



Lake View Charter School

Monthly Financial Presentation – December 2020

LAKE VIEW - Highlights

- Year-end revenue projections increased by \$46k.
- Year-end expense projections increased by \$69k.
- Year-end surplus projected at \$52k. (Prior month; \$75k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
45.4%	81.6%
237,568	78,960

Pupil:Teacher Ratio	
18.88	:1

LAKE VIEW - Revenue

Variance Analysis:

- **Federal Revenue:** Full recognition of Learning Loss Mitigation Funds- CRF
- **Other State Revenue:** Partial recognition of Learning Loss Mitigation Funds- GF
- **Other Local Revenue:** CSC Funding donation

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	\$ 1,470,956	\$ 1,469,418	\$ 1,538
Federal Revenue	27,675	18,410	9,265
Other State Revenue	117,727	92,823	24,904
Other Local Revenue	10,654	-	10,654
Total Revenue	\$ 1,627,012	\$ 1,580,650	\$ 46,361

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,985,537	\$ 3,986,237	\$ (699)
Federal Revenue	80,328	51,676	28,652
Other State Revenue	358,402	346,966	11,436
Other Local Revenue	10,654	-	10,654
Total Revenue	\$ 4,434,921	\$ 4,384,878	\$ 50,043

LAKE VIEW - Expenses

Variance Analysis:

- **Certificated Salaries:** Staffing adjustment.
- **Books & Supplies:** Increase in projected software expense.
- **Operations:** Increase projected insurance expense.
- **Interest:** Increase in projected cost of receivable sales.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 930,718	\$ 860,109	\$ (70,610)	\$ 1,812,635	\$ 1,720,217	\$ (92,418)
Classified Salaries	76,273	66,219	(10,054)	150,776	132,438	(18,338)
Benefits	297,248	286,779	(10,469)	565,852	579,242	13,390
Books and Supplies	362,918	192,364	(170,554)	374,411	391,770	17,359
Subagreement Services	246,295	453,673	207,378	837,209	919,333	82,123
Operations	39,587	15,050	(24,537)	50,437	30,100	(20,337)
Facilities	-	1,600	1,600	-	3,200	3,200
Professional Services	261,015	232,981	(28,033)	519,554	489,046	(30,508)
Depreciation	-	-	-	-	-	-
Interest	66,145	76,059	9,914	71,411	94,219	22,808
Total Expenses	\$ 2,280,198	\$ 2,184,833	\$ (95,365)	\$ 4,382,284	\$ 4,359,564	\$ (22,720)

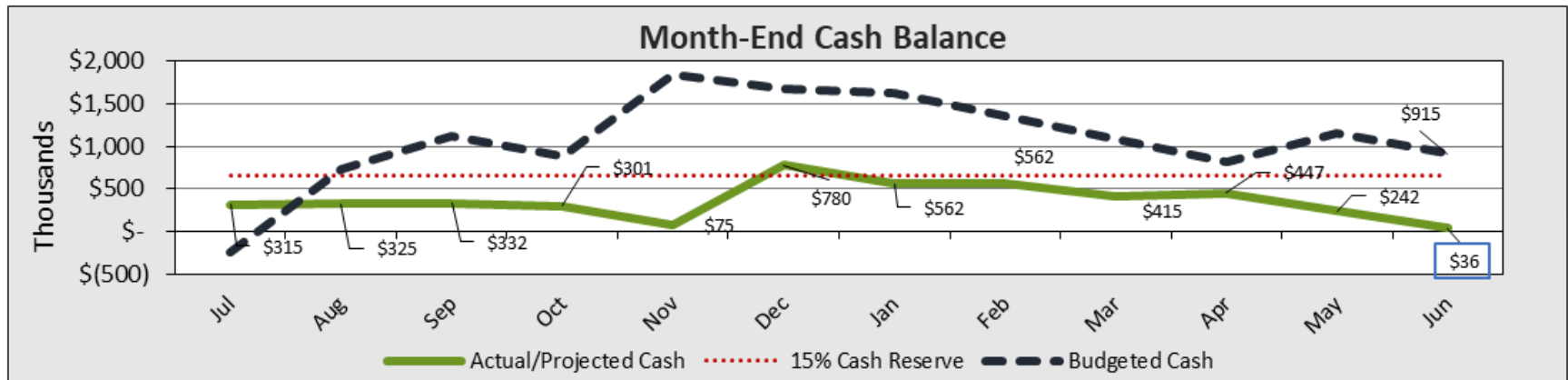
LAKE VIEW - Fund Balance

- YTD deficit exceeds budget due to In-Lieu payment delay and higher actual expenditures.
- Year-end surplus projected to exceed budget.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (653,186)	\$ (604,183)	\$ (49,004)	\$ 52,637	\$ 25,314	\$ 27,323
Beginning Fund Balance	<u>221,864</u>	<u>221,864</u>		<u>221,864</u>	<u>221,864</u>	
Ending Fund Balance	<u>\$ (431,322)</u>	<u>\$ (382,318)</u>		<u>\$ 274,501</u>	<u>\$ 247,178</u>	
<i>As a % of Annual Expenses</i>	<i>-9.8%</i>	<i>-8.8%</i>		<i>6.3%</i>	<i>5.7%</i>	

LAKE VIEW - Cash Balance

- Positive cash balance projected through year-end.
- Next receivable sale projected for April 2021.



LAKE VIEW - Compliance Reporting



Due Date	Description	Completed By
Jan-22	Mid-Year Expenditure Report due to SELPA - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact
Jan-29	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by Client
Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - 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
Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2019/20). 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
Feb-20	Certification of the First Principal Apportionment - 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
Feb-24	E-Rate FCC Form 470 Due date (FY2021) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 24, 2021 is the deadline to certify an FY2021 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2021 filing window.	Client



LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 20-21
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Due-To/Due-From Balance

Lake View Charter School
Monthly Cash Flow/Forecast FY20-21

Revised 1/14/2021

ADA = 434.25



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 434.25																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	375,600	-	338,040	338,040	338,040	338,040	338,040	158,879	60,847	60,847	60,847	1,348,780	3,756,001	3,756,001	(0)
8012 Education Protection Account	-	-	-	21,713	-	-	21,713	-	-	21,712	-	-	21,713	86,850	86,850	-
8019 State Aid - Prior Year	-	-	(699)	-	-	-	-	-	-	-	-	-	-	(699)	-	(699)
8096 In Lieu of Property Taxes	-	8,990	(8,990)	-	48,751	11,471	11,045	11,045	20,358	10,179	10,179	10,179	10,179	143,386	143,386	-
	-	384,590	(9,689)	359,753	386,791	349,511	370,797	349,085	179,237	92,738	71,026	71,026	1,380,671	3,985,537	3,986,237	(699)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	4,563	4,563	8,705	8,705	8,705	8,705	8,705	52,653	51,676	977
8296 Other Federal Revenue	-	-	-	484	-	27,191	-	-	-	-	-	-	-	27,675	-	27,675
	-	-	-	484	-	27,191	4,563	4,563	8,705	8,705	8,705	8,705	8,705	80,328	51,676	28,652
Other State Revenue																
8311 State Special Education	-	-	25,672	37,123	23,105	23,105	22,814	22,814	21,726	21,726	21,726	21,726	21,726	263,264	260,550	2,714
8550 Mandated Cost	-	-	-	-	-	8,238	-	-	-	-	-	-	-	8,238	-	8,238
8560 State Lottery	-	-	-	-	-	-	20,801	-	-	20,801	-	-	-	86,416	86,416	-
8599 Other State Revenue	-	-	-	-	-	484	-	-	-	-	-	-	-	484	-	484
	-	-	25,672	37,123	23,105	31,827	43,615	22,814	21,726	42,528	21,726	21,726	66,539	358,402	346,966	11,436
Other Local Revenue																
8980 Contributions, Unrestricted	-	-	-	-	-	10,654	-	-	-	-	-	-	-	10,654	-	10,654
	-	-	-	-	-	10,654	-	-	-	-	-	-	-	10,654	-	10,654
Total Revenue	-	384,590	15,983	397,360	409,896	419,183	418,975	376,461	209,669	143,972	101,458	101,458	1,455,916	4,434,921	4,384,878	50,043
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	111,179	101,482	102,143	103,403	101,850	102,645	102,143	102,143	102,143	102,143	102,143	102,143	-	1,235,559	1,126,517	(109,042)
1175 Teachers' Extra Duty/Stipends	2,000	3,400	7,150	6,550	6,996	7,196	5,100	5,100	5,100	5,100	5,100	5,100	-	63,893	61,200	(2,693)
1200 Pupil Support Salaries	20,774	21,274	21,824	21,854	21,669	13,897	14,507	14,507	14,507	14,507	14,507	14,507	-	208,334	245,500	37,166
1300 Administrators' Salaries	24,867	25,317	25,767	25,887	25,697	25,897	25,237	25,237	25,237	25,237	25,237	25,237	-	304,850	287,000	(17,850)
	158,820	151,473	156,884	157,694	156,213	149,635	146,986	146,986	146,986	146,986	146,986	146,986	-	1,812,635	1,720,217	(92,418)
Classified Salaries																
2900 Other Classified Salaries	13,231	12,103	12,667	12,847	12,148	13,277	12,417	12,417	12,417	12,417	12,417	12,417	-	150,776	132,438	(18,338)
	13,231	12,103	12,667	12,847	12,148	13,277	12,417	12,417	12,417	12,417	12,417	12,417	-	150,776	132,438	(18,338)
Benefits																
3101 STRS	25,173	24,067	24,941	24,820	24,747	21,895	22,298	22,298	22,298	22,298	22,298	22,298	-	279,430	316,520	37,090
3301 OASDI	792	722	757	768	725	795	761	761	761	761	761	761	-	9,123	8,211	(912)
3311 Medicare	2,392	2,265	2,355	2,370	2,338	2,259	2,252	2,252	2,252	2,252	2,252	2,252	-	27,490	26,863	(627)
3401 Health and Welfare	15,625	24,855	19,347	19,715	17,545	21,891	15,625	15,625	15,625	15,625	15,625	15,625	-	212,728	187,500	(25,228)
3501 State Unemployment	1,579	584	-	-	-	-	3,553	2,842	1,421	711	711	711	-	12,110	14,210	2,100
3601 Workers' Compensation	2,161	1,793	1,977	1,977	1,977	1,977	2,174	2,174	2,174	2,174	2,174	2,174	-	24,907	25,937	1,030
3901 Other Benefits	-	-	-	63	-	-	-	-	-	-	-	-	-	63	-	(63)
	47,723	54,286	49,378	49,712	47,332	48,817	46,662	45,952	44,531	43,820	43,820	43,820	-	565,852	579,242	13,390
Books and Supplies																
4302 School Supplies	4,977	86,972	47,863	56,800	33,553	50,625	(3,456)	(3,330)	(2,867)	(3,364)	(1,346)	(1,346)	-	265,081	301,849	36,768
4305 Software	-	5,922	10,018	14,672	3,879	12,102	3,475	3,475	3,475	3,475	3,475	3,475	-	67,443	41,700	(25,743)
4310 Office Expense	-	-	1,010	-	313	495	367	367	367	367	367	367	-	4,017	4,400	383
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
4400 Noncapitalized Equipment	524	4,743	2,088	11,800	11,719	2,843	913	880	758	889	356	356	-	37,869	43,121	5,253
	5,501	97,637	60,980	83,272	49,464	66,066	1,299	1,392	1,732	1,367	2,851	2,851	-	374,411	391,770	17,359
Subagreement Services																
5102 Special Education	133	11,441	1,481	12,521	37,924	8,463	9,183	9,183	9,183	9,183	9,183	9,183	-	127,062	110,200	(16,862)
5106 Other Educational Consultants	9,209	3,522	16,282	13,788	6,734	13,805	92,906	89,525	77,068	90,430	36,180	36,180	-	485,629	587,148	101,519
5107 Instructional Services	19,210	17,788	18,499	18,499	18,499	18,499	18,921	18,921	18,921	18,921	18,921	18,921	-	224,518	221,984	(2,533)
	28,552	32,751	36,262	44,807	63,156	40,767	121,010	117,629	105,172	118,535	64,284	64,284	-	837,209	919,333	82,123
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,400	8,400
5300 Dues & Memberships	-	790	-	-	-	-	75	75	75	75	75	75	-	1,240	900	(340)
5400 Insurance	1,500	10,544	6,028	6,024	6,024	6,024	1,500	1,500	1,500	1,500	1,500	1,500	-	45,144	18,000	(27,144)
5900 Communications	-	17	147	87	87	446	125	125	125	125	125	125	-	1,533	1,500	(33)
5901 Postage and Shipping	229	(226)	184	130	367	1,185	108	108	108	108	108	108	-	2,520	1,300	(1,220)
	1,729	11,126	6,359	6,241	6,478	7,654	1,808	1,808	1,808	1,808	1,808	1,808	-	50,437	30,100	(20,337)
Facilities, Repairs and Other Leases																
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	3,200
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	3,200
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	58	58	58	58	58	58	-	350	700	350
5802 Audit & Taxes	-	-	-	-	-	4,095	-	-	-	-	-	-	-	4,095	-	(4,095)
5803 Legal	-	3,284	187	2,173	3,523	2,664	400	400	400	400	400	400	-	14,231	4,800	(9,431)
5804 Professional Development	-	-	3,406	6,475	600	13,534	258	258	258	258	258	258	-	25,565	3,100	(22,465)
5805 General Consulting	-	-	-	750	150	1,050	158	158	158	158	158	158	-	2,900	1,900	(1,000)
5806 Special Activities/Field Trips	-	-	-	-	988	1,056	16,213	15,623	13,449	15,781	6,314	6,314	-	75,738	86,243	10,505
5807 Bank Charges	465	697	514	758	858	880	10	10	10	10	10	10	-	4,232	115	(4,117)
5808 Printing	-	-	-	-	-	-	10	10	10	10	10	10	-	60	115	55
5809 Other taxes and fees	-	139	2	(0)	-	-	730	730	730	730	730	730	-	4,521	8,395	3,874
5810 Payroll Service Fee	-	907	215	215	767	811	311	311	311	311	311	311	-	4,781	3,734	(1,047)
5811 Management Fee	31,014	23,060	24,145	24,595	25,048	24,445	25,177	25,177	25,177	25,177	25,177	25,177	-	303,371	298,720	(4,651)
5812 District Oversight Fee	-	-	0	-	-	57,546	7,416	6,982	3,585	1,855	1,421	1,421	(514)	79,711	79,725	14
	31,479	28,087	28,469	34,965	31,934	106,080	50,742	49,718	44,147	44,749	34,848	34,848	(514)	519,554	489,046	(30,508)

Lake View Charter School
Monthly Cash Flow/Forecast FY20-21

Revised 1/14/2021

ADA = 434.25



Interest
 7438 Interest Expense

Total Expenses

Monthly Surplus (Deficit)

Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities
 Depreciation/Amortization
 Public Funding Receivables
 Grants and Contributions Rec.
 Due To/From Related Parties
 Prepaid Expenses
 Other Assets
 Accounts Payable
 Accrued Expenses
 Deferred Revenue
 Other Liabilities
 Cash flows from investing activities
 Purchases of Prop. And Equip.
 Notes Receivable
 Cash flows from financing activities
 Proceeds from Factoring
 Payments on Factoring
 Proceeds from Debt
 Payments on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals
Interest													
7438 Interest Expense	29	29	14,298	29	29	51,730	-	-	-	5,266	-	-	-
	29	29	14,298	29	29	51,730	-	-	-	5,266	-	-	-
Total Expenses	287,064	387,491	365,297	389,568	366,754	484,026	380,925	375,902	356,794	374,948	307,015	307,015	(514)
Monthly Surplus (Deficit)	(287,064)	(2,901)	(349,314)	7,792	43,142	(64,843)	38,051	560	(147,125)	(230,977)	(205,557)	(205,557)	1,456,429
Cash Flow Adjustments													
Monthly Surplus (Deficit)	(287,064)	(2,901)	(349,314)	7,792	43,142	(64,843)	38,051	560	(147,125)	(230,977)	(205,557)	(205,557)	1,456,429
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	566,388	88,675	171,778	-	-	-	-	-	-	-	-	-	(1,455,916)
Grants and Contributions Rec.	(295,400)	-	2,357	-	-	(11,440)	-	-	-	-	-	-	-
Due To/From Related Parties	(562)	-	-	-	3,320	-	-	-	-	-	-	-	-
Prepaid Expenses	(132,263)	(16,003)	-	(7,408)	8,043	(2,117)	-	-	-	-	-	-	-
Other Assets	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	22,827	26,786	(545,050)	(37,450)	(18,366)	(13,244)	-	-	-	-	-	-	(514)
Accrued Expenses	45,355	(86,430)	(43,695)	(55,055)	(5,762)	63,845	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	61,163	-	(27,675)	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	-	-	770,700	-	-	1,017,900	-	-	-	263,300	-	-	-
Payments on Factoring	-	-	-	-	(256,900)	(256,900)	(256,900)	-	-	-	-	-	-
Proceeds from Debt	174,906	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	-	29	29	29	29	29	-	-	-	-	-	-	-
Total Change in Cash	19,186	10,156	6,807	(30,929)	(226,494)	705,555	(218,849)	560	(147,125)	32,323	(205,557)	(205,557)	
Cash, Beginning of Month	296,089	315,275	325,431	332,237	301,309	74,814	780,369	561,520	562,079	414,954	447,278	241,721	
Cash, End of Month	315,275	325,431	332,237	301,309	74,814	780,369	561,520	562,079	414,954	447,278	241,721	36,163	

Annual Forecast
71,411
71,411
4,382,284
52,637
52,637
(629,075)
(304,483)
2,758
(149,748)
(75,000)
(565,011)
(81,743)
33,488
-
-
-
2,051,900
(770,700)
174,906
146

Original Budget Total	Favorable / (Unfav.)
94,219	22,808
94,219	22,808
4,359,564	(22,720)
25,314	27,323
25,314	

Cert.	Instr.
45.4%	81.6%
237,568	78,960

Pupil:Teacher Ratio	
18.88	:1

Lake View Charter School

Budget vs Actual

For the period ended December 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 338,040	\$ 338,040	\$ (0)	\$ 1,389,720	\$ 1,389,720	\$ (0)	\$ 3,756,001
Education Protection Account	-	-	-	21,713	21,713	1	86,850
State Aid - Prior Year	-	-	-	(699)	-	(699)	-
In Lieu of Property Taxes	11,471	11,045	426	60,222	57,985	2,237	143,386
Total State Aid - Revenue Limit	349,511	349,085	426	1,470,956	1,469,418	1,538	3,986,237
Federal Revenue							
Special Education - Entitlement	-	4,478	(4,478)	-	18,410	(18,410)	51,676
Other Federal Revenue	27,191	-	27,191	27,675	-	27,675	-
Total Federal Revenue	27,191	4,478	22,713	27,675	18,410	9,265	51,676
Other State Revenue							
State Special Education	23,105	22,578	527	109,005	92,823	16,182	260,550
Mandated Cost	8,238	-	8,238	8,238	-	8,238	-
State Lottery	-	-	-	-	-	-	86,416
Other State Revenue	484	-	484	484	-	484	-
Total Other State Revenue	31,827	22,578	9,249	117,727	92,823	24,904	346,966
Other Local Revenue							
Contributions, Unrestricted	10,654	-	10,654	10,654	-	10,654	-
Total Other Local Revenue	10,654	-	10,654	10,654	-	10,654	-
Total Revenues	\$ 419,183	\$ 376,141	\$ 43,042	\$ 1,627,012	\$ 1,580,650	\$ 46,361	\$ 4,384,878
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 102,645	\$ 93,876	\$ (8,769)	\$ 622,702	\$ 563,259	\$ (59,443)	\$ 1,126,517
Teachers' Extra Duty/Stipends	7,196	5,100	(2,096)	33,293	30,600	(2,693)	61,200
Pupil Support Salaries	13,897	20,458	6,562	121,294	122,750	1,456	245,500
Administrators' Salaries	25,897	23,917	(1,980)	153,430	143,500	(9,930)	287,000
Total Certificated Salaries	149,635	143,351	(6,284)	930,718	860,109	(70,610)	1,720,217
Classified Salaries							
Other Classified Salaries	13,277	11,037	(2,240)	76,273	66,219	(10,054)	132,438
Total Classified Salaries	13,277	11,037	(2,240)	76,273	66,219	(10,054)	132,438
Benefits							
State Teachers' Retirement System, certificated positions	21,895	26,377	4,481	145,644	158,260	12,616	316,520
OASDI/Medicare/Alternative, certificated positions	795	684	(110)	4,558	4,106	(453)	8,211
Medicare/Alternative, certificated positions	2,259	2,239	(21)	13,979	13,432	(548)	26,863
Health and Welfare Benefits, certificated positions	21,891	15,625	(6,266)	118,978	93,750	(25,228)	187,500
State Unemployment Insurance, certificated positions	-	711	711	2,163	4,263	2,100	14,210
Workers' Compensation Insurance, certificated positions	1,977	2,161	184	11,862	12,969	1,107	25,937
Other Benefits, certificated positions	-	-	-	63	-	(63)	-
Total Benefits	48,817	47,796	(1,021)	297,248	286,779	(10,469)	579,242
Books & Supplies							
School Supplies	50,625	33,089	(17,536)	280,791	147,843	(132,947)	301,849
Software	12,102	3,475	(8,627)	46,593	20,850	(25,743)	41,700
Office Expense	496	367	(129)	1,818	2,200	382	4,400
Business Meals	-	58	58	-	350	350	700
Noncapitalized Equipment	2,843	4,727	1,884	33,717	21,120	(12,596)	43,121
Total Books & Supplies	66,067	41,716	(24,350)	362,919	192,364	(170,555)	391,770
Subagreement Services							
Special Education	8,463	9,183	721	71,962	55,100	(16,863)	110,200
Other Educational Consultants	13,805	64,364	50,559	63,339	287,581	224,241	587,148
Instructional Services	18,499	18,499	(0)	110,993	110,992	(1)	221,984
Total Subagreement Services	40,767	92,046	51,280	246,295	453,673	207,378	919,333
Operations & Housekeeping							
Auto and Travel	-	700	700	-	4,200	4,200	8,400
Dues & Memberships	-	75	75	790	450	(340)	900
Insurance	6,024	1,500	(4,524)	36,144	9,000	(27,144)	18,000
Communications	446	125	(321)	783	750	(33)	1,500
Postage and Shipping	1,185	108	(1,076)	1,870	650	(1,220)	1,300
Total Operations & Housekeeping	7,654	2,508	(5,146)	39,587	15,050	(24,537)	30,100
Facilities, Repairs & Other Leases							
Other Leases	-	267	267	-	1,600	1,600	3,200
Total Facilities, Repairs & Other Leases	-	267	267	-	1,600	1,600	3,200
Professional/Consulting Services							
IT	-	58	58	-	350	350	700
Audit & Taxes	4,095	-	(4,095)	4,095	-	(4,095)	-
Legal	2,664	400	(2,264)	11,831	2,400	(9,431)	4,800
Professional Development	13,534	258	(13,276)	24,015	1,550	(22,465)	3,100
General Consulting	1,050	158	(892)	1,950	950	(1,000)	1,900
Special Activities/Field Trips	1,056	9,454	8,398	2,044	42,241	40,197	86,243
Bank Charges	880	10	(870)	4,172	55	(4,117)	115
Printing	-	10	10	-	55	55	115
Other Taxes and Fees	-	730	730	141	4,015	3,874	8,395
Payroll Service Fee	811	311	(499)	2,914	1,867	(1,047)	3,734
Management Fee	24,445	24,893	449	152,307	149,360	(2,947)	298,720
District Oversight Fee	57,546	6,982	(50,564)	57,546	29,388	(28,158)	79,725
Public Relations/Recruitment	-	125	125	-	750	750	1,500
Total Professional/Consulting Services	106,080	43,390	(62,690)	261,015	232,981	(28,034)	489,046
Interest							
Interest Expense	51,730	-	(51,730)	66,145	76,059	9,914	94,219
Total Interest	51,730	-	(51,730)	66,145	76,059	9,914	94,219
Total Expenses	\$ 484,027	\$ 382,113	\$ (101,914)	\$ 2,280,199	\$ 2,184,833	\$ (95,366)	\$ 4,359,564
Change in Net Assets	(64,844)	(5,971)	(58,873)	(653,187)	(604,183)	(49,005)	25,314
Net Assets, Beginning of Period	(366,479)			221,864			
Net Assets, End of Period	\$ (431,323)			\$ (431,323)			

Lake View Charter School

Statement of Financial Position

December 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 780,369	\$ 296,089	\$ 484,280	164%
Accounts Receivable	25,548	16,465	9,083	55%
Public Funding Receivable	92,876	919,717	(826,841)	-90%
Factored Receivable	(1,274,800)	(295,400)	(979,400)	332%
Due To/From Related Parties	260,901	263,659	(2,758)	-1%
Prepaid Expenses	44,655	(105,093)	149,748	-142%
Total Current Assets	(70,452)	1,095,437	(1,165,888)	-106%
Long-Term Assets				
Deposits	75,000	-	75,000	0%
Total Long Term Assets	75,000	-	75,000	0%
Total Assets	\$ 4,548	\$ 1,095,437	\$ (1,090,888)	-100%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 43,007	\$ 607,505	\$ (564,498)	-93%
Accrued Liabilities	184,325	266,067	(81,743)	-31%
Deferred Revenue	33,488	-	33,488	0%
Notes Payable, Current Portion	17,488	-	17,488	0%
Total Current Liabilities	278,308	873,572	(595,265)	-68%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	157,564	-	157,564	0%
Total Long-Term Liabilities	157,564	-	157,564	0%
Total Liabilities	435,872	873,572	(437,701)	-50%
Net Assets	(431,323)	221,864	(653,187)	-294%
Total Liabilities and Net Assets	\$ 4,548	\$ 1,095,437	\$ (1,090,888)	-100%

Lake View Charter School

Statement of Cash Flows

For the period ended December 31, 2020

	Month Ended 12/31/20	YTD Ended 12/31/20
Cash Flows from Operating Activities		
Changes in Net Assets	\$ (64,844)	\$ (653,187)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	-	826,841
Grants, Contributions & Pledges Receivable	749,560	970,317
Due from Related Parties	-	2,758
Prepaid Expenses	(2,117)	(149,748)
Other Assets	-	(75,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(13,244)	(564,498)
Accrued Expenses	63,845	(81,743)
Deferred Revenue	(27,675)	33,488
Total Cash Flows from Operating Activities	705,525	309,228
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	29	175,052
Total Cash Flows from Financing Activities	29	175,052
Change in Cash & Cash Equivalents	705,554	484,280
Cash & Cash Equivalents, Beginning of Period	74,815	296,089
Cash and Cash Equivalents, End of Period	\$ 780,369	\$ 780,369

Lake View Charter School

Check Register

For the period ended December 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10331	Joshua Hegg	12/1/2020	VOID
10407	Logic of English	12/11/2020	VOID
10570	Joshua Hegg	12/2/2020	\$ 225.00
10571	8x8 Inc.	12/3/2020	86.59
10572	A Brighter Child, Inc	12/3/2020	1,657.93
10573	All About Learning Press, Inc.	12/3/2020	208.80
10574	Apollo Academy of Music	12/3/2020	280.00
10575	VOID	VOID	VOID
10576	BookShark	12/3/2020	4,422.98
10577	Brave Writer LLC	12/3/2020	328.70
10578	Bright Thinker	12/3/2020	124.49
10579	Charter Impact, Inc.	12/3/2020	6,181.26
10580	Crafty School Crates	12/3/2020	469.04
10581	E-Therapy, LLC	12/3/2020	217.50
10582	Eat2Explore	12/3/2020	267.13
10583	Educational Development Corporation	12/3/2020	9.99
10584	Elizabeth Stoxen	12/3/2020	315.00
10585	Enid Music	12/3/2020	318.00
10586	Global Teletherapy	12/3/2020	1,262.00
10587	Growing Healthy Children Therapy Services, Inc.	12/3/2020	227.00
10588	History Unboxed LLC	12/3/2020	234.85
10589	Home Science Tools	12/3/2020	290.54
10590	Homeschool Spanish Academy	12/3/2020	369.00
10591	Jennifer McQuarrie	12/3/2020	154.00
10592	KiwiCo, Inc	12/3/2020	2,103.60
10593	Lakeshore	12/3/2020	107.83
10594	LetMe! Technologies	12/3/2020	110.00
10595	Lotus Educational Services, Inc.	12/3/2020	193.00
10596	Math-U-See Inc.	12/3/2020	202.00
10597	Moving Beyond the Page	12/3/2020	7.00
10598	Mystery Science Inc.	12/3/2020	49.00
10599	Oak Meadow Inc.	12/3/2020	338.00
10600	Outside the Box Creation	12/3/2020	131.85
10601	PresenceLearning, Inc.	12/3/2020	105.89
10602	Provenance	12/3/2020	3,823.80
10603	Rainbow Resource Center	12/3/2020	945.29
10604	Reading For Life	12/3/2020	1,465.00
10605	School Pathways, LLC	12/3/2020	1,977.98
10606	Sheri Joyce aka Well Read Fred	12/3/2020	90.00
10607	Singapore Math, Inc.	12/3/2020	105.10
10608	Specialized Therapy Services	12/3/2020	62.50
10609	Teaching Textbooks	12/3/2020	43.08
10610	Thrive Homeschool Program	12/3/2020	355.00
10611	Time4Writing.com	12/3/2020	119.00
10612	Tori Gillam	12/3/2020	180.00
10613	Apollo Academy of Music	12/9/2020	332.50
10614	Charter Impact, Inc.	12/9/2020	499.95
10615	Discount School Supply	12/9/2020	112.93
10616	Drivers Ed Direct	12/9/2020	39.00
10617	Educational Development Corporation	12/9/2020	104.96
10618	Global Teletherapy	12/9/2020	17,160.00
10619	Home Science Tools	12/9/2020	558.61
10620	Institute for Excellence in Writing	12/9/2020	21.01
10621	Joshua Hegg	12/9/2020	240.00
10622	Logic of English	12/9/2020	82.12
10623	Margaret C Navarro Gupta	12/9/2020	188.00
10624	MEL Science U.S., LLC	12/9/2020	279.20
10625	Moving Beyond the Page	12/9/2020	108.45
10626	Press Hill Press dba Well Trained Mind Press	12/9/2020	50.94
10627	Provenance	12/9/2020	73,969.65
10628	Rainbow Resource Center	12/9/2020	246.09
10629	Reading For Life	12/9/2020	360.00
10630	Revolution Dance Company	12/9/2020	50.00
10631	Shane Cammell	12/9/2020	385.50
10632	Thrive Homeschool Program	12/9/2020	105.00

Lake View Charter School
 Check Register

For the period ended December 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10633	Association of California School Administrator	12/11/2020	115.24
10634	Logic of English	12/11/2020	1,102.15
10635	A Brighter Child, Inc	12/18/2020	210.00
10636	All About Learning Press, Inc.	12/18/2020	94.60
10637	Barbara J. Rice Piano Studio	12/18/2020	525.00
10638	BioBox Labs LLC	12/18/2020	254.51
10639	Bitsbox	12/18/2020	167.70
10640	BookShark	12/18/2020	423.16
10641	Boutwell Fay LLP	12/18/2020	283.34
10642	Brave Writer LLC	12/18/2020	14.95
10643	Bright Thinker	12/18/2020	248.98
10644	Charter Impact, Inc.	12/18/2020	490.25
10645	Discount School Supply	12/18/2020	219.86
10646	Eat2Explore	12/18/2020	84.85
10647	Educational Development Corporation	12/18/2020	92.74
10648	Elizabeth Stoxen	12/18/2020	90.00
10649	Evan-Moor	12/18/2020	8.57
10650	KiwiCo, Inc	12/18/2020	2,899.19
10651	Lakeshore	12/18/2020	449.22
10652	Learning Without Tears	12/18/2020	19.43
10653	LEGO Education	12/18/2020	239.11
10654	MEL Science U.S., LLC	12/18/2020	139.60
10655	Mystery Science Inc.	12/18/2020	69.00
10656	Provenance	12/18/2020	2,201.05
10657	Rainbow Resource Center	12/18/2020	852.16
10658	Reading For Life	12/18/2020	940.00
10659	San Diego State University Research Foundation	12/18/2020	6,350.00
10660	Shane Cammell	12/18/2020	140.00
10661	Sheri Joyce aka Well Read Fred	12/18/2020	120.00
10662	Singapore Math, Inc.	12/18/2020	166.15
10663	Teacher Synergy, LLC	12/18/2020	1.50
10664	Teaching Textbooks	12/18/2020	19.85
10665	Thrive Homeschool Program	12/18/2020	915.00
10666	Timberdoodle.com	12/18/2020	2,010.27
10667	Tori Gillam	12/18/2020	150.00
10668	Christy White	12/22/2020	4,095.00

Total Disbursements issued in December \$ 151,261.06

Lake View Charter School

Accounts Payable Aging

December 31, 2020

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
BookShark	31011251	7/10/2020	8/9/2020	\$ -	\$ -	\$ -	\$ -	\$ 763.25	\$ 763.25
Timberdoodle.com	332633	8/20/2020	9/19/2020	-	-	-	1,067.16	-	1,067.16
Logic of English	INV9894	9/23/2020	10/23/2020	-	-	81.72	-	-	81.72
PresenceLearning, Inc.	INV35218	10/6/2020	11/6/2020	-	-	3,683.29	-	-	3,683.29
McColgan & Associates Inc	3904	11/10/2020	11/10/2020	-	-	2,711.25	-	-	2,711.25
Silicon Valley High School Inc	20-3145	11/17/2020	11/17/2020	-	95.00	-	-	-	95.00
Silicon Valley High School Inc	20-3146	11/17/2020	11/17/2020	-	95.00	-	-	-	95.00
Procopio, Cory, Hargreaves & Savitch LL	736091	11/19/2020	11/19/2020	-	626.40	-	-	-	626.40
Sara Rose Bonetti	BONE120720	12/7/2020	12/7/2020	-	150.00	-	-	-	150.00
Elizabeth Stoxen	2027	12/7/2020	12/7/2020	-	95.00	-	-	-	95.00
Glad Donahue	DONA120720	12/7/2020	12/7/2020	-	150.00	-	-	-	150.00
Jessica Coombs	COOM120720	12/7/2020	12/7/2020	-	150.00	-	-	-	150.00
Lindsay Mower	MOWE120720	12/7/2020	12/7/2020	-	150.00	-	-	-	150.00
Procopio, Cory, Hargreaves & Savitch LL	737965	12/8/2020	12/8/2020	-	1,754.20	-	-	-	1,754.20
Tori Gillam	000318	12/9/2020	12/9/2020	-	60.00	-	-	-	60.00
Tori Gillam	000319	12/9/2020	12/9/2020	-	60.00	-	-	-	60.00
Sara Rose Bonetti	BONE121120	12/11/2020	12/11/2020	-	150.00	-	-	-	150.00
Lindsay Mower	MOWE121120	12/11/2020	12/11/2020	-	150.00	-	-	-	150.00
Jessica Coombs	COOM121120	12/11/2020	12/11/2020	-	150.00	-	-	-	150.00
LetMe! Technologies	ILVC-2010	11/11/2020	12/11/2020	-	55.00	-	-	-	55.00
Billie Adkins	ADKI121120	12/11/2020	12/11/2020	-	150.00	-	-	-	150.00
Verizon Wireless	9867576798	11/22/2020	12/14/2020	342.59	-	-	-	-	342.59
Charter Impact, Inc.	4PR121520	12/15/2020	12/15/2020	320.25	-	-	-	-	320.25
E-Therapy, LLC	15807	11/15/2020	12/15/2020	174.00	-	-	-	-	174.00
Studies Weekly	374677	11/30/2020	12/17/2020	64.39	-	-	-	-	64.39
Studies Weekly	374679	11/30/2020	12/17/2020	64.39	-	-	-	-	64.39
Provenance	4008	11/20/2020	12/20/2020	248.06	-	-	-	-	248.06
Provenance	4011	11/20/2020	12/20/2020	248.06	-	-	-	-	248.06
Provenance	4018	11/20/2020	12/20/2020	1,434.91	-	-	-	-	1,434.91
Boont Tribe Community School	8	11/21/2020	12/21/2020	1,239.52	-	-	-	-	1,239.52
BookShark	31094059	11/24/2020	12/24/2020	12.59	-	-	-	-	12.59
BookShark	31094145	11/24/2020	12/24/2020	19.14	-	-	-	-	19.14
BookShark	31094148	11/24/2020	12/24/2020	19.16	-	-	-	-	19.16
BookShark	31094152	11/24/2020	12/24/2020	12.58	-	-	-	-	12.58
BookShark	31094153	11/24/2020	12/24/2020	19.15	-	-	-	-	19.15
BookShark	31094154	11/24/2020	12/24/2020	12.49	-	-	-	-	12.49
E-Therapy, LLC	16321	11/30/2020	12/30/2020	105.75	-	-	-	-	105.75
Clarksville Charter School	11202020TRUEUPLV	11/30/2020	12/30/2020	2,717.95	-	-	-	-	2,717.95
Provenance	4026	11/30/2020	12/30/2020	77.12	-	-	-	-	77.12
Provenance	4028	11/30/2020	12/30/2020	1,864.43	-	-	-	-	1,864.43
Provenance	4033	11/30/2020	12/30/2020	1,408.26	-	-	-	-	1,408.26
School Pathways, LLC	66985	11/30/2020	12/30/2020	1,963.28	-	-	-	-	1,963.28
Teacher Synergy, LLC	137384007	12/9/2020	12/30/2020	19.90	-	-	-	-	19.90
Little Passports	114393627	11/30/2020	12/30/2020	128.38	-	-	-	-	128.38
Little Passports	114393758	11/30/2020	12/30/2020	160.55	-	-	-	-	160.55
8x8 Inc.	2842597	12/1/2020	12/31/2020	103.19	-	-	-	-	103.19

Lake View Charter School

Accounts Payable Aging

December 31, 2020

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
Teacher Synergy, LLC	137700222	12/11/2020	1/1/2021	45.95	-	-	-	-	45.95
Mulitple Measures LLC	68583	12/2/2020	1/1/2021	2,042.50	-	-	-	-	2,042.50
Eat2Explore	100808	12/2/2020	1/1/2021	211.68	-	-	-	-	211.68
Educational Development Corporation	DIR8224573	12/2/2020	1/1/2021	64.99	-	-	-	-	64.99
Beautiful Feet Books, Inc.	13453	12/2/2020	1/1/2021	106.37	-	-	-	-	106.37
BookShark	31096649	12/3/2020	1/2/2021	8.84	-	-	-	-	8.84
BookShark	31096671	12/3/2020	1/2/2021	10.99	-	-	-	-	10.99
Eat2Explore	100811	12/3/2020	1/2/2021	211.68	-	-	-	-	211.68
Provenance	4043	12/3/2020	1/2/2021	50.63	-	-	-	-	50.63
PresenceLearning, Inc.	INV37234	12/4/2020	1/3/2021	1,733.43	-	-	-	-	1,733.43
All About Learning Press, Inc.	905179	12/4/2020	1/3/2021	159.80	-	-	-	-	159.80
All About Learning Press, Inc.	905182	12/4/2020	1/3/2021	67.85	-	-	-	-	67.85
Evan-Moor	INV299878	12/4/2020	1/3/2021	99.99	-	-	-	-	99.99
Eat2Explore	100813	12/4/2020	1/3/2021	229.63	-	-	-	-	229.63
BookShark	31098201	12/4/2020	1/3/2021	3.99	-	-	-	-	3.99
BookShark	31098226	12/4/2020	1/3/2021	3.99	-	-	-	-	3.99
BookShark	31098227	12/4/2020	1/3/2021	4.45	-	-	-	-	4.45
BookShark	31098228	12/4/2020	1/3/2021	4.45	-	-	-	-	4.45
Bright Thinker	SINV2488	12/4/2020	1/3/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV2489	12/4/2020	1/3/2021	357.23	-	-	-	-	357.23
Jeanette Wise	6	12/5/2020	1/4/2021	415.00	-	-	-	-	415.00
Justin McKay, pianist	3	12/6/2020	1/5/2021	614.50	-	-	-	-	614.50
Mystery Science Inc.	111663	12/7/2020	1/6/2021	69.00	-	-	-	-	69.00
Bright Thinker	SINV2494	12/7/2020	1/6/2021	248.98	-	-	-	-	248.98
Barbara J Rice	108	12/8/2020	1/7/2021	525.00	-	-	-	-	525.00
Barbara J Rice	207	12/8/2020	1/7/2021	320.00	-	-	-	-	320.00
Barbara J Rice	208	12/8/2020	1/7/2021	320.00	-	-	-	-	320.00
Communication Tools	1481	12/8/2020	1/7/2021	300.00	-	-	-	-	300.00
Educational Development Corporation	DIR8335461	12/8/2020	1/7/2021	14.99	-	-	-	-	14.99
MEL Science U.S., LLC	CC2020120801	12/8/2020	1/7/2021	314.10	-	-	-	-	314.10
Reading For Life	0208	12/8/2020	1/7/2021	827.52	-	-	-	-	827.52
Teaching Textbooks	32905	12/8/2020	1/7/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	32906	12/8/2020	1/7/2021	43.08	-	-	-	-	43.08
Thrive Homeschool Program	335	12/8/2020	1/7/2021	380.00	-	-	-	-	380.00
TalkBox.Mom	485767	12/9/2020	1/8/2021	327.94	-	-	-	-	327.94
Moving Beyond the Page	241183	12/9/2020	1/8/2021	783.95	-	-	-	-	783.95
BookShark	31098673	12/9/2020	1/8/2021	189.45	-	-	-	-	189.45
MEL Science U.S., LLC	QM2020121010	12/10/2020	1/9/2021	139.60	-	-	-	-	139.60
Thrive Homeschool Program	336	12/10/2020	1/9/2021	150.00	-	-	-	-	150.00
Tiffany Ridenour, Art	25	12/10/2020	1/9/2021	420.00	-	-	-	-	420.00
All About Learning Press, Inc.	905259	12/11/2020	1/10/2021	44.90	-	-	-	-	44.90
Moving Beyond the Page	242012	12/11/2020	1/10/2021	9.25	-	-	-	-	9.25
Moving Beyond the Page	242128	12/11/2020	1/10/2021	9.25	-	-	-	-	9.25
MEL Science U.S., LLC	DS2020121306	12/13/2020	1/12/2021	304.70	-	-	-	-	304.70
Hands for Building, LLC	1967	12/14/2020	1/13/2021	142.99	-	-	-	-	142.99
Hands for Building, LLC	1968	12/14/2020	1/13/2021	142.99	-	-	-	-	142.99
All About Learning Press, Inc.	905293	12/14/2020	1/13/2021	78.80	-	-	-	-	78.80

Lake View Charter School

Accounts Payable Aging

December 31, 2020

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
Academics in a Box Incorporated	11990	12/14/2020	1/13/2021	86.85	-	-	-	-	86.85
Thrive Homeschool Program	337	12/14/2020	1/13/2021	300.00	-	-	-	-	300.00
All About Learning Press, Inc.	905300	12/15/2020	1/14/2021	166.75	-	-	-	-	166.75
All About Learning Press, Inc.	905302	12/15/2020	1/14/2021	191.75	-	-	-	-	191.75
Provenance	4138	12/15/2020	1/14/2021	1,585.00	-	-	-	-	1,585.00
GrammarFlip	2105	12/15/2020	1/14/2021	39.99	-	-	-	-	39.99
Mystery Science Inc.	109246	12/15/2020	1/14/2021	69.00	-	-	-	-	69.00
North State Ballet LLC.	6	12/15/2020	1/14/2021	88.12	-	-	-	-	88.12
Outside the Box Creation	3081	12/16/2020	1/15/2021	305.70	-	-	-	-	305.70
Outside the Box Creation	3082	12/16/2020	1/15/2021	305.70	-	-	-	-	305.70
Home Science Tools	1080649A	12/16/2020	1/15/2021	77.14	-	-	-	-	77.14
Institute for Excellence in Writing	741741	12/15/2020	1/15/2021	214.70	-	-	-	-	214.70
Institute for Excellence in Writing	741815	12/15/2020	1/15/2021	302.20	-	-	-	-	302.20
Rainbow Resource Center	3255888	12/16/2020	1/15/2021	83.56	-	-	-	-	83.56
Rainbow Resource Center	3256995	12/16/2020	1/15/2021	31.95	-	-	-	-	31.95
Rainbow Resource Center	3256999	12/16/2020	1/15/2021	78.48	-	-	-	-	78.48
Wonder Crate	LV001	12/16/2020	1/15/2021	149.95	-	-	-	-	149.95
Wonder Crate	LV002	12/16/2020	1/15/2021	149.95	-	-	-	-	149.95
Crafty School Crates	18373	12/16/2020	1/15/2021	262.34	-	-	-	-	262.34
Chico Area Recreation and Parks District	Dec 2020 LVS	12/16/2020	1/15/2021	24.00	-	-	-	-	24.00
Math-U-See Inc.	0682384-IN	12/15/2020	1/30/2021	173.00	-	-	-	-	173.00
LEGO Education	1190449053	12/14/2020	2/12/2021	471.79	-	-	-	-	471.79
Total Outstanding Payables in December				\$ 30,660.01	\$ 4,040.60	\$ 6,476.26	\$ 1,067.16	\$ 763.25	\$ 43,007.28

Lake View Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended December 31, 2020

	Account Balance
Due (to)/from Inspire Charter Services	\$ <u>260,901</u>
Total Due (to)/from Balance	\$ <u>260,901</u>