



Lake View Charter School

Monthly Financial Presentation – October 2021

1st Interim Presentation

LAKE VIEW – October Highlights

- Year-end revenue projections decreased by 0.8% YTD to Budget
- Year-end expense projections decreased by 1.2% YTD to Budget
- Year-end surplus projected at \$128K.
- First Reporting to the Charter’s Authorizer in the Fiscal Year
- Senate Bill-740 Requirements:

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

Cert.	Instr.
48.4%	83.2%
593,290	229,372

Pupil:Teacher Ratio
17.82 :1

Attendance and Data Metrics

<i>Enrollment & Per Pupil Data</i>			
	<i><u>Actual</u></i>	<i><u>Forecast</u></i>	<i><u>Budget</u></i>
<i>Average Enrollment</i>	<i>n/a</i>	<i>613</i>	<i>628</i>
<i>ADA</i>	<i>n/a</i>	<i>601</i>	<i>615</i>
<i>Attendance Rate</i>	<i>n/a</i>	<i>98.0%</i>	<i>98.0%</i>
<i>Unduplicated %</i>	<i>51.5%</i>	<i>51.2%</i>	<i>51.5%</i>
<i>Revenue per ADA</i>		<i>\$11,751</i>	<i>\$11,577</i>
<i>Expenses per ADA</i>		<i>\$11,538</i>	<i>\$11,407</i>

LAKE VIEW - Revenue

- Revenue variance due to forecasted ADA being lower than budget, however this is an improvement from prior months.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 813,141	\$ 792,279	\$ 20,862	\$ 5,867,105	\$ 5,943,501	\$ (76,396)
Federal Revenue	51,900	30,373	21,527	420,138	386,424	33,714
Other State Revenue	125,216	48,857	76,359	770,789	789,718	(18,928)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 990,257	\$ 871,509	\$ 118,748	\$ 7,058,032	\$ 7,119,643	\$ (61,610)

LAKE VIEW - Expenses

- October expenditures below budget through reduction in non-instructional service costs.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 866,148	\$ 896,375	\$ 30,227	\$ 2,684,996	\$ 2,746,067	\$ 61,071
Classified Salaries	21,439	36,305	14,866	149,827	108,916	(40,911)
Benefits	322,690	308,373	(14,317)	970,861	949,062	(21,799)
Books and Supplies	398,302	460,379	62,077	1,485,354	1,500,803	15,448
Subagreement Services	182,526	240,675	58,149	735,848	744,598	8,750
Operations	40,685	46,300	5,615	130,019	138,900	8,881
Facilities	-	233	233	467	700	233
Professional Services	171,138	191,757	20,620	635,818	648,411	12,593
Depreciation	-	-	-	-	-	-
Interest	39,437	58,433	18,996	136,821	178,008	41,187
Total Expenses	\$ 2,042,364	\$ 2,238,830	\$ 196,466	\$ 6,930,011	\$ 7,015,465	\$ 85,454

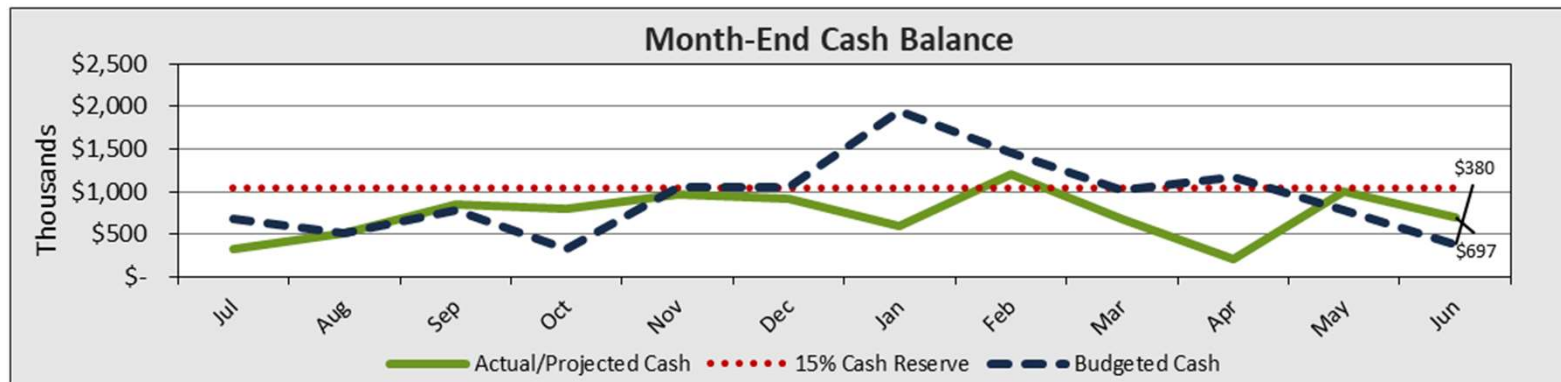
LAKE VIEW - Fund Balance

- Improved Surplus due to reduction in non-instructional related costs

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,052,107)	\$ (1,367,321)	\$ 315,213	\$ 128,021	\$ 104,178	\$ 23,843
Beginning Fund Balance	<u>(24,709)</u>	<u>(24,709)</u>		<u>(24,709)</u>	<u>(24,709)</u>	
Ending Fund Balance	<u>\$ (1,076,816)</u>	<u>\$ (1,392,030)</u>		<u>\$ 103,312</u>	<u>\$ 79,468</u>	
<i>As a % of Annual Expenses</i>	<i>-15.5%</i>	<i>-19.8%</i>		<i>1.5%</i>	<i>1.1%</i>	

LAKE VIEW - Cash

- No projected concern in cash.
- Year-end cash projected at \$697k.



LAKE VIEW – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	Client	No	Yes	https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp
DATA TEAM	Nov-15	Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	Client	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st 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 for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
DATA	Dec-17	CALPADS - Fall 1 Certification 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 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Dec-17	ESSER III Application for Funds deadline December 17, 2021 - In order to receive an allocation, LEAs must submit the ESSER III Legal Assurances. The ESSER III Fund Application will close on December 17, 2021. LEAs must apply for their allocation of ESSER III funds by submitting program assurances prior to this date.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/arpact.asp
FINANCE	Dec-30	Educator Effectiveness Block Grant - On or before December 30, 2021, LEA's must develop and adopt a plan delineating how the Educator Effectiveness funds will be spent including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan must be explained in a public meeting of the governing board of the school district or county board of education, or governing body of the charter school, before its adoption in a subsequent public meeting.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/pd/ee/eef2021faq.asp
FINANCE	Dec-31	American Rescue Plan - Homeless Children and Youth II (ARP-HCY II) - Funding to support efforts to identify homeless children and youth, and to provide such youth with comprehensive, wrap-around services that address needs arising from the COVID-19 pandemic and allows them to attend school and participate fully in all school activities. LEAs must submit the ARP-HCY II Assurances to participate. LEAs that will receive less than \$5,000 will be required to join a consortium with their county office of education (COE). All LEAs within a consortium must also complete the assurances. Passwords were sent to each LEA's Superintendent, including direct-funded charter schools, via email October 19th.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/sp/hs/arp/hcyassurances.asp

LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual- October
- Statement of Financial Position- October
- Statement of Cash Flows- October
- Check Register
- AP Aging
- Due-To/Due-From Balance

Lake View Charter School

Accounts Payable Aging

October 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
Provenance	5021	5/13/2021	6/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 30,224.69	\$ 30,224.69
School Pathways, LLC	140-INV2040	6/30/2021	7/30/2021	-	-	-	-	1,014.38	1,014.38
Generation Genius, Inc	GG80498-R1	8/1/2021	8/31/2021	-	-	-	170.00	-	170.00
School Pathways, LLC	140-INV2454	8/31/2021	9/30/2021	-	-	212.50	-	-	212.50
Sequoia Grove Charter Alliance	6223	10/11/2021	10/11/2021	-	460.63	-	-	-	460.63
Charter Impact, Inc.	PR101521	10/15/2021	10/15/2021	-	236.75	-	-	-	236.75
Sequoia Grove Charter Alliance	6211	10/18/2021	10/18/2021	-	150.00	-	-	-	150.00
Sequoia Grove Charter Alliance	6215	10/18/2021	10/18/2021	-	458.33	-	-	-	458.33
Sequoia Grove Charter Alliance	6219	10/18/2021	10/18/2021	-	513.75	-	-	-	513.75
Durham Recreation & Park District	2001	10/20/2021	10/20/2021	-	220.00	-	-	-	220.00
Glad Donahue	DONA102121	10/21/2021	10/21/2021	-	300.00	-	-	-	300.00
Lindsay Mower	MOWE102121	10/21/2021	10/21/2021	-	300.00	-	-	-	300.00
Serra Wells	WELL102121	10/21/2021	10/21/2021	-	300.00	-	-	-	300.00
Billie Adkins	ADKI102121	10/21/2021	10/21/2021	-	300.00	-	-	-	300.00
Growing Minds LLC	33509-USD	10/22/2021	10/22/2021	-	70.00	-	-	-	70.00
Lakeshore	528238100121	10/1/2021	10/31/2021	53.86	-	-	-	-	53.86
Studies Weekly	419647	10/7/2021	11/5/2021	32.12	-	-	-	-	32.12
Studies Weekly	419648	10/7/2021	11/5/2021	32.76	-	-	-	-	32.76
Kinetics Academy of Dance	102	10/7/2021	11/6/2021	84.00	-	-	-	-	84.00
Teacher Synergy, LLC	169540709	10/18/2021	11/8/2021	6.00	-	-	-	-	6.00
Teacher Synergy, LLC	169668012	10/19/2021	11/9/2021	7.00	-	-	-	-	7.00
Teacher Synergy, LLC	169726981	10/19/2021	11/9/2021	8.00	-	-	-	-	8.00
Specialized Therapy Services	LVCS01-0921	9/30/2021	11/9/2021	170.00	-	-	-	-	170.00
Studies Weekly	420504	10/13/2021	11/11/2021	64.24	-	-	-	-	64.24
Studies Weekly	420505	10/13/2021	11/11/2021	64.24	-	-	-	-	64.24
Teacher Synergy, LLC	170234826	10/22/2021	11/12/2021	8.00	-	-	-	-	8.00
E-Therapy, LLC	22185	10/15/2021	11/14/2021	622.50	-	-	-	-	622.50
Lakeshore	237726101521	10/15/2021	11/14/2021	28.52	-	-	-	-	28.52
Rainbow Resource Center	4632083	10/15/2021	11/14/2021	522.24	-	-	-	-	522.24
Charter School Capital	CHAR101821	10/18/2021	11/17/2021	129,700.00	-	-	-	-	129,700.00
Bright Thinker	SINV3949	10/18/2021	11/17/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3950	10/18/2021	11/17/2021	124.49	-	-	-	-	124.49
Moving Beyond the Page	262118	10/18/2021	11/17/2021	274.06	-	-	-	-	274.06
Oak Meadow Inc.	126789	10/18/2021	11/17/2021	442.91	-	-	-	-	442.91
Oak Meadow Inc.	126795	10/18/2021	11/17/2021	576.98	-	-	-	-	576.98
Art of Problem Solving	222620	10/18/2021	11/17/2021	155.84	-	-	-	-	155.84
Beautiful Feet Books, Inc.	15855	10/18/2021	11/17/2021	30.80	-	-	-	-	30.80
Beautiful Feet Books, Inc.	15856	10/18/2021	11/17/2021	28.68	-	-	-	-	28.68
Beautiful Feet Books, Inc.	15883	10/18/2021	11/17/2021	256.97	-	-	-	-	256.97
MEL Science U.S., LLC	BW2021101906	10/19/2021	11/18/2021	338.44	-	-	-	-	338.44
Evan-Moor	INV330119	10/19/2021	11/18/2021	42.80	-	-	-	-	42.80
Evan-Moor	INV330120	10/19/2021	11/18/2021	86.86	-	-	-	-	86.86
Rainbow Resource Center	4634267	10/19/2021	11/18/2021	71.64	-	-	-	-	71.64
Rainbow Resource Center	4634451	10/19/2021	11/18/2021	45.31	-	-	-	-	45.31
Feather River Charter School	6026	10/19/2021	11/18/2021	339.00	-	-	-	-	339.00
Learning with Lauren Tutoring Services	1150	10/19/2021	11/18/2021	25.00	-	-	-	-	25.00

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Learning Without Tears	INV130221	10/19/2021	11/18/2021	28.54	-	-	-	-	28.54
Learn Piano Live	211020	10/20/2021	11/19/2021	149.85	-	-	-	-	149.85
Rainbow Resource Center	4635201	10/20/2021	11/19/2021	24.92	-	-	-	-	24.92
Rainbow Resource Center	4635215	10/20/2021	11/19/2021	343.03	-	-	-	-	343.03
Rainbow Resource Center	4635319	10/20/2021	11/19/2021	88.49	-	-	-	-	88.49
Evan-Moor	INV330295	10/20/2021	11/19/2021	14.99	-	-	-	-	14.99
Clarksville Charter School	6021	10/20/2021	11/19/2021	23.22	-	-	-	-	23.22
Clarksville Charter School	6023	10/20/2021	11/19/2021	4.47	-	-	-	-	4.47
Clarksville Charter School	6025	10/20/2021	11/19/2021	31.80	-	-	-	-	31.80
Teaching Textbooks	40920	10/20/2021	11/19/2021	75.45	-	-	-	-	75.45
Singapore Math, Inc.	444607	10/20/2021	11/19/2021	72.96	-	-	-	-	72.96
Clarksville Charter School	6028	10/21/2021	11/20/2021	5.46	-	-	-	-	5.46
Jessica Coombs	COOM102121	10/21/2021	11/20/2021	300.00	-	-	-	-	300.00
Learning Without Tears	INV130629	10/21/2021	11/20/2021	28.94	-	-	-	-	28.94
All About Learning Press, Inc.	909219	10/21/2021	11/20/2021	170.77	-	-	-	-	170.77
All About Learning Press, Inc.	909220	10/21/2021	11/20/2021	222.94	-	-	-	-	222.94
Peace Hill Press, Inc. dba Well Trained N	54741	10/22/2021	11/21/2021	108.90	-	-	-	-	108.90
Nicole the Math Lady, LLC	3944	10/22/2021	11/21/2021	59.00	-	-	-	-	59.00
Teaching Textbooks	40997	10/25/2021	11/24/2021	55.45	-	-	-	-	55.45
Teaching Textbooks	41009	10/25/2021	11/24/2021	67.08	-	-	-	-	67.08
The Curiosity Collective	1192	10/25/2021	11/24/2021	400.00	-	-	-	-	400.00
Wonder Crate	LV013	10/25/2021	11/24/2021	176.65	-	-	-	-	176.65
Math-U-See Inc.	0742405-IN	10/25/2021	11/24/2021	130.00	-	-	-	-	130.00
Rainbow Resource Center	4637132	10/25/2021	11/24/2021	51.17	-	-	-	-	51.17
KiwiCo, Inc	OCT-21-LAKE-1	10/15/2021	11/29/2021	3,091.37	-	-	-	-	3,091.37
Amazon Capital Services	1WHP-D433-W64R	10/19/2021	12/2/2021	33.11	-	-	-	-	33.11
Amazon Capital Services	196G-FXRV-NQCC	10/18/2021	12/2/2021	170.60	-	-	-	-	170.60
Amazon Capital Services	196G-FXRV-QKL6	10/18/2021	12/2/2021	38.87	-	-	-	-	38.87
Amazon Capital Services	1MQG-V9CX-NXNR	10/18/2021	12/2/2021	107.07	-	-	-	-	107.07
Amazon Capital Services	1NL7-PDF3-DN77	10/19/2021	12/3/2021	12.76	-	-	-	-	12.76
Amazon Capital Services	1L9C-6X61-1371	10/19/2021	12/3/2021	(7.53)	-	-	-	-	(7.53)
Amazon Capital Services	1LW4-GYMP-YQXJ	10/19/2021	12/3/2021	32.64	-	-	-	-	32.64
Amazon Capital Services	1M6R-9691-YQT7	10/19/2021	12/3/2021	10.71	-	-	-	-	10.71
Amazon Capital Services	17XQ-FDNF-YFWM	10/19/2021	12/3/2021	65.82	-	-	-	-	65.82
Amazon Capital Services	1CCW-GC31-DJ9V	10/19/2021	12/3/2021	76.24	-	-	-	-	76.24
Amazon Capital Services	1CHG-HL9L-34MV	10/19/2021	12/3/2021	14.50	-	-	-	-	14.50
Amazon Capital Services	1DFC-4TLC-JWKN	10/20/2021	12/3/2021	36.12	-	-	-	-	36.12
Amazon Capital Services	1L1-4QH9-CHP9	10/19/2021	12/3/2021	149.95	-	-	-	-	149.95
Amazon Capital Services	1L1-4QH9-CN49	10/19/2021	12/3/2021	170.46	-	-	-	-	170.46
Amazon Capital Services	1JPH-7KR6-DRRG	10/19/2021	12/3/2021	74.51	-	-	-	-	74.51
Amazon Capital Services	1YWP-PT96-D49T	10/19/2021	12/3/2021	24.40	-	-	-	-	24.40
Amazon Capital Services	1YWP-PT96-JDMJ	10/20/2021	12/3/2021	7.50	-	-	-	-	7.50
Amazon Capital Services	11JW-YT3J-3JVP	10/19/2021	12/3/2021	176.85	-	-	-	-	176.85
Amazon Capital Services	1YV1-6QYF-3GFY	10/20/2021	12/4/2021	36.55	-	-	-	-	36.55
Amazon Capital Services	1YV1-6QYF-3XJ7	10/20/2021	12/4/2021	201.10	-	-	-	-	201.10
Amazon Capital Services	1QMM-YYMW-47FK	10/20/2021	12/4/2021	228.51	-	-	-	-	228.51
Amazon Capital Services	1QMM-YYMW-7FDC	10/20/2021	12/4/2021	217.37	-	-	-	-	217.37

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October 31, 2021

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Amazon Capital Services	17TX-R4NL-6GTM	10/20/2021	12/4/2021	21.30	-	-	-	-	21.30
Amazon Capital Services	1M7G-XCHD-L4YD	10/20/2021	12/4/2021	16.55	-	-	-	-	16.55
Amazon Capital Services	1MFV-K6QQ-3C44	10/20/2021	12/4/2021	37.59	-	-	-	-	37.59
Amazon Capital Services	1LDW-H1TQ-3HVN	10/20/2021	12/4/2021	40.01	-	-	-	-	40.01
Amazon Capital Services	1MRN-WMMY-43DX	10/20/2021	12/4/2021	47.28	-	-	-	-	47.28
Amazon Capital Services	1NL4-H41D-DRT1	10/21/2021	12/5/2021	16.35	-	-	-	-	16.35
Amazon Capital Services	1MPV-W1QM-DW6P	10/21/2021	12/5/2021	29.31	-	-	-	-	29.31
Amazon Capital Services	17MK-QDGN-CV4K	10/21/2021	12/5/2021	41.11	-	-	-	-	41.11
Amazon Capital Services	1CQ1-CKM9-C9VJ	10/21/2021	12/5/2021	165.43	-	-	-	-	165.43
Amazon Capital Services	1KNM-QVRF-CW4X	10/21/2021	12/5/2021	34.38	-	-	-	-	34.38
Amazon Capital Services	1KNM-QVRF-F9XQ	10/21/2021	12/5/2021	60.86	-	-	-	-	60.86
Amazon Capital Services	1KNM-QVRF-FF4D	10/21/2021	12/5/2021	38.59	-	-	-	-	38.59
Amazon Capital Services	1QMM-YYMW-C9V4	10/21/2021	12/5/2021	29.38	-	-	-	-	29.38
Amazon Capital Services	1QMM-YYMW-CVGH	10/21/2021	12/5/2021	19.09	-	-	-	-	19.09
Amazon Capital Services	1QMM-YYMW-F4CC	10/21/2021	12/5/2021	110.74	-	-	-	-	110.74
Amazon Capital Services	1T6C-CWKV-CP46	10/21/2021	12/5/2021	26.23	-	-	-	-	26.23
Amazon Capital Services	1VRL-WH6Q-CWWMF	10/21/2021	12/5/2021	130.36	-	-	-	-	130.36
Amazon Capital Services	1XL7-CNGP-CK44	10/21/2021	12/5/2021	107.17	-	-	-	-	107.17
Amazon Capital Services	1XL7-CNGP-DY3N	10/21/2021	12/5/2021	21.22	-	-	-	-	21.22
Amazon Capital Services	16H9-3MFP-DDMR	10/21/2021	12/5/2021	49.05	-	-	-	-	49.05
Amazon Capital Services	16H9-3MFP-HJNC	10/22/2021	12/5/2021	303.15	-	-	-	-	303.15
Amazon Capital Services	1YNQ-3Y4Y-HLP6	10/21/2021	12/5/2021	121.44	-	-	-	-	121.44
Amazon Capital Services	16H9-3MFP-M6RY	10/22/2021	12/6/2021	39.66	-	-	-	-	39.66
Amazon Capital Services	1XPD-1K3J-TTX4	10/22/2021	12/6/2021	2.71	-	-	-	-	2.71
Amazon Capital Services	1XPD-1K3J-V7LG	10/22/2021	12/6/2021	176.95	-	-	-	-	176.95
Amazon Capital Services	1VRL-WH6Q-XTJF	10/22/2021	12/6/2021	122.53	-	-	-	-	122.53
Amazon Capital Services	1T6C-CWKV-V6HT	10/22/2021	12/6/2021	338.10	-	-	-	-	338.10
Amazon Capital Services	1KNM-QVRF-LL9G	10/22/2021	12/6/2021	(19.76)	-	-	-	-	(19.76)
Amazon Capital Services	1F71-19T7-1TJN	10/23/2021	12/6/2021	142.28	-	-	-	-	142.28
Amazon Capital Services	1961-DMRV-PNDH	10/22/2021	12/6/2021	252.23	-	-	-	-	252.23
Amazon Capital Services	1996-WQND-93QC	10/23/2021	12/7/2021	115.27	-	-	-	-	115.27
Amazon Capital Services	1Q9X-LJYL-G9MQ	10/23/2021	12/7/2021	19.20	-	-	-	-	19.20
Amazon Capital Services	1PQV-MV7G-DKK7	10/23/2021	12/7/2021	7.54	-	-	-	-	7.54
Amazon Capital Services	1PQV-MV7G-GXYP	10/23/2021	12/7/2021	46.33	-	-	-	-	46.33
Amazon Capital Services	133Y-CCMK-HVW1	10/23/2021	12/7/2021	14.68	-	-	-	-	14.68
Amazon Capital Services	1671-DYMK-637P	10/23/2021	12/7/2021	72.81	-	-	-	-	72.81
Amazon Capital Services	133Y-CCMK-PHGX	10/24/2021	12/8/2021	171.72	-	-	-	-	171.72
Amazon Capital Services	114M-JYCV-VMQD	10/24/2021	12/8/2021	141.91	-	-	-	-	141.91
Amazon Capital Services	1WHX-MJWP-RY7H	10/24/2021	12/8/2021	67.47	-	-	-	-	67.47
Amazon Capital Services	1PX7-JGQ3-WYNJ	10/24/2021	12/8/2021	70.68	-	-	-	-	70.68
Amazon Capital Services	1Q9X-LJYL-WVNY	10/24/2021	12/8/2021	34.59	-	-	-	-	34.59
Amazon Capital Services	1F71-19T7-K4GJ	10/24/2021	12/8/2021	22.54	-	-	-	-	22.54
Amazon Capital Services	1F71-19T7-NTTN	10/24/2021	12/8/2021	121.49	-	-	-	-	121.49
Amazon Capital Services	1F71-19T7-YX93	10/24/2021	12/8/2021	129.90	-	-	-	-	129.90
Amazon Capital Services	1G3W-LP66-WGKD	10/24/2021	12/8/2021	75.64	-	-	-	-	75.64
Amazon Capital Services	1X44-GDRM-74PW	10/25/2021	12/9/2021	128.96	-	-	-	-	128.96
Amazon Capital Services	1RWW-TGMY-6WGL	10/25/2021	12/9/2021	194.33	-	-	-	-	194.33

Lake View Charter School

Accounts Payable Aging

October 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	1CQ1-CKM9-MVW3	10/22/2021	12/21/2021	<u>34.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34.89</u>
Total Outstanding Payables in October				<u>\$ 145,962.55</u>	<u>\$ 3,309.46</u>	<u>\$ 212.50</u>	<u>\$ 170.00</u>	<u>\$ 31,239.07</u>	<u>\$ 180,893.58</u>

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Lake View Charter School

Budget vs Actual

For the period ended October 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	\$ 356,136	\$ 343,721	\$ 12,415	\$ 751,844	\$ 725,634	\$ 26,210	\$ 5,617,433
Education Protection Account	21,713	30,750	(9,037)	21,713	30,750	(9,037)	123,000
In Lieu of Property Taxes	12,180	11,045	1,135	39,584	35,896	3,688	203,068
Total State Aid - Revenue Limit	390,029	385,516	4,513	813,141	792,279	20,862	5,943,501
Federal Revenue							
Special Education - Entitlement	-	4,553	(4,553)	-	9,613	(9,613)	74,415
Title I, Part A - Basic Low Income	-	-	-	-	17,761	(17,761)	71,043
Title II, Part A - Teacher Quality	-	-	-	-	2,999	(2,999)	11,997
Other Federal Revenue	48,442	-	48,442	48,442	-	48,442	228,969
Prior Year Federal Revenue	(47,842)	-	(47,842)	3,458	-	3,458	-
Total Federal Revenue	600	4,553	(3,953)	51,900	30,373	21,527	386,424
Other State Revenue							
State Special Education	26,326	23,143	3,183	55,576	48,857	6,719	378,225
Mandated Cost	-	-	-	-	-	-	7,910
State Lottery	-	-	-	-	-	-	122,385
Prior Year Revenue	(70,574)	-	(70,574)	(2,682)	-	(2,682)	-
Other State Revenue	72,322	-	72,322	72,322	-	72,322	281,198
Total Other State Revenue	28,074	23,143	4,931	125,216	48,857	76,359	789,718
Total Revenues	\$ 418,703	\$ 413,212	\$ 5,491	\$ 990,257	\$ 871,509	\$ 118,748	\$ 7,119,643
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 159,545	\$ 174,427	\$ 14,882	\$ 626,473	\$ 691,305	\$ 64,831	\$ 2,086,717
Teachers' Extra Duty/Stipends	16,737	11,035	(5,702)	45,937	22,070	(23,867)	110,950
Pupil Support Salaries	14,383	14,000	(383)	57,002	56,000	(1,002)	168,000
Administrators' Salaries	27,649	25,000	(2,649)	109,318	100,000	(9,318)	300,000
Other Certificated Salaries	7,168	6,750	(418)	27,418	27,000	(418)	81,000
Total Certificated Salaries	225,481	231,212	5,730	866,148	896,375	30,227	2,746,067
Classified Salaries							
Support Salaries	86	-	(86)	312	-	(312)	-
Clerical and Office Staff Salaries	4,065	3,644	(420)	16,258	14,577	(1,681)	43,730
Other Classified Salaries	1,613	5,432	3,819	4,869	21,729	16,860	65,186
Total Classified Salaries	5,763	9,076	3,313	21,439	36,305	14,866	108,916
Benefits							
State Teachers' Retirement System, certificated positions	37,301	36,809	(492)	143,070	142,703	(368)	437,174
OASDI/Medicare/Alternative, certificated positions	357	563	205	1,329	2,251	922	6,753
Medicare/Alternative, certificated positions	3,251	3,484	233	12,462	13,524	1,062	41,397
Health and Welfare Benefits, certificated positions	38,490	21,250	(17,240)	158,120	85,000	(73,120)	255,000
State Unemployment Insurance, certificated positions	252	1,301	1,049	4,081	5,204	1,122	26,019
Workers' Compensation Insurance, certificated positions	3,180	3,364	184	(13)	13,058	13,070	39,970
Other Benefits, certificated positions	984	12,014	11,030	3,639	46,634	42,995	142,749
Total Benefits	83,815	78,785	(5,030)	322,690	308,373	(14,317)	949,062
Books & Supplies							
Textbooks and Core Materials	1,079	6,381	5,302	10,850	25,526	14,676	76,577
Books and Reference Materials	-	1,908	1,908	5,861	7,633	1,772	22,900
School Supplies	90,543	98,202	7,659	260,452	339,926	79,473	1,122,152
Software	7,001	7,245	244	67,355	28,980	(38,375)	86,940
Office Expense	32	225	193	74	900	826	2,700
Noncapitalized Equipment	1,319	16,587	15,268	53,709	57,414	3,705	189,534
Total Books & Supplies	99,974	130,548	30,574	398,302	460,379	62,077	1,500,803
Subagreement Services							
Special Education	21,503	19,142	(2,361)	52,389	76,567	24,178	229,700
Other Educational Consultants	22,921	21,654	(1,267)	41,164	74,955	33,792	247,441
Instructional Services	22,243	22,288	45	88,973	89,153	180	267,458
Total Subagreement Services	66,667	63,084	(3,583)	182,526	240,675	58,149	744,598
Operations & Housekeeping							
Auto and Travel	-	-	-	346	-	(346)	-
Dues & Memberships	-	783	783	7,023	3,133	(3,890)	9,400
Insurance	9,895	8,858	(1,037)	29,606	35,433	5,827	106,300
Communications	500	1,633	1,133	2,448	6,533	4,085	19,600
Postage and Shipping	9	300	291	1,262	1,200	(62)	3,600
Total Operations & Housekeeping	10,404	11,575	1,171	40,685	46,300	5,615	138,900
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	58	58	-	233	233	700
Total Facilities, Repairs & Other Leases	-	58	58	-	233	233	700
Professional/Consulting Services							
Audit & Taxes	4,176	4,000	(176)	4,176	4,000	(176)	12,000
Legal	996	4,958	3,963	2,810	19,833	17,024	59,500
Professional Development	54	1,833	1,779	1,151	7,332	6,181	21,997
General Consulting	1,500	833	(667)	3,900	3,333	(567)	10,000
Special Activities/Field Trips	2,517	1,732	(785)	6,786	5,996	(791)	19,793
Bank Charges	743	942	199	2,438	3,767	1,329	11,300
Other Taxes and Fees	-	242	242	191	967	776	2,900
Payroll Service Fee	615	-	(615)	2,550	-	(2,550)	-
Management Fee	32,608	32,671	63	130,618	130,684	66	392,051
District Oversight Fee	7,801	7,710	(90)	16,263	15,846	(417)	118,870
Public Relations/Recruitment	-	-	-	255	-	(255)	-
Total Professional/Consulting Services	51,010	54,921	3,912	171,138	191,757	20,620	648,411
Interest							
Interest Expense	12,058	-	(12,058)	39,437	58,433	18,996	178,008
Total Interest	12,058	-	(12,058)	39,437	58,433	18,996	178,008
Total Expenses	\$ 555,172	\$ 579,260	\$ 24,088	\$ 2,042,364	\$ 2,238,830	\$ 196,465	\$ 7,015,465
Change in Net Assets	(136,469)	(166,047)	29,579	(1,052,107)	(1,367,320)	315,213	104,178
Net Assets, Beginning of Period	(939,777)			(24,139)			
Net Assets, End of Period	\$ (1,076,246)			\$ (1,076,246)			

Lake View Charter School
Check Register

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11537	Amazon Capital Services	10/1/2021	\$ 59.65
11538	Blue Shield of CA	10/1/2021	71,856.38
11539	BookShark	10/1/2021	2,717.98
11540	Jennifer McQuarrie	10/1/2021	117.33
11541	McColgan & Associates Inc	10/1/2021	402.50
11542	All About Learning Press, Inc.	10/5/2021	522.53
11543	Amy Walters	10/5/2021	300.00
11544	Art of Problem Solving	10/5/2021	234.33
11545	Beautiful Feet Books, Inc.	10/5/2021	35.12
11546	Billie Adkins	10/5/2021	300.00
11547	VOID	VOID	VOID
11548	BookShark	10/5/2021	7,067.34
11549	Bridgeway Academy	10/5/2021	838.66
11550	Bright Thinker	10/5/2021	481.72
11551	CharterSafe	10/5/2021	12,784.86
11552	Earthbound Skills	10/5/2021	19,850.00
11553	Enid Music	10/5/2021	116.00
11554	Evan-Moor	10/5/2021	140.93
11555	Glad Donahue	10/5/2021	450.00
11556	Growing Healthy Children Therapy Services, Inc.	10/5/2021	55.00
11557	Hands 4 Building, LLC	10/5/2021	295.98
11558	Institute for Excellence in Writing	10/5/2021	37.10
11559	Jessica Coombs	10/5/2021	300.00
11560	Lakeshore	10/5/2021	514.08
11561	Learn and Create, Inc.	10/5/2021	1,032.54
11562	Learn Piano Live	10/5/2021	170.71
11563	Learning A-Z	10/5/2021	118.00
11564	Learning Without Tears	10/5/2021	46.62
11565	Lindsay Mower	10/5/2021	300.00
11566	Little Passports	10/5/2021	2,475.95
11567	MEL Science U.S., LLC	10/5/2021	300.84
11568	Moving Beyond the Page	10/5/2021	542.28
11569	MoxieBox Art	10/5/2021	1,423.21
11570	Mr D. Math	10/5/2021	1,223.00
11571	Mystery Science Inc.	10/5/2021	138.00
11572	North State Parent	10/5/2021	255.00
11573	Oak Meadow Inc.	10/5/2021	1,141.84
11574	Peace Hill Press, Inc. dba Well Trained Mind Press	10/5/2021	85.59
11575	Rainbow Resource Center	10/5/2021	904.58
11576	Reading For Life	10/5/2021	950.00
11577	Serra Wells	10/5/2021	450.00
11578	Singapore Math, Inc.	10/5/2021	236.74
11579	Starfall Education Foundation	10/5/2021	35.00
11580	TalkBox.Mom	10/5/2021	440.07
11581	Teaching Textbooks	10/5/2021	263.40
11582	The Critical Thinking Co.	10/5/2021	62.48
11583	Thrive Homeschool Program	10/5/2021	9,207.50
11584	Timberdoodle.com	10/5/2021	1,975.93
11585	Tori Gillam	10/5/2021	1,349.00
11586	Wonder Crate	10/5/2021	93.80
11587	WriteShop	10/5/2021	63.12
11588	PenServ Plan Services, Inc.	10/14/2021	2,344.90
11589	A Brighter Child, Inc	10/14/2021	87.75
11590	All About Learning Press, Inc.	10/14/2021	921.18
11591	Barbara J Rice	10/14/2021	420.00

Lake View Charter School

Check Register

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11592	Charter School Capital	10/14/2021	47,581.90
11593	Christy White Accountancy Corporation	10/14/2021	4,176.00
11594	Earthbound Skills	10/14/2021	225.00
11595	Honest History Co	10/14/2021	75.50
11596	Kitchen Stewardship LLC	10/14/2021	149.95
11597	Learning Without Tears	10/14/2021	28.39
11598	LEGO Education	10/14/2021	611.16
11599	Little Passports	10/14/2021	167.96
11600	Live Education!	10/14/2021	511.35
11601	Maria Madruga	10/14/2021	520.00
11602	Math-U-See Inc.	10/14/2021	238.00
11603	Moving Beyond the Page	10/14/2021	1,314.08
11604	Oak Meadow Inc.	10/14/2021	945.18
11605	R&D Educational Systems Inc	10/14/2021	49.00
11606	Rainbow Resource Center	10/14/2021	3,253.68
11607	Ramsey Solutions	10/14/2021	199.98
11608	Reading For Life	10/14/2021	4,630.00
11609	Standalone MMA	10/14/2021	516.00
11610	Studies Weekly	10/14/2021	226.23
11611	Teacher Synergy, LLC	10/14/2021	44.99
11612	The Curiosity Collective	10/14/2021	400.00
11613	Viking Woodworks & Learning Center	10/14/2021	470.00
11614	Center Stage Kids	10/14/2021	80.00
11615	Amazon Capital Services	10/21/2021	3.05
11616	All About Learning Press, Inc.	10/22/2021	389.24
11617	Art of Problem Solving	10/22/2021	96.00
11618	Beautiful Feet Books, Inc.	10/22/2021	1,899.40
11619	BYU Independent Study	10/22/2021	1,200.00
11620	CharterSafe	10/22/2021	9,085.00
11621	Chico Art School	10/22/2021	450.00
11622	eDynamic Learning	10/22/2021	265.00
11623	Evan-Moor	10/22/2021	99.99
11624	Full Circle Speech Therapy	10/22/2021	1,480.00
11625	Hands 4 Building, LLC	10/22/2021	147.99
11626	History Unboxed LLC	10/22/2021	614.15
11627	Jeanette Wise	10/22/2021	1,250.00
11628	Jennifer McQuarrie	10/22/2021	231.00
11629	Joshua Hegg	10/22/2021	630.00
11630	Law Offices of Young Minney & Corr LLP	10/22/2021	764.70
11631	MEL Science U.S., LLC	10/22/2021	940.12
11632	Mendocino Starz Gymnastics and Cheer	10/22/2021	1,770.00
11633	Mystery Science Inc.	10/22/2021	158.00
11634	Reading For Life	10/22/2021	1,160.00
11635	Singapore Math, Inc.	10/22/2021	295.80
11636	TalkBox.Mom	10/22/2021	354.50
11637	Teacher Synergy, LLC	10/22/2021	222.22
11638	Teaching Textbooks	10/22/2021	55.45
11639	Think Outside, LLC	10/22/2021	828.85
11640	Thrive Homeschool Program	10/22/2021	200.00
11641	Timberdoodle.com	10/22/2021	749.42
11642	Time4Learning	10/22/2021	299.40
11643	PenServ Plan Services, Inc.	10/26/2021	3,328.82
11644	Amazon Capital Services	10/28/2021	55.39
11645	All About Learning Press, Inc.	10/28/2021	518.60
11646	Amy Walters	10/28/2021	580.00
11647	Art of Problem Solving	10/28/2021	155.84

Lake View Charter School

Check Register

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11648	Beautiful Feet Books, Inc.	10/28/2021	238.39
11649	Blue Shield of CA	10/28/2021	19,924.63
11650	Brave Writer LLC	10/28/2021	288.95
11651	Bright Thinker	10/28/2021	248.98
11652	CybrSchool LLC	10/28/2021	2,700.00
11653	Eat2Explore	10/28/2021	259.95
11654	Educational Development Corporation	10/28/2021	22.99
11655	Evan-Moor	10/28/2021	99.99
11656	Global Teletherapy	10/28/2021	16,785.00
11657	Growing Healthy Children Therapy Services, Inc.	10/28/2021	2,445.00
11658	History Unboxed LLC	10/28/2021	1,092.38
11659	Institute for Excellence in Writing	10/28/2021	301.85
11660	Kinetics Academy of Dance	10/28/2021	55.00
11661	KiwiCo, Inc	10/28/2021	1,337.35
11662	Lakeshore	10/28/2021	118.55
11663	Learn and Create, Inc.	10/28/2021	932.19
11664	Learn Piano Live	10/28/2021	249.00
11665	Learning Without Tears	10/28/2021	49.80
11666	Math-U-See Inc.	10/28/2021	318.00
11667	MEL Science U.S., LLC	10/28/2021	338.44
11668	Miaplaza Inc.	10/28/2021	397.60
11669	North State Ballet LLC.	10/28/2021	790.00
11670	Oak Meadow Inc.	10/28/2021	1,773.45
11671	Rainbow Resource Center	10/28/2021	1,666.08
11672	Reading For Life	10/28/2021	1,370.00
11673	Singapore Math, Inc.	10/28/2021	51.76
11674	Teaching Textbooks	10/28/2021	98.16
11675	Terrain Park Climbing Center	10/28/2021	90.00
11676	The Critical Thinking Co.	10/28/2021	238.44
11677	Think Outside, LLC	10/28/2021	153.80
ACH	Amazon Capital Services	10/1/2021	31.05
ACH	Amazon Capital Services	10/1/2021	66.87
ACH	Amazon Capital Services	10/1/2021	28.32
ACH	Amazon Capital Services	10/1/2021	5.99
ACH	Amazon Capital Services	10/1/2021	34.83
ACH	Amazon Capital Services	10/1/2021	49.79
ACH	Amazon Capital Services	10/1/2021	27.87
ACH	Amazon Capital Services	10/1/2021	7.71
ACH	Amazon Capital Services	10/1/2021	137.04
ACH	Amazon Capital Services	10/1/2021	10.87
ACH	Amazon Capital Services	10/1/2021	189.57
ACH	Amazon Capital Services	10/1/2021	16.17
ACH	Amazon Capital Services	10/1/2021	31.88
ACH	Amazon Capital Services	10/1/2021	119.41
ACH	Amazon Capital Services	10/1/2021	235.83
ACH	Amazon Capital Services	10/1/2021	142.95
ACH	Amazon Capital Services	10/1/2021	275.20
ACH	Amazon Capital Services	10/1/2021	10.71
ACH	Amazon Capital Services	10/1/2021	8.57
ACH	Amazon Capital Services	10/1/2021	34.20
ACH	Amazon Capital Services	10/1/2021	78.29
ACH	Amazon Capital Services	10/1/2021	41.32
ACH	Amazon Capital Services	10/1/2021	30.18
ACH	Amazon Capital Services	10/1/2021	27.98
ACH	Amazon Capital Services	10/1/2021	7.71
ACH	Amazon Capital Services	10/1/2021	23.17

Lake View Charter School

Check Register

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/1/2021	33.76
ACH	Amazon Capital Services	10/1/2021	165.93
ACH	Sequoia Grove Charter Alliance	10/1/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	10/1/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	10/1/2021	25,800.00
ACH	Sequoia Grove Charter Alliance	10/1/2021	1,200.00
ACH	Sequoia Grove Charter Alliance	10/1/2021	3,137.43
ACH	Sequoia Grove Charter Alliance	10/1/2021	2,932.78
ACH	Sequoia Grove Charter Alliance	10/1/2021	3,091.81
ACH	Sequoia Grove Charter Alliance	10/1/2021	2,701.49
ACH	Sequoia Grove Charter Alliance	10/1/2021	7,496.65
ACH	Sequoia Grove Charter Alliance	10/1/2021	190.82
ACH	Sequoia Grove Charter Alliance	10/1/2021	897.80
ACH	Amazon Capital Services	10/5/2021	109.99
ACH	Amazon Capital Services	10/5/2021	135.57
ACH	Amazon Capital Services	10/5/2021	15.00
ACH	Amazon Capital Services	10/5/2021	37.36
ACH	Amazon Capital Services	10/5/2021	328.41
ACH	Amazon Capital Services	10/5/2021	7.50
ACH	Amazon Capital Services	10/5/2021	105.80
ACH	Amazon Capital Services	10/5/2021	39.38
ACH	Amazon Capital Services	10/5/2021	83.65
ACH	Amazon Capital Services	10/5/2021	101.37
ACH	Amazon Capital Services	10/5/2021	60.15
ACH	Amazon Capital Services	10/5/2021	87.50
ACH	Amazon Capital Services	10/5/2021	19.51
ACH	Amazon Capital Services	10/5/2021	43.73
ACH	Amazon Capital Services	10/5/2021	18.22
ACH	Amazon Capital Services	10/5/2021	128.49
ACH	Amazon Capital Services	10/5/2021	59.99
ACH	Amazon Capital Services	10/5/2021	94.95
ACH	Amazon Capital Services	10/5/2021	59.99
ACH	Amazon Capital Services	10/5/2021	31.10
ACH	Amazon Capital Services	10/5/2021	106.95
ACH	Amazon Capital Services	10/5/2021	69.40
ACH	Amazon Capital Services	10/5/2021	75.95
ACH	Amazon Capital Services	10/5/2021	47.62
ACH	Amazon Capital Services	10/5/2021	127.90
ACH	Amazon Capital Services	10/5/2021	128.62
ACH	Amazon Capital Services	10/5/2021	53.12
ACH	Amazon Capital Services	10/5/2021	81.14
ACH	Amazon Capital Services	10/5/2021	18.39
ACH	Amazon Capital Services	10/5/2021	8.57
ACH	Amazon Capital Services	10/5/2021	43.54
ACH	Amazon Capital Services	10/5/2021	54.18
ACH	Amazon Capital Services	10/5/2021	28.89
ACH	Amazon Capital Services	10/5/2021	43.25
ACH	Amazon Capital Services	10/5/2021	16.39
ACH	Amazon Capital Services	10/5/2021	138.33
ACH	Amazon Capital Services	10/5/2021	13.96
ACH	Amazon Capital Services	10/5/2021	9.70
ACH	Amazon Capital Services	10/5/2021	59.71
ACH	Amazon Capital Services	10/5/2021	21.44
ACH	Amazon Capital Services	10/5/2021	23.06
ACH	Amazon Capital Services	10/5/2021	47.76
ACH	Amazon Capital Services	10/5/2021	21.65

Lake View Charter School

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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/5/2021	84.31
ACH	Amazon Capital Services	10/5/2021	95.69
ACH	Amazon Capital Services	10/5/2021	22.46
ACH	Amazon Capital Services	10/5/2021	42.80
ACH	Amazon Capital Services	10/5/2021	50.13
ACH	Amazon Capital Services	10/5/2021	263.27
ACH	Amazon Capital Services	10/5/2021	79.49
ACH	Amazon Capital Services	10/5/2021	208.58
ACH	Amazon Capital Services	10/5/2021	27.87
ACH	Amazon Capital Services	10/5/2021	148.59
ACH	Amazon Capital Services	10/5/2021	77.93
ACH	Amazon Capital Services	10/5/2021	12.54
ACH	Amazon Capital Services	10/5/2021	26.71
ACH	Amazon Capital Services	10/5/2021	162.49
ACH	Amazon Capital Services	10/5/2021	13.76
ACH	Amazon Capital Services	10/5/2021	47.76
ACH	Amazon Capital Services	10/5/2021	55.86
ACH	Charter Impact, Inc.	10/5/2021	10,365.00
ACH	Charter Impact, Inc.	10/5/2021	234.00
ACH	Sequoia Grove Charter Alliance	10/5/2021	481.60
ACH	Sequoia Grove Charter Alliance	10/5/2021	636.83
ACH	Sequoia Grove Charter Alliance	10/5/2021	289.80
ACH	Sequoia Grove Charter Alliance	10/5/2021	54.00
ACH	Sequoia Grove Charter Alliance	10/5/2021	238.94
ACH	Sequoia Grove Charter Alliance	10/5/2021	450.00
ACH	Sequoia Grove Charter Alliance	10/5/2021	84.00
ACH	Sequoia Grove Charter Alliance	10/5/2021	626.56
ACH	Sequoia Grove Charter Alliance	10/5/2021	339.22
ACH	Sequoia Grove Charter Alliance	10/5/2021	762.12
ACH	The Advantage Group	10/14/2021	132.92
ACH	Amazon Capital Services	10/14/2021	83.17
ACH	Amazon Capital Services	10/14/2021	19.33
ACH	Amazon Capital Services	10/14/2021	47.62
ACH	Amazon Capital Services	10/14/2021	39.65
ACH	Amazon Capital Services	10/14/2021	5.35
ACH	Amazon Capital Services	10/14/2021	80.19
ACH	Amazon Capital Services	10/14/2021	61.93
ACH	Amazon Capital Services	10/14/2021	215.90
ACH	Amazon Capital Services	10/14/2021	114.26
ACH	Amazon Capital Services	10/14/2021	225.59
ACH	Amazon Capital Services	10/14/2021	57.61
ACH	Amazon Capital Services	10/14/2021	108.03
ACH	Amazon Capital Services	10/14/2021	17.77
ACH	Amazon Capital Services	10/14/2021	40.23
ACH	Amazon Capital Services	10/14/2021	36.97
ACH	Amazon Capital Services	10/14/2021	145.37
ACH	Amazon Capital Services	10/14/2021	17.27
ACH	Amazon Capital Services	10/14/2021	80.21
ACH	Amazon Capital Services	10/14/2021	115.05
ACH	Amazon Capital Services	10/14/2021	58.59
ACH	Amazon Capital Services	10/14/2021	64.01
ACH	Amazon Capital Services	10/14/2021	7.87
ACH	Amazon Capital Services	10/14/2021	59.27
ACH	Amazon Capital Services	10/14/2021	23.63
ACH	Amazon Capital Services	10/14/2021	190.86
ACH	Amazon Capital Services	10/14/2021	13.30

Lake View Charter School
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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/14/2021	19.08
ACH	Amazon Capital Services	10/14/2021	17.04
ACH	Amazon Capital Services	10/14/2021	71.54
ACH	Amazon Capital Services	10/14/2021	108.23
ACH	Amazon Capital Services	10/14/2021	12.61
ACH	Amazon Capital Services	10/14/2021	124.09
ACH	Amazon Capital Services	10/14/2021	25.56
ACH	Amazon Capital Services	10/14/2021	41.68
ACH	Amazon Capital Services	10/14/2021	27.59
ACH	Amazon Capital Services	10/14/2021	6.06
ACH	Amazon Capital Services	10/14/2021	213.43
ACH	Amazon Capital Services	10/14/2021	155.31
ACH	Amazon Capital Services	10/14/2021	147.50
ACH	Amazon Capital Services	10/14/2021	12.61
ACH	Amazon Capital Services	10/14/2021	70.71
ACH	Amazon Capital Services	10/14/2021	53.79
ACH	Amazon Capital Services	10/14/2021	20.49
ACH	Amazon Capital Services	10/14/2021	54.70
ACH	Amazon Capital Services	10/14/2021	38.06
ACH	Amazon Capital Services	10/14/2021	80.17
ACH	Amazon Capital Services	10/14/2021	85.79
ACH	Amazon Capital Services	10/14/2021	54.69
ACH	Amazon Capital Services	10/14/2021	62.54
ACH	Amazon Capital Services	10/14/2021	172.70
ACH	Amazon Capital Services	10/14/2021	156.40
ACH	Amazon Capital Services	10/14/2021	24.27
ACH	Amazon Capital Services	10/14/2021	259.69
ACH	Amazon Capital Services	10/14/2021	43.07
ACH	Amazon Capital Services	10/14/2021	156.67
ACH	Amazon Capital Services	10/14/2021	209.10
ACH	Amazon Capital Services	10/14/2021	137.59
ACH	Amazon Capital Services	10/14/2021	209.10
ACH	Amazon Capital Services	10/14/2021	21.34
ACH	Amazon Capital Services	10/14/2021	120.83
ACH	Amazon Capital Services	10/14/2021	15.00
ACH	Amazon Capital Services	10/14/2021	23.58
ACH	Amazon Capital Services	10/14/2021	52.30
ACH	Amazon Capital Services	10/14/2021	52.58
ACH	Amazon Capital Services	10/14/2021	77.79
ACH	Amazon Capital Services	10/14/2021	48.54
ACH	Amazon Capital Services	10/14/2021	68.26
ACH	Amazon Capital Services	10/14/2021	54.09
ACH	Amazon Capital Services	10/14/2021	12.93
ACH	Amazon Capital Services	10/14/2021	33.71
ACH	Amazon Capital Services	10/14/2021	4.30
ACH	Amazon Capital Services	10/14/2021	39.61
ACH	Amazon Capital Services	10/14/2021	118.80
ACH	Amazon Capital Services	10/14/2021	18.23
ACH	Amazon Capital Services	10/14/2021	136.16
ACH	Amazon Capital Services	10/14/2021	49.22
ACH	Amazon Capital Services	10/14/2021	32.31
ACH	Amazon Capital Services	10/14/2021	62.42
ACH	Amazon Capital Services	10/14/2021	21.44
ACH	Amazon Capital Services	10/14/2021	72.32
ACH	Amazon Capital Services	10/14/2021	241.04
ACH	Amazon Capital Services	10/14/2021	75.88

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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/14/2021	37.48
ACH	Amazon Capital Services	10/14/2021	48.80
ACH	Amazon Capital Services	10/14/2021	79.11
ACH	Amazon Capital Services	10/14/2021	92.22
ACH	Amazon Capital Services	10/14/2021	74.16
ACH	Amazon Capital Services	10/14/2021	10.58
ACH	Amazon Capital Services	10/14/2021	193.04
ACH	Amazon Capital Services	10/14/2021	185.74
ACH	Amazon Capital Services	10/14/2021	12.61
ACH	Amazon Capital Services	10/14/2021	12.61
ACH	Amazon Capital Services	10/14/2021	265.68
ACH	Amazon Capital Services	10/14/2021	141.53
ACH	Amazon Capital Services	10/14/2021	24.47
ACH	Amazon Capital Services	10/14/2021	61.09
ACH	Amazon Capital Services	10/14/2021	141.53
ACH	Amazon Capital Services	10/14/2021	34.09
ACH	Amazon Capital Services	10/14/2021	17.24
ACH	Amazon Capital Services	10/14/2021	148.73
ACH	Amazon Capital Services	10/14/2021	31.46
ACH	Amazon Capital Services	10/14/2021	278.79
ACH	Amazon Capital Services	10/14/2021	101.23
ACH	Charter Impact, Inc.	10/14/2021	378.00
ACH	Amazon Capital Services	10/14/2021	48.46
ACH	Amazon Capital Services	10/14/2021	42.85
ACH	Amazon Capital Services	10/14/2021	42.35
ACH	Amazon Capital Services	10/14/2021	141.47
ACH	Amazon Capital Services	10/14/2021	5.38
ACH	Amazon Capital Services	10/14/2021	48.86
ACH	Amazon Capital Services	10/14/2021	113.63
ACH	Amazon Capital Services	10/14/2021	182.15
ACH	Amazon Capital Services	10/14/2021	72.27
ACH	Amazon Capital Services	10/14/2021	24.66
ACH	Amazon Capital Services	10/14/2021	60.54
ACH	Amazon Capital Services	10/14/2021	28.72
ACH	Amazon Capital Services	10/14/2021	69.27
ACH	Amazon Capital Services	10/14/2021	32.13
ACH	Amazon Capital Services	10/14/2021	150.70
ACH	Amazon Capital Services	10/14/2021	185.98
ACH	Amazon Capital Services	10/14/2021	25.73
ACH	Amazon Capital Services	10/14/2021	132.59
ACH	Amazon Capital Services	10/14/2021	20.49
ACH	Amazon Capital Services	10/14/2021	107.58
ACH	Amazon Capital Services	10/14/2021	26.58
ACH	Amazon Capital Services	10/14/2021	35.69
ACH	Amazon Capital Services	10/14/2021	172.33
ACH	Amazon Capital Services	10/14/2021	19.52
ACH	Amazon Capital Services	10/14/2021	140.80
ACH	Amazon Capital Services	10/14/2021	76.00
ACH	Amazon Capital Services	10/14/2021	46.60
ACH	Amazon Capital Services	10/14/2021	95.64
ACH	Amazon Capital Services	10/14/2021	59.19
ACH	Amazon Capital Services	10/14/2021	136.34
ACH	Amazon Capital Services	10/14/2021	81.97
ACH	Amazon Capital Services	10/14/2021	77.10
ACH	Amazon Capital Services	10/14/2021	64.80
ACH	Amazon Capital Services	10/14/2021	162.70

Lake View Charter School
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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/14/2021	47.76
ACH	Amazon Capital Services	10/14/2021	53.92
ACH	Amazon Capital Services	10/14/2021	60.97
ACH	Amazon Capital Services	10/14/2021	28.00
ACH	Amazon Capital Services	10/14/2021	54.48
ACH	Amazon Capital Services	10/14/2021	61.03
ACH	Amazon Capital Services	10/14/2021	75.03
ACH	Amazon Capital Services	10/14/2021	92.75
ACH	Amazon Capital Services	10/14/2021	40.00
ACH	Amazon Capital Services	10/14/2021	40.95
ACH	Amazon Capital Services	10/14/2021	47.34
ACH	Amazon Capital Services	10/14/2021	10.92
ACH	Amazon Capital Services	10/14/2021	127.10
ACH	Amazon Capital Services	10/14/2021	251.91
ACH	Amazon Capital Services	10/14/2021	115.27
ACH	Amazon Capital Services	10/14/2021	48.40
ACH	Amazon Capital Services	10/14/2021	80.27
ACH	Amazon Capital Services	10/14/2021	32.16
ACH	Amazon Capital Services	10/14/2021	78.84
ACH	Amazon Capital Services	10/14/2021	100.05
ACH	Amazon Capital Services	10/14/2021	96.39
ACH	Amazon Capital Services	10/14/2021	18.65
ACH	Amazon Capital Services	10/14/2021	65.79
ACH	Amazon Capital Services	10/14/2021	19.08
ACH	Amazon Capital Services	10/14/2021	11.66
ACH	Amazon Capital Services	10/14/2021	385.06
ACH	Amazon Capital Services	10/14/2021	31.08
ACH	Amazon Capital Services	10/14/2021	165.86
ACH	Amazon Capital Services	10/14/2021	20.37
ACH	Amazon Capital Services	10/14/2021	83.44
ACH	Amazon Capital Services	10/14/2021	27.05
ACH	Amazon Capital Services	10/14/2021	13.93
ACH	Amazon Capital Services	10/14/2021	12.61
ACH	Amazon Capital Services	10/14/2021	23.94
ACH	Amazon Capital Services	10/14/2021	138.58
ACH	Amazon Capital Services	10/14/2021	194.93
ACH	Amazon Capital Services	10/14/2021	6.45
ACH	Amazon Capital Services	10/14/2021	423.64
ACH	Amazon Capital Services	10/14/2021	20.37
ACH	Amazon Capital Services	10/14/2021	97.66
ACH	Amazon Capital Services	10/14/2021	131.06
ACH	Amazon Capital Services	10/14/2021	32.06
ACH	Amazon Capital Services	10/14/2021	89.69
ACH	Amazon Capital Services	10/14/2021	15.61
ACH	Amazon Capital Services	10/14/2021	81.97
ACH	Amazon Capital Services	10/14/2021	94.01
ACH	Amazon Capital Services	10/14/2021	26.40
ACH	The Advantage Group	10/26/2021	132.92
ACH	Amazon Capital Services	10/22/2021	205.50
ACH	Amazon Capital Services	10/22/2021	8.15
ACH	Amazon Capital Services	10/22/2021	165.36
ACH	Amazon Capital Services	10/22/2021	210.84
ACH	Amazon Capital Services	10/22/2021	14.95
ACH	Amazon Capital Services	10/22/2021	24.13
ACH	Amazon Capital Services	10/22/2021	26.02
ACH	Amazon Capital Services	10/22/2021	199.40

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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2021	11.83
ACH	Amazon Capital Services	10/22/2021	14.39
ACH	Amazon Capital Services	10/22/2021	58.96
ACH	Amazon Capital Services	10/22/2021	32.16
ACH	Amazon Capital Services	10/22/2021	32.16
ACH	Amazon Capital Services	10/22/2021	66.53
ACH	Amazon Capital Services	10/22/2021	27.87
ACH	Amazon Capital Services	10/22/2021	8.58
ACH	Amazon Capital Services	10/22/2021	77.90
ACH	Amazon Capital Services	10/22/2021	59.63
ACH	Amazon Capital Services	10/22/2021	111.72
ACH	Amazon Capital Services	10/22/2021	64.98
ACH	Amazon Capital Services	10/22/2021	58.31
ACH	Amazon Capital Services	10/22/2021	17.58
ACH	Amazon Capital Services	10/22/2021	28.41
ACH	Amazon Capital Services	10/22/2021	17.00
ACH	Amazon Capital Services	10/22/2021	4.83
ACH	Amazon Capital Services	10/22/2021	16.08
ACH	Amazon Capital Services	10/22/2021	172.26
ACH	Amazon Capital Services	10/22/2021	47.94
ACH	Amazon Capital Services	10/22/2021	195.81
ACH	Amazon Capital Services	10/22/2021	61.09
ACH	Amazon Capital Services	10/22/2021	63.78
ACH	Amazon Capital Services	10/22/2021	90.76
ACH	Amazon Capital Services	10/22/2021	7.54
ACH	Amazon Capital Services	10/22/2021	200.40
ACH	Amazon Capital Services	10/22/2021	8.08
ACH	Amazon Capital Services	10/22/2021	33.75
ACH	Amazon Capital Services	10/22/2021	96.07
ACH	Amazon Capital Services	10/22/2021	30.07
ACH	Amazon Capital Services	10/22/2021	41.97
ACH	Amazon Capital Services	10/22/2021	7.51
ACH	Amazon Capital Services	10/22/2021	41.78
ACH	Amazon Capital Services	10/22/2021	23.58
ACH	Amazon Capital Services	10/22/2021	14.52
ACH	Amazon Capital Services	10/22/2021	15.30
ACH	Amazon Capital Services	10/22/2021	79.00
ACH	Amazon Capital Services	10/22/2021	49.66
ACH	Amazon Capital Services	10/22/2021	14.68
ACH	Amazon Capital Services	10/22/2021	7.50
ACH	Sequoia Grove Charter Alliance	10/22/2021	1,254.61
ACH	Sequoia Grove Charter Alliance	10/22/2021	905.79
ACH	Sequoia Grove Charter Alliance	10/22/2021	230.00
ACH	Sequoia Grove Charter Alliance	10/22/2021	571.49
ACH	Amazon Capital Services	10/22/2021	123.29
ACH	Amazon Capital Services	10/22/2021	71.96
ACH	Amazon Capital Services	10/22/2021	24.60
ACH	Amazon Capital Services	10/22/2021	29.51
ACH	Amazon Capital Services	10/22/2021	49.68
ACH	Amazon Capital Services	10/22/2021	73.06
ACH	Amazon Capital Services	10/22/2021	106.20
ACH	Amazon Capital Services	10/22/2021	118.39
ACH	Amazon Capital Services	10/22/2021	65.37
ACH	Amazon Capital Services	10/22/2021	115.45
ACH	Amazon Capital Services	10/22/2021	413.15
ACH	Amazon Capital Services	10/22/2021	69.68

Lake View Charter School

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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2021	57.22
ACH	Amazon Capital Services	10/22/2021	20.55
ACH	Amazon Capital Services	10/22/2021	28.94
ACH	Amazon Capital Services	10/22/2021	209.93
ACH	Amazon Capital Services	10/22/2021	67.64
ACH	Amazon Capital Services	10/22/2021	69.27
ACH	Amazon Capital Services	10/22/2021	62.77
ACH	Amazon Capital Services	10/22/2021	15.96
ACH	Amazon Capital Services	10/22/2021	32.16
ACH	Amazon Capital Services	10/22/2021	72.12
ACH	Amazon Capital Services	10/22/2021	42.41
ACH	Amazon Capital Services	10/22/2021	33.13
ACH	Amazon Capital Services	10/22/2021	60.11
ACH	Amazon Capital Services	10/22/2021	59.00
ACH	Amazon Capital Services	10/22/2021	16.08
ACH	Amazon Capital Services	10/22/2021	42.89
ACH	Amazon Capital Services	10/22/2021	122.46
ACH	Amazon Capital Services	10/22/2021	58.70
ACH	Amazon Capital Services	10/22/2021	72.91
ACH	Amazon Capital Services	10/22/2021	98.24
ACH	Amazon Capital Services	10/22/2021	29.58
ACH	Amazon Capital Services	10/22/2021	151.93
ACH	Amazon Capital Services	10/22/2021	92.19
ACH	Amazon Capital Services	10/22/2021	166.74
ACH	Amazon Capital Services	10/22/2021	153.36
ACH	Amazon Capital Services	10/22/2021	19.41
ACH	Amazon Capital Services	10/22/2021	125.84
ACH	Amazon Capital Services	10/22/2021	50.64
ACH	Amazon Capital Services	10/22/2021	68.47
ACH	Amazon Capital Services	10/22/2021	194.08
ACH	Amazon Capital Services	10/22/2021	19.25
ACH	Amazon Capital Services	10/22/2021	65.35
ACH	Amazon Capital Services	10/22/2021	5.92
ACH	Amazon Capital Services	10/22/2021	17.60
ACH	Amazon Capital Services	10/22/2021	58.19
ACH	Amazon Capital Services	10/22/2021	16.11
ACH	Amazon Capital Services	10/22/2021	49.66
ACH	Amazon Capital Services	10/22/2021	37.53
ACH	Amazon Capital Services	10/22/2021	64.35
ACH	Amazon Capital Services	10/22/2021	18.39
ACH	Amazon Capital Services	10/22/2021	17.13
ACH	Amazon Capital Services	10/22/2021	66.22
ACH	Amazon Capital Services	10/22/2021	11.25
ACH	Amazon Capital Services	10/22/2021	20.93
ACH	Amazon Capital Services	10/22/2021	72.80
ACH	Amazon Capital Services	10/22/2021	88.70
ACH	Amazon Capital Services	10/22/2021	672.34
ACH	Amazon Capital Services	10/22/2021	10.71
ACH	Amazon Capital Services	10/22/2021	10.71
ACH	Amazon Capital Services	10/22/2021	95.99
ACH	Amazon Capital Services	10/22/2021	46.25
ACH	Amazon Capital Services	10/22/2021	31.26
ACH	Amazon Capital Services	10/22/2021	35.37
ACH	Amazon Capital Services	10/22/2021	21.23
ACH	Amazon Capital Services	10/22/2021	75.22
ACH	Amazon Capital Services	10/22/2021	51.50

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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	10/22/2021	23.34
ACH	Amazon Capital Services	10/22/2021	171.65
ACH	Amazon Capital Services	10/22/2021	14.75
ACH	Amazon Capital Services	10/22/2021	16.11
ACH	Amazon Capital Services	10/22/2021	11.38
ACH	Amazon Capital Services	10/22/2021	72.66
ACH	Amazon Capital Services	10/22/2021	172.49
ACH	Amazon Capital Services	10/22/2021	54.53
ACH	Amazon Capital Services	10/22/2021	61.41
ACH	Amazon Capital Services	10/22/2021	77.67
ACH	Amazon Capital Services	10/22/2021	56.57
ACH	Amazon Capital Services	10/22/2021	61.16
ACH	Amazon Capital Services	10/22/2021	18.02
ACH	Amazon Capital Services	10/22/2021	76.09
ACH	Amazon Capital Services	10/22/2021	86.32
ACH	Amazon Capital Services	10/22/2021	57.99
ACH	Amazon Capital Services	10/22/2021	99.66
ACH	Amazon Capital Services	10/22/2021	42.84
ACH	Amazon Capital Services	10/28/2021	44.97
ACH	Amazon Capital Services	10/28/2021	19.91
ACH	Amazon Capital Services	10/28/2021	39.90
ACH	Amazon Capital Services	10/28/2021	101.76
ACH	Amazon Capital Services	10/28/2021	119.66
ACH	Amazon Capital Services	10/28/2021	225.70
ACH	Amazon Capital Services	10/28/2021	164.98
ACH	Amazon Capital Services	10/28/2021	9.52
ACH	Amazon Capital Services	10/28/2021	10.55
ACH	Amazon Capital Services	10/28/2021	107.47
ACH	Amazon Capital Services	10/28/2021	22.51
ACH	Amazon Capital Services	10/28/2021	78.20
ACH	Amazon Capital Services	10/28/2021	39.10
ACH	Amazon Capital Services	10/28/2021	28.62
ACH	Amazon Capital Services	10/28/2021	176.69
ACH	Amazon Capital Services	10/28/2021	27.14
ACH	Amazon Capital Services	10/28/2021	4.32
ACH	Amazon Capital Services	10/28/2021	69.70
ACH	Amazon Capital Services	10/28/2021	4.85
ACH	Amazon Capital Services	10/28/2021	8.74
ACH	Amazon Capital Services	10/28/2021	18.83
ACH	Amazon Capital Services	10/28/2021	226.50
ACH	Amazon Capital Services	10/28/2021	88.24
ACH	Amazon Capital Services	10/28/2021	10.68
ACH	Amazon Capital Services	10/28/2021	93.30
ACH	Amazon Capital Services	10/28/2021	30.05
ACH	Amazon Capital Services	10/28/2021	16.48
ACH	Amazon Capital Services	10/28/2021	84.73
ACH	Amazon Capital Services	10/28/2021	92.47
ACH	Amazon Capital Services	10/28/2021	98.76
ACH	Sequoia Grove Charter Alliance	10/28/2021	22,243.25
ACH	Sequoia Grove Charter Alliance	10/28/2021	106.88
ACH	Sequoia Grove Charter Alliance	10/28/2021	2,932.78
ACH	Sequoia Grove Charter Alliance	10/28/2021	139.50
ACH	Sequoia Grove Charter Alliance	10/28/2021	3,091.81
ACH	Sequoia Grove Charter Alliance	10/28/2021	3,084.64
ACH	Sequoia Grove Charter Alliance	10/28/2021	7,496.65
ACH	Sequoia Grove Charter Alliance	10/28/2021	<u>1,485.82</u>

Lake View Charter School

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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
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Total Disbursements issued in October \$ 482,541.17

Lake View Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended October 31, 2021

	Account Balance
Due (to)/from Inspire Charter Services	\$ 260,901.09
Bad Debt Allowance - IFR	<u>(260,901.09)</u>
Total Due (to)/from Balance	<u><u>\$ -</u></u>

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 11/8/2021

ADA = 605.73



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 615.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	197,854	197,854	356,136	356,136	356,136	356,136	356,136	671,442	671,442	671,442	671,442	671,440	5,533,595	5,617,433	(83,838)
8012 Education Protection Account	-	-	-	21,713	-	-	30,287	-	-	38,860	-	-	30,287	121,146	123,000	(1,854)
8096 In Lieu of Property Taxes	-	9,135	18,269	12,180	11,727	11,727	11,727	11,727	41,957	20,979	20,979	20,979	20,979	212,364	203,068	9,296
	-	206,989	216,123	390,029	367,863	367,863	398,150	367,863	713,399	731,280	692,420	692,420	722,705	5,867,105	5,943,501	(76,396)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	3,801	3,801	3,801	3,801	9,195	9,195	9,195	9,195	8,678	60,662	74,415	(13,753)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	53,282	-	-	-	-	-	-	17,761	71,043	71,043	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	8,998	-	-	-	-	-	-	2,999	11,997	11,997	-
8296 Other Federal Revenue	-	-	-	48,442	-	224,537	-	-	-	-	-	-	-	272,978	228,969	44,009
8299 Prior Year Federal Revenue	-	4,432	46,868	(47,842)	-	-	-	-	-	-	-	-	-	3,458	-	3,458
	-	4,432	46,868	600	3,801	290,617	3,801	3,801	9,195	9,195	9,195	9,195	29,438	420,138	386,424	33,714
Other State Revenue																
8311 State Special Education	-	14,625	14,625	26,326	18,815	18,815	18,815	18,815	34,406	34,406	34,406	34,406	31,845	300,305	378,225	(77,920)
8550 Mandated Cost	-	-	-	-	-	7,910	-	-	-	-	-	-	-	7,910	7,910	-
8560 State Lottery	-	-	-	-	-	-	20,801	-	-	20,801	-	-	77,918	119,521	122,385	(2,864)
8598 Prior Year Revenue	-	7,785	60,107	(70,574)	-	-	-	-	-	-	-	-	-	(2,682)	-	(2,682)
8599 Other State Revenue	-	-	-	72,322	-	273,413	-	-	-	-	-	-	-	345,735	281,198	64,537
	-	22,410	74,732	28,074	18,815	300,138	39,617	18,815	34,406	55,207	34,406	34,406	109,763	770,789	789,718	(18,928)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	233,831	337,723	418,703	390,479	958,619	441,567	390,479	757,000	795,683	736,021	736,021	861,906	7,058,032	7,119,643	(61,610)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	144,841	167,574	154,513	159,545	168,760	168,760	168,760	168,760	168,760	168,760	168,760	168,760	-	1,976,550	2,086,717	110,167
1175 Teachers' Extra Duty/Stipends	3,555	8,901	16,744	16,737	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	-	134,217	110,350	(23,867)
1200 Pupil Support Salaries	14,030	14,206	14,383	14,383	14,015	14,015	14,015	14,015	14,015	14,015	14,015	14,015	-	169,122	168,000	(1,122)
1300 Administrators' Salaries	26,797	27,223	27,649	27,649	26,797	26,797	26,797	26,797	26,797	26,797	26,797	26,797	-	323,692	300,000	(23,692)
1900 Other Certificated Salaries	6,750	-	13,500	7,168	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	-	81,416	81,000	(416)
	195,973	217,905	226,789	225,481	227,356	227,356	227,356	227,356	227,356	227,356	227,356	227,356	-	2,684,996	2,746,067	61,071
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	227	86	6,119	6,119	6,119	6,119	6,119	6,119	6,119	6,119	-	49,264	-	(49,264)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	-	48,774	43,730	(5,044)
2900 Other Classified Salaries	861	1,229	1,166	1,613	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865	-	51,789	65,186	13,397
	4,926	5,294	5,457	5,763	16,048	16,048	16,048	16,048	16,048	16,048	16,048	16,048	-	149,827	108,916	(40,911)
Benefits																
3101 STRS	32,318	36,021	37,430	37,301	36,395	36,395	36,395	36,395	36,395	36,395	36,395	36,395	-	434,231	437,174	2,943
3301 OASDI	305	328	338	357	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	-	11,561	6,753	(4,808)
3311 Medicare	2,811	3,134	3,266	3,251	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	-	41,271	41,397	126
3401 Health and Welfare	23,786	38,509	57,335	38,490	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	-	328,120	255,000	(73,120)
3501 State Unemployment	2,446	1,080	304	252	1,301	1,301	6,505	5,204	2,602	1,301	1,301	1,301	-	24,897	26,019	1,122
3601 Workers' Compensation	2,061	(7,315)	2,061	3,180	3,477	3,477	3,477	3,477	3,477	3,477	3,477	3,477	-	27,802	39,970	12,167
3901 Other Benefits	687	984	984	984	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	-	102,979	142,749	39,770
	64,415	72,741	101,719	83,815	79,720	79,720	84,924	83,623	81,021	79,720	79,720	79,720	-	970,861	949,062	(21,799)
Books and Supplies																
4100 Textbooks and Core Materials	-	8,451	1,319	1,079	6,381	6,381	6,381	6,381	6,381	6,381	6,381	6,381	-	61,901	76,577	14,676
4200 Books and Reference Materials	-	5,861	-	-	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	-	21,128	22,900	1,772
4302 School Supplies	21,888	51,507	96,515	90,543	62,513	94,319	69,136	98,304	157,122	159,994	80,369	13,814	-	996,022	1,122,152	126,130
4305 Software	6,793	21,570	31,990	7,001	7,204	7,204	7,204	7,204	7,204	7,204	7,204	7,204	-	124,987	86,940	(38,047)
4310 Office Expense	-	29	13	32	225	225	225	225	225	225	225	225	-	1,874	2,700	826
4400 Noncapitalized Equipment	43,984	8,300	106	1,319	19,184	28,945	21,216	30,168	48,218	49,099	24,664	4,239	-	279,443	189,534	(89,909)
	72,664	95,719	129,944	99,974	97,415	138,983	106,071	144,191	221,058	224,812	120,751	33,772	-	1,485,354	1,500,803	15,448

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 11/8/2021

ADA = 605.73



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	3,870	16,806	10,211	21,503	21,742	21,742	21,742	21,742	21,742	21,742	21,742	21,742	-	226,322	229,700	3,378
5106 Other Educational Consultants	4,589	6,296	7,357	22,921	17,284	26,078	19,115	27,180	43,442	44,236	22,221	3,819	-	244,540	247,441	2,901
5107 Instructional Services	22,243	22,243	22,243	22,243	22,002	22,002	22,002	22,002	22,002	22,002	22,002	22,002	-	264,986	267,458	2,471
	30,702	45,345	39,812	66,667	61,027	69,821	62,858	70,923	87,186	87,980	65,964	47,563	-	735,848	744,598	8,750
Operations and Housekeeping																
5201 Auto and Travel	-	304	43	-	-	-	-	-	-	-	-	-	-	346	-	(346)
5300 Dues & Memberships	-	6,768	255	-	767	767	767	767	767	767	767	767	-	13,156	9,400	(3,756)
5400 Insurance	5,661	7,025	7,025	9,895	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	-	98,806	106,300	7,494
5900 Communications	500	668	780	500	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	-	14,248	19,600	5,352
5901 Postage and Shipping	121	233	898	9	275	275	275	275	275	275	275	275	-	3,462	3,600	138
	6,282	14,998	9,001	10,404	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	-	130,019	138,900	8,881
Facilities, Repairs and Other Leases																
5610 Repairs and Maintenance	-	-	-	-	58	58	58	58	58	58	58	58	-	467	700	233
	-	-	-	-	58	58	58	58	58	58	58	58	-	467	700	233
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	4,176	4,500	4,500	-	-	-	-	-	-	-	13,176	12,000	(1,176)
5803 Legal	-	934	880	996	5,508	5,508	5,508	5,508	5,508	5,508	5,508	5,508	-	46,876	59,500	12,624
5804 Professional Development	-	50	1,047	54	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	-	15,816	21,997	6,181
5805 General Consulting	-	600	1,800	1,500	833	833	833	833	833	833	833	833	-	10,567	10,000	(567)
5806 Special Activities/Field Trips	263	1,317	2,689	2,517	1,726	2,605	1,909	2,715	4,339	4,418	2,219	381	-	27,100	19,793	(7,307)
5807 Bank Charges	607	468	619	743	917	917	917	917	917	917	917	917	-	9,771	11,300	1,529
5809 Other taxes and fees	35	30	126	-	400	400	400	400	400	400	400	400	-	3,391	2,900	(491)
5810 Payroll Service Fee	405	884	647	615	-	-	-	-	-	-	-	-	-	2,550	-	(2,550)
5811 Management Fee	32,608	32,708	32,693	32,608	32,295	32,295	32,295	32,295	32,295	32,295	32,295	32,295	-	388,975	392,051	3,076
5812 District Oversight Fee	-	4,140	4,322	7,801	7,357	7,357	7,963	7,357	14,268	14,626	13,848	13,848	14,454	117,342	118,870	1,528
5815 Public Relations/Recruitment	255	-	-	-	-	-	-	-	-	-	-	-	-	255	-	(255)
	34,173	41,131	44,824	51,010	55,370	56,248	51,658	51,858	60,393	60,830	57,854	56,016	14,454	635,818	648,411	12,593
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
7438 Interest Expense	4,859	10,511	12,009	12,058	24,868	-	-	45,658	-	-	26,858	-	-	136,821	178,008	41,187
	4,859	10,511	12,009	12,058	24,868	-	-	45,658	-	-	26,858	-	-	136,821	178,008	41,187
Total Expenses	413,994	503,644	569,554	555,172	573,030	599,402	560,141	650,883	704,288	707,971	605,777	471,700	14,454	6,930,011	7,015,465	85,454
Monthly Surplus (Deficit)	(413,994)	(269,812)	(231,832)	(136,469)	(182,551)	359,217	(118,574)	(260,404)	52,712	87,711	130,244	264,321	847,452	128,021	104,178	23,843

Lake View Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 11/8/2021

ADA = 605.73



Cash Flow Adjustments

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
Monthly Surplus (Deficit)	(413,994)	(269,812)	(231,832)	(136,469)	(182,551)	359,217	(118,574)	(260,404)	52,712	87,711	130,244	264,321	847,452
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	83,271	1,016,190	301,373	3,805	-	-	68,869	-	-	-	-	-	(861,906)
Grants and Contributions Rec.	7,985	6,796	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	35,953	11,068	397	(51,087)	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	75,000	-	-	-	-	-	-	-	-	-
Accounts Payable	15,232	(4,535)	80,296	(3,270)	-	-	-	-	-	-	-	-	14,454
Accrued Expenses	78,812	(51,531)	(2,082)	19,907	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	(136,706)	-	-	-	-	-	-	-
Deferred Revenue	(257,514)	28,770	(106,975)	(5,030)	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	590,300	544,600	544,600	521,700	621,700	-	-	1,141,449	-	-	-	671,443	-
Payments on Factoring	(8,700)	(1,109,844)	(245,600)	(469,082)	(273,300)	(273,300)	(272,300)	(272,300)	(570,725)	(570,725)	-	(570,725)	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	131,345	171,702	340,178	(44,526)	165,849	(50,790)	(322,005)	608,745	(518,013)	(483,014)	801,687	(306,405)	
Cash, Beginning of Month	202,203	333,548	505,249	845,428	800,901	966,751	915,961	593,956	1,202,701	684,687	201,674	1,003,360	
Cash, End of Month	333,548	505,249	845,428	800,901	966,751	915,961	593,956	1,202,701	684,687	201,674	1,003,360	696,955	

1.8%

128,021

611,602

14,780

-

(3,669)

75,000

102,178

45,106

(136,706)

(340,749)

-

4,635,792

(4,636,602)

-

Original Budget Total	Favorable / (Unfav.)
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Cert.	Instr.
48.4%	83.2%
593,290	229,372

Pupil:Teacher Ratio
17.82

Lake View Charter School

Statement of Cash Flows

For the period ended October 31, 2021

	Month Ended 10/31/21	YTD Ended 10/31/21
Cash Flows from Operating Activities		
Changes in Net Assets	\$ (136,469)	\$ (1,052,107)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	3,805	1,404,639
Grants, Contributions & Pledges Receivable	52,618	382,754
Prepaid Expenses	(51,087)	(3,669)
Other Assets	75,000	75,000
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(3,270)	87,724
Accrued Expenses	19,907	45,106
Deferred Revenue	(5,030)	(340,749)
Total Cash Flows from Operating Activities	(44,526)	598,699
Change in Cash & Cash Equivalents	(44,526)	598,699
Cash & Cash Equivalents, Beginning of Period	845,428	202,203
Cash and Cash Equivalents, End of Period	\$ 800,901	\$ 800,901

Lake View Charter School

Statement of Financial Position

October 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 702,551	\$ 202,203	\$ 500,349	
Restricted Cash	98,350	-	98,350	
Total Cash & Cash Equivalents	800,901	202,203	598,699	296%
Accounts Receivable	-	14,780	(14,780)	-100%
Public Funding Receivable	115,979	1,520,618	(1,404,639)	-92%
Factored Receivable	(1,610,900)	(1,242,926)	(367,974)	30%
Prepaid Expenses	109,437	105,768	3,669	3%
Total Current Assets	(584,583)	600,443	(1,185,026)	-197%
Long-Term Assets				
Deposits	-	75,000	(75,000)	-100%
Total Long Term Assets	-	75,000	(75,000)	-100%
Total Assets	\$ (584,583)	\$ 675,443	\$ (1,260,026)	-187%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 180,894	\$ 93,170	\$ 87,724	94%
Accrued Liabilities	212,419	167,313	45,106	27%
Deferred Revenue	98,350	439,099	(340,749)	-78%
Total Current Liabilities	491,662	699,582	(207,919)	-30%
Total Liabilities	491,662	699,582	(207,919)	-30%
Net Assets	(1,076,246)	(24,139)	(1,052,107)	4359%
Total Liabilities and Net Assets	\$ (584,583)	\$ 675,443	\$ (1,260,026)	-187%