon Capital Services	11/11/2021	7.51
ACH	Amazon Capital Services	11/11/2021	29.31

## Lake View Charter School

## Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/11/2021	16.35
ACH	Amazon Capital Services	11/11/2021	7.54
ACH	Amazon Capital Services	11/11/2021	46.33
ACH	Amazon Capital Services	11/11/2021	70.68
ACH	Amazon Capital Services	11/11/2021	19.20
ACH	Amazon Capital Services	11/11/2021	34.59
ACH	Amazon Capital Services	11/11/2021	29.38
ACH	Amazon Capital Services	11/11/2021	19.09
ACH	Amazon Capital Services	11/11/2021	110.74
ACH	Amazon Capital Services	11/11/2021	194.33
ACH	Amazon Capital Services	11/11/2021	26.23
ACH	Amazon Capital Services	11/11/2021	338.10
ACH	Amazon Capital Services	11/11/2021	130.36
ACH	Amazon Capital Services	11/11/2021	122.53
ACH	Amazon Capital Services	11/11/2021	115.00
ACH	Amazon Capital Services	11/11/2021	67.47
ACH	Amazon Capital Services	11/11/2021	130.95
ACH	Amazon Capital Services	11/11/2021	37.37
ACH	Amazon Capital Services	11/11/2021	128.96
ACH	Amazon Capital Services	11/11/2021	12.13
ACH	Amazon Capital Services	11/11/2021	107.17
ACH	Amazon Capital Services	11/11/2021	21.22
ACH	Amazon Capital Services	11/11/2021	2.71
ACH	Amazon Capital Services	11/11/2021	176.95
ACH	Amazon Capital Services	11/11/2021	121.44
ACH	Amazon Capital Services	11/11/2021	201.10
ACH	Amazon Capital Services	11/11/2021	56.15
ACH	Amazon Capital Services	11/11/2021	47.46
ACH	Amazon Capital Services	11/11/2021	28.84
ACH	Charter Impact, Inc.	11/11/2021	9,989.00
ACH	Charter Impact, Inc.	11/11/2021	430.25
ACH	Charter Impact, Inc.	11/11/2021	20.00
ACH	Feather River Charter School	11/11/2021	85.30
ACH	Sequoia Grove Charter Alliance	11/11/2021	302.91
ACH	Sequoia Grove Charter Alliance	11/11/2021	788.12
ACH	Sequoia Grove Charter Alliance	11/11/2021	1,259.85
ACH	Sequoia Grove Charter Alliance	11/11/2021	1,392.57
ACH	Amazon Capital Services	11/18/2021	30.37
ACH	Amazon Capital Services	11/18/2021	120.19
ACH	Amazon Capital Services	11/18/2021	78.67
ACH	Amazon Capital Services	11/18/2021	182.19
ACH	Amazon Capital Services	11/18/2021	87.51
ACH	Amazon Capital Services	11/18/2021	133.55
ACH	Amazon Capital Services	11/18/2021	55.61
ACH	Amazon Capital Services	11/18/2021	16.17
ACH	Amazon Capital Services	11/18/2021	172.02
ACH	Amazon Capital Services	11/18/2021	22.34
ACH	Amazon Capital Services	11/18/2021	172.54
ACH	Amazon Capital Services	11/18/2021	36.80
ACH	Amazon Capital Services	11/18/2021	71.48
ACH	Amazon Capital Services	11/18/2021	51.44
ACH	Amazon Capital Services	11/18/2021	43.06
ACH	Amazon Capital Services	11/18/2021	61.52
ACH	Amazon Capital Services	11/18/2021	323.43
ACH	Amazon Capital Services	11/18/2021	22.52
ACH	Amazon Capital Services	11/18/2021	126.42

## Lake View Charter School

## Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2021	92.40
ACH	Amazon Capital Services	11/18/2021	275.48
ACH	Amazon Capital Services	11/18/2021	71.82
ACH	Amazon Capital Services	11/18/2021	73.56
ACH	Amazon Capital Services	11/18/2021	192.17
ACH	Amazon Capital Services	11/18/2021	15.26
ACH	Amazon Capital Services	11/18/2021	133.83
ACH	Amazon Capital Services	11/18/2021	78.11
ACH	Amazon Capital Services	11/18/2021	14.90
ACH	Amazon Capital Services	11/18/2021	83.32
ACH	Amazon Capital Services	11/18/2021	73.85
ACH	Amazon Capital Services	11/18/2021	21.58
ACH	Amazon Capital Services	11/18/2021	145.13
ACH	Amazon Capital Services	11/18/2021	67.72
ACH	Amazon Capital Services	11/18/2021	81.02
ACH	Amazon Capital Services	11/18/2021	66.55
ACH	Amazon Capital Services	11/18/2021	68.68
ACH	Amazon Capital Services	11/18/2021	33.79
ACH	Amazon Capital Services	11/18/2021	89.38
ACH	Amazon Capital Services	11/18/2021	49.32
ACH	Amazon Capital Services	11/18/2021	129.86
ACH	Amazon Capital Services	11/18/2021	114.43
ACH	Amazon Capital Services	11/18/2021	41.44
ACH	Amazon Capital Services	11/18/2021	81.93
ACH	Amazon Capital Services	11/18/2021	320.35
ACH	Amazon Capital Services	11/18/2021	44.96
ACH	Amazon Capital Services	11/18/2021	51.46
ACH	Amazon Capital Services	11/18/2021	7.51
ACH	Amazon Capital Services	11/18/2021	31.14
ACH	Amazon Capital Services	11/18/2021	274.43
ACH	Amazon Capital Services	11/18/2021	2.15
ACH	Amazon Capital Services	11/18/2021	159.76
ACH	Amazon Capital Services	11/18/2021	55.17
ACH	Amazon Capital Services	11/18/2021	80.74
ACH	Amazon Capital Services	11/18/2021	116.93
ACH	Amazon Capital Services	11/18/2021	12.89
ACH	Amazon Capital Services	11/18/2021	8.70
ACH	Amazon Capital Services	11/18/2021	133.99
ACH	Sequoia Grove Charter Alliance	11/18/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	11/18/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	11/18/2021	126.57
ACH	Sequoia Grove Charter Alliance	11/18/2021	230.23
ACH	Amazon Capital Services	11/18/2021	39.97
ACH	Amazon Capital Services	11/18/2021	97.54
ACH	Amazon Capital Services	11/18/2021	140.18
ACH	Amazon Capital Services	11/18/2021	120.13
ACH	Amazon Capital Services	11/18/2021	17.42
ACH	Amazon Capital Services	11/18/2021	59.31
ACH	Amazon Capital Services	11/18/2021	66.62
ACH	Amazon Capital Services	11/18/2021	99.99
ACH	Amazon Capital Services	11/18/2021	59.88
ACH	Amazon Capital Services	11/18/2021	87.28
ACH	Amazon Capital Services	11/18/2021	88.96
ACH	Amazon Capital Services	11/18/2021	18.12
ACH	Amazon Capital Services	11/18/2021	34.89
ACH	Amazon Capital Services	11/18/2021	68.09

Lake View Charter School

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2021	16.17
ACH	Amazon Capital Services	11/18/2021	57.70
ACH	Amazon Capital Services	11/18/2021	46.54
ACH	Amazon Capital Services	11/18/2021	19.87
ACH	Amazon Capital Services	11/18/2021	349.22
ACH	Amazon Capital Services	11/18/2021	34.63
ACH	Amazon Capital Services	11/18/2021	213.87
ACH	Amazon Capital Services	11/18/2021	164.86
ACH	Amazon Capital Services	11/18/2021	286.39
ACH	Amazon Capital Services	11/18/2021	56.02
ACH	Amazon Capital Services	11/18/2021	169.00
ACH	Amazon Capital Services	11/18/2021	44.04
ACH	Amazon Capital Services	11/18/2021	40.56
ACH	Amazon Capital Services	11/18/2021	37.88
ACH	Amazon Capital Services	11/18/2021	16.93
ACH	Amazon Capital Services	11/18/2021	93.55
ACH	Amazon Capital Services	11/18/2021	25.97
ACH	Amazon Capital Services	11/18/2021	38.50
ACH	Amazon Capital Services	11/18/2021	311.65
ACH	Amazon Capital Services	11/18/2021	55.42
ACH	Amazon Capital Services	11/18/2021	40.10
ACH	Amazon Capital Services	11/18/2021	76.04
ACH	Amazon Capital Services	11/18/2021	70.60
ACH	Amazon Capital Services	11/18/2021	126.73
ACH	Amazon Capital Services	11/18/2021	61.38
ACH	Amazon Capital Services	11/18/2021	8.46
ACH	Amazon Capital Services	11/18/2021	57.18
ACH	Amazon Capital Services	11/18/2021	225.02
ACH	Amazon Capital Services	11/18/2021	288.75
ACH	Amazon Capital Services	11/18/2021	33.29
ACH	Amazon Capital Services	11/18/2021	28.50
ACH	Amazon Capital Services	11/18/2021	46.05
ACH	Amazon Capital Services	11/18/2021	127.84
ACH	Amazon Capital Services	11/18/2021	13.94
ACH	Amazon Capital Services	11/18/2021	190.67
ACH	Amazon Capital Services	11/18/2021	118.66
ACH	Amazon Capital Services	11/18/2021	41.01
ACH	Amazon Capital Services	11/18/2021	181.25
ACH	Amazon Capital Services	11/18/2021	190.24
ACH	Amazon Capital Services	11/18/2021	110.24
ACH	Amazon Capital Services	11/18/2021	56.95
ACH	Amazon Capital Services	11/18/2021	61.53
ACH	Amazon Capital Services	11/18/2021	166.15
ACH	Amazon Capital Services	11/18/2021	18.39
ACH	Amazon Capital Services	11/18/2021	232.94
ACH	Amazon Capital Services	11/18/2021	28.95
ACH	Amazon Capital Services	11/18/2021	45.99
ACH	Amazon Capital Services	11/18/2021	41.29
ACH	Amazon Capital Services	11/18/2021	14.90
ACH	Amazon Capital Services	11/18/2021	141.36
ACH	Amazon Capital Services	11/18/2021	15.14
ACH	Amazon Capital Services	11/18/2021	89.91
ACH	Amazon Capital Services	11/18/2021	296.09
ACH	Amazon Capital Services	11/18/2021	80.94
ACH	Amazon Capital Services	11/18/2021	146.90
ACH	Amazon Capital Services	11/18/2021	37.51

Lake View Charter School

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2021	24.68
ACH	Amazon Capital Services	11/18/2021	77.52
ACH	Amazon Capital Services	11/18/2021	92.07
ACH	Amazon Capital Services	11/18/2021	4.49
ACH	Amazon Capital Services	11/18/2021	76.60
ACH	Amazon Capital Services	11/18/2021	176.40
ACH	Amazon Capital Services	11/18/2021	27.70
ACH	Amazon Capital Services	11/18/2021	37.62
ACH	Amazon Capital Services	11/18/2021	48.56
ACH	Amazon Capital Services	11/18/2021	53.32
ACH	Amazon Capital Services	11/18/2021	17.73
ACH	Amazon Capital Services	11/18/2021	75.27
ACH	Amazon Capital Services	11/18/2021	101.17
ACH	Amazon Capital Services	11/18/2021	24.57
ACH	Amazon Capital Services	11/18/2021	50.55
<b>Total Disbursements issued in November</b>			<b><u>\$ 363,929.11</u></b>



Compliance Reporting  
Lake View Charter School

Area	Due Date	Description	Completed By	Board Must Approve	Signature Req'd	Additional Information
FINANCE	Jan-14	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-14	<b>Maintenance of Equity (MOE) Exception Certification</b> - Local educational agencies (LEAs) receiving ESSER III funds are required to complete the Maintenance of Equity Exemption Certification Questionnaire to determine if they will be subject to MOE provisions related to ESSER III funds. Among five exempt categories, LEAs are exempt if they operate a single school.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-18	<b>Expanded Learning Opportunities Grant (ELO-G) Assurances</b> - In July 2021, as the result of AB130, the ELO-G funding source was adjusted to also include federal stimulus funding. As a result of this change, allocations have been revised to reflect the additional sources and LEAs must submit assurances and fulfill reporting requirements as a condition of funding.	Charter Impact with Client support	No	No	<a href="https://www3.cde.ca.gov/elograntassurances/logo.n.aspx">https://www3.cde.ca.gov/elograntassurances/logo.n.aspx</a>
FINANCE	Jan-18	<b>ERMHS Level 2 Budget Requests and ADA Report due to SELPA</b> - Detail budget requests for ERMHS funding are due to El Dorado Charter SELPA.	Client with Charter Impact Support	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-18	<b>SpEd Pandemic Dispute Prevention &amp; Learning Recovery Funding Reports due to SELPA</b> - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-21	<b>Mid-Year Expenditure Report due to SELPA</b> - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-28	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporthehelp.asp">https://www.cde.ca.gov/fg/cr/anreporthehelp.asp</a>
FINANCE	Jan-31	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year - the 2020/21 audit has been extended to January 31, 2022.	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp</a>
FINANCE	Jan-31	<b>ASES - 2nd Quarter Expenditure Report</b> - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp">https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Jan-31	<b>IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage</b> - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	Client with Charter Impact support	No	No	<a href="https://www.irs.gov/forms-pubs/about-form-1095-c">https://www.irs.gov/forms-pubs/about-form-1095-c</a>
DATA	Feb-01	<b>School Accountability Report Card</b> - All public schools in California are required to prepare an annual SARC (2020/21). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	<a href="http://www.cde.ca.gov/ta/ac/sa/">http://www.cde.ca.gov/ta/ac/sa/</a>
FINANCE	Feb-15	<b>Board of Equalization Property Tax Exemption</b> - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	<a href="https://www.boe.ca.gov/proptaxes/lessor_exemption.htm">https://www.boe.ca.gov/proptaxes/lessor_exemption.htm</a>
FINANCE	Feb-20	<b>Certification of the First Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>

Compliance Reporting  
Lake View Charter School

Area	Due Date	Description	Completed By	Board Must Approve	Signature Req'd	Additional Information
FINANCE	Feb-28	<p><b>Supplement to the Annual Update to the 2021-22 LCAP-</b> LEAs are required to prepare a one-time supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly schedule meeting on or before February 28, 2022.</p> <p>At this meeting, the LEA must include all of the following:</p> <ul style="list-style-type: none"> <li>•The Supplement to the Annual Update for the 2021–22 LCAP (2021–22 Supplement);</li> <li>•All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and</li> <li>•Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP.</li> </ul> <p>The report is an information item, and does not require approval at this meeting. The 2021–22 Supplement will be submitted for review and approval as part of the LEA’s 2022–23 LCAP.</p>	Client with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Feb-28	<p><b>Consolidated Application (ConApp) reporting - Winter -</b> The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA’s entitlements for each funded program.</p>	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>

# Coversheet

## Finance Training

**Section:** II. Finances  
**Item:** B. Finance Training  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Charter Impact - Financial Oversight 2021-2022.pdf



# Charter Finance 210

*A Guide to Financial Oversight for Board Members*

# Agenda


- 
- I. Primary Board Responsibilities
  - II. Reviewing Financial Packages – Test Case

# I. PRIMARY BOARD RESPONSIBILITIES

*School Board's have a lot to do, these are the most critical.*

# Primary Board Responsibilities

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1. **Determine the organization's mission and purpose.** It is the board's responsibility to create and review a statement of mission and purpose that articulates the organization's goals, means, and primary constituents served.
2. **Select the chief executive and assess his/her performance.** Boards must reach consensus on the chief executive's responsibilities and undertake a careful search to find the most qualified individual for the position.
-  3. **Provide proper financial oversight.** The board must assist in developing the annual budget and ensuring that proper financial controls are in place.
4. **Ensure legal and ethical integrity and maintain accountability.** The board is ultimately responsible for ensuring adherence to legal standards and ethical norms.
5. **Enhance the organization's public standing.** The board should clearly articulate the organization's mission, accomplishments, and goals to the public and garner support from the community.

## II. REVIEWING A FINANCIAL STATEMENT PACKAGE

*What you should be looking for and when to ask questions.*



# Financial Package Elements

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The financial statement package provided on a monthly basis is intended to give both a retrospective and prospective view of the organization's financial condition. The possible elements included in the monthly package include:

- *Executive Summary*
- *Monthly Cash Flow/Forecast*
- *Budget vs. Actual*
- *Statement of Financial Position*
- *Statement of Cash Flows*
- *AP Aging*
- *Monthly Check Register*





# Enrollment

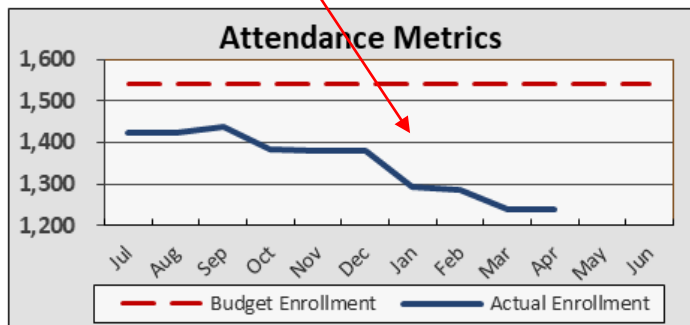
Enrollment, and attendance in some cases, is the main driver of school revenue. Good financial oversight must start with understanding enrollment.

*Do these changes match your expectations and other discussions about school operations?*

*Are enrolled students attending on a regular basis?*

*How does the actual enrollment compare to the budget?*

*What direction is enrollment trending?*



<b>Enrollment &amp; Per Pupil Data</b>			
	<u>Avg-YTD</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	1349	1540	1540
Attendance Rate	91.7%	95.0%	95.0%
Revenue per Student		\$12,130	\$12,611
Expenses per Student		\$12,118	\$12,162

*Is the forecast updated to match the current enrollment?*



# Revenue

Maintaining a balanced budget means starting with the funds you have, **THEN** allocating them to meet needs.

*Is it possible to estimate revenue more accurately in the future?*

*How does the year-to-date revenue compare to the year end forecast?*

*How does the change in forecasted revenue compare to the changes in enrollment?*

**Revenue**

	Year-to-Date			Annual		
	Actual	Budget	Fav/ (UnFav)	Forecast @6/30/2018	Budget	Fav/ (UnFav)
Core State Funding	\$ 6,885,720	\$ 7,782,756	\$ (897,036)	\$ 15,930,925	\$ 15,791,793	\$ 139,132
Federal Revenue	748,321	430,572	317,749	1,106,198	1,125,157	(18,958)
Other State Revenue	798,732	1,071,633	(272,901)	1,522,725	2,262,346	(739,621)
Other Local Revenue	75,218	209,824	(134,605)	120,666	241,062	(120,396)
<b>Total Revenue</b>	<b>\$ 8,507,991</b>	<b>\$ 9,494,784</b>	<b>\$ (986,793)</b>	<b>\$ 18,680,514</b>	<b>\$ 19,420,358</b>	<b>\$ (739,844)</b>

*Do delays in funding require more collection activities?*

*Are particular revenue sources changing from the budget?*



# Expenses

Properly allocating spending requires understanding the difference between “wants” and “needs” and adjusting based on available resources.

*Does the school spending mirror it's priorities?*

*Are there any significant changes from the budget?*

**Expenses**

	Year-to-Date			Annual		
	Actual	Budget	Fav/ (UnFav)	Forecast @6/30/2018	Budget	Fav/ (UnFav)
Certificated Salaries	\$ 3,055,224	\$ 3,734,807	\$ 679,583	\$ 4,761,632	\$ 5,617,037	\$ 855,405
Classified Salaries	2,090,993	1,619,447	(471,546)	3,187,712	2,449,669	(738,043)
Benefits	2,051,764	2,098,070	46,306	3,173,506	3,146,499	(27,007)
Books and Supplies	1,198,199	1,835,414	637,214	1,744,772	2,238,888	494,116
Student Services	159,850	314,927	155,078	259,066	495,000	235,934
Professional Services	342,938	371,528	28,589	725,294	627,918	(97,376)
Facilities	2,293,441	2,080,903	(212,538)	3,408,691	3,121,355	(287,336)
Operations	639,302	570,552	(68,750)	924,000	880,328	(43,672)
Depreciation	102,944	101,583	(1,361)	161,935	152,374	(9,561)
Interest	210,000	-	(210,000)	315,000	-	(315,000)
<b>Total Expenses</b>	<b>\$ 12,144,656</b>	<b>\$ 12,727,231</b>	<b>\$ 582,575</b>	<b>\$ 18,661,607</b>	<b>\$ 18,729,068</b>	<b>\$ 67,461</b>

*Were budget overages previously discussed and approved?*

*Are there any surprise expenses?*

*If revenue is decreasing, are expenses being reduced proportionately?*



# Assets

Assets represent everything the school owns and everything it is owed as of a specific point in time.

*Does the school have sufficient cash to meet operating needs?*

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 2,269,841	\$ 2,572,309	\$ (302,468)	-12%
Accounts Receivable	-	12,667	(12,667)	-100%
Public Funding Receivables	941,894	2,884,146	(1,942,252)	-67%
Due To/From Related Parties	15,000	-	15,000	100%
Prepaid Expenses	-	41,834	(41,834)	-100%
<b>Total Current Assets</b>	<b>3,226,735</b>	<b>5,510,956</b>	<b>(2,284,221)</b>	<b>-41%</b>
<b>Long Term Assets</b>				
Property & Equipment, Net	625,307	728,251	(102,944)	-14%
Deposits	10,000	10,000	-	0%
<b>Total Long Term Assets</b>	<b>635,307</b>	<b>738,251</b>	<b>(102,944)</b>	<b>-14%</b>
<b>Total Assets</b>	<b>\$ 3,862,042</b>	<b>\$ 6,249,207</b>	<b>\$ (2,387,165)</b>	<b>-38%</b>

*Do collection activities need to be increased?*

*Are there any transactions with related parties?*

*Is cash increasing or decreasing?*

*Are the school's assets liquid or tied up in permanent fixtures?*



# Liabilities

Liabilities represent everything the school owes to others as of a specific point in time.

*Do you fully understand all of the school's obligations?*

*Are invoices being received on a timely basis?*

**Liabilities**

**Current Liabilities**

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Accounts Payable	\$ 542,848	\$ 245,330	\$ 297,518	121%
Accrued Liabilities	1,401,296	754,530	646,766	86%
Deferred Revenue	18,128	139,303	(121,175)	-87%
<b>Total Current Liabilities</b>	<b>1,962,272</b>	<b>1,139,163</b>	<b>823,109</b>	<b>72%</b>

*Is the school maintaining cash levels by not paying bills? (check the AP Aging)*

**Long Term Liabilities**

Deferred Rent, Net	1,186,289	759,897	426,392	56%
Notes Payable, Net	3,500,000	3,500,000	-	0%
<b>Total Long Term Liabilities</b>	<b>4,686,289</b>	<b>4,259,897</b>	<b>426,392</b>	<b>10%</b>

**Total Liabilities**

<b>Total Liabilities</b>	<b>6,648,561</b>	<b>5,399,060</b>	<b>1,249,501</b>	<b>23%</b>
--------------------------	------------------	------------------	------------------	------------

*Does the school have enough cash to meet current needs? (compare current assets to current liabilities)*

*Are there any covenants or restrictions from lenders?*

Debt Covenants	Forecast	Budget
Days Cash On Hand (45 min)	36.07	63.85
Debt Service Coverage (1.20 min)	1.01	1.24
Fund Balance Reserve (5% min)	4.7%	8.2%

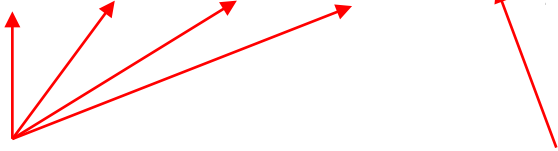
*Are outstanding obligations increasing?*



# Accounts Payable Aging

The accounts payable aging shows all outstanding invoices that are awaiting payment and how old they are. Old invoices indicate that bills are being paid late and service could be disrupted.

Vendor Name	Invoice/Credit Number	Invoice/Credit Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Vendor Name	1	2/9/2019	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 60
Vendor Name	200326	8/31/2017	-	-	-	-	19,306	19,306
Vendor Name	APEX051418	5/14/2018	-	-	-	-	21,704	21,704
Vendor Name	APEX062918	6/29/2018	-	-	-	-	22,884	22,884
Vendor Name	2856	1/7/2019	-	2,002	-	-	-	2,002
Vendor Name	3878	2/12/2018	2,637	-	-	-	-	2,637
Vendor Name	0000062647	12/12/2018	-	-	86,715	-	-	86,715
Vendor Name	0000062810	1/7/2019	-	6,804	-	-	-	6,804
Vendor Name	1701302	2/15/2019	9,259	-	-	-	-	9,259
Vendor Name	1701306	2/15/2019	8,409	-	-	-	-	8,409
Vendor Name	110044322-0	11/9/2018	-	-	-	46,347	-	46,347
Vendor Name	112220575-0	1/9/2019	-	33,910	-	-	-	33,910
Vendor Name	69148021	12/26/2018	-	-	4,382	-	-	4,382
<b>Total Outstanding Invoices</b>			<b>\$ 108,245</b>	<b>\$ 100,694</b>	<b>\$ 96,831</b>	<b>\$ 56,120</b>	<b>\$ 180,958</b>	<b>\$ 542,848</b>
			20%	19%	18%	10%	33%	



Are vendor relationships being strained?

Are invoices being paid a timely basis?

Is the AP Aging complete?  
(The total should match the AP balance on the Statement of Financial Position)



# Fund Balance

Also known as “Net Assets” The Fund Balance represents “net worth” of the school. It consists of all the accumulated surpluses and deficits going back to the date the organization was first created.

Debt Covenants	Forecast	Budget
Days Cash On Hand (45 min)	36.07	63.85
Debt Service Coverage (1.20 min)	1.01	1.24
Fund Balance Reserve (5% min)	4.7%	8.2%

Are debt covenant minimums being met?

Is the budget balanced?

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

	Year-to-Date		
	Actual	Budget	Fav/ (UnFav)
Total Surplus(Deficit)	\$ (3,636,665)	\$ (3,232,447)	\$ (404,219)
Beginning Fund Balance	850,147	850,147	
Ending Fund Balance	<u>\$ (2,786,518)</u>	<u>\$ (2,382,300)</u>	
As a % of Annual Expenses	-14.9%	-12.7%	

	Annual		
	Forecast @6/30/2018	Budget	Fav/ (UnFav)
Total Surplus(Deficit)	\$ 18,907	\$ 691,290	\$ (672,383)
Beginning Fund Balance	850,147	850,147	
Ending Fund Balance	<u>\$ 869,054</u>	<u>\$ 1,541,437</u>	
As a % of Annual Expenses	4.7%	8.2%	

If the school sold all its assets, collected its receivables and paid off all its liabilities, the Fund Balance is what would be left over.

Are there significant timing differences between when expenses are incurred and revenue received?

Are there minimum “reserves” required by the authorizer or state?



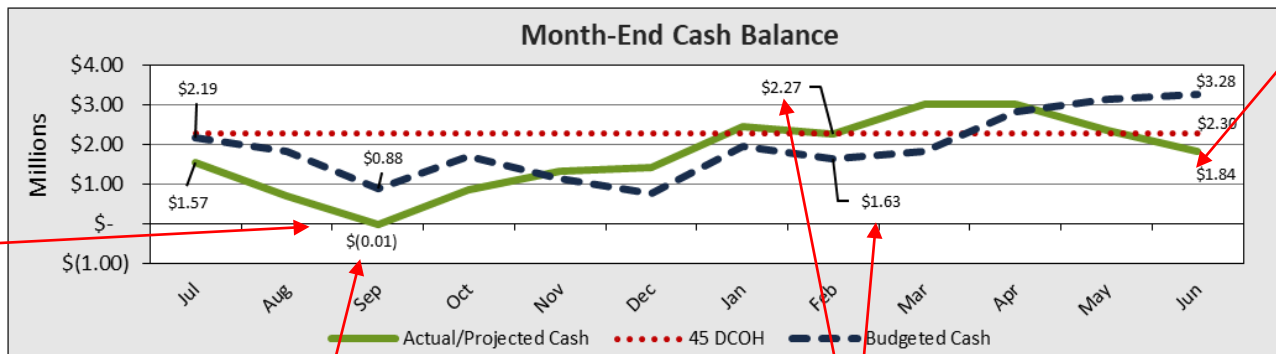


# Cash Flow Forecast

There are often significant difference between the time that revenue is received, and bills need to be paid. In addition to maintaining a balanced budget, the school should monitor its expected cash balances throughout the year.

*Should be Board set a minimum cash reserve to prepare for the unknown?*

Debt Covenants	Forecast	Budget
Days Cash On Hand (45 min)	36.07	63.85
Debt Service Coverage (1.20 min)	1.01	1.24
Fund Balance Reserve (5% min)	4.7%	8.2%



*Are there any cash shortfalls during the year?*

*Are debt covenant being met?*

*Will any loans be needed ?  
(And what options does the school have?)*

*Is the actual cash balance consistent with the budget?*

# **CHARTER IMPACT**

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# Coversheet

## School Accountability Report Card (SARC) 2021-2022

**Section:** III. Academic Excellence  
**Item:** A. School Accountability Report Card (SARC) 2021-2022  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** DRAFT Lake View SARC 2021-2022.pdf



## Lake View Charter School

4672 County Road N, Orland, CA 95963 \* (916) 526-3794 \* Grades K-12  
Julie Haycock, Principal/Executive Director

[julie.haycock@lakeviewcharter.com](mailto:julie.haycock@lakeviewcharter.com)  
<https://lakeviewcharter.org/>

## 2020-21 School Accountability Report Card Published During the 2022-22 School Year



Lake View Elementary  
School District  
4672 County Road N  
Orland, CA 95963  
(530) 865-1255  
<https://www.lakeschool.org/>

### District Administration

Nikol Baker,  
Superintendent

Dear Families of Lake View Charter School,

At Lake View Charter School, we take great pride in being able to offer our students flexible individualized learning experiences through our many unique programs. It is our hope that you will find resources, school contacts, and local support of value to you and your family. We are here to support and inspire the community within our school and all families on an educational journey with their children.

Sincerely,

Julie Haycock  
Principal/Executive Director, Lake View Charter School

### **Contact**

Lake View Charter School  
4672 County Road N  
Orland, CA 95963-8103

Phone: 916-526-3794  
Email: [julie.haycock@lakeviewcharter.com](mailto:julie.haycock@lakeviewcharter.com)



## California Department of Education

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

## DataQuest

DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

## California School Dashboard

The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

### Contact Information (School Year 2021–2022)

District Contact Information (School Year 2021-22)	
District Name	Lake Elementary School District
Phone Number	(530) 865-1255
Superintendent	Nikol Baker
Email Address	nbaker@lakeschool.org
Website	<a href="http://www.lakeschool.org">www.lakeschool.org</a>

School Contact Information (School Year 2020–2021)	
School Name	Lake View Charter School
Street	4672 County Road N
City, State, Zip	Orland, CA 95963-8103
Phone Number	(916) 526--3794
Principal	Julie Haycock, Principal/Executive Director
Email Address	<a href="mailto:julie.haycock@lakeviewcharter.com">julie.haycock@lakeviewcharter.com</a>
Website	<a href="http://lakeviewcharter.org/">http://lakeviewcharter.org/</a>
County-District-School (CDS) Code	11625960139550

## **ABOUT OUR SCHOOL**

Lake View Charter School (LVCS) opened in the fall of the 2019-20 school year. Lake View Charter School is a WASC accredited, non-classroom based public charter school authorized by Lake Elementary School District in Glenn County serving students in Glenn, Colusa, Butte, Lake, Mendocino, and Tehama Counties from kindergarten through 12th-grade. We take great pride in being able to offer our students flexible personalized learning experiences through our many unique and dynamic programs. Our school values and supports parent choice and personalized learning for all students.

LVCS Home School Teachers (HST's) are California credentialed teachers who partner with families to nurture, guide and enhance a student's educational needs. A focus of collaboration with academic achievement and the development of the whole child with personalized learning is pivotal.

At Lake View Charter, we have goals for our students that are known as Schoolwide Learner Outcomes (SLOs). SLOs are a part of our school culture: they reflect our school vision, the College and Career Readiness standards, and the education of the whole child.

The Junior High Virtual Academy (JHVA) and High School Virtual Academy (HSVA) were developed to support students. Both programs were developed to teach live online instruction providing standards aligned courses by credentialed teachers.

LVCS teachers collaborate with parents/learning coaches to create Learning Plans for students each learning period that outlines the lessons to be completed during a specified time frame. All students have access to online all access curriculum as well as curriculum to support educational standards. Internal benchmark diagnostic assessment data gathered from a computerized adaptable test, taken each fall, winter and spring, for grades K-12, pinpoints the proficiency level of students across a range of subjects. The benchmark diagnostic assessments are specifically designed to provide meaningful information for gauging student progress toward mastery of the skills measured by the summative assessments. This data along with learning styles are used to build the individualized learning path for each student to target specific learning objectives and standards. Regular assessment determines the level of mastery and individualizing the Learning Plan helps students progress quickly.

Teachers can provide instruction and support either in person or online through web-conference platforms. This tool allows for teacher collaboration and instruction by using video, voice, text, and shared writing space. Students have twenty-four hour access to all curricula, and learning can take place at a variety of locations according to student and family preference, including libraries and the students' residences.

LVCS has implemented an online direct instruction platform (four to six week direct instruction, intervention courses for mathematics and language arts), and other programs so that all students have the critical thinking skills to be successful in college and career pathways. LVCS's tiered level of support is robust and differentiated for different learning styles. LVCS is continuously planning and adjusting programs to meet the needs of the student population served. Lake View Charter School's leadership and staff look forward to continuing their collaboration with the district in providing an option to students looking for an Independent study/homeschool program.

## **OUR MISSION**

The mission of Lake View Charter School is to develop the individual gifts of students in Glenn County and adjacent counties to become proficient in Common Core State Standards and become critical thinkers, responsible citizens and innovative leaders prepared for academic and real-life achievement in the 21st Century. The mission will be accomplished in a personalized environment that fosters successful achievement through quality, personalized, standards-based education, which could include online coursework, offline textbook work, and unique hands-on and experiential learning experiences facilitated in partnership with students, parents, staff, and community.

**OUR VISION**

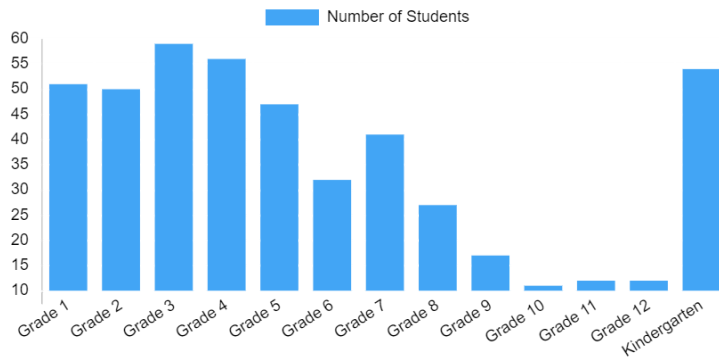
Lake View develops the individual gifts of students to become critical thinkers, responsible citizens, and innovative leaders prepared for academic and real-life success in the 21st century.

**LAKE VIEW STUDENTS ARE:**

- Navigators of the Digital World - Navigators of the digital world who are proficient in the use of technology, media, and online resources.
- Self-Directed - Self-directed and motivated students who are able to set attainable goals to achieve academic success.
- Personalized Learners - Personalized learners who are able to thrive in the style of education that best fits their individual needs.
- Independent Critical Thinkers - Independent critical thinkers who have the ability to problem solve, take ownership, and apply their knowledge to a variety of problems.
- Responsible Citizens - Responsible citizens who demonstrate integrity and respect while actively seeking knowledge of local and global issues.

**Student Enrollment by Grade Level (School Year 2020-2021)**

Grade Level	Number of Students
Kindergarten	54
Grade 1	51
Grade 2	50
Grade 3	59
Grade 4	56
Grade 5	47
Grade 6	32
Grade 7	41
Grade 8	27
Grade 9	17
Grade 10	11
Grade 11	12
Grade 12	12
<b>Total Enrollment</b>	<b>469</b>





**Student Enrollment by Student Group (School Year 2020–2021)**

<b>Student Group</b>	<b>Percent of Total Enrollment</b>
Black or African American	1.10 %
American Indian or Alaska Native	1.50 %
Asian	1.50 %
Filipino	0.00%
Hispanic or Latino	12.20 %
Native Hawaiian or Pacific Islander	0.20%
White	74.80 %
Two or More Races	7.20 %
<b>Student Group (Other)</b>	<b>Percent of Total Enrollment</b>
Socioeconomically Disadvantaged	52.20 %
English Learners	0.40 %
Students with Disabilities	10.20 %
Foster Youth	0.20 %
Homeless	0.90%

**A. Conditions of Learning****B. State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

**Quality, Currency, Availability of Textbooks and Other Instructional Materials (School Year 2020–2021)**

Year and month in which the data were collected: December 2021

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	Embark (tk) K12 (grades k-5) Calvert/Edmentum (grades k-5) Lincoln Empowered (grades k-5) Acellus (grades k-8) McGraw Hill (grades k-8) RedBird Math/ELA (grades k-7) Odysseyware (grades 3-8) EdMentum OPEd Academy (grades 6-8) Edgenuity (grades 6-12) StrongMind (grades 6-8) FuelEd (grades 6-8) BrightThinker (grades 3-8)	Yes	0.00 %
Mathematics	Embark (tk) K12 (grades k-5) Calvert/Edmentum (grades k-5) Lincoln Empowered (grades k-8) Acellus (grades k-8) McGraw Hill (grades k-8) RedBird Math/ELA (grades k-7) ALEKS (grades 3-8) Odysseyware (grades 3-8) EdMentum OPEd Academy (grades 6-8) Edgenuity (grades 6-12) StrongMind (grades 6-8) FuelEd( grades 6-8) BrightThinker (grades 3-8)	Yes	0.00 %
Science	Embark (tk) K12 (grades k-5) Calvert/Edmentum (grades k-5) Lincoln Empowered (grades k-8) Acellus (grades k-8) McGraw Hill (grades k-8) ALEKS (grades 3-8) Odysseyware (grades 3-8) EdMentum OPEd Academy (grades 6-8) Edgenuity (grades 6-12) StrongMind (grades 6-8) FuelEd (grades 6-8) BrightThinker (grades 3-8)	Yes	0.00 %

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption?	Percent Students Lacking Own Assigned Copy
History-Social Science	Embark (tk) K12 (grades k-5) Calvert/Edmentum (grades k-5) Lincoln Empowered (grades tk-8) Acellus (grades k-8) McGraw Hill (grades tk-8) ALEKS (grades 3-8) Odysseyware (grades 3-8) EdMentum OPEd Academy (grades 6-8) Edgenuity (grades 6-12) StrongMind (grades 6-8) FuelEd (grades 6-8) BrightThinker (grades 3-8)	Yes	0.00 %
Foreign Language	McGraw Hill Odysseyware EdMentum OPEd Academy Edgenuity StrongMind FuelEd BrightThinker	Yes	0.00 %
Health	K12 (grades K-5, PE only) Lincoln Empowered (grades tk-8) Acellus (grades k-8) McGraw Hill (grades tk-12) Odysseyware (grades 7-8) EdMentum OPEd Academy(grades 6-12) Edgenuity (grades 6-12) StrongMind (grades 6-12) FuelEd (grades 6-12) BrightThinker (grades 3-6)	Yes	0.00 %
Visual and Performing Arts	Acellus (grades 9-12) McGraw Hill (grades 9-12) -Odysseyware (grades 9-12) EdMentum OPEd Academy(grades 9-12) Edgenuity (grades 9-12) StrongMind (grades 9-12) FuelEd (grades 9-12) BrightThinker (grades 9-12) FuelEd BrightThinker	Yes	0.0 %

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption?	Percent Students Lacking Own Assigned Copy
Science Lab Equipment (Grades 9-12)	N/A	N/A	0.0 %

Note: Cells with N/A values do not require data.

### School Facility Conditions and Planned Improvements

Lake View Charter School is a non-classroom-based charter school.

### B. Pupil Outcomes

#### State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

#### CAASPP Test Results in ELA and Mathematics for All Students Grades Three through Eight and Grade Eleven

##### Percentage of Students Meeting or Exceeding the State Standard

Lake View Charter School opened in the fall of 2019.

Subject	School 2019–2020	School 2020–2021	District 2019–2020	District 2020–2021	State 2019–2020	State 2020–2021
English Language Arts / Literacy (grades 3-8 and 11)	NN/A	N/A	N/A	N/A	N/A	N/A
Mathematics (grades 3-8 and 11)	N/A	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019–2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019–2020 school year.

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

**CAASPP Test Results in ELA by Student Group  
Grades Three through Eight and Grade Eleven (School Year 2020–2021)**

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	265	1	0.38	99.62	--
Male	150	0	0.00	100.00	--
Female	115	1	0.87	99.13	--
Black or African American	--	--	--	--	--
American Indian or Alaska Native	--	--	--	--	--
Asian	--	--	--	--	--
Filipino	0	0	0	0	0
Hispanic or Latino	25	1	4.00	96.00	--
Native Hawaiian or Pacific Islander	0	0	0	0	0
White	205	0	0.00	100.00	--
Two or More Races	26	0	0.00	100.00	--
Socioeconomically Disadvantaged	118	1	0.85	99.15	--
English Learners	--	--	--	--	--
Students with Disabilities	25	0	0.00	100.00	--
Students Receiving Migrant Education Services	0	0	0	0	0
Foster Youth	0	0	0	0	0
Homeless					

Note: Cells with N/A values do not require data.

Note: The 2019–2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019–2020 school year.

**CAASPP Test Results in Mathematics by Student Group  
Grades Three through Eight and Grade Eleven (School Year 2020–2021)**

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	265	1	0.38	99.62	--
Male	150	0	0.00	100.00	--
Female	115	1	0.87	99.13	--
Black or African American	--	--	--	--	--
American Indian or Alaska Native	--	--	--	--	--
Asian	--	--	--	--	--
Filipino	0	0	0	0	0
Hispanic or Latino	25	1	4.00	96.00	--
Native Hawaiian or Pacific Islander	0	0	0	0	0
White	205	0	0.00	100.00	--
Two or More Races	26	0	0.00	100.00	--
Socioeconomically Disadvantaged	118	1	0.85	99.15	--
English Learners	--	--	--	--	--
Students with Disabilities	25	0	0.00	100.00	--
Students Receiving Migrant Education Services	0	0	0	0	0

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
Foster Youth	0	0	0	0	0
Homeless					

Note: Cells with N/A values do not require data.

Note: The 2019–2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waives the requirement for statewide testing for the 2019–2020 school year.

### CAASPP Test Results in Science for All Students

#### Grades Five, Eight and High School

#### Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2019–2020	School 2020–2021	District 2019–2020	District 2020–2021	State 2019–2020	State 2020–2021
Science (grades 5, 8, and high school)	N/A	--	N/A	18.92	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019–2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019–2020 school year.

Note: The new California Science Test (CAST) was first administered operationally in the 2018–2019 school year.

### CAASPP Tests Results in Science by Student Group

#### Grades Five, Eight and High School (School Year 2020–2021)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	81	2	2.47	97.53	--
Male	48	0	0.00	100.00	--
Female	33	2	6.06	93.94	--
Black or African American	--	--	--	--	--
American Indian or Alaska Native	--	--	--	--	--
Asian	0	0	0	0	0
Filipino	0	0	0	0	0

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
Hispanic or Latino	--	--	--	--	--
Native Hawaiian or Pacific Islander	0	0	0	0	0
White	63	1	1.59	98.41	--
Two or More Races	--	--	--	--	--
Socioeconomically Disadvantaged	37	2	5.41	94.59	--
English Learners	0	0	0	0	0
Students with Disabilities	--	--	--	--	--
Students Receiving Migrant Education Services	0	0	0	0	0
Foster Youth	0	0	0	0	0
Homeless					

Note: Cells with N/A values do not require data.

Note: The 2019–2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019–2020 school year.

Local Assessment Test Results in ELA by Student Group  
(School Year 2020–2021)

Student Group	Total Enrollment	Number Tested	Percentage Tested	Percentage Not Tested	Percentage Met or Exceeded
All Students	262	217	82.9	17.1	72.93
Female	114	92	81.05	18.95	70.13
Male	148	125	84.32	15.68	75
American Indian or Alaska Native	--	--	--	--	--
Asian	--	--	--	--	--
Black or African American	--	--	--	--	--
Filipino	--	--	--	--	--
Hispanic or Latino	24	16	65	35	76.92
Native Hawaiian or Pacific Islander	--	--	--	--	--
Two or More Races	22	18	81.82	18.18	73.33
White	203	174	85.72	14.28	71.72
English Learners	--	--	--	--	--
Foster Youth	--	--	--	--	--
Homeless	--	--	--	--	--
Military	--	--	--	--	--
Socioeconomically Disadvantaged	107	94	87.48	12.52	67.95
Students Receiving Migrant Education Services	--	--	--	--	--
Students With Disabilities	30	19	64	36	56.25



## **Career Technical Education (CTE) Programs (School Year 2020—2021)**

Today's Career Tech Education (CTE) is a program of study integrating core academic knowledge with technical and occupational knowledge. Lake View Charter School continues to develop and implement Career Technical Education (CTE) pathways to help prepare students for rapidly shifting workplace requirements. In alignment with the statewide Doing What Matters Initiative (DWMII), we strive to develop a CTE program that is responsive to the needs of regional economies. We actively collaborate with local college and industry representatives to implement CTE course pathways, internships, and/or industry certificates that will help prepare students for the regional labor market needs. Upon completion of a CTE pathway, students have the knowledge base required to sit for and pass the exam leading to industry certification, giving them the opportunity to apply for a career-ready job. Our CTE program is also intended to prepare students for college simultaneously. As such, we are actively aligning our CTE courses with the University of California A-G subject-area requirements. Further, our CTE program provides access to all students regardless of gender, socio-economic status, special needs, and/or English proficiency. Currently we are offering approximately 29 CTE pathways in areas of Agriculture & Natural Resources, Arts, Media, & Entertainment, Business & Finance, Education, Child Development, & Family Services, Engineering & Architecture, Fashion & Interior Design, Health Science & Medical Technology, Hospitality, Tourism, & Recreation, Information & Communication Technologies, Manufacturing & Product Development, Marketing, Sales, & Services, and Public Services. In addition it is our school's mission to meet the needs of our students and we are continuously asking for feedback to improve our program and add the CTE pathways and courses our students are interested in participating in.

**Career Technical Education (CTE) Participation (School Year 2020-2021)**

Lake View Charter School opened in the fall of 2019.

Measure	CTE Program Participation
Number of Pupils Participating in CTE	--
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	--
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	--

**Courses for University of California (UC) and/or California State University (CSU) Admission**

Lake View Charter School opened in the fall of 2019.

UC/CSU Course Measure	Percent
2020–2021 Pupils Enrolled in Courses Required for UC/CSU Admission	98.08%
2019–2020 Graduates Who Completed All Courses Required for UC/CSU Admission	--

**State Priority: Other Pupil Outcomes**

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject area of physical education

**California Physical Fitness Test Results (School Year 2020-2021)**

Lake View Charter School opened in the fall of 2019.

Grade Level	Percentage of Students Meeting Four of Six Standards	Percentage of Students Meeting Five of Six Standards	Percentage of Students Meeting Six of Six Standards
5	N/A	N/A	N/A
7	N/A	N/A	N/A
9	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019–2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-56-20 was issued which waived the requirement to administer the physical fitness performance test for the 2019–2020 school year.

**C. Engagement**

**State Priority: Parental Involvement**

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site

### Opportunities for Parental Involvement (School Year 2021-2022)

Lake View Charter School ensures parents, legal guardians, and teachers have an opportunity to participate in our school in a variety of ways. Board meetings, parent education workshops, weekly Community Connection events and weekly staff office hours are posted on school websites, social media, and shared with all families in a weekly email. The Board of Directors 2021-22 School Accountability Report Card for Lake View Charter School includes parents/guardians of current or previous students who have a direct impact on the governance of the school. These parent representatives provide insight as it is related to program planning, design, and implementation. By nature of our program, parents/guardians are directly involved in their student’s education and may also assist with community events, park days, and other school-related activities such as curriculum swaps or book clubs. Parent satisfaction surveys are provided electronically to all parents annually in the spring. The surveys are developed specifically to assess parent input on effectiveness of all aspects of the school. Our Families also have the accessibility to our Family Liaisons, who work directly with the families as a bridge of communication and support. Parents can communicate their needs and provide feedback with our family liaison through social media platforms, contact information is available on our weekly newsletter, and directly through our school phone number (916) 526-3794. In addition, the school has partnered with local community organizations and businesses to provide educational workshops, lessons, classes, and outreach that enrich the students’ educational experience.

### State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates and
- High school graduation rates

### Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Lake View Charter School opened in the fall of 2019.

Indicator	School 201 – 2018	School 2018– 2019	School 2019– 2020	District 201 – 2018	District 2018– 2019	District 2019– 2020	State 201 – 2018	State 2018– 2019	State 2019– 2020
Dropout Rate	--	--	0.00%	--	--	0.00%	9.00%	8.90%	9.40%
Graduation Rate	--	--	100.00%	--	--	100.00%	84.50%	84.20%	83.60%

### State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

### Suspensions and Expulsions

(data collected between July through June, each full school year respectively)

Lake View Charter School opened in the fall of 2019.

Rate	School 2018–2019	School 2019–2020	District 2018–2019	District 2019–2020	State 2018–2019	State 2019–2020
Suspensions	0.00%	0.00%	2.63%	0.14%	3.47%	2.45%
Expulsions	0.00%	0.00%	0.00%	0.00%	0.08%	0.05%

**Suspensions and Expulsions for School Year 2019–2020 Only**

(data collected between July through February, partial school year due to the COVID-19 pandemic)

Rate	School 2020–2021	District 2020–2021	State 2020–2021
Suspensions	0.00%	0.00%	0.20%
Expulsions	0.00%	0.00%	0.00%

Note: The 2019–2020 suspensions and expulsions rate data are not comparable to prior year data because the 2019–2020 school year is a partial school year due to the COVID-19 crisis. As such, it would be inappropriate to make any comparisons in rates of suspensions and expulsions in the 2019–2020 school year compared to prior years.

**School Safety Plan (School Year 2021–2022)**

Lake View Charter School has a Comprehensive Safety Plan which is reviewed, updated, and discussed every fall before school resumes. The safety plan includes emergency procedures and contact information, evacuation routes, incident command system procedures, and an injury and illness prevention plan. LVCS approved the Comprehensive Safety Plan on February 25, 2021 for the upcoming 2021-2022 school year. The school employs Psychologists and Counselors to provide support in the event of a crisis. The Governing Board of LVCS recognizes that students and staff have the right to a safe and secure environment. Board policies have been created and adopted to support student safety. Board policies can be found on the school’s website. All staff are required to complete safety training aligned with educational necessary content such as Mandated Reporting, Universal Precautions for Bloodborne Pathogens, Bullying Prevention, Sexual Harassment, and Suicide Prevention. LVCS is continually enhancing training and board policies as needed for both student and staff safety.

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

**Ratio of Pupils to Academic Counselor (School Year 2020–2021)**

Lake View Charter School opened in the fall of 2019.

Title	Ratio
Pupils to Academic Counselor*	938.0

\*One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

**Student Support Services Staff (School Year 2020-2021)**

Lake View Charter School opened in the fall of 2019.

Title	Number of FTE* Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	0.60
Library Media Teacher (Librarian)	0.00
Library Media Services Staff (Paraprofessional)	0.00

Title	Number of FTE* Assigned to School
Psychologist	0.30
Social Worker	0.00
Nurse	0.20
Speech/Language/Hearing Specialist	0.20
Resource Specialist (non-teaching)	0.00
Other	2.40

\*One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

**Expenditures Per Pupil and School Site Teacher Salaries (Fiscal Year 2019–2020)**

Lake View Charter School opened in the fall of 2019.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$9545.00	\$818.00	\$8727.00	\$51979
District	N/A	N/A	\$8727.00	\$51979
Percent Difference – School Site and District	N/A	N/A	0.00%	0.00%
State	N/A	N/A	\$8443.83	\$72352.00
Percent Difference – School Site and State	N/A	N/A	3.30%	32.77%

Note: Cells with N/A values do not require data.

**Types of Services Funded (Fiscal Year 2020-2021)**

Lake View Charter School is funded by State resources that include the Local Control Funding Formula (LCFF). The purpose of the LCFF is to address the Eight State Priorities for all students. Lake View Charter School utilized the Learning Continuity Plan (LCP) and prior Learning Continuity and Attendance Plan (LCAP) to support actions that are carried out annually and continuously. The types of services that are funded include: instructional materials, provides comprehensive services to support students’ academic development. Eligible students receive special education services to support their individualized Education Plan (IEP), students are provided resources such as technology and related educational materials. Counseling

services (Academic and Career), Specialized services include Foster Youth, Homeless, and Social-Economically Disadvantaged students, Parent Education, and Staff Professional Development.

**Teacher and Administrative Salaries (Fiscal Year 2019–2020)**

Lake View Charter School opened in the fall of 2019.

Category	District Amount	State Average For Districts In Same Category
Beginning Teacher Salary	--	\$47265
Mid-Range Teacher Salary	--	\$69813
Highest Teacher Salary	--	\$91237
Average Principal Salary (Elementary)	--	\$113466
Average Principal Salary (Middle)	--	\$115186
Average Principal Salary (High)	--	--
Superintendent Salary	--	\$131359
Percent of Budget for Teacher Salaries	28.00%	30.00%
Percent of Budget for Administrative Salaries	5.00%	7.00%

**Professional Development**

Lake View Charter School opened in the fall of 2019.

Measure	2019–2020	2020–2021	2021–2022
Number of school days dedicated to Staff Development and Continuous Improvement	14	14	14

**Advanced Placement (AP) Courses (School Year 2020–2021)**

We opened in the fall of 2019

**Percent of Students in AP Courses 0.00%**

Subject	Number of AP Courses Offered
Computer Science	0
English	0
Mathematics	0
Science	0
Social Science	0
Fine and Performing Arts	0
Foreign Language	0
Total AP Courses Offered*	0.00%

**Average Class Size and Class Size Distribution (Elementary) School Year 2018-2019**

Grade Level	Average Class Size	Number of Classes *1-20	Number of Classes *21-32	Number of Classes 33+
K				
1				
2				
3				
4				
5				
6				
Other**				0

\* Number of classes indicates how many classes fall into each size category (a range of total students per class).  
 \*\* "Other" category is for multi-grade level classes.

**Average Class Size and Class Size Distribution (Elementary) School Year 2019-2020**

Grade Level	Average Class Size	Number of Classes *1-20	Number of Classes *21-32	Number of Classes 33+
K	2.00	31		
1	3.00	19		
2	3.00	21		
3	3.00	18		
4	2.00	18		
5	2.00	15		
6	2.00	15		
Other**				

\* Number of classes indicates how many classes fall into each size category (a range of total students per class).  
 \*\* "Other" category is for multi-grade level classes.

**Average Class Size and Class Size Distribution (Elementary) School Year 2020–2021**

Grade Level	Average Class Size	Number of Classes *1-20	Number of Classes *21-32	Number of Classes 33+
K	2.00	25		
1	3.00	21		
2	3.00	20		
3	3.00	23		
4	2.00	23		
5	2.00	22		
6	2.00	17		
Other**				

\* Number of classes indicates how many classes fall into each size category (a range of total students per class).  
 \*\* "Other" category is for multi-grade level classes.

**Average Class Size and Class Size Distribution (Secondary) (School Year 2018-2019)**

Subject	Average Class Size	Number of Classes *1-20	Number of Classes *21-32	Number of Classes 33+
English	2.00	25		
Math	3.00	21		
Science	3.00	20		
Social Science	3.00	23		

\* Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

**Average Class Size and Class Size Distribution (Secondary) (School Year 2019-2020)**

Subject	Average Class Size	Number of Classes *1-20	Number of Classes *21-32	Number of Classes 33+
English	1.00	25		
Math	1.00	21		
Science	1.00	18		
Social Science	1.00	17		



**Average Class Size and Class Size Distribution (Secondary) (School Year 2020–2021)**

Subject	Average Class Size	Number of Classes *1-20	Number of Classes *21-32	Number of Classes 33+
English	1.00	35		
Math	1.00	33		
Science	1.00	23		
Social Science	1.00	35		

\* Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.