



# **Lake View Charter School**

## **November 2023 Financial Presentation**

# LAKE VIEW – Fiscal Highlights

- Enrollment 842 students through November and December. With 178 kids on the waiting list, Enrollment will settle around this amount.
- Year end surplus currently projected at \$1.540 million vs a budgeted surplus of \$873K. We think this surplus will come down to \$1.2 million as the school tries to meet 40/80.
- Senate Bill-740 Requirements:
  - 40/80 Expense Ratio**
  - 25:1 Pupil-Teacher ratio ✓

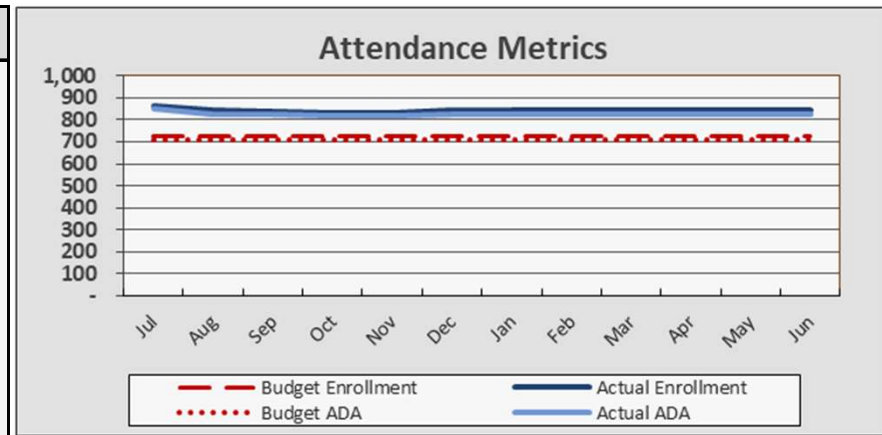
Cert.	Instr.
47.1%	79.8%
884,822	(27,706)

Pupil:Teacher Ratio	
20.13	:1

# Attendance and Data Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	842	842	750
ADA	825	825	735
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	55.9%	55.9%	55.7%
Revenue per ADA		\$15,194	\$14,752
Expenses per ADA		\$13,327	\$13,564



# LAKE VIEW - Revenue

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 2,369,426	\$ 2,439,393	\$ (69,967)	\$ 10,068,433	\$ 8,921,546	\$ 1,146,886
Federal Revenue	163,122	63,941	99,181	400,725	578,976	(178,251)
Other State Revenue	71,273	188,092	(116,818)	1,057,429	892,330	165,099
Other Local Revenue	<u>631,494</u>	<u>187,500</u>	<u>443,994</u>	<u>1,010,661</u>	<u>450,000</u>	<u>560,661</u>
<b>Total Revenue</b>	<b><u>\$ 3,235,316</u></b>	<b><u>\$ 2,878,926</u></b>	<b><u>\$ 356,390</u></b>	<b><u>\$ 12,537,248</u></b>	<b><u>\$ 10,842,852</u></b>	<b><u>\$ 1,694,396</u></b>

# LAKE VIEW - Expenses

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Expenses</b>						
Certificated Salaries	\$ 1,462,286	\$ 1,696,970	\$ 234,683	\$ 3,789,550	\$ 3,780,545	\$ (9,005)
Classified Salaries	56,663	108,750	52,087	144,747	261,000	116,253
Benefits	764,515	812,833	48,318	1,923,846	1,898,457	(25,388)
Books and Supplies	629,220	462,754	(166,466)	1,671,656	1,473,634	(198,022)
Subagreement Services	1,098,169	561,993	(536,176)	2,405,616	1,577,088	(828,528)
Operations	72,598	54,125	(18,473)	150,181	129,900	(20,281)
Facilities	18	-	(18)	18	-	(18)
Professional Services	376,494	319,295	(57,200)	911,319	848,864	(62,455)
Depreciation	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,459,965</b>	<b>\$ 4,016,720</b>	<b>\$ (443,245)</b>	<b>\$ 10,996,933</b>	<b>\$ 9,969,489</b>	<b>\$ (1,027,444)</b>

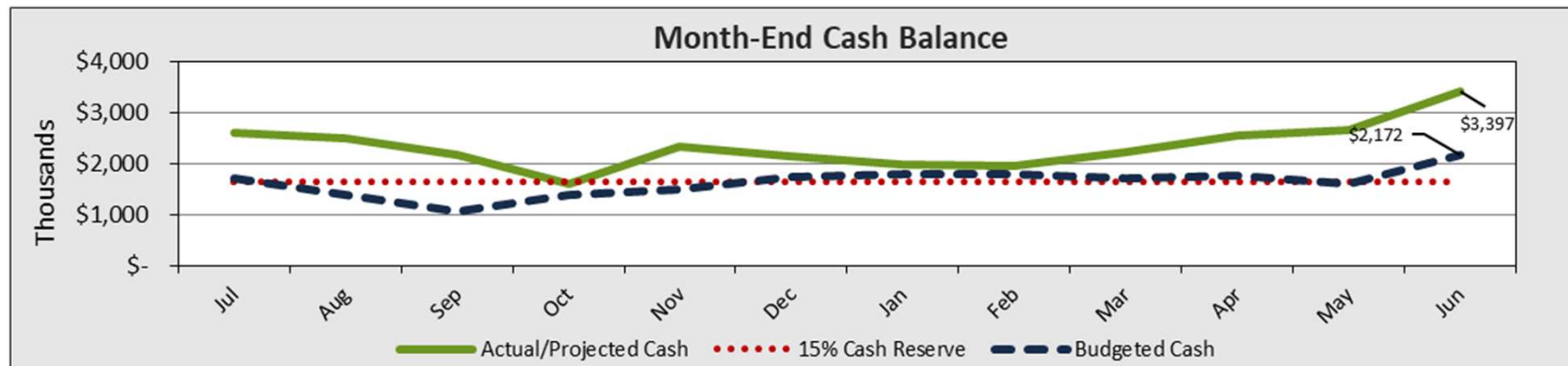
# LAKE VIEW - Fund Balance

- Current Surplus is now 14.00% - this should decline to be closer to 10% as the school moves toward complying with SB740.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (1,224,649)</b>	<b>\$ (1,137,794)</b>	<b>\$ (86,855)</b>	<b>\$ 1,540,315</b>	<b>\$ 873,363</b>	<b>\$ 666,952</b>
Beginning Fund Balance	<u>1,825,800</u>	<u>1,825,800</u>		<u>1,825,800</u>	<u>1,825,800</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 601,150</u></b>	<b><u>\$ 688,006</u></b>		<b><u>\$ 3,366,114</u></b>	<b><u>\$ 2,699,162</u></b>	
<i>As a % of Annual Expenses</i>	5.5%	6.9%		30.6%	27.1%	

# LAKE VIEW - Cash

- No projected concern in cash or factoring needed.
- Cash growth in FY23-24 projected to be \$1.24 M
- Year-end cash projected at \$3.397M.



# LAKE VIEW – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-12	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2023 - December 31, 2023.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-15	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Jan-17	<b>Mid-Year Expenditure Report due to SELPA</b> - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterseelpa.org/fiscal/">http://charterseelpa.org/fiscal/</a>
FINANCE	Jan-19	<b>ASES Grant Renewal</b> - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2024/25. Grants are scheduled to be renewed every three years.	Client	No	Yes	<a href="https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp">https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp</a>
FINANCE	Jan-31	<b>ASES - 2nd Quarter Expenditure Report</b> - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="https://www.cde.ca.gov/ls/ex/asesduedates.asp">https://www.cde.ca.gov/ls/ex/asesduedates.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Jan-31	<b>Public Charter School Grant Program (PCSGP) - Qtr 2</b> - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>
DATA	Feb-01	<b>School Accountability Report Card</b> - All public schools in California are required to prepare an annual SARC (2022/23). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	<a href="https://www.cde.ca.gov/ta/ac/sa/">https://www.cde.ca.gov/ta/ac/sa/</a>
FINANCE	Feb-01	<b>Nonclassroom-Based Funding Determination</b> - Charter schools with an existing funding determination ending in 2023/24 must request a funding determination on or before February 1. Education Code [EC] Section 47612.5 prohibits charter schools from receiving any funding for nonclassroom-based instruction unless the State Board of Education (SBE) determines its eligibility for funding.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/ch/nclrbifunddet.asp">https://www.cde.ca.gov/sp/ch/nclrbifunddet.asp</a>
FINANCE	Feb-15	<b>Board of Equalization Property Tax Exemption</b> - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	<a href="https://www.boe.ca.gov/proptaxes/lessor_exemption.htm">https://www.boe.ca.gov/proptaxes/lessor_exemption.htm</a>
FINANCE	Feb-20	<b>Certification of the First Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
DATA	Feb-26	<b>CRDC - 2023-24 Submission Window (Dec 11, 2023-Feb 26, 2024)</b> - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by Client	No	No	<a href="https://crdc.communities.ed.gov/#program">https://crdc.communities.ed.gov/#program</a>
FINANCE	Feb-28	<b>Southwest SELPA AB602 and Mental Health Interim Expenditure Report</b> - Interim financial reporting for actuals are due to SELPA.	Charter Impact	No	No	<a href="https://www.swselpa.org/">https://www.swselpa.org/</a>
FINANCE	Feb-28	<b>E-Rate FCC Form 470 Due date (FY2024)</b> - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2024 filing window.	Client	No	No	<a href="https://www.usac.org/sl/tools/forms/">https://www.usac.org/sl/tools/forms/</a>
FINANCE	Set by Authorizer (by Mar 15)	<b>2nd Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31.	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>



# LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 23-24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report

# Lake View Charter School

## Monthly Cash Flow/Forecast FY23-24

Revised 12/18/23

Actuals Through: 12/1/2023

ADA = 825.16



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 735.00</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	416,725	416,725	750,105	750,105	750,105	750,105	750,105	1,020,239	1,020,239	1,020,239	1,020,239	1,020,239	9,685,170	8,591,627	1,093,544
8012 Education Protection Account	-	-	-	-	35,766	41,258	-	-	41,258	-	-	-	-	46,750	147,000	18,032
8096 In Lieu of Property Taxes	-	-	-	-	-	15,140	15,140	15,140	57,603	28,802	28,802	28,802	28,802	218,230	182,919	35,311
	-	416,725	416,725	750,105	785,871	806,503	765,245	765,245	1,119,100	1,049,041	1,049,041	1,049,041	1,095,791	10,068,433	8,921,546	1,146,886
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	9,455	9,455	9,455	18,555	18,555	18,555	18,555	2,468	105,054	107,905	(2,851)
8290 Title I, Part A - Basic Low Income	-	-	-	-	62,451	-	-	-	-	-	-	-	(62,451)	-	126,137	(126,137)
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,967	(11,967)
8296 Other Federal Revenue	-	-	66,098	-	-	65,000	-	-	65,000	-	-	65,000	-	261,098	332,967	(71,869)
8299 Prior Year Federal Revenue	-	-	-	-	34,573	-	-	-	-	-	-	-	-	34,573	-	34,573
	-	-	66,098	-	97,024	74,455	9,455	9,455	83,555	18,555	18,555	83,555	(59,983)	400,725	578,976	(178,251)
<b>Other State Revenue</b>																
8311 State Special Education	-	-	-	-	-	57,151	57,151	57,151	112,159	112,159	112,159	112,159	112,159	732,247	652,239	80,008
8550 Mandated Cost	-	-	-	-	-	17,443	-	-	-	-	-	-	-	17,443	17,146	298
8560 State Lottery	-	-	-	-	-	-	44,545	-	-	44,545	-	-	-	205,465	174,195	31,270
8598 Prior Year Revenue	21,886	-	-	-	2,521	-	-	-	-	-	-	-	-	24,407	-	24,407
8599 Other State Revenue	-	31,104	2,894	5,209	7,659	5,209	5,209	5,209	3,713	3,713	3,713	3,713	520	77,866	48,750	29,116
	21,886	31,104	2,894	5,209	10,180	79,803	106,905	62,360	115,872	160,417	115,872	115,872	229,054	1,057,429	892,330	165,099
<b>Other Local Revenue</b>																
8699 School Fundraising	-	-	-	-	500	-	-	-	-	-	-	-	-	500	-	500
8980 Contributions, Unrestricted	103,623	30,389	30,389	345,811	120,783	54,167	54,167	54,167	54,167	54,167	54,167	54,167	-	1,010,161	450,000	560,161
	103,623	30,389	30,389	345,811	121,283	54,167	54,167	54,167	54,167	54,167	54,167	54,167	-	1,010,661	450,000	560,661
<b>Total Revenue</b>	<b>125,509</b>	<b>478,218</b>	<b>516,106</b>	<b>1,101,125</b>	<b>1,014,358</b>	<b>1,014,928</b>	<b>935,771</b>	<b>891,226</b>	<b>1,372,695</b>	<b>1,282,180</b>	<b>1,237,635</b>	<b>1,302,635</b>	<b>1,264,862</b>	<b>12,537,248</b>	<b>10,842,852</b>	<b>1,694,396</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	12,232	267,925	261,736	256,464	261,002	264,780	264,780	264,780	264,780	264,780	264,780	144,622	-	2,792,660	2,939,930	147,270
1175 Teachers' Extra Duty/Stipends	1,788	52,892	52,308	51,773	51,529	51,552	51,552	51,552	51,552	51,552	51,552	22,857	-	542,457	476,012	(66,445)
1200 Pupil Support Salaries	4,353	8,843	9,167	9,428	9,428	9,091	9,091	9,091	9,091	9,091	9,091	4,353	-	100,118	95,765	(4,353)
1300 Administrators' Salaries	16,572	17,062	16,822	16,902	16,902	15,167	15,167	15,167	15,167	15,167	15,167	15,167	-	190,425	176,283	(14,142)
1900 Other Certificated Salaries	1,616	16,033	16,335	16,588	16,588	14,911	14,911	14,911	14,911	14,911	14,911	7,265	-	163,890	92,555	(71,335)
	36,561	362,754	356,367	351,155	355,449	355,500	355,500	355,500	355,500	355,500	355,500	194,263	-	3,789,550	3,780,545	(9,005)
<b>Classified Salaries</b>																
2200 Support Salaries	5,664	6,755	6,183	6,390	6,425	6,833	6,833	6,833	6,833	6,833	6,833	6,833	-	79,250	82,000	2,750
2400 Clerical and Office Staff Salaries	4,878	5,246	4,886	5,087	5,150	5,750	5,750	5,750	5,750	5,750	5,750	5,750	-	65,497	179,000	113,503
	10,542	12,001	11,069	11,477	11,575	12,583	12,583	12,583	12,583	12,583	12,583	12,583	-	144,747	261,000	116,253

# Lake View Charter School

## Monthly Cash Flow/Forecast FY23-24

Revised 12/18/23

Actuals Through: 12/1/2023

ADA = 825.16



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Benefits</b>																
3101 STRS	7,249	64,913	62,600	62,895	57,447	65,445	65,445	65,445	65,445	65,445	65,445	35,763	-	683,538	722,084	38,546
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,470	70,470
3301 OASDI	643	744	685	710	716	814	814	814	814	814	814	814	-	9,195	16,182	6,987
3311 Medicare	709	5,258	5,157	5,087	5,146	5,293	5,293	5,293	5,293	5,293	5,293	2,974	-	56,089	58,602	2,513
3401 Health and Welfare	100,044	88,330	94,499	90,532	94,684	91,667	91,667	91,667	91,667	91,667	91,667	91,667	-	1,109,755	945,000	(164,755)
3501 State Unemployment	9	1,084	1	(1,086)	-	1,388	6,938	5,551	2,775	1,388	1,388	1,388	-	20,823	29,488	8,665
3601 Workers' Compensation	7,385	2,315	2,115	(671)	-	2,993	2,993	2,993	2,993	2,993	2,993	1,682	-	30,786	33,141	2,355
3901 Other Benefits	176	1,208	1,265	1,334	1,334	1,271	1,271	1,271	1,271	1,271	1,271	714	-	13,660	23,490	9,830
	116,216	163,851	166,321	158,801	159,326	168,871	174,422	173,034	170,259	168,871	168,871	135,002	-	1,923,846	1,898,457	(25,388)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	272	359	-	-	-	-	-	-	-	-	-	-	631	-	(631)
4200 Books and Reference Materials	-	532	-	-	-	-	-	-	-	-	-	-	-	532	-	(532)
4302 School Supplies	73,024	149,998	132,423	59,453	45,774	69,142	88,106	117,272	214,902	129,752	227,991	37,421	-	1,345,259	1,212,592	(132,667)
4305 Software	68,092	28,159	6,117	21,413	9,680	15,592	15,592	15,592	15,592	15,592	15,592	15,592	-	242,603	187,100	(55,503)
4310 Office Expense	-	-	47	416	-	25	25	25	25	25	25	25	-	638	300	(338)
4311 Business Meals	-	179	69	-	-	33	33	33	33	33	33	33	-	481	400	(81)
4400 Noncapitalized Equipment	849	762	16,574	8,375	6,653	3,775	4,811	6,403	11,734	7,085	12,449	2,043	-	81,513	73,242	(8,271)
	141,965	179,902	155,588	89,657	62,108	88,568	108,566	139,325	242,286	152,486	256,090	55,114	-	1,671,656	1,473,634	(198,022)
<b>Subagreement Services</b>																
5102 Special Education	-	41	15,127	64,469	43,855	25,667	25,667	25,667	25,667	25,667	25,667	25,667	-	303,159	260,000	(43,159)
5106 Other Educational Consultants	861	4,238	149,529	343,624	272,139	213,408	67,893	90,369	165,601	99,985	175,688	28,836	-	1,612,171	808,652	(803,519)
5107 Instructional Services	40,857	40,857	40,857	40,857	40,857	40,857	40,857	40,857	40,857	40,857	40,857	40,857	-	490,286	508,436	18,150
	41,718	45,136	205,514	448,949	356,851	279,932	134,417	156,892	232,125	166,509	242,211	95,360	-	2,405,616	1,577,088	(828,528)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	30	167	167	167	167	167	167	167	-	1,197	2,000	803
5300 Dues & Memberships	385	-	1,190	-	-	333	333	333	333	333	333	333	-	3,908	4,000	92
5400 Insurance	23,825	7,942	15,884	7,942	-	8,550	8,550	8,550	8,550	8,550	8,550	8,550	-	115,443	102,600	(12,843)
5900 Communications	720	3,476	4,511	2,763	3,488	1,783	1,783	1,783	1,783	1,783	1,783	1,783	-	27,442	18,300	(9,142)
5901 Postage and Shipping	107	63	150	-	122	250	250	250	250	250	250	250	-	2,192	3,000	808
	25,037	11,481	21,735	10,705	3,640	11,083	11,083	11,083	11,083	11,083	11,083	11,083	-	150,181	129,900	(20,281)
<b>Facilities, Repairs and Other Leases</b>																
5610 Repairs and Maintenance	18	-	-	-	-	-	-	-	-	-	-	-	-	18	-	(18)
	18	-	-	-	-	-	-	-	-	-	-	-	-	18	-	(18)

# Lake View Charter School

## Monthly Cash Flow/Forecast FY23-24

Revised 12/18/23

Actuals Through: **12/1/2023**

ADA = 825.16



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Professional/Consulting Services</b>																
5802 Audit & Taxes	-	2,250	2,250	675	2,453	3,100	-	-	-	-	-	-	-	10,728	9,300	(1,428)
5803 Legal	48	-	65	14	227	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	26,604	45,000	18,396
5804 Professional Development	23	1,813	954	65,023	1,393	292	292	292	292	292	292	292	-	71,246	92,068	20,822
5805 General Consulting	-	2,380	3,034	3,410	2,336	500	500	500	500	500	500	500	-	14,660	6,000	(8,660)
5806 Special Activities/Field Trips	4,832	9,342	84,281	(44,146)	16,651	6,395	8,149	10,847	19,877	12,001	21,087	3,461	-	152,777	94,913	(57,864)
5807 Bank Charges	-	-	-	161	52	250	250	250	250	250	250	250	-	1,963	3,000	1,037
5809 Other taxes and fees	118	379	-	892	-	442	442	442	442	442	442	442	-	4,481	5,300	819
5810 Payroll Service Fee	-	20	421	628	517	600	600	600	600	600	600	600	-	5,787	7,200	1,414
5811 Management Fee	33,322	33,322	33,322	33,322	33,322	36,442	36,442	36,442	36,442	36,442	36,442	36,442	-	421,705	407,652	(14,053)
5812 District Oversight Fee	-	8,335	8,335	15,002	15,717	16,130	15,305	15,305	22,382	20,981	20,981	20,981	21,916	201,369	178,431	(22,938)
	38,343	57,841	132,662	74,982	72,668	67,901	65,729	68,427	84,534	75,257	84,344	66,717	21,916	911,319	848,864	(62,455)
<b>Total Expenses</b>	<b>410,400</b>	<b>832,967</b>	<b>1,049,256</b>	<b>1,145,726</b>	<b>1,021,616</b>	<b>984,438</b>	<b>862,302</b>	<b>916,846</b>	<b>1,108,371</b>	<b>942,290</b>	<b>1,130,683</b>	<b>570,124</b>	<b>21,916</b>	<b>10,996,933</b>	<b>9,969,489</b>	<b>(1,027,444)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(284,891)</b>	<b>(354,749)</b>	<b>(533,150)</b>	<b>(44,601)</b>	<b>(7,258)</b>	<b>30,490</b>	<b>73,470</b>	<b>(25,619)</b>	<b>264,324</b>	<b>339,890</b>	<b>106,952</b>	<b>732,511</b>	<b>1,242,946</b>	<b>1,540,314</b>	<b>873,362</b>	<b>666,952</b>
														12.3%		
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(284,891)	(354,749)	(533,150)	(44,601)	(7,258)	30,490	73,470	(25,619)	264,324	339,890	106,952	732,511	1,242,946	1,540,314		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	1,071,928	99,841	443	(683,664)	833,701	-	-	-	-	-	-	-	(1,264,862)	57,388		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	10,899	(3,811)	14,068	(6,145)	(24,932)	-	-	-	-	-	-	-	-	(9,921)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(63,214)	(18,348)	126,407	56,054	(80,908)	-	-	-	-	-	-	-	21,916	41,908		
Accrued Expenses	(346,024)	187,771	22,167	106,280	(59,495)	-	-	-	-	-	-	-	-	(89,301)		
Other Liabilities	61,527	(28,210)	45,335	-	77,040	(216,122)	(241,833)	-	-	-	-	-	-	(302,263)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>450,225</b>	<b>(117,506)</b>	<b>(324,730)</b>	<b>(572,076)</b>	<b>738,148</b>	<b>(185,632)</b>	<b>(168,363)</b>	<b>(25,619)</b>	<b>264,324</b>	<b>339,890</b>	<b>106,952</b>	<b>732,511</b>				
Cash, Beginning of Month	2,159,124	2,609,349	2,491,844	2,167,114	1,595,037	2,333,185	2,147,553	1,979,190	1,953,570	2,217,894	2,557,784	2,664,737				
<b>Cash, End of Month</b>	<b>2,609,349</b>	<b>2,491,844</b>	<b>2,167,114</b>	<b>1,595,037</b>	<b>2,333,185</b>	<b>2,147,553</b>	<b>1,979,190</b>	<b>1,953,570</b>	<b>2,217,894</b>	<b>2,557,784</b>	<b>2,664,737</b>	<b>3,397,248</b>				

<b>Cert.</b>	<b>Instr.</b>
<b>47.1%</b>	<b>79.8%</b>
<b>884,822</b>	<b>(27,706)</b>

<b>Pupil:Teacher Ratio</b>
<b>20.13</b>

Lake View Charter School

Budget vs Actual

For the period ended November 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 750,105	\$ 752,816	\$ (2,711)	\$ 2,333,660	\$ 2,342,094	\$ (8,434)	\$ 8,591,627
Education Protection Account	35,766	-	35,766	35,766	36,750	(984)	147,000
In Lieu of Property Taxes	-	14,247	(14,247)	-	60,549	(60,549)	182,919
<b>Total State Aid - Revenue Limit</b>	<b>785,871</b>	<b>767,063</b>	<b>18,808</b>	<b>2,369,426</b>	<b>2,439,393</b>	<b>(69,967)</b>	<b>8,921,546</b>
Federal Revenue							
Special Education - Entitlement	-	9,455	(9,455)	-	29,415	(29,415)	107,905
Title I, Part A - Basic Low Income	62,451	-	62,451	62,451	31,534	30,917	126,137
Title II, Part A - Teacher Quality	-	-	-	-	2,992	(2,992)	11,967
Other Federal Revenue	-	-	-	66,098	-	66,098	332,967
Prior Year Federal Revenue	34,573	-	34,573	34,573	-	34,573	(0)
<b>Total Federal Revenue</b>	<b>97,024</b>	<b>9,455</b>	<b>87,569</b>	<b>163,122</b>	<b>63,941</b>	<b>99,181</b>	<b>578,976</b>
Other State Revenue							
State Special Education	-	57,151	(57,151)	-	177,802	(177,802)	652,239
Mandated Cost	-	-	-	-	-	-	17,146
State Lottery	-	-	-	-	-	-	174,195
Prior Year Revenue	2,521	-	2,521	24,407	-	24,407	-
Other State Revenue	7,659	3,308	4,352	46,866	10,290	36,576	48,750
<b>Total Other State Revenue</b>	<b>10,180</b>	<b>60,458</b>	<b>(50,278)</b>	<b>71,273</b>	<b>188,092</b>	<b>(116,818)</b>	<b>892,330</b>
Other Local Revenue							
School Fundraising	500	-	500	500	-	500	-
Contributions, Unrestricted	120,783	37,500	83,283	630,994	187,500	443,494	450,000
<b>Total Other Local Revenue</b>	<b>121,283</b>	<b>37,500</b>	<b>83,783</b>	<b>631,494</b>	<b>187,500</b>	<b>443,994</b>	<b>450,000</b>
<b>Total Revenues</b>	<b>\$ 1,014,358</b>	<b>\$ 874,476</b>	<b>\$ 139,882</b>	<b>\$ 3,235,316</b>	<b>\$ 2,878,926</b>	<b>\$ 356,390</b>	<b>\$ 10,842,852</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 261,002	\$ 267,266	\$ 6,264	\$ 1,059,359	\$ 1,336,332	\$ 276,973	\$ 2,939,930
Teachers' Extra Duty/Stipends	51,529	45,738	(5,792)	210,290	201,587	(8,703)	476,012
Pupil Support Salaries	9,428	8,706	(722)	41,220	43,530	2,310	95,765
Administrators' Salaries	16,902	14,690	(2,211)	84,258	73,451	(10,807)	176,283
Other Certificated Salaries	16,588	8,414	(8,173)	67,159	42,070	(25,089)	92,555
<b>Total Certificated Salaries</b>	<b>355,449</b>	<b>344,814</b>	<b>(10,634)</b>	<b>1,462,286</b>	<b>1,696,970</b>	<b>234,683</b>	<b>3,780,545</b>
Classified Salaries							
Support Salaries	6,425	6,833	409	31,416	34,167	2,750	82,000
Clerical and Office Staff Salaries	5,150	14,917	9,767	25,247	74,583	49,336	179,000
<b>Total Classified Salaries</b>	<b>11,575</b>	<b>21,750</b>	<b>10,175</b>	<b>56,663</b>	<b>108,750</b>	<b>52,087</b>	<b>261,000</b>
Benefits							
State Teachers' Retirement System, certificated positions	57,447	65,860	8,413	255,103	324,121	69,018	722,084
Public Employees' Retirement System, classified positions	-	5,873	5,873	-	29,363	29,363	70,470
OASDI/Medicare/Alternative, certificated positions	716	1,349	632	3,498	6,743	3,244	16,182
Medicare/Alternative, certificated positions	5,146	5,315	169	21,357	26,183	4,826	58,602
Health and Welfare Benefits, certificated positions	94,684	78,750	(15,934)	468,089	393,750	(74,339)	945,000
State Unemployment Insurance, certificated positions	-	1,474	1,474	8	7,372	7,364	29,488
Workers' Compensation Insurance, certificated positions	-	3,006	3,006	11,144	14,807	3,663	33,141
Other Benefits, certificated positions	1,334	2,131	797	5,316	10,495	5,179	23,490
<b>Total Benefits</b>	<b>159,326</b>	<b>163,756</b>	<b>4,430</b>	<b>764,515</b>	<b>812,833</b>	<b>48,318</b>	<b>1,898,457</b>
Books & Supplies							
Textbooks and Core Materials	-	-	-	631	-	(631)	-
Books and Reference Materials	-	-	-	532	-	(532)	-
School Supplies	45,774	42,352	(3,423)	460,672	362,602	(98,070)	1,212,592
Software	9,680	15,592	5,912	133,461	77,958	(55,503)	187,100
Office Expense	-	25	25	463	125	(338)	300
Business Meals	-	33	33	248	167	(82)	400
Noncapitalized Equipment	6,653	2,558	(4,095)	33,213	21,902	(11,312)	73,242
<b>Total Books &amp; Supplies</b>	<b>62,108</b>	<b>60,560</b>	<b>(1,548)</b>	<b>629,220</b>	<b>462,754</b>	<b>(166,466)</b>	<b>1,473,634</b>
Subagreement Services							
Special Education	43,855	21,667	(22,189)	123,493	108,333	(15,159)	260,000
Other Educational Consultants	272,139	28,243	(243,895)	770,391	241,812	(528,579)	808,652
Instructional Services	40,857	42,370	1,513	204,286	211,848	7,563	508,436
<b>Total Subagreement Services</b>	<b>356,851</b>	<b>92,280</b>	<b>(264,572)</b>	<b>1,098,169</b>	<b>561,993</b>	<b>(536,176)</b>	<b>1,577,088</b>
Operations & Housekeeping							
Auto and Travel	30	167	137	30	833	803	2,000
Dues & Memberships	-	333	333	1,575	1,667	92	4,000
Insurance	-	8,550	8,550	55,593	42,750	(12,843)	102,600
Communications	3,488	1,525	(1,963)	14,958	7,625	(7,333)	18,300
Postage and Shipping	122	250	128	442	1,250	808	3,000
<b>Total Operations &amp; Housekeeping</b>	<b>3,640</b>	<b>10,825</b>	<b>7,185</b>	<b>72,598</b>	<b>54,125</b>	<b>(18,473)</b>	<b>129,900</b>
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	-	-	18	-	(18)	-
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>(18)</b>	<b>-</b>
Professional/Consulting Services							
Audit & Taxes	2,453	3,100	648	7,628	6,200	(1,428)	9,300
Legal	227	3,750	3,523	354	18,750	18,396	45,000
Professional Development	1,393	7,672	6,280	69,205	38,362	(30,843)	92,068
General Consulting	2,336	500	(1,836)	11,160	2,500	(8,660)	6,000
Special Activities/Field Trips	16,651	3,315	(13,336)	70,960	28,382	(42,578)	94,913
Bank Charges	52	250	198	213	1,250	1,037	3,000
Other Taxes and Fees	-	442	442	1,389	2,208	819	5,300
Payroll Service Fee	517	600	83	1,587	3,000	1,414	7,200
Management Fee	33,322	33,971	649	166,611	169,855	3,244	407,652
District Oversight Fee	15,717	15,341	(376)	47,389	48,788	1,399	178,431
<b>Total Professional/Consulting Services</b>	<b>72,668</b>	<b>68,941</b>	<b>(3,727)</b>	<b>376,494</b>	<b>319,295</b>	<b>(57,200)</b>	<b>848,864</b>
<b>Total Expenses</b>	<b>\$ 1,021,616</b>	<b>\$ 762,926</b>	<b>\$ (258,690)</b>	<b>\$ 4,459,965</b>	<b>\$ 4,016,720</b>	<b>\$ (443,245)</b>	<b>\$ 9,969,489</b>
<b>Change in Net Assets</b>	<b>(7,258)</b>	<b>111,549</b>	<b>(118,808)</b>	<b>(1,224,649)</b>	<b>(1,137,794)</b>	<b>(86,855)</b>	<b>873,362</b>
Net Assets, Beginning of Period	608,409			1,825,800			
<b>Net Assets, End of Period</b>	<b>\$ 601,151</b>			<b>\$ 601,151</b>			

# Lake View Charter School

## Statement of Financial Position

November 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	2,333,185	2,159,124	174,061	8%
Public Funding Receivable	59,049	1,381,298	(1,322,249)	-96%
Prepaid Expenses	89,445	79,523	9,921	12%
<b>Total Current Assets</b>	<b>2,481,679</b>	<b>3,619,946</b>	<b>(1,138,266)</b>	<b>-31%</b>
<b>Total Assets</b>	<b>\$ 2,481,679</b>	<b>\$ 3,619,946</b>	<b>\$ (1,138,266)</b>	<b>-31%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 118,096	\$ 98,104	\$ 19,992	20%
Accrued Liabilities	400,782	490,083	(89,301)	-18%
Deferred Revenue	1,361,650	1,205,958	155,692	13%
<b>Total Current Liabilities</b>	<b>1,880,529</b>	<b>1,794,146</b>	<b>86,383</b>	<b>5%</b>
<b>Total Liabilities</b>	<b>1,880,529</b>	<b>1,794,146</b>	<b>86,383</b>	<b>5%</b>
<b>Net Assets</b>	<b>601,151</b>	<b>1,825,800</b>	<b>(1,224,649)</b>	<b>-67%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,481,679</b>	<b>\$ 3,619,946</b>	<b>\$ (1,138,266)</b>	<b>-31%</b>

## Lake View Charter School

### Statement of Cash Flows

For the period ended November 30, 2023

	Month Ended 11/30/23	YTD Ended 11/30/23
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ (7,258)	\$ (1,224,649)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	833,701	1,322,249
Prepaid Expenses	(24,932)	(9,921)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(80,908)	19,992
Accrued Expenses	(59,495)	(89,301)
Deferred Revenue	77,040	155,692
<b>Total Cash Flows from Operating Activities</b>	<b>738,148</b>	<b>174,061</b>
Change in Cash & Cash Equivalents	738,148	174,061
Cash & Cash Equivalents, Beginning of Period	1,595,037	2,159,124
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 2,333,185</b>	<b>\$ 2,333,185</b>

Lake View Charter School  
Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
13761	Shannon Breckenridge	11/14/2023	VOID
14246	Advantage Therapy Services Inc.	11/2/2023	115.00
14247	Big Little Ones, LLC	11/2/2023	190.70
14248	Chico Creek Dance Centre	11/2/2023	304.00
14249	Demme Learning School Sales	11/2/2023	66.48
14250	E-Therapy, LLC	11/2/2023	2,852.42
14251	Elemental Science	11/2/2023	106.67
14252	Golden State Speech Pathology Services, Inc	11/2/2023	1,952.50
14253	Growing Healthy Children Therapy Services, Inc.	11/2/2023	1,637.75
14254	Juina Carter	11/2/2023	100.00
14255	Lakeport Dance Center	11/2/2023	1,400.00
14256	Language to Learning, Inc	11/2/2023	1,936.50
14257	Marwa Swelam	11/2/2023	100.00
14258	National Teletherapy Resources	11/2/2023	1,543.01
14259	Nicole Ferreira	11/2/2023	300.00
14260	Outschool, Inc.	11/2/2023	715.00
14261	Rainbow Resource Center	11/2/2023	96.52
14262	Seishindo Karate	11/2/2023	180.00
14263	Silicon Valley High School Inc	11/2/2023	1,000.00
14264	SOL Educa LLC	11/2/2023	140.00
14265	Stacy MacDonald	11/2/2023	100.00
14266	T-Mobile	11/2/2023	1,160.00
14267	Teacher Synergy, LLC	11/2/2023	196.10
14268	Teaching Textbooks	11/2/2023	118.90
14269	The Homeschool Academy	11/2/2023	60.00
14270	Willow Springs Garden School LLC	11/2/2023	1,800.00
14271	Amazon Capital Services	11/2/2023	7.47
14272	Amy Walters	11/8/2023	480.00
14273	Art of Problem Solving	11/8/2023	315.76
14274	Azad's Martial Arts Center	11/8/2023	2,136.00
14275	BookShark	11/8/2023	161.61
14276	Classical Academic Press	11/8/2023	220.20
14277	CrossFit Firefly	11/8/2023	345.00
14278	Discount School Supply	11/8/2023	70.35
14279	H4B Team, LLC	11/8/2023	132.99
14280	Homeschool Spanish Academy	11/8/2023	279.00
14281	Institute for Excellence in Writing	11/8/2023	43.97
14282	Kai Music and Arts LLC	11/8/2023	1,200.00
14283	Ken Willer	11/8/2023	110.00
14284	KiwiCo, Inc	11/8/2023	270.67
14285	Little Passports	11/8/2023	359.72
14286	Mendo LEAP LLC	11/8/2023	15.00
14287	Miaplaza Inc.	11/8/2023	340.00
14288	Middletown Art Center	11/8/2023	1,380.00
14289	Moving Beyond the Page	11/8/2023	986.69
14290	National Teletherapy Resources	11/8/2023	603.84
14291	Outschool, Inc.	11/8/2023	204.00
14292	Pippin Grove	11/8/2023	5,200.00
14293	PresenceLearning, Inc.	11/8/2023	13,801.50
14294	PresenceLearning, Inc.	11/8/2023	6,916.00
14295	Rainbow Resource Center	11/8/2023	871.92
14296	Roadrunner Driving School	11/8/2023	450.00
14297	Schoolhouse Discoveries LLC	11/8/2023	149.44
14298	Sheri Joyce aka Well Read Fred	11/8/2023	60.00
14299	Singapore Math, Inc.	11/8/2023	89.12



Lake View Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
14300	Specialized Therapy Services	11/8/2023	1,729.53
14301	Studies Weekly	11/8/2023	86.50
14302	Teacher Synergy, LLC	11/8/2023	13.46
14303	Teaching Textbooks	11/8/2023	45.95
14304	Total Education Solutions	11/8/2023	872.50
14305	Amazon Capital Services	11/8/2023	10.14
14306	PenServ Plan Services, Inc.	11/13/2023	4,488.02
14307	Shannon Breckenridge	11/14/2023	96.49
14308	All About Learning Press, Inc.	11/16/2023	86.00
14309	California Dance Company	11/16/2023	427.00
14310	Chico Art School	11/16/2023	1,520.00
14311	Demian Meng	11/16/2023	600.00
14312	DeRoche LLC	11/16/2023	305.00
14313	Golden State Speech Pathology Services, Inc	11/16/2023	2,172.50
14314	Harry Burlison	11/16/2023	90.00
14315	Jeanette Wise	11/16/2023	1,519.00
14316	Kinetics Academy of Dance and Gymnastics	11/16/2023	1,497.00
14317	Lakeshore	11/16/2023	566.86
14318	Mandalyn McClelland	11/16/2023	405.00
14319	Mendocino Starz Gymnastics and Cheer	11/16/2023	170.00
14320	Outschool, Inc.	11/16/2023	576.00
14321	Seishindo Karate	11/16/2023	180.00
14322	SOL Educa LLC	11/16/2023	140.00
14323	Susan J. van Wyk	11/16/2023	450.00
14324	Teacher Synergy, LLC	11/16/2023	79.19
14325	The Homeschool Academy	11/16/2023	960.00
14326	Thrive Enrichment Inc	11/16/2023	18,208.00
14327	All About Learning Press, Inc.	11/29/2023	50.95
14328	Amanda Stentzel	11/29/2023	100.00
14329	Amber O'Neil Hui	11/29/2023	1,440.00
14330	Barbara J Rice	11/29/2023	720.00
14331	Bright Thinker	11/29/2023	119.08
14332	CharterSafe	11/29/2023	10,258.00
14333	E-Therapy, LLC	11/29/2023	3,189.92
14334	Eat2Explore	11/29/2023	84.95
14335	Golden State Speech Pathology Services, Inc	11/29/2023	1,402.50
14336	Growing Healthy Children Therapy Services, Inc.	11/29/2023	1,433.00
14337	Haynes Family of Programs	11/29/2023	1,360.00
14338	Institute for Excellence in Writing	11/29/2023	195.93
14339	Jeanette Wise	11/29/2023	2,400.00
14340	Julie Karlonas	11/29/2023	210.00
14341	Julie Karlonas	11/29/2023	210.00
14342	Julie Karlonas	11/29/2023	210.00
14343	Julie Karlonas	11/29/2023	210.00
14344	Julie Karlonas	11/29/2023	210.00
14345	Julie Karlonas	11/29/2023	210.00
14346	Julie Karlonas	11/29/2023	210.00
14347	Julie Karlonas	11/29/2023	210.00
14348	Julie Karlonas	11/29/2023	210.00
14349	Julie Karlonas	11/29/2023	210.00
14350	Julie Karlonas	11/29/2023	210.00
14351	Julie Karlonas	11/29/2023	210.00
14352	Julie Karlonas	11/29/2023	210.00
14353	Julie Karlonas	11/29/2023	210.00
14354	Julie Karlonas	11/29/2023	120.00
14355	Julie Karlonas	11/29/2023	210.00

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Check Number	Vendor Name	Check Date	Check Amount
14356	Julie Karlonas	11/29/2023	120.00
14357	Julie Karlonas	11/29/2023	210.00
14358	Language to Learning, Inc	11/29/2023	2,234.10
14359	Law Office of Jennifer McQuarrie	11/29/2023	73.33
14360	Law Offices of Young Minney & Corr LLP	11/29/2023	153.60
14361	McColgan & Associates Inc	11/29/2023	1,649.50
14362	Miaplaza Inc.	11/29/2023	420.00
14363	Moving Beyond the Page	11/29/2023	144.00
14364	MoxieBox Art	11/29/2023	42.48
14365	National Teletherapy Resources	11/29/2023	575.75
14366	Nicole Ferreira	11/29/2023	300.00
14367	Northern California Ballet School, Oroville	11/29/2023	65.00
14368	Oak Meadow Inc.	11/29/2023	1,014.36
14369	Outschool, Inc.	11/29/2023	329.00
14370	PresenceLearning, Inc.	11/29/2023	10,871.00
14371	PresenceLearning, Inc.	11/29/2023	12,925.00
14373	Rainbow Resource Center	11/29/2023	3,815.94
14374	Singapore Math, Inc.	11/29/2023	121.86
14375	Skycatch Elite Gymnastics Academy	11/29/2023	395.00
14376	Stephens Educational Services, LLC	11/29/2023	217.00
14377	Teacher Synergy, LLC	11/29/2023	148.76
14378	The Critical Thinking Co.	11/29/2023	149.99
14379	Amazon Capital Services	11/29/2023	6.42
ACH	Amazon Capital Services	11/2/2023	69.65
ACH	Amazon Capital Services	11/2/2023	12.41
ACH	Amazon Capital Services	11/2/2023	27.34
ACH	Amazon Capital Services	11/2/2023	8.38
ACH	Amazon Capital Services	11/2/2023	251.97
ACH	Amazon Capital Services	11/2/2023	79.38
ACH	Amazon Capital Services	11/2/2023	147.20
ACH	Amazon Capital Services	11/2/2023	5.43
ACH	Amazon Capital Services	11/2/2023	245.18
ACH	Amazon Capital Services	11/2/2023	120.80
ACH	Amazon Capital Services	11/2/2023	23.68
ACH	Amazon Capital Services	11/2/2023	79.63
ACH	Amazon Capital Services	11/2/2023	10.75
ACH	Amazon Capital Services	11/2/2023	263.49
ACH	Amazon Capital Services	11/2/2023	54.43
ACH	Amazon Capital Services	11/2/2023	70.35
ACH	Amazon Capital Services	11/2/2023	214.71
ACH	Amazon Capital Services	11/2/2023	16.27
ACH	Amazon Capital Services	11/2/2023	26.67
ACH	Amazon Capital Services	11/2/2023	27.86
ACH	Amazon Capital Services	11/2/2023	55.60
ACH	Amazon Capital Services	11/2/2023	53.05
ACH	Amazon Capital Services	11/2/2023	85.95
ACH	Amazon Capital Services	11/2/2023	130.50
ACH	Amazon Capital Services	11/2/2023	210.18
ACH	Amazon Capital Services	11/2/2023	5.33
ACH	Amazon Capital Services	11/2/2023	14.86
ACH	Amazon Capital Services	11/2/2023	12.99
ACH	Amazon Capital Services	11/2/2023	14.68
ACH	Amazon Capital Services	11/2/2023	15.68
ACH	Amazon Capital Services	11/2/2023	183.04
ACH	Amazon Capital Services	11/2/2023	129.73
ACH	Amazon Capital Services	11/2/2023	112.54



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ACH	Amazon Capital Services	11/8/2023	20.37
ACH	Amazon Capital Services	11/8/2023	17.15
ACH	Amazon Capital Services	11/8/2023	62.34
ACH	Amazon Capital Services	11/8/2023	25.19
ACH	Amazon Capital Services	11/8/2023	81.03
ACH	Amazon Capital Services	11/8/2023	133.01
ACH	Amazon Capital Services	11/8/2023	24.35
ACH	Amazon Capital Services	11/8/2023	9.41
ACH	Amazon Capital Services	11/8/2023	77.32
ACH	Amazon Capital Services	11/8/2023	47.85
ACH	Amazon Capital Services	11/8/2023	61.80
ACH	Amazon Capital Services	11/8/2023	26.88
ACH	Amazon Capital Services	11/8/2023	29.10
ACH	Amazon Capital Services	11/8/2023	11.80
ACH	Amazon Capital Services	11/8/2023	25.72
ACH	Amazon Capital Services	11/8/2023	31.09
ACH	Amazon Capital Services	11/8/2023	122.27
ACH	Amazon Capital Services	11/8/2023	72.29
ACH	Amazon Capital Services	11/8/2023	235.19
ACH	Amazon Capital Services	11/8/2023	32.63
ACH	Amazon Capital Services	11/8/2023	50.67
ACH	Amazon Capital Services	11/8/2023	99.95
ACH	Amazon Capital Services	11/8/2023	39.14
ACH	Amazon Capital Services	11/8/2023	17.51
ACH	Amazon Capital Services	11/8/2023	27.46
ACH	Amazon Capital Services	11/8/2023	28.00
ACH	Amazon Capital Services	11/8/2023	85.41
ACH	Amazon Capital Services	11/8/2023	63.79
ACH	Amazon Capital Services	11/8/2023	44.08
ACH	Amazon Capital Services	11/8/2023	39.81
ACH	Amazon Capital Services	11/8/2023	24.55
ACH	Amazon Capital Services	11/8/2023	66.46
ACH	Amazon Capital Services	11/8/2023	38.05
ACH	Amazon Capital Services	11/8/2023	53.01
ACH	Amazon Capital Services	11/8/2023	128.57
ACH	Amazon Capital Services	11/8/2023	342.89
ACH	Amazon Capital Services	11/8/2023	25.18
ACH	Amazon Capital Services	11/8/2023	34.38
ACH	Amazon Capital Services	11/8/2023	289.94
ACH	Amazon Capital Services	11/8/2023	92.13
ACH	Amazon Capital Services	11/8/2023	62.87
ACH	Amazon Capital Services	11/8/2023	16.08
ACH	Amazon Capital Services	11/8/2023	40.18
ACH	Amazon Capital Services	11/8/2023	278.77
ACH	Amazon Capital Services	11/8/2023	105.48
ACH	Amazon Capital Services	11/8/2023	44.89
ACH	Amazon Capital Services	11/8/2023	231.16
ACH	Amazon Capital Services	11/8/2023	41.04
ACH	Amazon Capital Services	11/8/2023	57.93
ACH	Amazon Capital Services	11/8/2023	144.96
ACH	Amazon Capital Services	11/8/2023	165.17
ACH	Amazon Capital Services	11/8/2023	78.35
ACH	Amazon Capital Services	11/8/2023	134.99
ACH	Amazon Capital Services	11/8/2023	16.32
ACH	Amazon Capital Services	11/8/2023	23.06
ACH	Amazon Capital Services	11/8/2023	85.91

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/8/2023	68.10
ACH	Amazon Capital Services	11/8/2023	63.60
ACH	Amazon Capital Services	11/8/2023	78.90
ACH	Amazon Capital Services	11/8/2023	20.60
ACH	Amazon Capital Services	11/8/2023	121.24
ACH	Amazon Capital Services	11/8/2023	32.16
ACH	Amazon Capital Services	11/8/2023	7.45
ACH	Amazon Capital Services	11/8/2023	155.09
ACH	Amazon Capital Services	11/8/2023	113.99
ACH	Amazon Capital Services	11/8/2023	134.55
ACH	Amazon Capital Services	11/8/2023	91.69
ACH	Amazon Capital Services	11/8/2023	59.49
ACH	Amazon Capital Services	11/8/2023	39.39
ACH	Amazon Capital Services	11/8/2023	44.33
ACH	Amazon Capital Services	11/8/2023	57.43
ACH	Amazon Capital Services	11/8/2023	105.77
ACH	Amazon Capital Services	11/8/2023	63.64
ACH	Amazon Capital Services	11/8/2023	32.54
ACH	Amazon Capital Services	11/8/2023	65.17
ACH	Amazon Capital Services	11/8/2023	75.72
ACH	Amazon Capital Services	11/8/2023	66.45
ACH	Amazon Capital Services	11/8/2023	90.46
ACH	Amazon Capital Services	11/8/2023	57.78
ACH	Amazon Capital Services	11/8/2023	59.26
ACH	Amazon Capital Services	11/8/2023	70.32
ACH	Amazon Capital Services	11/8/2023	138.43
ACH	Amazon Capital Services	11/8/2023	20.68
ACH	Amazon Capital Services	11/8/2023	39.44
ACH	Amazon Capital Services	11/8/2023	74.36
ACH	Amazon Capital Services	11/8/2023	147.76
ACH	Amazon Capital Services	11/8/2023	25.52
ACH	Amazon Capital Services	11/8/2023	12.27
ACH	Amazon Capital Services	11/8/2023	49.16
ACH	Amazon Capital Services	11/8/2023	117.89
ACH	Amazon Capital Services	11/8/2023	84.60
ACH	Amazon Capital Services	11/8/2023	20.28
ACH	Amazon Capital Services	11/8/2023	46.10
ACH	Amazon Capital Services	11/8/2023	63.55
ACH	Amazon Capital Services	11/8/2023	59.30
ACH	Amazon Capital Services	11/8/2023	88.81
ACH	Amazon Capital Services	11/8/2023	38.60
ACH	Amazon Capital Services	11/8/2023	20.32
ACH	Amazon Capital Services	11/8/2023	69.39
ACH	Clarksville Charter School	11/8/2023	1,102.91
ACH	Clarksville Charter School	11/8/2023	170.51
ACH	Clarksville Charter School	11/8/2023	142.35
ACH	Clarksville Charter School	11/8/2023	413.37
ACH	Clarksville Charter School	11/8/2023	15.40
ACH	Amazon Capital Services	11/8/2023	63.09
ACH	Clarksville Charter School	11/8/2023	12.26
ACH	Clarksville Charter School	11/8/2023	31.59
ACH	Clarksville Charter School	11/8/2023	42,773.82
ACH	Cultivate Power Fighting Arts LLC	11/8/2023	149.00
ACH	Cultivate Power Fighting Arts LLC	11/8/2023	149.00
ACH	Cultivate Power Fighting Arts LLC	11/8/2023	149.00
ACH	Cultivate Power Fighting Arts LLC	11/8/2023	149.00



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Check Number	Vendor Name	Check Date	Check Amount
ACH	Tori Gillam	11/8/2023	37.00
ACH	Viking Woodworks & Learning Center	11/8/2023	2,140.00
ACH	Amazon Capital Services	11/8/2023	46.51
ACH	Amazon Capital Services	11/8/2023	160.98
ACH	Amazon Capital Services	11/8/2023	163.16
ACH	Amazon Capital Services	11/8/2023	18.31
ACH	Amazon Capital Services	11/8/2023	67.41
ACH	Amazon Capital Services	11/8/2023	25.80
ACH	Amazon Capital Services	11/8/2023	60.00
ACH	Amazon Capital Services	11/8/2023	58.65
ACH	Amazon Capital Services	11/8/2023	45.29
ACH	Amazon Capital Services	11/8/2023	253.21
ACH	Amazon Capital Services	11/8/2023	78.71
ACH	Amazon Capital Services	11/8/2023	17.95
ACH	Amazon Capital Services	11/8/2023	165.09
ACH	Amazon Capital Services	11/8/2023	38.05
ACH	Amazon Capital Services	11/8/2023	73.31
ACH	Amazon Capital Services	11/8/2023	31.40
ACH	Amazon Capital Services	11/8/2023	17.39
ACH	Amazon Capital Services	11/8/2023	18.39
ACH	Amazon Capital Services	11/8/2023	111.06
ACH	Amazon Capital Services	11/8/2023	168.06
ACH	Amazon Capital Services	11/8/2023	294.80
ACH	Amazon Capital Services	11/8/2023	57.26
ACH	Amazon Capital Services	11/8/2023	35.38
ACH	Amazon Capital Services	11/8/2023	138.71
ACH	Amazon Capital Services	11/8/2023	86.57
ACH	Amazon Capital Services	11/8/2023	14.87
ACH	Amazon Capital Services	11/8/2023	143.27
ACH	Amazon Capital Services	11/8/2023	111.47
ACH	Amazon Capital Services	11/8/2023	66.84
ACH	Amazon Capital Services	11/8/2023	80.06
ACH	Amazon Capital Services	11/8/2023	41.98
ACH	Amazon Capital Services	11/8/2023	60.11
ACH	Amazon Capital Services	11/8/2023	198.96
ACH	Amazon Capital Services	11/8/2023	161.91
ACH	Amazon Capital Services	11/8/2023	70.12
ACH	Amazon Capital Services	11/8/2023	18.41
ACH	Amazon Capital Services	11/8/2023	109.05
ACH	Amazon Capital Services	11/8/2023	28.42
ACH	Amazon Capital Services	11/8/2023	27.01
ACH	Amazon Capital Services	11/8/2023	297.13
ACH	Amazon Capital Services	11/8/2023	9.70
ACH	Amazon Capital Services	11/8/2023	29.54
ACH	Amazon Capital Services	11/8/2023	82.07
ACH	Amazon Capital Services	11/8/2023	42.21
ACH	Amazon Capital Services	11/8/2023	95.30
ACH	Amazon Capital Services	11/8/2023	149.09
ACH	Amazon Capital Services	11/8/2023	45.37
ACH	Amazon Capital Services	11/8/2023	37.41
ACH	Amazon Capital Services	11/8/2023	18.11
ACH	Amazon Capital Services	11/8/2023	66.70
ACH	Amazon Capital Services	11/8/2023	20.36
ACH	Amazon Capital Services	11/8/2023	21.90
ACH	Amazon Capital Services	11/8/2023	142.72
ACH	Amazon Capital Services	11/8/2023	15.72

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/8/2023	9.71
ACH	Amazon Capital Services	11/8/2023	90.39
ACH	Amazon Capital Services	11/8/2023	133.47
ACH	Amazon Capital Services	11/8/2023	23.26
ACH	Amazon Capital Services	11/8/2023	56.23
ACH	Amazon Capital Services	11/8/2023	26.36
ACH	Amazon Capital Services	11/8/2023	74.16
ACH	Amazon Capital Services	11/8/2023	100.62
ACH	Amazon Capital Services	11/8/2023	112.70
ACH	Amazon Capital Services	11/8/2023	17.95
ACH	Amazon Capital Services	11/8/2023	76.28
ACH	Amazon Capital Services	11/8/2023	136.11
ACH	Amazon Capital Services	11/8/2023	232.85
ACH	Amazon Capital Services	11/8/2023	41.81
ACH	Amazon Capital Services	11/8/2023	80.83
ACH	Amazon Capital Services	11/8/2023	71.15
ACH	Amazon Capital Services	11/8/2023	197.16
ACH	Amazon Capital Services	11/8/2023	43.53
ACH	Amazon Capital Services	11/8/2023	43.80
ACH	Amazon Capital Services	11/8/2023	43.19
ACH	The Advantage Group	11/13/2023	948.10
ACH	Amazon Capital Services	11/16/2023	123.62
ACH	Amazon Capital Services	11/16/2023	134.57
ACH	Amazon Capital Services	11/16/2023	20.56
ACH	Amazon Capital Services	11/16/2023	16.72
ACH	Amazon Capital Services	11/16/2023	29.21
ACH	Amazon Capital Services	11/16/2023	21.42
ACH	Amazon Capital Services	11/16/2023	171.82
ACH	Amazon Capital Services	11/16/2023	28.39
ACH	Amazon Capital Services	11/16/2023	10.30
ACH	Amazon Capital Services	11/16/2023	44.54
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	52.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Amazon Capital Services	11/16/2023	15.53
ACH	Amazon Capital Services	11/16/2023	15.13
ACH	Amazon Capital Services	11/16/2023	5.99
ACH	Amazon Capital Services	11/16/2023	246.13
ACH	Amazon Capital Services	11/16/2023	16.93
ACH	Amazon Capital Services	11/16/2023	98.74
ACH	Amazon Capital Services	11/16/2023	74.84
ACH	Amazon Capital Services	11/16/2023	35.71
ACH	Amazon Capital Services	11/16/2023	6.43
ACH	Amazon Capital Services	11/16/2023	56.56
ACH	Amazon Capital Services	11/16/2023	87.67
ACH	Amazon Capital Services	11/16/2023	50.24
ACH	Amazon Capital Services	11/16/2023	96.23
ACH	Amazon Capital Services	11/16/2023	67.11
ACH	Amazon Capital Services	11/16/2023	73.80
ACH	Amazon Capital Services	11/16/2023	103.97
ACH	Amazon Capital Services	11/16/2023	10.71



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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/16/2023	36.96
ACH	Amazon Capital Services	11/16/2023	16.58
ACH	Amazon Capital Services	11/16/2023	35.33
ACH	Amazon Capital Services	11/16/2023	36.01
ACH	Amazon Capital Services	11/16/2023	48.90
ACH	Amazon Capital Services	11/16/2023	108.24
ACH	Amazon Capital Services	11/16/2023	41.65
ACH	Amazon Capital Services	11/16/2023	138.21
ACH	Amazon Capital Services	11/16/2023	185.20
ACH	Amazon Capital Services	11/16/2023	35.70
ACH	Amazon Capital Services	11/16/2023	198.31
ACH	Amazon Capital Services	11/16/2023	132.19
ACH	Amazon Capital Services	11/16/2023	163.51
ACH	Amazon Capital Services	11/16/2023	40.00
ACH	Amazon Capital Services	11/16/2023	21.54
ACH	Amazon Capital Services	11/16/2023	82.67
ACH	Amazon Capital Services	11/16/2023	15.09
ACH	Amazon Capital Services	11/16/2023	80.14
ACH	Boont Tribe Community School	11/16/2023	2,910.00
ACH	Charter Impact, Inc.	11/16/2023	517.25
ACH	Clarksville Charter School	11/16/2023	184.54
ACH	Clarksville Charter School	11/16/2023	32.00
ACH	Clarksville Charter School	11/16/2023	708.89
ACH	Clarksville Charter School	11/16/2023	106.16
ACH	Clarksville Charter School	11/16/2023	987.45
ACH	Clarksville Charter School	11/16/2023	31.81
ACH	Clarksville Charter School	11/16/2023	8.72
ACH	Clarksville Charter School	11/16/2023	160.18
ACH	Clarksville Charter School	11/16/2023	1,714.70
ACH	Feather River Charter School	11/16/2023	22.27
ACH	Feather River Charter School	11/16/2023	90.00
ACH	Feather River Charter School	11/16/2023	373.33
ACH	Feather River Charter School	11/16/2023	20.76
ACH	Feather River Charter School	11/16/2023	135.19
ACH	Feather River Charter School	11/16/2023	24.34
ACH	Feather River Charter School	11/16/2023	353.80
ACH	Karlyn DeSteno	11/16/2023	45.00
ACH	Karlyn DeSteno	11/16/2023	45.00
ACH	Karlyn DeSteno	11/16/2023	45.00
ACH	Karlyn DeSteno	11/16/2023	45.00
ACH	Karlyn DeSteno	11/16/2023	45.00
ACH	Karlyn DeSteno	11/16/2023	45.00
ACH	Karlyn DeSteno	11/16/2023	45.00
ACH	Reading For Life	11/16/2023	1,350.00
ACH	Reading For Life	11/16/2023	1,500.00
ACH	Sequoia Grove Charter Alliance	11/16/2023	17,510.21
ACH	Sequoia Grove Charter Alliance	11/16/2023	40,857.16
ACH	Sequoia Grove Charter Alliance	11/16/2023	18.00
ACH	Sequoia Grove Charter Alliance	11/16/2023	95.52
ACH	Sequoia Grove Charter Alliance	11/16/2023	150.92
ACH	Sequoia Grove Charter Alliance	11/16/2023	63.80
ACH	Sequoia Grove Charter Alliance	11/16/2023	237.15
ACH	Sequoia Grove Charter Alliance	11/16/2023	1,113.93
ACH	Sequoia Grove Charter Alliance	11/16/2023	537.56
ACH	Sequoia Grove Charter Alliance	11/16/2023	532.03

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Sequoia Grove Charter Alliance	11/16/2023	49.23
ACH	Sequoia Grove Charter Alliance	11/16/2023	15.57
ACH	Sequoia Grove Charter Alliance	11/16/2023	47.50
ACH	Shooting Stars Tutoring	11/16/2023	600.00
ACH	Shooting Stars Tutoring	11/16/2023	60.00
ACH	Shooting Stars Tutoring	11/16/2023	60.00
ACH	Shooting Stars Tutoring	11/16/2023	60.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	Tori Gillam	11/16/2023	37.00
ACH	The Advantage Group	11/27/2023	948.10
ACH	Amazon Capital Services	11/29/2023	43.54
ACH	Amazon Capital Services	11/29/2023	152.60
ACH	Amazon Capital Services	11/29/2023	118.21
ACH	Amazon Capital Services	11/29/2023	9.79
ACH	Amazon Capital Services	11/29/2023	81.64
ACH	Amazon Capital Services	11/29/2023	113.54
ACH	Amazon Capital Services	11/29/2023	131.20
ACH	Amazon Capital Services	11/29/2023	10.80
ACH	Amazon Capital Services	11/29/2023	92.04
ACH	Amazon Capital Services	11/29/2023	82.59
ACH	Amazon Capital Services	11/29/2023	44.08
ACH	Amazon Capital Services	11/29/2023	45.15
ACH	Amazon Capital Services	11/29/2023	49.09
ACH	Amazon Capital Services	11/29/2023	80.07
ACH	Amazon Capital Services	11/29/2023	78.89
ACH	Amazon Capital Services	11/29/2023	29.82
ACH	Amazon Capital Services	11/29/2023	116.65
ACH	Amazon Capital Services	11/29/2023	220.00
ACH	Amazon Capital Services	11/29/2023	188.39
ACH	Amazon Capital Services	11/29/2023	71.75
ACH	Amazon Capital Services	11/29/2023	140.23
ACH	Amazon Capital Services	11/29/2023	44.54
ACH	Amazon Capital Services	11/29/2023	5.13
ACH	Amazon Capital Services	11/29/2023	83.98
ACH	Amazon Capital Services	11/29/2023	37.12
ACH	Amazon Capital Services	11/29/2023	193.74
ACH	Amazon Capital Services	11/29/2023	43.49
ACH	Amazon Capital Services	11/29/2023	54.47
ACH	Amazon Capital Services	11/29/2023	186.12
ACH	Amazon Capital Services	11/29/2023	27.46
ACH	Amazon Capital Services	11/29/2023	30.53
ACH	Amazon Capital Services	11/29/2023	24.72
ACH	Amazon Capital Services	11/29/2023	55.15
ACH	Amazon Capital Services	11/29/2023	76.45
ACH	Amazon Capital Services	11/29/2023	100.98
ACH	Amazon Capital Services	11/29/2023	31.55
ACH	Amazon Capital Services	11/29/2023	88.97
ACH	Amazon Capital Services	11/29/2023	15.14
ACH	Amazon Capital Services	11/29/2023	150.84

Lake View Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/29/2023	75.16
ACH	Amazon Capital Services	11/29/2023	213.20
ACH	Amazon Capital Services	11/29/2023	13.40
ACH	Amazon Capital Services	11/29/2023	12.98
ACH	Amazon Capital Services	11/29/2023	9.08
ACH	Amazon Capital Services	11/29/2023	61.34
ACH	Amazon Capital Services	11/29/2023	113.65
ACH	Amazon Capital Services	11/29/2023	17.95
ACH	Amazon Capital Services	11/29/2023	7.30
ACH	Amazon Capital Services	11/29/2023	211.25
ACH	Amazon Capital Services	11/29/2023	53.93
ACH	Amazon Capital Services	11/29/2023	30.26
ACH	Amazon Capital Services	11/29/2023	30.02
ACH	Amazon Capital Services	11/29/2023	40.37
ACH	Amazon Capital Services	11/29/2023	137.68
ACH	Amazon Capital Services	11/29/2023	76.44
ACH	Amazon Capital Services	11/29/2023	134.43
ACH	Amazon Capital Services	11/29/2023	22.85
ACH	Amazon Capital Services	11/29/2023	19.29
ACH	Amazon Capital Services	11/29/2023	43.53
ACH	Amazon Capital Services	11/29/2023	8.65
ACH	Amazon Capital Services	11/29/2023	126.99
ACH	Amazon Capital Services	11/29/2023	17.95
ACH	Amazon Capital Services	11/29/2023	70.68
ACH	Amazon Capital Services	11/29/2023	280.96
ACH	Amazon Capital Services	11/29/2023	16.68
ACH	Amazon Capital Services	11/29/2023	33.21
ACH	Art of Problem Solving	11/29/2023	147.38
ACH	Art of Problem Solving	11/29/2023	148.09
ACH	Boont Tribe Community School	11/29/2023	7,540.00
ACH	Clarksville Charter School	11/29/2023	99.71
ACH	Clarksville Charter School	11/29/2023	1,143.33
ACH	Clarksville Charter School	11/29/2023	64.80
ACH	Clarksville Charter School	11/29/2023	825.00
ACH	Clarksville Charter School	11/29/2023	2,058.45
ACH	Clarksville Charter School	11/29/2023	217.88
ACH	Amazon Capital Services	11/29/2023	14.34
ACH	Cultivate Power Fighting Arts LLC	11/29/2023	100.00
ACH	Earthbound Skills	11/29/2023	9,799.00
ACH	Earthbound Skills	11/29/2023	4,980.00
ACH	Feather River Charter School	11/29/2023	791.29
ACH	Feather River Charter School	11/29/2023	197.96
ACH	Feather River Charter School	11/29/2023	2,335.68
ACH	KiwiCo, Inc	11/29/2023	1,492.43
ACH	Sequoia Grove Charter Alliance	11/29/2023	80.85
ACH	Sequoia Grove Charter Alliance	11/29/2023	245.89
ACH	Sequoia Grove Charter Alliance	11/29/2023	613.00
ACH	Amazon Capital Services	11/29/2023	75.82
ACH	Sequoia Grove Charter Alliance	11/29/2023	6,043.90
ACH	Sequoia Grove Charter Alliance	11/29/2023	490.85
ACH	Sequoia Grove Charter Alliance	11/29/2023	589.68
ACH	Sequoia Grove Charter Alliance	11/29/2023	292.32
ACH	Sequoia Grove Charter Alliance	11/29/2023	60.32
ACH	Sequoia Grove Charter Alliance	11/29/2023	6,089.48
ACH	Sequoia Grove Charter Alliance	11/29/2023	432.92
ACH	Sequoia Grove Charter Alliance	11/29/2023	6,048.00

Lake View Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Tori Gillam	11/29/2023	37.00
ACH	Tori Gillam	11/29/2023	37.00
ACH	Amazon Capital Services	11/29/2023	105.59
ACH	Tori Gillam	11/29/2023	37.00
ACH	Tori Gillam	11/29/2023	37.00
ACH	Tori Gillam	11/29/2023	37.00
ACH	Tori Gillam	11/29/2023	37.00
ACH	Tori Gillam	11/29/2023	37.00
ACH	Tori Gillam	11/29/2023	37.00
ACH	Tori Gillam	11/29/2023	37.00
ACH	Tori Gillam	11/29/2023	148.00
ACH	Tori Gillam	11/29/2023	37.00
ACH	Amazon Capital Services	11/29/2023	112.71
ACH	Tori Gillam	11/29/2023	37.00
ACH	Tori Gillam	11/29/2023	52.00
ACH	Sequoia Grove Charter Alliance	11/29/2023	3,559.86
ACH	Sequoia Grove Charter Alliance	11/29/2023	5,126.19
ACH	Amazon Capital Services	11/29/2023	48.98
ACH	Amazon Capital Services	11/29/2023	226.84
ACH	Amazon Capital Services	11/29/2023	41.08
ACH	Amazon Capital Services	11/29/2023	125.95
ACH	Amazon Capital Services	11/29/2023	49.04
ACH	Amazon Capital Services	11/29/2023	63.34
ACH	Amazon Capital Services	11/29/2023	37.00
ACH	Amazon Capital Services	11/29/2023	53.87
ACH	Amazon Capital Services	11/29/2023	92.73
ACH	Amazon Capital Services	11/29/2023	80.41
ACH	Amazon Capital Services	11/29/2023	111.71
ACH	Amazon Capital Services	11/29/2023	46.20
ACH	Amazon Capital Services	11/29/2023	34.85
ACH	Amazon Capital Services	11/29/2023	138.63
ACH	Amazon Capital Services	11/29/2023	67.22
ACH	Amazon Capital Services	11/29/2023	20.42
ACH	Amazon Capital Services	11/29/2023	90.58
ACH	Amazon Capital Services	11/29/2023	61.30
ACH	Amazon Capital Services	11/29/2023	105.69
ACH	Amazon Capital Services	11/29/2023	79.64
ACH	Amazon Capital Services	11/29/2023	11.31
ACH	Amazon Capital Services	11/29/2023	104.85
ACH	Amazon Capital Services	11/29/2023	57.39
ACH	Amazon Capital Services	11/29/2023	92.75
ACH	Amazon Capital Services	11/29/2023	21.18
ACH	Amazon Capital Services	11/29/2023	150.54
ACH	Amazon Capital Services	11/29/2023	13.27
ACH	Amazon Capital Services	11/29/2023	83.84
ACH	Amazon Capital Services	11/29/2023	21.91
ACH	Amazon Capital Services	11/29/2023	20.64
ACH	Amazon Capital Services	11/29/2023	68.40
ACH	Amazon Capital Services	11/29/2023	32.42
ACH	Amazon Capital Services	11/29/2023	31.48
ACH	Amazon Capital Services	11/29/2023	165.89
ACH	Amazon Capital Services	11/29/2023	17.90
ACH	Amazon Capital Services	11/29/2023	79.81
ACH	Amazon Capital Services	11/29/2023	275.73
ACH	Amazon Capital Services	11/29/2023	13.07

Lake View Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/29/2023	53.39
ACH	Amazon Capital Services	11/29/2023	37.52
ACH	Amazon Capital Services	11/29/2023	101.24
ACH	Amazon Capital Services	11/29/2023	15.73
ACH	Amazon Capital Services	11/29/2023	139.45
ACH	Amazon Capital Services	11/29/2023	29.71
ACH	Amazon Capital Services	11/29/2023	39.78
ACH	Amazon Capital Services	11/29/2023	55.18
ACH	Amazon Capital Services	11/29/2023	124.34
ACH	Amazon Capital Services	11/29/2023	24.24
ACH	Amazon Capital Services	11/29/2023	310.67
ACH	Amazon Capital Services	11/29/2023	59.19
ACH	Amazon Capital Services	11/29/2023	19.38
ACH	Amazon Capital Services	11/29/2023	73.91
ACH	Amazon Capital Services	11/29/2023	15.22
ACH	Amazon Capital Services	11/29/2023	59.87
ACH	Amazon Capital Services	11/29/2023	10.98
ACH	Amazon Capital Services	11/29/2023	58.03
ACH	Amazon Capital Services	11/29/2023	63.96
ACH	Amazon Capital Services	11/29/2023	52.79
ACH	Amazon Capital Services	11/29/2023	323.20
ACH	Amazon Capital Services	11/29/2023	65.27
ACH	Amazon Capital Services	11/29/2023	104.22
ACH	Amazon Capital Services	11/29/2023	92.57
ACH	Amazon Capital Services	11/29/2023	22.90
ACH	Amazon Capital Services	11/29/2023	64.31
ACH	Amazon Capital Services	11/29/2023	92.51
ACH	Amazon Capital Services	11/29/2023	66.16
ACH	Amazon Capital Services	11/29/2023	293.54
ACH	Amazon Capital Services	11/29/2023	43.44
ACH	Amazon Capital Services	11/29/2023	21.18
ACH	Amazon Capital Services	11/29/2023	12.54
ACH	Amazon Capital Services	11/29/2023	31.00
ACH	Amazon Capital Services	11/29/2023	306.17
ACH	Amazon Capital Services	11/29/2023	17.86
ACH	Amazon Capital Services	11/29/2023	45.76
ACH	Amazon Capital Services	11/29/2023	54.71
ACH	Amazon Capital Services	11/29/2023	34.19
ACH	Amazon Capital Services	11/29/2023	111.75
ACH	Amazon Capital Services	11/29/2023	19.59
ACH	Amazon Capital Services	11/29/2023	84.87
ACH	Amazon Capital Services	11/29/2023	126.73

Total Disbursements issued in November \$ 605,335.40

Lake View Charter School

Accounts Payable Aging

November 30, 2023

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
Sonia Lopez	LOPE111523	11/15/2023	11/15/2023	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ 30
Shooting Stars Tutoring	46398-C027-LVC	11/27/2023	11/27/2023	-	60	-	-	-	60
Shooting Stars Tutoring	91469-C006-LVC	11/27/2023	11/27/2023	-	60	-	-	-	60
Chico Art School	231126	11/27/2023	11/27/2023	-	960	-	-	-	960
Chico Art School	231127	11/27/2023	11/27/2023	-	160	-	-	-	160
Shooting Stars Tutoring	46398-C028-LVC	11/27/2023	11/27/2023	-	60	-	-	-	60
Redding Performing Arts	23-11128	11/27/2023	11/27/2023	-	75	-	-	-	75
Redding Performing Arts	23-11129	11/27/2023	11/27/2023	-	75	-	-	-	75
International Shito-Ryu Federation-California	0000009	11/28/2023	11/28/2023	-	60	-	-	-	60
Meriam Park Events	MERI112823	11/28/2023	11/28/2023	-	1,500	-	-	-	1,500
International Shito-Ryu Federation-California	0000008	11/28/2023	11/28/2023	-	60	-	-	-	60
Total Education Solutions	6915814	11/15/2023	12/15/2023	980	-	-	-	-	980
Clarksville Charter School	6779	11/16/2023	12/16/2023	213	-	-	-	-	213
Clarksville Charter School	6769	11/20/2023	12/20/2023	10	-	-	-	-	10
E-Therapy, LLC	34076	11/20/2023	12/20/2023	1,222	-	-	-	-	1,222
National Teletherapy Resources	5148	11/20/2023	12/20/2023	489	-	-	-	-	489
Clarksville Charter School	6784	11/20/2023	12/20/2023	22	-	-	-	-	22
Christy White , Inc	20311	11/20/2023	12/20/2023	2,453	-	-	-	-	2,453
Clarksville Charter School	6788	11/20/2023	12/20/2023	221	-	-	-	-	221
Cultivate Power Fighting Arts LLC	96604-C002-LVC	11/27/2023	12/27/2023	149	-	-	-	-	149
Tori Gillam	100142-C030-LVC	11/27/2023	12/27/2023	37	-	-	-	-	37
Stephens Educational Services, LLC	222230	11/27/2023	12/27/2023	125	-	-	-	-	125
Mendocino Starz Gymnastics and Cheer	103802-C006-LVC	11/27/2023	12/27/2023	85	-	-	-	-	85
Mendocino Starz Gymnastics and Cheer	83641-C018-LVC	11/27/2023	12/27/2023	85	-	-	-	-	85
Nicole Ferreira	103974-C005-LVC	11/27/2023	12/27/2023	100	-	-	-	-	100
Nicole Ferreira	103976-C005-LVC	11/27/2023	12/27/2023	100	-	-	-	-	100
Outschool, Inc.	12345722295	11/27/2023	12/27/2023	128	-	-	-	-	128
Rainbow Resource Center	545755	11/27/2023	12/27/2023	201	-	-	-	-	201
Cultivate Power Fighting Arts LLC	101660-C021-LVC	11/27/2023	12/27/2023	149	-	-	-	-	149
Outschool, Inc.	12345722294	11/27/2023	12/27/2023	175	-	-	-	-	175
Pippin Grove	2308	11/27/2023	12/27/2023	5,200	-	-	-	-	5,200
Sequoia Grove Charter Alliance	122258	11/27/2023	12/27/2023	305	-	-	-	-	305
Standalone MMA	1m	11/27/2023	12/27/2023	2,183	-	-	-	-	2,183
Tori Gillam	100139-C028-LVC	11/27/2023	12/27/2023	37	-	-	-	-	37
Lakeport Dance Center	110	11/27/2023	12/27/2023	700	-	-	-	-	700
Mendocino Starz Gymnastics and Cheer	103802-C005-LVC	11/27/2023	12/27/2023	85	-	-	-	-	85
Mendocino Starz Gymnastics and Cheer	101585-C029-LVC	11/27/2023	12/27/2023	85	-	-	-	-	85
Mendocino Starz Gymnastics and Cheer	83641-C020-LVC	11/27/2023	12/27/2023	85	-	-	-	-	85
Outschool, Inc.	12345722296	11/27/2023	12/27/2023	140	-	-	-	-	140
Sequoia Grove Charter Alliance	122270	11/27/2023	12/27/2023	851	-	-	-	-	851
Tori Gillam	100140-C030-LVC	11/27/2023	12/27/2023	37	-	-	-	-	37
Sequoia Grove Charter Alliance	122264	11/27/2023	12/27/2023	568	-	-	-	-	568
Azad's Martial Arts Center	11	11/27/2023	12/27/2023	1,246	-	-	-	-	1,246
Tori Gillam	100139-C029-LVC	11/27/2023	12/27/2023	37	-	-	-	-	37
Cultivate Power Fighting Arts LLC	103146-C007-LVC	11/27/2023	12/27/2023	119	-	-	-	-	119
Mendocino Starz Gymnastics and Cheer	83635-C024-LVC	11/27/2023	12/27/2023	85	-	-	-	-	85
Rainbow Resource Center	550863	11/27/2023	12/27/2023	59	-	-	-	-	59

Lake View Charter School

Accounts Payable Aging

November 30, 2023

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
Sequoia Grove Charter Alliance	122261	11/27/2023	12/27/2023	1,043	-	-	-	-	1,043
Mendocino Starz Gymnastics and Cheer	83635-C018-LVC	11/27/2023	12/27/2023	85	-	-	-	-	85
Mendocino Starz Gymnastics and Cheer	83635-C025-LVC	11/27/2023	12/27/2023	85	-	-	-	-	85
Rainbow Resource Center	547503	11/27/2023	12/27/2023	24	-	-	-	-	24
Rainbow Resource Center	550982	11/27/2023	12/27/2023	15	-	-	-	-	15
Cultivate Power Fighting Arts LLC	92592-C020-LVC	11/27/2023	12/27/2023	149	-	-	-	-	149
Cultivate Power Fighting Arts LLC	92601-C020-LVC	11/27/2023	12/27/2023	149	-	-	-	-	149
Tori Gillam	100140-C031-LVC	11/27/2023	12/27/2023	37	-	-	-	-	37
Tori Gillam	26168-C024-LVC	11/27/2023	12/27/2023	52	-	-	-	-	52
Mendo LEAP LLC	000039	11/27/2023	12/27/2023	459	-	-	-	-	459
Mendocino Starz Gymnastics and Cheer	101585-C030-LVC	11/27/2023	12/27/2023	85	-	-	-	-	85
Nicole Ferreira	103972-C005-LVC	11/27/2023	12/27/2023	100	-	-	-	-	100
Outschool, Inc.	12345722550	11/27/2023	12/27/2023	230	-	-	-	-	230
Revolution Dance Company	102	11/27/2023	12/27/2023	237	-	-	-	-	237
Sequoia Grove Charter Alliance	122267	11/27/2023	12/27/2023	235	-	-	-	-	235
Barbara J Rice	LVC404	11/27/2023	12/27/2023	720	-	-	-	-	720
Outschool, Inc.	12345722551	11/27/2023	12/27/2023	34	-	-	-	-	34
Cultivate Power Fighting Arts LLC	95638-C004-LVC	11/27/2023	12/27/2023	149	-	-	-	-	149
Mendocino Starz Gymnastics and Cheer	83641-C019-LVC	11/27/2023	12/27/2023	85	-	-	-	-	85
Clarksville Charter School	6795	11/28/2023	12/28/2023	43,317	-	-	-	-	43,317
Clarksville Charter School	6793	11/28/2023	12/28/2023	43,334	-	-	-	-	43,334
Golden State Speech Pathology Services, Inc	11282023L	11/28/2023	12/28/2023	1,018	-	-	-	-	1,018
Teacher Synergy, LLC	249384530	11/28/2023	12/28/2023	21	-	-	-	-	21
Chico Area Recreation and Parks District	OCT2023LVC	11/28/2023	12/28/2023	564	-	-	-	-	564
Heather Wysong	102870-C010-LVC	11/29/2023	12/29/2023	250	-	-	-	-	250
Heather Wysong	104953-C003-LVC	11/29/2023	12/29/2023	22	-	-	-	-	22
Teacher Synergy, LLC	249532241	11/29/2023	12/29/2023	10	-	-	-	-	10
Heather Wysong	101625-C024-LVC	11/29/2023	12/29/2023	115	-	-	-	-	115
Heather Wysong	104233-C002-LVC	11/29/2023	12/29/2023	70	-	-	-	-	70
Heather Wysong	101579-C012-LVC	11/29/2023	12/29/2023	90	-	-	-	-	90
Heather Wysong	102348-C011-LVC	11/29/2023	12/29/2023	250	-	-	-	-	250
Heather Wysong	44158-C012-LVC	11/29/2023	12/29/2023	215	-	-	-	-	215
Amazon Capital Services	11DM-LDNP-DW6R	11/17/2023	1/1/2024	15	-	-	-	-	15
Amazon Capital Services	1WLD-36RP-CL61	11/17/2023	1/1/2024	54	-	-	-	-	54
Amazon Capital Services	1HHH-7XNQ-KJTY	11/18/2023	1/2/2024	73	-	-	-	-	73
Amazon Capital Services	1VV6-6399-KL1V	11/18/2023	1/2/2024	37	-	-	-	-	37
Amazon Capital Services	1XTQ-VCJT-RDPW	11/19/2023	1/3/2024	136	-	-	-	-	136
Amazon Capital Services	1R9T-P9MD-N1VY	11/19/2023	1/3/2024	58	-	-	-	-	58
Amazon Capital Services	1PCP-7L46-MY9H	11/19/2023	1/3/2024	289	-	-	-	-	289
Amazon Capital Services	1PCP-7L46-RKFD	11/19/2023	1/3/2024	300	-	-	-	-	300
Amazon Capital Services	1LCN-RFWM-R7TR	11/19/2023	1/3/2024	134	-	-	-	-	134
Amazon Capital Services	11HH-QVNP-PJPD	11/19/2023	1/3/2024	200	-	-	-	-	200
Amazon Capital Services	14YX-YYN3-QQR4	11/19/2023	1/3/2024	138	-	-	-	-	138
Amazon Capital Services	1K7K-MW3Y-TXW9	11/19/2023	1/3/2024	(6)	-	-	-	-	(6)
Amazon Capital Services	1MTD-13FK-4WK9	11/20/2023	1/4/2024	8	-	-	-	-	8
Amazon Capital Services	11DM-LDNP-XKRL	11/20/2023	1/4/2024	10	-	-	-	-	10
Amazon Capital Services	1KG9-JQ1V-4L9Y	11/20/2023	1/4/2024	62	-	-	-	-	62
Amazon Capital Services	1MFY-KW7T-WKQ1	11/20/2023	1/4/2024	46	-	-	-	-	46

Lake View Charter School

Accounts Payable Aging

November 30, 2023

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	1XN9-99XM-1GNV	11/20/2023	1/4/2024	181	-	-	-	-	181
Amazon Capital Services	17QC-JL6V-4L9J	11/20/2023	1/4/2024	159	-	-	-	-	159
Amazon Capital Services	1QTF-PTNH-DX4T	11/21/2023	1/5/2024	269	-	-	-	-	269
Amazon Capital Services	1W73-X7KC-CHP6	11/21/2023	1/5/2024	10	-	-	-	-	10
Amazon Capital Services	1MTD-13FK-C4KP	11/21/2023	1/5/2024	39	-	-	-	-	39
Amazon Capital Services	1W73-X7KC-D4G1	11/21/2023	1/5/2024	419	-	-	-	-	419
Amazon Capital Services	1C4M-R1K3-WMY3	11/23/2023	1/7/2024	43	-	-	-	-	43
KiwiCo, Inc	1149	11/27/2023	1/11/2024	207	-	-	-	-	207
Amazon Capital Services	1VHX-VWMD-7KP6	11/29/2023	1/13/2024	29	-	-	-	-	29
Amazon Capital Services	1VYF-GF4K-4HGT	11/29/2023	1/13/2024	70	-	-	-	-	70
<b>Total Outstanding Payables in November</b>				<u>\$ 114,996</u>	<u>\$ 3,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,096</u>



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-12	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2023 - December 31, 2023.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-15	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Jan-17	<b>Mid-Year Expenditure Report due to SELPA</b> - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-19	<b>ASES Grant Renewal</b> - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2024/25. Grants are scheduled to be renewed every three years.	Client	No	Yes	<a href="https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp">https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp</a>
FINANCE	Jan-31	<b>ASES - 2nd Quarter Expenditure Report</b> - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="https://www.cde.ca.gov/ls/ex/asesduedates.asp">https://www.cde.ca.gov/ls/ex/asesduedates.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Jan-31	<b>Public Charter School Grant Program (PCSGP) - Qtr 2</b> - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>
DATA	Feb-01	<b>School Accountability Report Card</b> - All public schools in California are required to prepare an annual SARC (2022/23). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	<a href="https://www.cde.ca.gov/ta/ac/sa/">https://www.cde.ca.gov/ta/ac/sa/</a>
FINANCE	Feb-01	<b>Nonclassroom-Based Funding Determination</b> - Charter schools with an existing funding determination ending in 2023/24 must request a funding determination on or before February 1. Education Code [EC] Section 47612.5 prohibits charter schools from receiving any funding for nonclassroom-based instruction unless the State Board of Education (SBE) determines its eligibility for funding.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/ch/nclrbifunddet.asp">https://www.cde.ca.gov/sp/ch/nclrbifunddet.asp</a>
FINANCE	Feb-15	<b>Board of Equalization Property Tax Exemption</b> - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	<a href="https://www.boe.ca.gov/proptaxes/lessor_exemption.htm">https://www.boe.ca.gov/proptaxes/lessor_exemption.htm</a>
FINANCE	Feb-20	<b>Certification of the First Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
DATA	Feb-26	<b>CRDC - 2023-24 Submission Window (Dec 11, 2023-Feb 26, 2024)</b> - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by Client	No	No	<a href="https://crdc.communities.ed.gov/#program">https://crdc.communities.ed.gov/#program</a>
FINANCE	Feb-28	<b>Southwest SELPA AB602 and Mental Health Interim Expenditure Report</b> - Interim financial reporting for actuals are due to SELPA.	Charter Impact	No	No	<a href="https://www.swselpa.org/">https://www.swselpa.org/</a>
FINANCE	Feb-28	<b>E-Rate FCC Form 470 Due date (FY2024)</b> - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2024 filing window.	Client	No	No	<a href="https://www.usac.org/s/tools/forms/">https://www.usac.org/s/tools/forms/</a>
FINANCE	Set by Authorizer (by Mar 15)	<b>2nd Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/ir/interimstatus.asp">https://www.cde.ca.gov/fg/ir/interimstatus.asp</a>