



Lake View Charter School

Monthly Financial Presentation – January 2021

2nd Interim Report

LAKE VIEW - Highlights

- Year-end revenue projections increased by \$3.5k.
- Year-end expense projections decreased by \$49k.
- Year-end surplus projected at \$105k. (December; \$52k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
45.4%	80.9%
237,568	48,057

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio	
18.88	:1

LAKE VIEW - Revenue

Variance Analysis:

- Other State Revenue: Partial recognition of Learning Loss Mitigation Funds- GF

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,842,179	\$ 1,840,215	\$ 1,963
Federal Revenue	27,675	22,888	4,787
Other State Revenue	169,137	136,203	32,935
Other Local Revenue	10,654	-	10,654
Total Revenue	\$ 2,049,645	\$ 1,999,306	\$ 50,339

	<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	361,992	346,966	15,027
Other Local Revenue	10,654	-	10,654
Total Revenue	\$ 4,438,511	\$ 4,384,878	\$ 53,633

LAKE VIEW - Expenses

Variance Analysis:

- **Certificated & Classified Salaries:** January adjustment to staffing levels.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,080,521	\$ 1,003,460	\$ (77,061)	\$ 1,771,160	\$ 1,720,217	\$ (50,943)
Classified Salaries	86,307	77,256	(9,052)	125,229	132,438	7,209
Benefits	351,754	337,417	(14,337)	563,681	579,242	15,561
Books and Supplies	403,481	234,986	(168,495)	374,024	391,770	17,746
Subagreement Services	304,709	547,261	242,552	846,615	919,333	72,718
Operations	47,658	17,558	(30,100)	56,700	30,100	(26,600)
Facilities	463	1,867	1,404	463	3,200	2,737
Professional Services	279,301	277,032	(2,269)	523,626	489,046	(34,580)
Depreciation	-	-	-	-	-	-
Interest	66,174	76,059	9,885	71,440	94,219	22,779
Total Expenses	\$ 2,620,369	\$ 2,572,896	\$ (47,473)	\$ 4,332,938	\$ 4,359,564	\$ 26,626

LAKE VIEW - Fund Balance

- Year-end surplus projected to exceed budget.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (570,724)	\$ (573,590)	\$ 2,866	\$ 105,573	\$ 25,314	\$ 80,259
Beginning Fund Balance	221,864	221,864		221,864	221,864	
Ending Fund Balance	<u>\$ (348,860)</u>	<u>\$ (351,726)</u>		<u>\$ 327,437</u>	<u>\$ 247,178</u>	
<i>As a % of Annual Expenses</i>	-8.1%	-8.1%		7.6%	5.7%	

LAKE VIEW - MYP

Assumptions

- Steady enrollment projected for FY21-22 w/ 5% increase projected in FY22-23.
- 2% COLA in general expenses.
- 8% projected increase in Health Insurance.

ADA

Total Revenue
Total Expenses

Annual Surplus

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Ending Cash Balance

	2020-21	2021-22	2022-23
	434	434	456
Total Revenue	\$ 4,438,511	\$ 4,562,153	\$ 4,910,492
Total Expenses	<u>4,332,938</u>	<u>4,384,612</u>	<u>4,485,246</u>
Annual Surplus	<u>105,573</u>	<u>177,541</u>	<u>425,246</u>
Beginning Fund Balance	<u>221,864</u>	<u>327,437</u>	<u>504,978</u>
Ending Fund Balance	<u>\$ 327,437</u>	<u>\$ 504,978</u>	<u>\$ 930,225</u>
<i>As a % of Annual Expenses</i>	<i>7.6%</i>	<i>11.5%</i>	<i>20.7%</i>
Ending Cash Balance	<u>\$ 165,124</u>	<u>\$ 146,989</u>	<u>\$ 215,287</u>

LAKE VIEW - Compliance Reporting



Due Date	Description	Completed By
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
Mar-05	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	Charter Impact submits with data provided by LV
Mar-15	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact
Mar-19	El Dorado SELPA Pre-Test for Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact
Mar-31	Annual Audit Review and Board Approval - 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. Note that the audit report due date was automatically extended to March 31, 2021, due to COVID-19.	LV with Charter Impact support



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 2/8/2021

ADA = 434.25



5811 Management Fee
 5812 District Oversight Fee

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
5811 Management Fee	31,014	23,060	24,145	24,595	25,048	24,445	24,673	25,198	25,198	25,198	25,198	25,198	-
5812 District Oversight Fee	-	-	0	-	-	57,546	(17,683)	6,982	3,582	1,853	1,419	1,419	24,593
	31,479	28,087	28,469	34,965	31,934	106,080	18,287	52,821	46,817	47,882	36,106	36,106	24,593
Interest													
7438 Interest Expense	29	29	14,298	29	29	51,730	29	-	-	5,266	-	-	-
	29	29	14,298	29	29	51,730	29	-	-	5,266	-	-	-
Total Expenses	287,064	387,491	365,297	389,568	366,754	484,026	340,171	372,206	351,513	371,443	296,407	296,407	24,593
Monthly Surplus (Deficit)	(287,064)	(2,901)	(349,314)	7,792	43,142	(64,843)	82,462	4,255	(141,132)	(226,688)	(194,166)	(194,166)	1,428,193
Cash Flow Adjustments													
Monthly Surplus (Deficit)	(287,064)	(2,901)	(349,314)	7,792	43,142	(64,843)	82,462	4,255	(141,132)	(226,688)	(194,166)	(194,166)	1,428,193
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	566,388	88,675	171,778	-	-	-	85,630	-	-	-	-	-	(1,452,786)
Grants and Contributions Rec.	(295,400)	-	2,357	-	-	(11,440)	2,653	-	-	-	-	-	-
Due To/From Related Parties	(562)	-	-	-	3,320	-	-	-	-	-	-	-	-
Prepaid Expenses	(132,263)	(16,003)	-	(7,408)	8,043	(2,117)	(5,653)	-	-	-	-	-	-
Other Assets	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	22,827	26,786	(545,050)	(37,450)	(18,366)	(13,244)	27,836	-	-	-	-	-	24,593
Accrued Expenses	45,355	(86,430)	(43,695)	(55,055)	(5,762)	63,845	(60,664)	-	-	-	-	-	-
Deferred Revenue	-	-	-	61,163	-	(27,675)	(2,043)	-	-	-	-	-	-
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	29	-	-	-	-	-	-
Total Change in Cash	19,186	10,156	6,807	(30,929)	(226,494)	705,555	(126,650)	4,255	(141,132)	36,612	(194,166)	(194,166)	
Cash, Beginning of Month	296,089	315,275	325,431	332,237	301,309	74,814	780,369	653,720	657,975	516,843	553,455	359,290	
Cash, End of Month	315,275	325,431	332,237	301,309	74,814	780,369	653,720	657,975	516,843	553,455	359,290	165,124	

Annual Forecast
302,969
79,711
523,626
71,440
71,440
4,332,938
105,573
105,573
(540,316)
(301,830)
2,758
(155,400)
(75,000)
(512,069)
(142,407)
31,446
-
-
-
2,051,900
(770,700)
174,906
175

Original Budget Total	Favorable / (Unfav.)
298,720	(4,249)
79,725	14
489,046	(34,580)

94,219	22,779
94,219	22,779

4,359,564	26,626
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25,314	80,259
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25,314	
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Cert.	Instr.
45.4%	80.9%
237,568	48,057

Pupil:Teacher Ratio	
18.88	:1

Lake View Charter School

Budget vs Actual

For the period ended January 31, 2021

	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)	\$ 1,727,760	\$ 1,727,760	\$ (0)	\$ 3,756,001
Education Protection Account	21,712	21,713	(1)	43,425	43,425	-	86,850
State Aid - Prior Year	-	-	-	(699)	-	(699)	-
In Lieu of Property Taxes	11,471	11,045	426	71,693	69,030	2,663	143,386
Total State Aid - Revenue Limit	371,223	370,797	426	1,842,179	1,840,215	1,963	3,986,237
Federal Revenue							
Special Education - Entitlement	-	4,478	(4,478)	-	22,888	(22,888)	51,676
Other Federal Revenue	-	-	-	27,675	-	27,675	-
Total Federal Revenue	-	4,478	(4,478)	27,675	22,888	4,787	51,676
Other State Revenue							
State Special Education	23,105	22,578	527	132,110	115,401	16,709	260,550
Mandated Cost	-	-	-	8,238	-	8,238	-
State Lottery	24,714	20,801	3,913	24,714	20,801	3,913	86,416
Prior Year Revenue	1,548	-	1,548	1,548	-	1,548	-
Other State Revenue	2,043	-	2,043	2,527	-	2,527	-
Total Other State Revenue	51,410	43,380	8,030	169,137	136,203	32,935	346,966
Other Local Revenue							
Contributions, Unrestricted	-	-	-	10,654	-	10,654	-
Total Other Local Revenue	-	-	-	10,654	-	10,654	-
Total Revenues	\$ 422,633	\$ 418,655	\$ 3,978	\$ 2,049,645	\$ 1,999,306	\$ 50,339	\$ 4,384,878
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 102,863	\$ 93,876	\$ (8,986)	\$ 725,565	\$ 657,135	\$ (68,430)	\$ 1,126,517
Teachers' Extra Duty/Stipends	6,946	5,100	(1,846)	40,239	35,700	(4,539)	61,200
Pupil Support Salaries	14,297	20,458	6,162	135,591	143,208	7,618	245,500
Administrators' Salaries	25,697	23,917	(1,780)	179,127	167,417	(11,710)	287,000
Total Certificated Salaries	149,802	143,351	(6,451)	1,080,521	1,003,460	(77,061)	1,720,217
Classified Salaries							
Other Classified Salaries	10,034	11,037	1,002	86,307	77,256	(9,052)	132,438
Total Classified Salaries	10,034	11,037	1,002	86,307	77,256	(9,052)	132,438
Benefits							
State Teachers' Retirement System, certificated positions	23,691	26,377	2,685	169,335	184,637	15,302	316,520
OASDI/Medicare/Alternative, certificated positions	605	684	80	5,163	4,790	(373)	8,211
Medicare/Alternative, certificated positions	2,217	2,239	21	16,197	15,670	(526)	26,863
Health and Welfare Benefits, certificated positions	19,887	15,625	(4,262)	138,865	109,375	(29,490)	187,500
State Unemployment Insurance, certificated positions	6,129	3,553	(2,577)	8,293	7,816	(477)	14,210
Workers' Compensation Insurance, certificated positions	1,977	2,161	184	13,839	15,130	1,291	25,937
Other Benefits, certificated positions	-	-	-	63	-	(63)	-
Total Benefits	54,506	50,638	(3,868)	351,754	337,417	(14,337)	579,242
Books & Supplies							
School Supplies	37,108	33,882	(3,226)	317,899	181,725	(136,174)	301,849
Software	3,454	3,475	21	50,047	24,325	(25,722)	41,700
Office Expense	-	367	367	1,818	2,567	748	4,400
Business Meals	-	58	58	-	408	408	700
Noncapitalized Equipment	-	4,840	4,840	33,717	25,961	(7,756)	43,121
Total Books & Supplies	40,562	42,622	2,060	403,481	234,986	(168,495)	391,770
Subagreement Services							
Special Education	18,407	9,183	(9,224)	90,370	64,283	(26,086)	110,200
Other Educational Consultants	21,508	65,906	44,398	84,847	353,487	268,640	587,148
Instructional Services	18,499	18,499	(0)	129,492	129,491	(2)	221,984
Total Subagreement Services	58,414	93,588	35,174	304,709	547,261	242,552	919,333
Operations & Housekeeping							
Auto and Travel	-	700	700	-	4,900	4,900	8,400
Dues & Memberships	-	75	75	790	525	(265)	900
Insurance	6,024	1,500	(4,524)	42,168	10,500	(31,668)	18,000
Communications	1,820	125	(1,695)	2,603	875	(1,728)	1,500
Postage and Shipping	227	108	(119)	2,097	758	(1,339)	1,300
Total Operations & Housekeeping	8,072	2,508	(5,563)	47,658	17,558	(30,100)	30,100
Facilities, Repairs & Other Leases							
Other Leases	-	267	267	-	1,867	1,867	3,200
Repairs and Maintenance	463	-	(463)	463	-	(463)	-
Total Facilities, Repairs & Other Leases	463	267	(196)	463	1,867	1,404	3,200
Professional/Consulting Services							
IT	-	58	58	-	408	408	700
Audit & Taxes	-	-	-	4,095	-	(4,095)	-
Legal	1,516	400	(1,116)	13,346	2,800	(10,546)	4,800
Professional Development	3,452	258	(3,193)	27,466	1,808	(25,658)	3,100
General Consulting	313	158	(154)	2,263	1,108	(1,154)	1,900
Special Activities/Field Trips	4,832	9,681	4,848	6,877	51,922	45,045	86,243
Bank Charges	623	10	(613)	4,795	65	(4,730)	115
Printing	-	10	10	-	65	65	115
Other Taxes and Fees	-	730	730	141	4,745	4,604	8,395
Payroll Service Fee	562	311	(251)	3,476	2,178	(1,298)	3,734
Management Fee	24,673	24,893	220	176,980	174,253	(2,727)	298,720
District Oversight Fee	(17,683)	7,416	25,099	39,863	36,804	(3,058)	79,725
Public Relations/Recruitment	-	125	125	-	875	875	1,500
Total Professional/Consulting Services	18,287	44,051	25,764	279,301	277,032	(2,269)	489,046
Interest							
Interest Expense	29	-	(29)	66,174	76,059	9,885	94,219
Total Interest	29	-	(29)	66,174	76,059	9,885	94,219
Total Expenses	\$ 340,170	\$ 388,063	\$ 47,893	\$ 2,620,369	\$ 2,572,896	\$ (47,473)	\$ 4,359,564
Change in Net Assets	82,463	30,593	51,871	(570,724)	(573,590)	2,866	25,314
Net Assets, Beginning of Period	(431,323)			221,864			
Net Assets, End of Period	\$ (348,860)			\$ (348,860)			

Lake View Charter School

Statement of Financial Position

January 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 653,720	\$ 296,089	\$ 357,631	121%
Accounts Receivable	22,895	16,465	6,430	39%
Public Funding Receivable	7,246	919,717	(912,470)	-99%
Factored Receivable	(1,017,900)	(295,400)	(722,500)	245%
Due To/From Related Parties	260,901	263,659	(2,758)	-1%
Prepaid Expenses	50,308	(105,093)	155,400	-148%
Total Current Assets	(22,830)	1,095,437	(1,118,267)	-102%
Long-Term Assets				
Deposits	75,000	-	75,000	0%
Total Long Term Assets	75,000	-	75,000	0%
Total Assets	\$ 52,170	\$ 1,095,437	\$ (1,043,267)	-95%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 70,843	\$ 607,505	\$ (536,662)	-88%
Accrued Liabilities	123,660	266,067	(142,407)	-54%
Deferred Revenue	31,446	-	31,446	0%
Notes Payable, Current Portion	17,488	-	17,488	0%
Total Current Liabilities	243,437	873,572	(630,136)	-72%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	157,593	-	157,593	0%
Total Long-Term Liabilities	157,593	-	157,593	0%
Total Liabilities	401,030	873,572	(472,543)	-54%
Net Assets	(348,860)	221,864	(570,724)	-257%
Total Liabilities and Net Assets	\$ 52,170	\$ 1,095,437	\$ (1,043,267)	-95%

Lake View Charter School

Statement of Cash Flows

For the period ended January 31, 2021

	Month Ended 01/31/21	YTD Ended 01/31/21
Cash Flows from Operating Activities		
Changes in Net Assets	\$ 82,463	\$ (570,724)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	85,630	912,470
Grants, Contributions & Pledges Receivable	(254,247)	716,070
Due from Related Parties	-	2,758
Prepaid Expenses	(5,653)	(155,400)
Other Assets	-	(75,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	27,836	(536,662)
Accrued Expenses	(60,664)	(142,407)
Deferred Revenue	(2,043)	31,446
Total Cash Flows from Operating Activities	(126,678)	182,550
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	29	175,081
Total Cash Flows from Financing Activities	29	175,081
Change in Cash & Cash Equivalents	(126,649)	357,631
Cash & Cash Equivalents, Beginning of Period	780,369	296,089
Cash and Cash Equivalents, End of Period	\$ 653,720	\$ 653,720

Lake View Charter School

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
10443	Global Teletherapy	1/20/2021	VOID
10501	Math-U-See Inc.	1/13/2021	VOID
10563	Global Teletherapy	1/20/2021	VOID
10669	8x8 Inc.	1/7/2021	\$ 103.19
10670	Academics in a Box Incorporated	1/7/2021	86.85
10671	All About Learning Press, Inc.	1/7/2021	709.85
10672	Barbara J Rice	1/7/2021	1,165.00
10673	Beautiful Feet Books, Inc.	1/7/2021	106.37
10674	Billie Adkins	1/7/2021	150.00
10675	BookShark	1/7/2021	1,084.52
10676	Boont Tribe Community School	1/7/2021	1,239.52
10677	Bright Thinker	1/7/2021	730.70
10678	Charter Impact, Inc.	1/7/2021	6,420.25
10679	Chico Area Recreation and Parks District	1/7/2021	24.00
10680	Clarksville Charter School	1/7/2021	2,717.95
10681	Communication Tools	1/7/2021	300.00
10682	Crafty School Crates	1/7/2021	262.34
10683	E-Therapy, LLC	1/7/2021	279.75
10684	Eat2Explore	1/7/2021	652.99
10685	Educational Development Corporation	1/7/2021	79.98
10686	Elizabeth Stoxen	1/7/2021	95.00
10687	Evan-Moor	1/7/2021	99.99
10688	Glad Donahue	1/7/2021	150.00
10689	GrammarFlip	1/7/2021	39.99
10690	Hands for Building, LLC	1/7/2021	285.98
10691	Home Science Tools	1/7/2021	77.14
10692	Institute for Excellence in Writing	1/7/2021	516.90
10693	Jeanette Wise	1/7/2021	415.00
10694	Jessica Coombs	1/7/2021	300.00
10695	Justin McKay, pianist	1/7/2021	614.50
10696	Kathryn A Jackson	1/7/2021	0.00
10697	LEGO Education	1/7/2021	471.79
10698	LetMe! Technologies	1/7/2021	55.00
10699	Lindsay Mower	1/7/2021	300.00
10700	Little Passports	1/7/2021	288.93
10701	Logic of English	1/7/2021	81.72
10702	Math-U-See Inc.	1/7/2021	173.00
10703	McColgan & Associates Inc	1/7/2021	2,711.25
10704	MEL Science U.S., LLC	1/7/2021	758.40
10705	Moving Beyond the Page	1/7/2021	802.45
10706	Mulitple Measures LLC	1/7/2021	2,042.50
10707	Mystery Science Inc.	1/7/2021	138.00
10708	North State Ballet LLC.	1/7/2021	88.12
10709	Outside the Box Creation	1/7/2021	611.40
10710	PresenceLearning, Inc.	1/7/2021	3,683.29
10711	PresenceLearning, Inc.	1/7/2021	1,733.43
10712	Procopio, Cory, Hargreaves & Savitch LLP	1/7/2021	2380.6
10713	Provenance	1/7/2021	47,479.89
10714	Rainbow Resource Center	1/7/2021	193.99
10715	Reading For Life	1/7/2021	827.52
10716	Sara Rose Bonetti	1/7/2021	300.00
10717	School Pathways, LLC	1/7/2021	1,963.28
10718	Silicon Valley High School Inc	1/7/2021	190.00
10719	Studies Weekly	1/7/2021	128.78
10720	T-Mobile	1/7/2021	6,000.00
10721	TalkBox.Mom	1/7/2021	327.94

Lake View Charter School

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
10722	Teacher Synergy, LLC	1/7/2021	65.85
10723	Teaching Textbooks	1/7/2021	86.16
10724	Thrive Homeschool Program	1/7/2021	830.00
10725	Tiffany Ridenour, Art	1/7/2021	420.00
10726	Timberdoodle.com	1/7/2021	1,067.16
10727	Tori Gillam	1/7/2021	120.00
10728	Verizon Wireless	1/7/2021	342.59
10729	Winship Community School	1/7/2021	2,557.95
10730	Wonder Crate	1/7/2021	299.90
10731	Association of California School Administrator	1/8/2021	115.24
10732	Brave Writer LLC	1/13/2021	250.95
10733	Charter Impact, Inc.	1/13/2021	349.75
10734	Crafty School Crates	1/13/2021	98.58
10735	Elizabeth Stoxen	1/13/2021	135.00
10736	LEGO Education	1/13/2021	471.79
10737	Little Passports	1/13/2021	129.58
10738	Little Passports	1/13/2021	227.98
10739	Provenance	1/13/2021	27,397.95
10740	Math-U-See Inc.	1/13/2021	924.00
10741	Momni Cafe	1/15/2021	312.50
10742	Global Teletherapy	1/20/2021	27,583.00
10743	All About Learning Press, Inc.	1/21/2021	51.85
10744	BookShark	1/21/2021	107.89
10745	Brave Writer LLC	1/21/2021	588.85
10746	Charter Impact, Inc.	1/21/2021	115.29
10747	Eat2Explore	1/21/2021	10.00
10748	Educational Development Corporation	1/21/2021	180.63
10749	Enid Music	1/21/2021	106.00
10750	Evan-Moor	1/21/2021	31.54
10751	History Unboxed LLC	1/21/2021	292.12
10752	Honest History Co	1/21/2021	75.06
10753	Jeanette Wise	1/21/2021	577.00
10754	KiwiCo, Inc	1/21/2021	2,307.73
10755	Lakeshore	1/21/2021	718.81
10756	Little Passports	1/21/2021	141.25
10757	Maria Madruga	1/21/2021	1,040.00
10758	Moving Beyond the Page	1/21/2021	73.03
10759	Outside the Box Creation	1/21/2021	263.68
10760	Press Hill Press dba Well Trained Mind Press	1/21/2021	55.55
10761	Provenance	1/21/2021	1,463.05
10762	Rainbow Resource Center	1/21/2021	174.80
10763	Reading For Life	1/21/2021	370.00
10764	Shane Cammell	1/21/2021	280.00
10765	Sheri Joyce aka Well Read Fred	1/21/2021	120.00
10766	Singapore Math, Inc.	1/21/2021	61.05
10767	The Wright Keys Music Academy	1/21/2021	480.00
10768	Thrive Homeschool Program	1/21/2021	2,770.00
10769	Wonder Crate	1/21/2021	149.95
10770	Kathryn A Jackson	1/22/2021	1,650.00
10771	All About Learning Press, Inc.	1/28/2021	261.75
10772	Charter Impact, Inc.	1/28/2021	212.00
10773	Discount School Supply	1/28/2021	270.42
10774	E-Therapy, LLC	1/28/2021	236.25
10775	Eat2Explore	1/28/2021	109.84
10776	Educational Development Corporation	1/28/2021	94.64
10777	Global Teletherapy	1/28/2021	11,856.00
10778	KiwiCo, Inc	1/28/2021	222.39

Lake View Charter School

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
10779	McColgan & Associates Inc	1/28/2021	1,170.00
10780	MEL Science U.S., LLC	1/28/2021	397.90
10781	PresenceLearning, Inc.	1/28/2021	5,144.91
10782	Press Hill Press dba Well Trained Mind Press	1/28/2021	82.15
10783	Rainbow Resource Center	1/28/2021	180.07
10784	Teacher Synergy, LLC	1/28/2021	66.79
10785	Think Outside, LLC	1/28/2021	255.65
10786	Thrive Homeschool Program	1/28/2021	2,900.00
10787	Timberdoodle.com	1/28/2021	194.38
10788	Tori Gillam	1/28/2021	480.00
10789	Wieser Educational	1/28/2021	<u>29.46</u>

Total Disbursements issued in January \$ 194,644.70

Lake View Charter School

Accounts Payable Aging

January 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
8x8 Inc.	2877588	1/1/2021	1/31/2021	\$ 87.08	\$ -	\$ -	\$ -	\$ -	\$ 87.08
Amazon Capital Services	179G-7M9Q-1YWC	6/5/2020	8/4/2020	(11.26)	-	-	-	-	(11.26)
BookShark	31053297	9/10/2020	10/10/2020	111.54	-	-	-	-	111.54
BookShark	31104974	12/31/2020	1/30/2021	59.22	-	-	-	-	59.22
BookShark	31105278	1/4/2021	2/3/2021	57.00	-	-	-	-	57.00
BookShark	31106081	1/5/2021	2/4/2021	13.38	-	-	-	-	13.38
BookShark	31106082	1/5/2021	2/4/2021	12.01	-	-	-	-	12.01
BookShark	31107210	1/7/2021	2/6/2021	230.59	-	-	-	-	230.59
BookShark	31107214	1/7/2021	2/6/2021	189.45	-	-	-	-	189.45
BookShark	31107254	1/7/2021	2/6/2021	461.18	-	-	-	-	461.18
BookShark	31107982	1/8/2021	2/7/2021	8.05	-	-	-	-	8.05
BookShark	31108050	1/8/2021	2/7/2021	8.05	-	-	-	-	8.05
CharterSafe	33464	12/1/2020	12/1/2020	8,001.00	-	-	-	-	8,001.00
CharterSafe	33736	1/1/2021	1/1/2021	8,001.00	-	-	-	-	8,001.00
Clarksville Charter School	12012020LV	12/7/2020	1/6/2021	5,068.45	-	-	-	-	5,068.45
Educational Development Corporation	DIR8510107	1/14/2021	2/13/2021	125.10	-	-	-	-	125.10
Enid Music	1734	1/21/2021	2/20/2021	106.00	-	-	-	-	106.00
Jennifer McQuarrie	2951	1/4/2021	1/4/2021	146.66	-	-	-	-	146.66
Lake Elementary School District	21-01	1/20/2021	2/19/2021	39,862.37	-	-	-	-	39,862.37
Moving Beyond the Page	246866	1/22/2021	2/21/2021	16.98	-	-	-	-	16.98
Procopio, Cory, Hargreaves & Savitch LL	741264	1/11/2021	2/10/2021	1,369.00	-	-	-	-	1,369.00
Provenance	3642	10/8/2020	11/7/2020	480.00	-	-	-	-	480.00
Provenance	4179	1/4/2021	2/3/2021	35.94	-	-	-	-	35.94
Provenance	4214	1/13/2021	2/12/2021	245.94	-	-	-	-	245.94
Provenance	4322	1/19/2021	2/18/2021	950.00	-	-	-	-	950.00
Provenance	4341	1/19/2021	2/18/2021	68.00	-	-	-	-	68.00
Provenance	4353	1/20/2021	2/19/2021	750.00	-	-	-	-	750.00
Provenance	4377	1/20/2021	2/19/2021	53.91	-	-	-	-	53.91
Rainbow Resource Center	3285822	1/18/2021	2/17/2021	446.21	-	-	-	-	446.21
Rainbow Resource Center	3285827	1/18/2021	2/17/2021	379.39	-	-	-	-	379.39
Rainbow Resource Center	3286527	1/18/2021	2/17/2021	101.88	-	-	-	-	101.88
Rainbow Resource Center	3289448	1/20/2021	2/19/2021	68.40	-	-	-	-	68.40
Rainbow Resource Center	3289449	1/20/2021	2/19/2021	79.35	-	-	-	-	79.35
Rebekah Hood-Sava	2	10/16/2020	11/15/2020	270.00	-	-	-	-	270.00
School Pathways, LLC	67238	12/31/2020	1/30/2021	1,018.78	-	-	-	-	1,018.78
T-Mobile	TMOB112120	11/21/2020	11/21/2020	233.25	-	-	-	-	233.25
Teacher Synergy, LLC	141430869	1/22/2021	2/12/2021	51.99	-	-	-	-	51.99
Teacher Synergy, LLC	141453223	1/22/2021	2/12/2021	49.99	-	-	-	-	49.99
Teaching Textbooks	33207	1/21/2021	2/20/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	33208	1/21/2021	2/20/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	33209	1/21/2021	2/20/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	33210	1/21/2021	2/20/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	33211	1/21/2021	2/20/2021	43.08	-	-	-	-	43.08
Thrive Homeschool Program	343	1/20/2021	2/19/2021	475.00	-	-	-	-	475.00
Thrive Homeschool Program	344	1/22/2021	2/21/2021	550.00	-	-	-	-	550.00
Winship Community School	12012020LV	12/7/2020	12/7/2020	348.79	-	-	-	-	348.79

Lake View Charter School

Accounts Payable Aging

January 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
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Total Outstanding Payables in January \$ 70,843.07 \$ - \$ - \$ - \$ - \$ 70,843.07

Lake View Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended January 31, 2021

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