



Lake View Charter School

Monthly Financial Presentation – April 2021

LAKE VIEW - Highlights

- Year-end revenue projections increased by \$174k.
- Year-end expense projections increased by \$152k.
- Year-end surplus projected at \$24k. (Prior month; \$1.4k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
45.4%	81.6%
237,568	81,660

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
18.88 :1

LAKE VIEW - Revenue

- State Aid-Rev: Recognition of received PPP loan. (\$174,877)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 2,388,527	\$ 2,379,424	\$ 9,103	\$ 3,985,537	\$ 3,986,237	\$ (700)
Federal Revenue	27,675	32,228	(4,553)	80,328	51,676	28,652
Other State Revenue	235,194	183,295	51,898	393,438	346,966	46,472
Other Local Revenue	10,654	-	10,654	10,654	-	10,654
Total Revenue	\$ 2,662,049	\$ 2,594,947	\$ 67,102	\$ 4,469,957	\$ 4,384,878	\$ 85,079

LAKE VIEW - Expenses

- **Books and Supplies:** Increase in projected *Instructional Supplies* expense.
- **Sub agreement Services:** Increase in projected *Enrichment Services* expense.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,530,463	\$ 1,433,514	\$ (96,949)	\$ 1,826,382	\$ 1,720,217	\$ (106,165)
Classified Salaries	109,293	110,365	1,072	118,969	132,438	13,469
Benefits	504,630	483,649	(20,981)	587,440	579,242	(8,199)
Books and Supplies	673,368	353,811	(319,557)	788,493	391,770	(396,723)
Subagreement Services	514,378	812,637	298,259	619,662	919,333	299,671
Operations	77,969	25,083	(52,886)	94,393	30,100	(64,293)
Facilities	463	2,667	2,204	463	3,200	2,737
Professional Services	420,541	398,134	(22,406)	505,026	489,046	(15,980)
Depreciation	-	-	-	-	-	-
Interest	72,574	76,059	3,485	80,110	94,219	14,109
Total Expenses	\$ 3,903,679	\$ 3,695,919	\$ (207,760)	\$ 4,620,938	\$ 4,359,564	\$ (261,374)

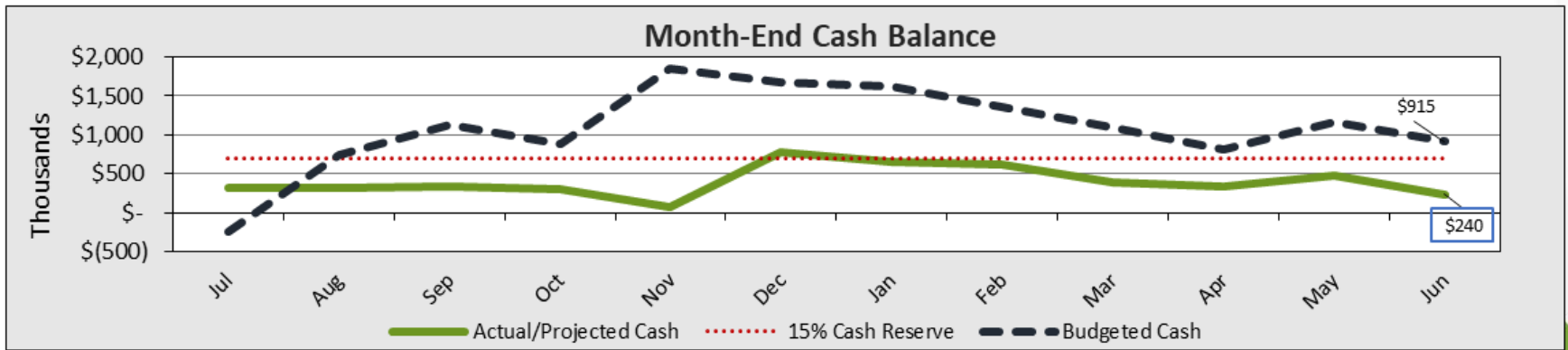
LAKE VIEW - Fund Balance

- Increase to projected surplus consistent with PPP loan recognition.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,093,592)	\$ (917,118)	\$ (176,474)	\$ 24,003	\$ 25,314	\$ (1,311)
Beginning Fund Balance	<u>221,864</u>	<u>221,864</u>		<u>221,864</u>	<u>221,864</u>	
Ending Fund Balance	<u>\$ (871,728)</u>	<u>\$ (695,254)</u>		<u>\$ 245,867</u>	<u>\$ 247,178</u>	
<i>As a % of Annual Expenses</i>	-18.9%	-15.9%		5.3%	5.7%	

LAKE VIEW - Cash

- Positive cash levels projected with year-end cash balance projected at \$240k.



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 5/16/2021

ADA = 434.25



Revenues

State Aid - Revenue Limit

	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
8011 LCFF State Aid	-	375,600	-	338,040	338,040	338,040	338,040	338,040	176,118	86,242	83,074	81,995	1,262,771
8012 Education Protection Account	-	-	-	21,713	-	-	21,712	-	-	21,701	-	-	21,724
8019 State Aid - Prior Year	-	-	(699)	-	-	-	-	-	72	35	-	-	-
8096 In Lieu of Property Taxes	-	8,990	(8,990)	-	48,751	11,471	11,471	11,471	20,647	10,324	10,037	10,037	9,177
	-	384,590	(9,689)	359,753	386,791	349,511	371,223	349,511	196,837	118,302	93,111	92,032	1,293,672

Federal Revenue

8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	10,531	10,531	31,592
8296 Other Federal Revenue	-	-	-	484	-	27,191	-	-	-	-	-	174,877	-
	-	-	-	484	-	27,191	-	-	-	-	10,531	185,408	31,592

Other State Revenue

8311 State Special Education	-	-	25,672	37,123	23,105	23,105	23,105	23,105	11,506	5,634	5,425	16,886	68,598
8550 Mandated Cost	-	-	-	-	-	8,238	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	24,714	-	-	24,102	-	-	37,599
8598 Prior Year Revenue	-	-	-	-	-	-	1,548	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	-	484	2,043	658	30,788	-	-	-	-
	-	-	25,672	37,123	23,105	31,827	51,410	23,763	42,294	29,736	5,425	16,886	106,197

Other Local Revenue

8980 Contributions, Unrestricted	-	-	-	-	-	10,654	-	-	-	-	-	-	-
	-	-	-	-	-	10,654	-	-	-	-	-	-	-

Total Revenue

	-	384,590	15,983	397,360	409,896	419,183	422,633	373,274	239,131	148,038	109,067	294,326	1,431,461
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Expenses

Certificated Salaries

1100 Teachers' Salaries	111,179	101,482	102,143	103,403	101,850	102,645	102,863	101,843	103,223	102,908	100,883	100,883	-
1175 Teachers' Extra Duty/Stipends	2,000	3,400	7,150	6,550	6,996	7,196	6,946	6,946	8,046	6,996	7,083	7,083	-
1200 Pupil Support Salaries	20,774	21,274	21,824	21,854	21,669	13,897	14,297	14,297	14,297	14,297	14,297	14,297	-
1300 Administrators' Salaries	24,867	25,317	25,767	25,887	25,697	25,897	25,697	25,697	25,697	25,697	25,697	25,697	-
	158,820	151,473	156,884	157,694	156,213	149,635	149,802	148,782	151,262	149,897	147,960	147,960	-

Classified Salaries

2900 Other Classified Salaries	13,231	12,103	12,667	12,847	12,148	13,277	10,034	13,913	4,637	4,436	4,838	4,838	-
	13,231	12,103	12,667	12,847	12,148	13,277	10,034	13,913	4,637	4,436	4,838	4,838	-

Benefits

3101 STRS	25,173	24,067	24,941	24,820	24,747	21,895	23,691	23,527	23,927	23,707	22,118	22,118	-
3301 OASDI	792	722	757	768	725	795	605	845	281	269	146	146	-
3311 Medicare	2,392	2,265	2,355	2,370	2,338	2,259	2,217	2,259	2,163	2,133	2,088	2,088	-
3401 Health and Welfare	15,625	24,855	19,347	19,715	17,545	21,891	19,887	19,306	17,620	17,595	14,375	14,375	-
3501 State Unemployment	1,579	584	-	-	-	-	6,129	473	62	196	662	662	-
3601 Workers' Compensation	2,161	1,793	1,977	1,977	1,977	1,977	1,977	1,477	1,977	1,977	2,016	2,016	-
3901 Other Benefits	-	-	-	63	-	-	-	(1,073)	-	14,157	-	-	-
	47,723	54,286	49,378	49,712	47,332	48,817	54,506	46,813	46,030	60,033	41,405	41,405	-

Books and Supplies

4302 School Supplies	4,977	86,972	47,863	56,800	33,553	50,625	37,108	52,765	84,334	85,876	54,087	54,087	-
4305 Software	-	5,922	10,018	14,672	3,879	12,102	3,455	4,488	2,716	12,737	3,475	3,475	-
4310 Office Expense	-	-	1,010	-	313	495	-	9	-	-	-	-	-
4400 Noncapitalized Equipment	524	4,743	2,088	11,800	11,719	2,843	-	-	16,559	10,402	-	-	-
	5,501	97,637	60,980	83,272	49,464	66,066	40,563	57,262	103,609	109,016	57,562	57,562	-

Subagreement Services

5102 Special Education	133	11,441	1,481	12,521	37,924	8,463	18,407	3,325	54,954	6,125	9,183	9,183	-
5106 Other Educational Consultants	9,209	3,522	16,282	13,788	6,734	13,805	21,508	11,187	45,354	33,226	18,378	18,378	-
5107 Instructional Services	19,210	17,788	18,499	18,499	18,499	18,499	18,499	18,499	18,499	18,499	25,080	25,080	-
	28,552	32,751	36,262	44,807	63,156	40,767	58,414	33,012	118,808	57,850	52,642	52,642	-

Operations and Housekeeping

5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	-	790	-	-	-	-	-	-	-	5,600	-	-	-
5400 Insurance	1,500	10,544	6,028	6,024	6,024	6,024	6,024	6,024	6,024	6,025	6,025	6,025	-
5900 Communications	-	17	147	87	87	446	1,820	2,730	2,342	1,408	2,075	2,139	-
5901 Postage and Shipping	229	(226)	184	130	367	1,185	227	155	-	3	96	64	-
	1,729	11,126	6,359	6,241	6,478	7,654	8,072	8,909	8,366	13,036	8,196	8,227	-

Facilities, Repairs and Other Leases

5610 Repairs and Maintenance	-	-	-	-	-	-	463	-	-	-	-	-	-
	-	-	-	-	-	-	463	-	-	-	-	-	-

Professional/Consulting Services

5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	4,095	-	-	-	4,095	-	-	-
5803 Legal	-	3,284	187	2,173	3,523	2,664	1,516	8,255	6,075	2,452	5,594	4,707	-
5804 Professional Development	-	-	3,406	6,475	600	13,534	3,452	894	6,350	398	2,547	3,098	-
5805 General Consulting	-	-	-	750	150	1,050	313	1,500	1,650	(1,475)	558	244	-
5806 Special Activities/Field Trips	-	-	-	-	988	1,056	4,832	2,966	-	1,646	-	-	-
5807 Bank Charges	465	697	514	758	858	880	623	582	571	564	572	569	-
5808 Printing	-	-	-	-	-	-	-	-	5	-	-	-	-
5809 Other taxes and fees	-	139	2	(0)	-	-	-	-	-	1,847	-	-	-
5810 Payroll Service Fee	-	907	215	215	767	811	562	786	554	633	290	290	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	ADA = 434.25	
3,756,000	3,756,001	(0)
86,850	86,850	-
(592)	-	(592)
143,386	143,386	-
3,985,644	3,986,237	(593)
52,653	51,676	977
202,552	-	202,552
255,205	51,676	203,529
263,264	260,550	2,714
8,238	-	8,238
86,416	86,416	-
1,548	-	1,548
33,972	-	33,972
393,438	346,966	46,472
10,654	-	10,654
10,654	-	10,654
4,644,941	4,384,878	260,063
1,235,304	1,126,517	(108,787)
76,394	61,200	(15,194)
207,074	245,500	38,426
307,610	287,000	(20,610)
1,826,382	1,720,217	(106,165)
118,969	132,438	13,469
118,969	132,438	13,469
284,731	316,520	31,788
6,851	8,211	1,360
26,927	26,863	(63)
222,135	187,500	(34,635)
10,346	14,210	3,864
23,302	25,937	2,635
13,147	-	(13,147)
587,440	579,242	(8,199)
649,049	301,849	(347,200)
76,940	41,700	(35,240)
1,826	4,400	2,574
60,678	43,121	(17,557)
788,493	391,770	(396,723)
173,141	110,200	(62,941)
211,371	587,148	375,777
235,150	221,984	(13,166)
619,662	919,333	299,671
-	8,400	8,400
6,390	900	(5,490)
72,291	18,000	(54,291)
13,297	1,500	(11,797)
2,415	1,300	(1,115)
94,393	30,100	(64,293)
463	-	(463)
463	3,200	2,737
-	700	700
8,190	-	(8,190)
40,429	4,800	(35,629)
40,754	3,100	(37,654)
4,740	1,900	(2,840)
11,489	86,243	74,753
7,654	115	(7,539)
5	115	110
1,988	8,395	6,407
6,028	3,734	(2,294)

Lake View Charter School

Budget vs Actual

For the period ended April 30, 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	\$ 86,242	\$ 101,412	\$ (15,170)	\$ 2,328,160	\$ 2,336,233	\$ (8,073)	\$ 3,756,001
Education Protection Account	21,701	21,713	(12)	65,126	65,138	(12)	86,850
State Aid - Prior Year	35	-	35	(592)	-	(592)	-
In Lieu of Property Taxes	10,324	10,552	(228)	114,135	111,730	2,405	143,386
Total State Aid - Revenue Limit	118,302	133,676	(15,374)	2,506,829	2,513,101	(6,272)	3,986,237
Federal Revenue							
Special Education - Entitlement	-	4,862	(4,862)	-	37,090	(37,090)	51,676
Other Federal Revenue	-	-	-	27,675	-	27,675	-
Total Federal Revenue	-	4,862	(4,862)	27,675	37,090	(9,415)	51,676
Other State Revenue							
State Special Education	5,634	24,514	(18,880)	172,355	187,008	(14,653)	260,550
Mandated Cost	-	-	-	8,238	-	8,238	-
State Lottery	24,102	20,801	3,301	48,817	41,603	7,214	86,416
Prior Year Revenue	-	-	-	1,548	-	1,548	-
Other State Revenue	-	-	-	33,972	-	33,972	-
Total Other State Revenue	29,736	45,316	(15,579)	264,930	228,611	36,319	346,966
Other Local Revenue							
Contributions, Unrestricted	-	-	-	10,654	-	10,654	-
Total Other Local Revenue	-	-	-	10,654	-	10,654	-
Total Revenues	\$ 148,038	\$ 183,854	\$ (35,816)	\$ 2,810,088	\$ 2,778,801	\$ 31,286	\$ 4,384,878
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 102,908	\$ 93,876	\$ (9,031)	\$ 1,033,538	\$ 938,764	\$ (94,774)	\$ 1,126,517
Teachers' Extra Duty/Stipends	6,996	5,100	(1,896)	62,228	51,000	(11,228)	61,200
Pupil Support Salaries	14,297	20,458	6,162	178,481	204,583	26,103	245,500
Administrators' Salaries	25,697	23,917	(1,780)	256,217	239,167	(17,050)	287,000
Total Certificated Salaries	149,897	143,351	(6,546)	1,530,463	1,433,514	(96,949)	1,720,217
Classified Salaries							
Other Classified Salaries	4,436	11,037	6,600	109,293	110,365	1,072	132,438
Total Classified Salaries	4,436	11,037	6,600	109,293	110,365	1,072	132,438
Benefits							
State Teachers' Retirement System, certificated positions	23,707	26,377	2,670	240,496	263,767	23,271	316,520
OASDI/Medicare/Alternative, certificated positions	269	684	416	6,558	6,843	285	8,211
Medicare/Alternative, certificated positions	2,133	2,239	106	22,750	22,386	(364)	26,863
Health and Welfare Benefits, certificated positions	17,595	15,625	(1,970)	193,385	156,250	(37,135)	187,500
State Unemployment Insurance, certificated positions	196	711	515	9,023	12,789	3,766	14,210
Workers' Compensation Insurance, certificated positions	1,977	2,161	184	19,270	21,614	2,344	25,937
Other Benefits, certificated positions	14,157	-	(14,157)	13,147	-	(13,147)	-
Total Benefits	60,033	47,796	(12,236)	504,630	483,649	(20,981)	579,242
Books & Supplies							
School Supplies	85,876	32,979	(52,897)	540,874	275,460	(265,414)	301,849
Software	12,737	3,475	(9,262)	69,989	34,750	(35,239)	41,700
Office Expense	-	367	367	1,827	3,667	1,839	4,400
Business Meals	-	58	58	-	583	583	700
Noncapitalized Equipment	10,402	4,711	(5,691)	60,678	39,351	(21,327)	43,121
Total Books & Supplies	109,016	41,591	(67,425)	673,368	353,811	(319,557)	391,770
Subagreement Services							
Special Education	6,125	9,183	3,059	154,774	91,833	(62,941)	110,200
Other Educational Consultants	33,226	64,150	30,924	174,614	535,816	361,202	587,148
Instructional Services	18,499	18,499	(0)	184,989	184,987	(2)	221,984
Total Subagreement Services	57,850	91,832	33,983	514,378	812,637	298,259	919,333
Operations & Housekeeping							
Auto and Travel	-	700	700	-	7,000	7,000	8,400
Dues & Memberships	5,600	75	(5,525)	6,390	750	(5,640)	900
Insurance	6,025	1,500	(4,525)	60,241	15,000	(45,241)	18,000
Communications	1,408	125	(1,283)	9,083	1,250	(7,833)	1,500
Postage and Shipping	3	108	106	2,255	1,083	(1,172)	1,300
Total Operations & Housekeeping	13,036	2,508	(10,527)	77,969	25,083	(52,886)	30,100
Facilities, Repairs & Other Leases							
Other Leases	-	267	267	-	2,667	2,667	3,200
Repairs and Maintenance	-	-	-	463	-	(463)	-
Total Facilities, Repairs & Other Leases	-	267	267	463	2,667	2,204	3,200
Professional/Consulting Services							
IT	-	58	58	-	583	583	700
Audit & Taxes	4,095	-	(4,095)	8,190	-	(8,190)	-
Legal	2,452	400	(2,052)	30,128	4,000	(26,128)	4,800
Professional Development	398	258	(140)	35,108	2,583	(32,525)	3,100
General Consulting	(1,475)	158	1,634	3,937	1,583	(2,354)	1,900
Special Activities/Field Trips	1,646	9,423	7,776	11,489	78,703	67,214	86,243
Bank Charges	564	10	(554)	6,512	95	(6,417)	115
Printing	-	10	10	5	95	90	115
Other Taxes and Fees	1,847	730	(1,117)	1,988	6,935	4,947	8,395
Payroll Service Fee	633	311	(322)	5,448	3,112	(2,337)	3,734
Management Fee	24,760	24,893	133	251,297	248,933	(2,364)	298,720
District Oversight Fee	6,644	2,674	(3,970)	66,438	50,262	(16,176)	79,725
Public Relations/Recruitment	-	125	125	-	1,250	1,250	1,500
Total Professional/Consulting Services	41,564	39,051	(2,513)	420,541	398,134	(22,407)	489,046
Interest							
Interest Expense	6,021	-	(6,021)	72,574	76,059	3,485	94,219
Total Interest	6,021	-	(6,021)	72,574	76,059	3,485	94,219
Total Expenses	\$ 441,852	\$ 377,433	\$ (64,419)	\$ 3,903,679	\$ 3,695,919	\$ (207,760)	\$ 4,359,564
Change in Net Assets	(293,814)	(193,579)	(100,235)	(1,093,592)	(917,118)	(176,474)	25,314
Net Assets, Beginning of Period	(577,913)			221,864			
Net Assets, End of Period	\$ (871,728)			\$ (871,728)			

Lake View Charter School

Statement of Financial Position

April 30, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 342,463	\$ 296,089	\$ 46,374	16%
Accounts Receivable	5,408	16,465	(11,057)	-67%
Public Funding Receivable	7,246	919,717	(912,470)	-99%
Factored Receivable	(1,257,411)	(295,400)	(962,011)	326%
Due To/From Related Parties	260,901	263,659	(2,758)	-1%
Prepaid Expenses	47,916	(105,093)	153,009	-146%
Total Current Assets	(593,477)	1,095,437	(1,688,913)	-154%
Long-Term Assets				
Deposits	75,000	-	75,000	0%
Total Long Term Assets	75,000	-	75,000	0%
Total Assets	\$ (518,477)	\$ 1,095,437	\$ (1,613,913)	-147%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 37,405	\$ 607,505	\$ (570,100)	-94%
Accrued Liabilities	140,240	266,067	(125,828)	-47%
Notes Payable, Current Portion	17,488	-	17,488	0%
Total Current Liabilities	195,133	873,572	(678,439)	-78%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	158,118	-	158,118	0%
Total Long-Term Liabilities	158,118	-	158,118	0%
Total Liabilities	353,251	873,572	(520,322)	-60%
Net Assets	(871,728)	221,864	(1,093,592)	-493%
Total Liabilities and Net Assets	\$ (518,477)	\$ 1,095,437	\$ (1,613,913)	-147%

Lake View Charter School

Statement of Cash Flows

For the period ended April 30, 2021

	Month Ended 04/30/21	YTD Ended 04/30/21
Cash Flows from Operating Activities		
Changes in Net Assets	\$ (293,814)	\$ (1,093,592)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	-	912,470
Grants, Contributions & Pledges Receivable	245,312	973,068
Due from Related Parties	-	2,758
Prepaid Expenses	8,799	(153,009)
Other Assets	-	(75,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	3,761	(570,100)
Accrued Expenses	(7,331)	(125,828)
Deferred Revenue	-	-
Total Cash Flows from Operating Activities	(43,272)	(129,232)
 Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	146	175,606
Total Cash Flows from Financing Activities	146	175,606
 Change in Cash & Cash Equivalents	(43,127)	46,374
Cash & Cash Equivalents, Beginning of Period	385,589	296,089
 Cash and Cash Equivalents, End of Period	\$ 342,463	\$ 342,463

Lake View Charter School

Check Register

For the period ended April 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
10843	The Wright Keys Music Academy	4/22/2021	VOID
11006	All About Learning Press, Inc.	4/7/2021	\$ 513.55
11007	Apollo Academy of Music	4/7/2021	540.00
11008	BookShark	4/7/2021	350.45
11009	CB Music Studios	4/7/2021	109.00
11010	Charter Impact, Inc.	4/7/2021	6,262.00
11011	Chico Art School	4/7/2021	175.00
11012	E-Therapy, LLC	4/7/2021	343.00
11013	Educational Development Corporation	4/7/2021	22.99
11014	Glad Donahue	4/7/2021	150.00
11015	Great Waters Press	4/7/2021	28.62
11016	Jessica Coombs	4/7/2021	150.00
11017	KiwiCo, Inc	4/7/2021	2,212.75
11018	Learning A-Z	4/7/2021	118.00
11019	Learning Without Tears	4/7/2021	103.12
11020	LetMe! Technologies	4/7/2021	110.00
11021	Lindsay Mower	4/7/2021	150.00
11022	Little Passports	4/7/2021	160.55
11023	Moving Beyond the Page	4/7/2021	35.39
11024	Oak Meadow Inc.	4/7/2021	140.00
11025	Peace Hill Press, Inc. dba Well Trained Mind Press	4/7/2021	48.70
11026	Procopio, Cory, Hargreaves & Savitch LLP	4/7/2021	886.60
11027	Provenance	4/7/2021	74,972.25
11028	Rainbow Resource Center	4/7/2021	1,016.46
11029	Reading For Life	4/7/2021	1,490.00
11030	Shane Cammell	4/7/2021	292.00
11031	Singapore Math, Inc.	4/7/2021	197.09
11032	Teaching Textbooks	4/7/2021	75.45
11033	The Cottonwood School	4/7/2021	2,068.81
11034	Think Outside, LLC	4/7/2021	153.80
11035	Thrive Homeschool Program	4/7/2021	825.00
11036	Tiffany Ridenour, Art	4/7/2021	720.00
11037	Verizon Wireless	4/7/2021	1,254.75
11038	Association of California School Administrator	4/12/2021	115.24
11039	CharterSafe	4/14/2021	16,002.00
11040	All About Learning Press, Inc.	4/14/2021	159.90
11041	Apollo Academy of Music	4/14/2021	240.00
11042	Barbara J Rice	4/14/2021	845.00
11043	BookShark	4/14/2021	141.57
11044	Charter Impact, Inc.	4/14/2021	206.50
11045	Educational Development Corporation	4/14/2021	458.87
11046	Enid Music	4/14/2021	106.00
11047	History Unboxed LLC	4/14/2021	66.10
11048	Institute for Excellence in Writing	4/14/2021	338.10
11049	Joshua Hegg	4/14/2021	450.00
11050	KiwiCo, Inc	4/14/2021	424.47
11051	Learning Without Tears	4/14/2021	130.85
11052	Math-U-See Inc.	4/14/2021	177.00
11053	Moving Beyond the Page	4/14/2021	89.24
11054	Oak Meadow Inc.	4/14/2021	835.00
11055	Provenance	4/14/2021	275.00
11056	Rainbow Resource Center	4/14/2021	1,850.75
11057	Rainwater Music Company	4/14/2021	352.00
11058	Reading For Life	4/14/2021	520.00
11059	Singapore Math, Inc.	4/14/2021	67.36
11060	Starfall Education Foundation	4/14/2021	93.30

Lake View Charter School
Check Register

For the period ended April 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
11061	Teacher Synergy, LLC	4/14/2021	3.00
11062	Teaching Textbooks	4/14/2021	98.16
11063	Think Outside, LLC	4/14/2021	153.80
11064	Thrive Homeschool Program	4/14/2021	2,305.00
11065	8x8 Inc.	4/20/2021	87.57
11066	A Brighter Child, Inc	4/20/2021	870.00
11067	Activities for Learning Inc.	4/20/2021	99.83
11068	All About Learning Press, Inc.	4/20/2021	159.90
11069	Apollo Academy of Music	4/20/2021	1,280.00
11070	Charter Schools Development Center	4/20/2021	398.00
11071	Drew's Art Box LLC	4/20/2021	35.00
11072	Earthbound Skills	4/20/2021	6,156.05
11073	Homeschool Spanish Academy	4/20/2021	1,046.00
11074	KiwiCo, Inc	4/20/2021	1,948.20
11075	Law Offices of Young Minney & Corr LLP	4/20/2021	2,451.87
11076	Monarch River Academy	4/20/2021	3,456.42
11077	Provenance	4/20/2021	6,997.90
11078	Rainbow Resource Center	4/20/2021	1,226.93
11079	Rainwater Music Company	4/20/2021	154.00
11080	School Pathways, LLC	4/20/2021	1,931.78
11081	Shane Cammell	4/20/2021	327.00
11082	StaffRehab LLC	4/20/2021	174.00
11083	Teaching Textbooks	4/20/2021	55.45
11084	Time4Learning	4/20/2021	439.20
11085	Verizon Wireless	4/20/2021	820.37
11086	The Wright Keys Music Academy	4/23/2021	1,000.00
11087	Charter Impact, Inc.	4/27/2021	426.50
11088	Clarksville Charter School	4/27/2021	3,937.10
11089	Eat2Explore	4/27/2021	429.15
11090	Educational Development Corporation	4/27/2021	21.98
11091	Provenance	4/27/2021	1,241.68
11092	Teaching Textbooks	4/27/2021	43.08
11093	The Cottonwood School	4/27/2021	19.66
11094	Think Outside, LLC	4/27/2021	1,538.00
11095	Winship Community School	4/27/2021	7,359.74
11096	Sequoia Grove Charter Alliance	4/30/2021	5,000.00

Total Disbursements issued in April \$ 173,311.90

Lake View Charter School

Accounts Payable Aging

April 30, 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
4EEE	SB21-001	4/21/2021	5/21/2021	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
A Brighter Child, Inc	56508	4/12/2021	5/12/2021	225.00	-	-	-	-	225.00
Accrediting Commission for Schools	1305936	3/31/2021	4/30/2021	600.00	-	-	-	-	600.00
Activities for Learning Inc.	382929	4/14/2021	5/14/2021	99.83	-	-	-	-	99.83
Activities for Learning Inc.	382930	4/14/2021	5/14/2021	330.28	-	-	-	-	330.28
Apollo Academy of Music	868	3/19/2021	4/18/2021	120.00	-	-	-	-	120.00
Billie Adkins	ADKI041421	4/14/2021	4/14/2021	150.00	-	-	-	-	150.00
CB Music Studios	16834	4/20/2021	5/20/2021	109.00	-	-	-	-	109.00
Christy White	16758	4/6/2021	5/6/2021	4,095.00	-	-	-	-	4,095.00
Contra Costa Economic Partnership	301	4/15/2021	4/15/2021	10,300.00	-	-	-	-	10,300.00
Department of Justice	505707	4/5/2021	4/5/2021	130.00	-	-	-	-	130.00
E-Therapy, LLC	18727	4/15/2021	5/15/2021	224.25	-	-	-	-	224.25
Earthbound Skills	0140	4/22/2021	5/22/2021	3,866.31	-	-	-	-	3,866.31
Eat2Explore	100983	4/17/2021	5/17/2021	114.80	-	-	-	-	114.80
Eat2Explore	100984	4/22/2021	5/22/2021	104.80	-	-	-	-	104.80
Enid Music	1844	4/18/2021	5/19/2021	106.00	-	-	-	-	106.00
Glad Donahue	DONA041421	4/14/2021	4/14/2021	150.00	-	-	-	-	150.00
Hands 4 Building, LLC	2405	4/23/2021	5/23/2021	147.99	-	-	-	-	147.99
Hands 4 Building, LLC	2406	4/23/2021	5/23/2021	147.99	-	-	-	-	147.99
Jeanette Wise	8 - revision 2	4/18/2021	5/18/2021	450.00	-	-	-	-	450.00
Jenny Johnston	JOHN041521	4/15/2021	4/15/2021	35.00	-	-	-	-	35.00
Jessica Coombs	COOM041421	4/14/2021	4/14/2021	150.00	-	-	-	-	150.00
Kathryn A Jackson	003-2021-04	4/21/2021	5/21/2021	150.00	-	-	-	-	150.00
KiwiCo, Inc	APR-21-LAKE-1	4/15/2021	5/30/2021	174.60	-	-	-	-	174.60
LEGO Education	1190456110	4/20/2021	6/19/2021	359.13	-	-	-	-	359.13
LetMe! Technologies	ILVC_2103	4/10/2021	5/10/2021	605.00	-	-	-	-	605.00
Lindsay Mower	MOWE041421	4/14/2021	4/14/2021	150.00	-	-	-	-	150.00
Little Passports	115789776	4/15/2021	5/15/2021	314.67	-	-	-	-	314.67
Math-U-See Inc.	0702206-IN	4/7/2021	5/30/2021	116.00	-	-	-	-	116.00
McColgan & Associates Inc	4128	4/14/2021	4/14/2021	2,565.00	-	-	-	-	2,565.00
Moving Beyond the Page	252777	4/15/2021	5/15/2021	64.22	-	-	-	-	64.22
PresenceLearning, Inc.	INV42288	4/6/2021	5/6/2021	2,259.29	-	-	-	-	2,259.29
Provenance	4827	4/12/2021	5/12/2021	100.00	-	-	-	-	100.00
Provenance	4837	4/12/2021	5/12/2021	280.00	-	-	-	-	280.00
Provenance	4923	4/20/2021	5/20/2021	2,738.52	-	-	-	-	2,738.52
Rainbow Resource Center	3365121	4/12/2021	5/12/2021	141.16	-	-	-	-	141.16
Rainbow Resource Center	3365172	4/12/2021	5/12/2021	53.67	-	-	-	-	53.67
Reading For Life	0246	4/14/2021	5/14/2021	727.87	-	-	-	-	727.87
Shane Johnston	JOHN041521	4/15/2021	4/15/2021	35.00	-	-	-	-	35.00
Shooting Stars Tutoring	28	4/19/2021	4/19/2021	1,050.00	-	-	-	-	1,050.00
StaffRehab LLC	M0076444	4/12/2021	5/12/2021	152.25	-	-	-	-	152.25
Starfall Education Foundation	5995-8844-1119	4/12/2021	5/12/2021	8.25	-	-	-	-	8.25
Studies Weekly	387293	4/12/2021	9/1/2021	32.12	-	-	-	-	32.12
Studies Weekly	387360	4/12/2021	9/1/2021	32.12	-	-	-	-	32.12
Teacher Synergy, LLC	152593349	4/26/2021	5/17/2021	6.25	-	-	-	-	6.25
The Wright Keys Music Academy	6544	4/21/2021	5/8/2021	1,020.00	-	-	-	-	1,020.00

Lake View Charter School

Accounts Payable Aging

April 30, 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
Tiffany Ridenour, Art	27	4/23/2021	5/23/2021	1,600.00	-	-	-	-	1,600.00
Timberdoodle.com	358244	3/25/2021	4/24/2021	42.57	-	-	-	-	42.57
Timberdoodle.com	359684	4/13/2021	5/13/2021	21.43	-	-	-	-	21.43
Tori Gillam	000407	4/20/2021	4/20/2021	300.00	-	-	-	-	300.00
Total Outstanding Payables in April				\$ 37,405.37	\$ -	\$ -	\$ -	\$ -	\$ 37,405.37

Lake View Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended April 30, 2021

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