

# Feather River Charter School

Monthly Financial Presentation – January 2021  
2<sup>nd</sup> Interim Report

# FEATHER RIVER - Highlights

- Year-end revenue projections increased by \$17.3k.
- Year-end expense projections increased by \$76k.
- Year-end surplus projected at \$698k (December; \$758k).
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

Cert.	Instr.
39.4%	78.6%
(61,800)	(148,953)

- 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio
22.75 :1

# FEATHER RIVER - Revenue

## Variance Analysis:

- Other State Revenue: FY18-19 Lottery Revenue adjustment received.

	<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	\$ 4,635,646	\$ 4,673,880	\$ (38,234)	\$ 10,123,338	\$ 10,123,609	\$ (271)
Federal Revenue	70,250	59,528	10,722	200,181	129,930	70,251
Other State Revenue	444,249	383,595	60,653	929,023	908,300	20,723
Other Local Revenue	4,507	-	4,507	4,507	-	4,507
<b>Total Revenue</b>	<b>\$ 5,154,652</b>	<b>\$ 5,117,004</b>	<b>\$ 37,648</b>	<b>\$ 11,257,050</b>	<b>\$ 11,161,840</b>	<b>\$ 95,210</b>

# FEATHER RIVER - Expenses

## Variance Analysis:

- **Sub agreement Services:** increase to projected Special Education expense.
- **Professional Services:** Increase in projected legal expense.

Expenses	Year-to-Date			Year-to-Date		
	Actual	Budget	Fav/(Unf)	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,121,773	\$ 1,923,765	\$ (198,008)	\$ 3,654,843	\$ 3,320,026	\$ (334,817)
Classified Salaries	106,069	187,321	81,252	198,215	325,627	127,412
Benefits	593,995	625,134	31,139	1,050,356	1,078,395	28,038
Books and Supplies	854,374	716,804	(137,570)	1,328,440	1,221,145	(107,295)
Subagreement Services	1,318,943	1,300,539	(18,404)	2,819,032	2,221,458	(597,574)
Operations	70,168	99,322	29,154	141,113	170,267	29,154
Facilities	49	1,925	1,876	1,424	3,300	1,876
Professional Services	619,433	620,601	1,168	1,234,412	1,091,440	(142,972)
Depreciation	451	1,750	1,299	1,701	3,000	1,299
Interest	26,744	99,740	72,996	128,651	161,504	32,853
<b>Total Expenses</b>	<b>\$ 5,712,000</b>	<b>\$ 5,576,901</b>	<b>\$ (135,099)</b>	<b>\$ 10,558,187</b>	<b>\$ 9,596,162</b>	<b>\$ (962,026)</b>

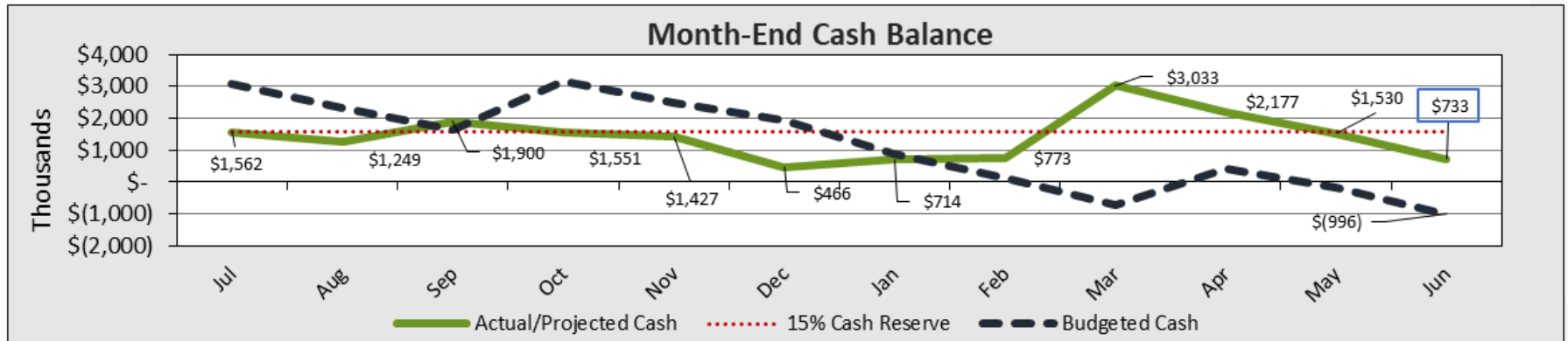
# FEATHER RIVER - Fund Balance

- Year-end surplus projected at 7% of annual expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (557,348)	\$ (459,897)	\$ (97,451)	\$ 698,862	\$ 1,565,678	\$ (866,815)
Beginning Fund Balance	<u>1,015,593</u>	<u>1,015,593</u>		<u>1,015,593</u>	<u>1,015,593</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 458,245</b></u>	<u><b>\$ 555,696</b></u>		<u><b>\$ 1,714,456</b></u>	<u><b>\$ 2,581,271</b></u>	
<i>As a % of Annual Expenses</i>	4.3%	5.8%		16.2%	26.9%	

# FEATHER RIVER - Cash Balance

- Positive cash levels projected through year-end.
- Next receivable sale projected for March 2021.



# Feather River- MYP

## Assumptions

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

	2020-21	2021-22	2022-23
<b>ADA</b>	<b>1,092</b>	<b>1,092</b>	<b>1,147</b>
Total Revenue	\$ 11,257,050	\$ 11,545,798	\$ 12,463,479
Total Expenses	<u>10,558,187</u>	<u>10,817,387</u>	<u>11,292,690</u>
<b>Annual Surplus</b>	<b><u>698,862</u></b>	<b><u>728,412</u></b>	<b><u>1,170,789</u></b>
Beginning Fund Balance	<u>1,015,593</u>	<u>1,714,455</u>	<u>2,442,867</u>
<b>Ending Fund Balance</b>	<b><u>\$ 1,714,455</u></b>	<b><u>\$ 2,442,867</u></b>	<b><u>\$ 3,613,656</u></b>
<i>As a % of Annual Expenses</i>	<i>16.2%</i>	<i>22.6%</i>	<i>32.0%</i>
<b>Ending Cash Balance</b>	<b><u>\$ 732,871</u></b>	<b><u>\$ 417,736</u></b>	<b><u>\$ 1,557,553</u></b>

# FEATHER RIVER - Compliance Reporting




Due Date	Description	Completed By
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.	Charter Impact
Mar-05	<b>CALPADS - Fall 2 deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	Charter Impact submits with data provided by FR
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
Mar-19	<b>El Dorado SELPA Pre-Test for Year-End Maintenance of Effort (Special Education)</b> - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact
Mar-31	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. <b>Note that the audit report due date was automatically extended to March 31, 2021, due to COVID-19.</b>	FR with Charter Impact support





# FEATHER RIVER - Appendix



- Monthly Cash Flow / Forecast 20-21
  - Budget vs. Actual
  - Statement of Financial Position
  - Statement of Cash Flows
  - Check Register
  - AP Aging
  - Due-To/Due-From Balance
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**Feather River Charter School**  
**Monthly Cash Flow/Forecast FY20-21**

Revised 2/4/2021

ADA = 1091.86



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	461,815	456,593	826,566	826,566	826,566	826,566	825,805	391,244	149,838	149,838	149,838	3,321,415	9,212,651	9,238,479	(25,828)
8012 Education Protection Account	-	-	-	54,593	-	-	-	-	-	109,186	-	-	54,593	218,372	218,370	2
8096 In Lieu of Property Taxes	-	-	185,318	-	-	-	171,063	57,021	92,971	46,486	46,486	46,486	46,486	692,316	666,760	25,556
	-	461,815	641,911	881,159	826,566	826,566	997,629	882,826	484,216	305,510	196,324	196,324	3,422,493	10,123,338	10,123,609	(271)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	11,647	23,657	23,657	23,657	23,657	23,657	129,931	129,930	1
8296 Other Federal Revenue	-	-	7,999	-	-	62,251	-	-	-	-	-	-	-	70,250	-	70,250
	-	-	7,999	-	-	62,251	-	11,647	23,657	23,657	23,657	23,657	23,657	200,181	129,930	70,251
<b>Other State Revenue</b>																
8311 State Special Education	29,306	36,478	59,206	59,206	59,206	59,206	59,206	58,723	46,916	46,916	46,916	46,916	46,916	655,116	655,110	6
8550 Mandated Cost	-	-	-	-	-	-	-	-	27,136	-	-	-	-	27,136	27,177	(41)
8560 State Lottery	-	-	-	-	-	-	61,679	-	-	56,277	-	-	108,060	226,015	226,013	2
8598 Prior Year Revenue	-	95	-	-	-	-	8,620	-	-	-	-	-	-	8,715	-	8,715
8599 Other State Revenue	-	-	-	-	-	7,999	4,042	-	-	-	-	-	-	12,041	-	12,041
	29,306	36,573	59,206	59,206	59,206	67,205	133,547	58,723	74,052	103,192	46,916	46,916	154,975	929,023	908,300	20,723
<b>Other Local Revenue</b>																
8980 Contributions, Unrestricted	-	-	-	-	-	4,372	-	-	-	-	-	-	-	4,372	-	4,372
	-	-	-	135	-	4,372	-	-	-	-	-	-	-	4,507	-	4,507
<b>Total Revenue</b>	<b>29,306</b>	<b>498,388</b>	<b>709,116</b>	<b>940,500</b>	<b>885,772</b>	<b>960,394</b>	<b>1,131,176</b>	<b>953,196</b>	<b>581,924</b>	<b>432,359</b>	<b>266,897</b>	<b>266,897</b>	<b>3,601,126</b>	<b>11,257,050</b>	<b>11,161,840</b>	<b>95,210</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	183,657	209,254	210,453	211,205	204,314	201,677	197,875	197,524	197,524	197,524	197,524	197,524	-	2,406,053	2,375,121	(30,932)
1175 Teachers' Extra Duty/Stipends	4,000	10,850	18,313	18,263	19,125	19,380	20,565	15,500	15,500	15,500	15,500	15,500	-	187,995	155,000	(32,995)
1200 Pupil Support Salaries	34,958	36,658	39,158	38,958	39,333	39,033	39,033	39,133	39,133	39,133	39,133	39,133	-	462,800	390,500	(72,300)
1300 Administrators' Salaries	21,283	21,283	21,283	21,283	21,433	21,313	30,078	30,078	30,078	30,078	30,078	30,078	-	308,350	247,000	(61,350)
1900 Other Certificated Salaries	12,950	32,317	24,434	24,434	24,659	24,429	24,529	24,379	24,379	24,379	24,379	24,379	-	289,645	152,405	(137,240)
	256,849	310,362	313,641	314,143	308,865	305,833	312,081	306,614	306,614	306,614	306,614	306,614	-	3,654,843	3,320,026	(334,817)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	-	-	4,421	(4,421)	-	-	12,114	12,114	12,114	12,114	12,114	-	60,570	69,379	8,809
2200 Support Salaries	22,844	2,567	12,706	8,284	16,797	13,305	12,196	-	-	-	-	-	-	88,699	256,248	167,549
2400 Clerical and Office Staff Salaries	-	-	-	-	4,740	6,315	6,315	6,315	6,315	6,315	6,315	6,315	-	48,945	-	(48,945)
	22,844	2,567	12,706	12,706	17,116	19,620	18,511	18,429	18,429	18,429	18,429	18,429	-	198,215	325,627	127,412
<b>Benefits</b>																
3101 STRS	42,321	47,378	49,438	49,512	36,635	48,014	49,109	49,430	49,430	49,430	49,430	49,430	-	569,558	610,885	41,326
3301 OASDI	967	744	779	779	1,052	1,190	967	1,275	1,275	1,275	1,275	1,275	-	12,851	20,189	7,338
3311 Medicare	3,976	4,443	4,615	4,622	4,625	4,603	4,677	4,733	4,733	4,733	4,733	4,733	-	55,229	52,862	(2,367)
3401 Health and Welfare	28,220	26,439	25,337	25,390	27,219	24,634	30,760	28,750	28,750	28,750	28,750	28,750	-	331,750	315,000	(16,750)
3501 State Unemployment	1,746	366	-	49	204	97	14,118	5,586	2,793	1,397	1,397	1,397	-	29,149	28,420	(729)
3601 Workers' Compensation	3,254	(204)	6,100	3,050	3,050	3,050	3,050	4,570	4,570	4,570	4,570	4,570	-	44,200	51,039	6,839
3901 Other Benefits	-	-	7,619	-	-	-	-	-	-	-	-	-	-	7,619	-	(7,619)
	80,485	79,166	93,887	83,402	72,786	81,589	102,681	94,345	91,552	90,155	90,155	90,155	-	1,050,356	1,078,395	28,038
<b>Books and Supplies</b>																
4302 School Supplies	34,080	139,758	94,204	80,513	60,065	89,839	88,038	35,591	37,685	43,222	39,073	16,208	21,167	779,444	779,436	(8)
4305 Software	35	8,726	176,164	(84,620)	16,865	5,953	4,327	2,958	2,958	2,958	2,958	2,958	-	142,240	35,500	(106,740)
4310 Office Expense	-	1,872	1,010	807	2,347	-	2,091	942	942	942	942	942	-	12,835	11,300	(1,535)
4311 Business Meals	-	-	-	-	-	-	-	142	142	142	142	142	-	708	1,700	992
4400 Noncapitalized Equipment	-	28,434	18,649	30,582	42,683	8,486	3,468	48,128	50,959	58,446	52,836	21,917	28,623	393,213	393,209	(4)
	34,115	178,791	290,026	27,281	121,960	104,277	97,923	87,761	92,686	105,710	95,951	42,167	49,790	1,328,440	1,221,145	(107,295)
<b>Subagreement Services</b>																
5102 Special Education	600	7,338	12,666	70,121	86,946	278,097	67,725	35,075	35,075	35,075	35,075	35,075	-	698,868	420,900	(277,968)
5105 Security	-	-	-	-	-	-	-	458	458	458	458	458	-	2,292	5,500	3,208
5106 Other Educational Consultants	5,093	65,960	26,208	54,478	46,360	190,487	77,339	199,599	211,341	242,391	219,125	90,896	118,706	1,547,984	1,229,990	(317,993)
5107 Instructional Services	46,907	47,242	47,075	47,075	47,075	47,075	47,075	48,073	48,073	48,073	48,073	48,073	-	569,888	565,068	(4,820)
	52,601	120,541	85,949	171,674	180,381	515,659	192,139	283,205	294,947	325,997	302,731	174,502	118,706	2,819,032	2,221,458	(597,574)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	97	-	-	-	-	2,006	2,006	2,006	2,006	2,006	-	10,125	24,067	13,942
5300 Dues & Memberships	-	1,070	-	-	-	-	750	867	867	867	867	867	-	6,153	10,400	4,247
5400 Insurance	3,271	5,125	16,792	8,396	8,396	8,836	8,396	11,250	11,250	11,250	11,250	11,250	-	115,462	135,000	19,538
5900 Communications	-	579	434	120	96	176	5,713	67	67	67	67	67	-	7,451	800	(6,651)
5901 Postage and Shipping	-	-	58	(39)	141	1,094	667	-	-	-	-	-	-	1,921	-	(1,921)
	3,271	6,774	17,381	8,477	8,633	10,105	15,526	14,189	14,189	14,189	14,189	14,189	-	141,113	170,267	29,154
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	-	-	-	-	-	83	83	83	83	83	-	417	1,000	583
5604 Other Leases	-	-	-	-	-	-	-	142	142	142	142	142	-	708	1,700	992
5610 Repairs and Maintenance	-	-	-	-	-	49	-	50	50	50	50	50	-	299	600	301
	-	-	-	-	-	49	-	275	275	275	275	275	-	1,424	3,300	1,876
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	49	-	225	225	225	225	225	-	1,174	2,700	1,526
5802 Audit & Taxes	-	-	-	-	5,400	-	-	-	-	-	-	-	-	5,400	5,400	-
5803 Legal	-	8,833	(8,223)	10,685	4,567	21,170	32,261	1,008	1,008	1,008	1,008	1,008	-	74,334	12,100	(62,234)
5804 Professional Development	-	-	-	-	-	1,057	585	5,550	5,550	5,550	5,550	5,550	-	29,392	66,600	37,208
5805 General Consulting	-	400	567	200	1,200	11,780	913	683	683	683	683	683	-	18,475	8,200	(10,275)
5806 Special Activities/Field Trips	-	2,006	-	-	1,361	8,617	14,907	8,004	8,474	9,719	8,787	3,645	4,760	70,279	70,278	(1)
5807 Bank Charges	1,315	476	612	800	1,088	765	854	230	230	230	230	230	-	7,059	2,645	(4,414)
5808 Printing	55	22	-	-	-	-	-	10	10	10	10	10	-	126	115	(11)

**Feather River Charter School**  
**Monthly Cash Flow/Forecast FY20-21**

Revised 2/4/2021

ADA = 1091.86



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals
5809 Other taxes and fees	861	370	-	2,190	-	140	-	320	320	320	320	320	-
5810 Payroll Service Fee	154	791	295	986	535	850	1,096	612	612	612	612	612	-
5811 Management Fee	57,924	64,293	63,826	64,351	64,211	63,951	64,072	63,907	63,907	63,907	63,907	63,907	-
5812 District Oversight Fee	-	-	(19,021)	-	-	63,242	-	22,071	12,105	7,638	4,908	4,908	157,233
	60,309	77,191	38,055	79,211	78,362	171,619	114,686	102,620	93,125	89,903	86,240	81,098	161,993
<b>Depreciation</b>													
6900 Depreciation Expense	64	4,423	4,423	(8,652)	64	64	64	250	250	250	250	250	-
	64	4,423	4,423	(8,652)	64	64	64	250	250	250	250	250	-
<b>Interest</b>													
7438 Interest Expense	283	283	2,046	506	450	283	22,894	11,403	90,504	-	-	-	-
	283	283	2,046	506	450	283	22,894	11,403	90,504	-	-	-	-
<b>Total Expenses</b>	<b>510,820</b>	<b>780,097</b>	<b>858,114</b>	<b>688,748</b>	<b>788,617</b>	<b>1,209,099</b>	<b>876,506</b>	<b>919,090</b>	<b>1,002,572</b>	<b>951,521</b>	<b>914,835</b>	<b>727,680</b>	<b>330,489</b>
<b>Monthly Surplus (Deficit)</b>	<b>(481,514)</b>	<b>(281,709)</b>	<b>(148,997)</b>	<b>251,752</b>	<b>97,155</b>	<b>(248,705)</b>	<b>254,670</b>	<b>34,106</b>	<b>(420,648)</b>	<b>(519,162)</b>	<b>(647,938)</b>	<b>(460,784)</b>	<b>3,270,636</b>
<b>Cash Flow Adjustments</b>													
Monthly Surplus (Deficit)	(481,514)	(281,709)	(148,997)	251,752	97,155	(248,705)	254,670	34,106	(420,648)	(519,162)	(647,938)	(460,784)	3,270,636
Cash flows from operating activities													
Depreciation/Amortization	64	4,423	4,423	(8,652)	64	64	64	250	250	250	250	250	-
Public Funding Receivables	-	160,673	78,713	-	273,986	-	8,622	-	-	-	-	-	(3,601,126)
Grants and Contributions Rec.	1,142,686	-	522,695	497,103	132,265	(832,593)	(50,994)	-	-	-	-	-	-
Due To/From Related Parties	93,815	94,484	626,555	98,809	94,150	94,150	94,150	-	-	-	-	-	-
Prepaid Expenses	25	(34,339)	11,446	(10,480)	11,446	-	(21,707)	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(170,229)	473,401	(121,579)	(688,811)	(16,742)	188,102	(129,861)	-	-	-	-	-	330,489
Accrued Expenses	(16,028)	(261,939)	(244,731)	(359,232)	(336,352)	1,753	(491,442)	(335,202)	(336,351)	(336,351)	-	(336,351)	-
Deferred Revenue	-	-	148,486	-	-	(70,250)	(4,042)	-	-	-	-	-	-
Other Liabilities	(1,141,700)	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	(261,500)	-	261,500	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	-	-	-	-	-	-	609,600	380,100	3,016,811	-	-	-	-
Payments on Factoring	-	(206,000)	(206,000)	(370,800)	(358,900)	-	-	-	-	-	-	-	-
Proceeds from Debt	1,697,242	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	-	283	(20,550)	(20,550)	(20,550)	283	(20,550)	(20,833)	-	-	-	-	-
<b>Total Change in Cash</b>	<b>1,124,361</b>	<b>(312,223)</b>	<b>650,460</b>	<b>(349,360)</b>	<b>(123,478)</b>	<b>(961,345)</b>	<b>248,510</b>	<b>58,421</b>	<b>2,260,062</b>	<b>(855,263)</b>	<b>(647,688)</b>	<b>(796,885)</b>	
Cash, Beginning of Month	437,300	1,561,660	1,249,437	1,899,897	1,550,537	1,427,059	465,714	714,224	772,645	3,032,707	2,177,444	1,529,756	
<b>Cash, End of Month</b>	<b>1,561,660</b>	<b>1,249,437</b>	<b>1,899,897</b>	<b>1,550,537</b>	<b>1,427,059</b>	<b>465,714</b>	<b>714,224</b>	<b>772,645</b>	<b>3,032,707</b>	<b>2,177,444</b>	<b>1,529,756</b>	<b>732,871</b>	

Annual Budget	Original Budget Total	Favorable / (Unfav.)
5,161	3,680	(1,481)
7,764	7,468	(297)
762,165	760,400	(1,764)
253,083	151,854	(101,229)
1,234,412	1,091,440	(142,972)
1,701	3,000	1,299
1,701	3,000	1,299
128,651	161,504	32,853
128,651	161,504	32,853
10,558,187	9,596,162	(962,026)
698,862	1,565,678	(866,815)
698,862		
1,701		
(3,079,132)		
1,411,161		
1,101,963		
(43,609)		
-		
(135,229)		
(3,052,226)		
74,194		
(1,141,700)		
-		
-		
4,006,511		
(1,141,700)		
1,697,242		
(102,468)		

Cert.	Instr.
39.4%	78.6%
(61,800)	(148,953)

Pupil:Teacher Ratio
22.75 :1

**Feather River Charter School**

**Budget vs Actual**

For the period ended January 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	826,566	\$ 828,128	\$ (1,562)	\$ 4,224,672	\$ 4,232,653	\$ (7,981)	\$ 9,238,479
Education Protection Account	-	54,593	(54,593)	54,593	109,185	(54,592)	218,370
In Lieu of Property Taxes	171,063	53,127	117,936	356,381	332,043	24,338	666,760
Total State Aid - Revenue Limit	997,629	935,847	61,782	4,635,646	4,673,880	(38,234)	10,123,609
Federal Revenue							
Special Education - Entitlement	-	11,647	(11,647)	-	59,528	(59,528)	129,930
Other Federal Revenue	-	-	-	70,250	-	70,250	-
Total Federal Revenue	-	11,647	(11,647)	70,250	59,528	10,722	129,930
Other State Revenue							
State Special Education	59,206	58,723	483	361,814	300,142	61,672	655,110
Mandated Cost	-	-	-	-	27,177	(27,177)	27,177
State Lottery	61,679	56,277	5,402	61,679	56,277	5,402	226,013
Prior Year Revenue	8,620	-	8,620	8,715	-	8,715	-
Other State Revenue	4,042	-	4,042	12,041	-	12,041	-
Total Other State Revenue	133,547	115,000	18,547	444,249	383,595	60,653	908,300
Other Local Revenue							
Interest Revenue	-	-	-	135	-	135	-
Contributions, Unrestricted	-	-	-	4,372	-	4,372	-
Total Other Local Revenue	-	-	-	4,507	-	4,507	-
<b>Total Revenues</b>	<b>1,131,176</b>	<b>\$ 1,062,494</b>	<b>\$ 68,682</b>	<b>\$ 5,154,652</b>	<b>\$ 5,117,004</b>	<b>\$ 37,648</b>	<b>\$ 11,161,840</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	197,875	\$ 197,927	\$ 52	\$ 1,418,435	\$ 1,385,487	\$ (32,948)	\$ 2,375,121
Teachers' Extra Duty/Stipends	20,565	15,500	(5,065)	110,495	77,500	(32,995)	155,000
Pupil Support Salaries	39,033	32,542	(6,492)	267,133	227,792	(39,342)	390,500
Administrators' Salaries	30,078	20,583	(9,495)	157,958	144,083	(13,875)	247,000
Other Certificated Salaries	24,529	12,700	(11,828)	167,751	88,903	(78,848)	152,405
Total Certificated Salaries	312,081	279,252	(32,828)	2,121,773	1,923,765	(198,008)	3,320,026
Classified Salaries							
Instructional Salaries	-	6,307	6,307	-	37,843	37,843	69,379
Support Salaries	12,196	21,354	9,158	88,699	149,478	60,779	256,248
Clerical and Office Staff Salaries	6,315	-	(6,315)	17,370	-	(17,370)	-
Total Classified Salaries	18,511	27,661	9,150	106,069	187,321	81,252	325,627
Benefits							
State Teachers' Retirement System, certificated pos	49,109	51,382	2,274	322,406	353,973	31,567	610,885
OASDI/Medicare/Alternative, certificated positions	967	1,715	748	6,477	11,614	5,137	20,189
Medicare/Alternative, certificated positions	4,677	4,450	(227)	31,562	30,611	(952)	52,862
Health and Welfare Benefits, certificated positions	30,760	26,250	(4,510)	188,000	183,750	(4,250)	315,000
State Unemployment Insurance, certificated positio	14,118	7,105	(7,013)	16,581	15,631	(950)	28,420
Workers' Compensation Insurance, certificated posi	3,050	4,297	1,247	21,350	29,555	8,205	51,039
Other Benefits, certificated positions	-	-	-	7,619	-	(7,619)	-
Total Benefits	102,681	95,199	(7,482)	593,995	625,134	31,139	1,078,395
Books & Supplies							
Textbooks and Core Materials	-	-	-	-	-	-	-
School Supplies	88,038	66,681	(21,357)	586,497	457,642	(128,855)	779,436
Software	4,327	2,958	(1,368)	127,449	20,708	(106,740)	35,500
Office Expense	2,091	942	(1,149)	8,126	6,592	(1,535)	11,300
Business Meals	-	142	142	-	992	992	1,700
Noncapitalized Equipment	3,468	33,639	30,171	132,302	230,870	98,568	393,209
Total Books & Supplies	97,923	104,362	6,438	854,374	716,804	(137,570)	1,221,145
Subagreement Services							
Special Education	67,725	35,075	(32,650)	523,493	245,525	(277,968)	420,900
Security	-	458	458	-	3,208	3,208	5,500
Other Educational Consultants	77,339	105,226	27,887	465,925	722,182	256,257	1,229,990
Instructional Services	47,075	47,089	14	329,525	329,623	98	565,068
Total Subagreement Services	192,139	187,848	(4,290)	1,318,943	1,300,539	(18,404)	2,221,458
Operations & Housekeeping							
Auto and Travel	-	2,006	2,006	97	14,039	13,942	24,067
Dues & Memberships	750	867	117	1,820	6,067	4,247	10,400
Insurance	8,396	11,250	2,854	59,212	78,750	19,538	135,000
Communications	5,713	67	(5,646)	7,117	467	(6,651)	800

## Feather River Charter School

### Budget vs Actual

For the period ended January 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Postage and Shipping	667	-	(667)	1,921	-	(1,921)	-
Total Operations & Housekeeping	15,526	14,189	(1,337)	70,168	99,322	29,154	170,267
Facilities, Repairs & Other Leases							
Rent	-	83	83	-	583	583	1,000
Other Leases	-	142	142	-	992	992	1,700
Repairs and Maintenance	-	50	50	49	350	301	600
Total Facilities, Repairs & Other Leases	-	275	275	49	1,925	1,876	3,300
Professional/Consulting Services							
IT	-	225	225	49	1,575	1,526	2,700
Audit & Taxes	-	-	-	5,400	5,400	-	5,400
Legal	32,261	1,008	(31,252)	69,292	7,058	(62,234)	12,100
Professional Development	585	5,550	4,965	1,642	38,850	37,208	66,600
General Consulting	913	683	(229)	15,059	4,783	(10,275)	8,200
Special Activities/Field Trips	14,907	6,012	(8,894)	26,890	41,263	14,373	70,278
Bank Charges	854	230	(624)	5,909	1,495	(4,414)	2,645
Printing	-	10	10	76	65	(11)	115
Other Taxes and Fees	-	320	320	3,561	2,080	(1,481)	3,680
Payroll Service Fee	1,096	622	(473)	4,706	4,356	(350)	7,467
Management Fee	64,072	63,367	(705)	442,629	443,567	938	760,400
District Oversight Fee	-	14,038	14,038	44,220	70,108	25,888	151,854
Total Professional/Consulting Services	114,686	92,066	(22,621)	619,433	620,601	1,168	1,091,440
Depreciation							
Depreciation Expense	64	250	186	451	1,750	1,299	3,000
Total Depreciation	64	250	186	451	1,750	1,299	3,000
Interest							
Interest Expense	22,894	-	(22,894)	26,744	99,740	72,996	161,504
Total Interest	22,894	-	(22,894)	26,744	99,740	72,996	161,504
<b>Total Expenses</b>	<b>876,506</b>	<b>\$ 801,103</b>	<b>\$ (75,403)</b>	<b>\$ 5,712,000</b>	<b>\$ 5,576,901</b>	<b>\$ (135,099)</b>	<b>\$ 9,596,162</b>
<b>Change in Net Assets</b>	<b>254,670</b>	<b>261,391</b>	<b>(6,721)</b>	<b>(557,348)</b>	<b>(459,897)</b>	<b>(97,451)</b>	<b>1,565,678</b>
Net Assets, Beginning of Period	203,545			1,015,563			
<b>Net Assets, End of Period</b>	<b>\$ 458,245</b>			<b>\$ 458,245</b>			



## Feather River Charter School

### Statement of Financial Position

January 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 714,224	\$ 437,300	\$ 276,924	63%
Accounts Receivable	1,023,678	1,293,140	(269,461)	-21%
Public Funding Receivable	197,069	719,063	(521,994)	-73%
Factored Receivables	(609,600)	-	(609,600)	0%
Due To/From Related Parties	4,015,127	5,117,090	(1,101,963)	-22%
Prepaid Expenses	91,752	48,143	43,609	91%
<b>Total Current Assets</b>	<b>5,432,250</b>	<b>7,614,735</b>	<b>(2,182,485)</b>	<b>-29%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	4,899	5,350	(451)	-8%
<b>Total Long Term Assets</b>	<b>4,899</b>	<b>5,350</b>	<b>(451)</b>	<b>-8%</b>
<b>Total Assets</b>	<b>\$ 5,437,149</b>	<b>\$ 7,620,085</b>	<b>\$ (2,182,936)</b>	<b>-29%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 198,382	\$ 664,131	\$ (465,749)	-70%
Accrued Liabilities	2,965,719	4,673,689	(1,707,970)	-37%
Deferred Revenue	74,194	1,141,700	(1,067,506)	-94%
Notes Payable, Current Portion	211,366	125,002	86,364	69%
<b>Total Current Liabilities</b>	<b>3,449,661</b>	<b>6,604,522</b>	<b>(3,154,861)</b>	<b>-48%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	1,529,243	-	1,529,243	0%
<b>Total Long-Term Liabilities</b>	<b>1,529,243</b>	<b>-</b>	<b>1,529,243</b>	<b>0%</b>
<b>Total Liabilities</b>	<b>\$ 4,978,904</b>	<b>\$ 6,604,522</b>	<b>\$ (1,625,618)</b>	<b>-25%</b>
<b>Total Net Assets</b>	<b>458,245</b>	<b>1,015,563</b>	<b>(557,318)</b>	<b>-55%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 5,437,149</b>	<b>\$ 7,620,085</b>	<b>\$ (2,182,936)</b>	<b>-29%</b>

## Feather River Charter School

### Statement of Cash Flows

For the period ended January 31, 2021

	Month Ended 01/31/21	YTD Ended 01/31/21
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	254,670	(557,348)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	64	451
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	8,622	521,994
Grants, Contributions & Pledges Receivable	558,606	879,061
Due from Related Parties	94,150	1,101,963
Prepaid Expenses	(21,707)	(43,609)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(129,861)	(465,719)
Accrued Expenses	(491,442)	(1,707,970)
Deferred Revenue	(4,042)	(1,067,506)
<b>Total Cash Flows from Operating Activities</b>	<b>269,060</b>	<b>(1,338,683)</b>
 <b>Cash Flows from Financing Activities</b>		
Proceeds from (payments on) Long-Term Debt	(20,550)	1,615,607
<b>Total Cash Flows from Financing Activities</b>	<b>(20,550)</b>	<b>1,615,607</b>
 Change in Cash & Cash Equivalents	248,510	276,924
Cash & Cash Equivalents, Beginning of Period	465,714	437,300
 <b>Cash and Cash Equivalents, End of Period</b>	<b>714,224</b>	<b>714,224</b>

## Feather River Charter School

### Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
10814	Storybook Bindles	1/25/2021	(325.50)
10830	Tricks Gymnastics, Dance & Swim	1/20/2021	(603.40)
11114	Shine Support Services LLC	1/18/2021	(100.00)
11270	Shine Support Services LLC	1/18/2021	(150.00)
11487	Club Z! In-Home Tutoring	1/8/2021	(414.00)
11536	Club Z! In-Home Tutoring	1/6/2021	(414.00)
11562	Sutter County Schools	1/4/2021	78,571.76
11563	Club Z! In-Home Tutoring	1/6/2021	0.00
11564	Real Inspiration Inc	1/6/2021	414.00
11565	8x8, Inc.	1/7/2021	175.55
11566	A Brighter Child	1/7/2021	2,319.76
11567	All About Learning Press, Inc.	1/7/2021	434.45
11568	American River Speech Therapy	1/7/2021	900.00
11569	Anastasia Piano Tutor Somicheva	1/7/2021	280.00
11570	AXIS, Applied Integrated Services, LLC.	1/7/2021	3,880.00
11571	Beautiful Feet Books, Inc.	1/7/2021	173.63
11572	Becker Music Studio, Inc.	1/7/2021	475.71
11573	Big Little Ones LLC	1/7/2021	164.35
11574	Bitsbox	1/7/2021	128.85
11575	BookShark	1/7/2021	4.45
11576	Brenda Williams	1/7/2021	660.00
11577	Carrie Morris	1/7/2021	200.00
11578	CB Music	1/7/2021	416.00
11579	Charter Impact, Inc.	1/7/2021	17,207.00
11580	CharterSafe	1/7/2021	11,446.00
11581	David Brockmyer	1/7/2021	100.00
11582	E-Therapy LLC	1/7/2021	641.50
11583	Easter Seal Superior CA	1/7/2021	280.00
11584	Eat at Joes Inc dba Encore Studio of Performing Arts	1/7/2021	281.00
11585	Educational Development Corporation	1/7/2021	77.07
11586	eDynamic Learning	1/7/2021	170.00
11587	EMH Sports USA, Inc.	1/7/2021	255.00
11588	Evitta Gantt	1/7/2021	140.00
11589	Freedom Driving School	1/7/2021	35.00
11590	Gold Country Gymnastics	1/7/2021	276.00
11591	Home Science Tools	1/7/2021	172.39
11592	It Takes The Village	1/7/2021	390.00



11593	JacKris Publishing, LLC	1/7/2021	21.99
11594	Jacquelynn Hauser	1/7/2021	155.00
11595	Jan Turton's Music	1/7/2021	100.00
11596	Jane Johnson Speech Therapy Inc.	1/7/2021	380.00
11597	Jeffrey Livingston	1/7/2021	120.00
11598	Jevon Webster	1/7/2021	100.00
11599	JJ Music Lessons	1/7/2021	180.00
11600	Julna Carter	1/7/2021	100.00
11601	Kaitlyn Brennan	1/7/2021	36.00
11602	Kim Snow's Music Studio	1/7/2021	900.00
11603	Kovars Martial Arts	1/7/2021	200.00
11604	Kovars Martial Arts - Roseville	1/7/2021	1,170.00
11605	Law Office of Jennifer McQuarrie	1/7/2021	22.00
11606	Learning Without Tears	1/7/2021	100.62
11607	Let Me LLC	1/7/2021	467.50
11608	Lisa Hindmarsh	1/7/2021	640.00
11609	Little Passports	1/7/2021	1,232.59
11610	Lola Sadikova	1/7/2021	320.00
11611	Lotus Educational Services	1/7/2021	1,288.56
11612	Makers XD	1/7/2021	2,200.00
11613	Maksim Semenenko	1/7/2021	100.00
11614	Manzanita Learning Circle	1/7/2021	640.00
11615	MEL Science U.S. LLC	1/7/2021	397.90
11616	Moving Beyond the Page	1/7/2021	236.61
11617	Musical Mayhem Productions, Inc.	1/7/2021	907.00
11618	Nancy Barcal	1/7/2021	770.00
11619	NCCC	1/7/2021	245.56
11620	New Songs Music	1/7/2021	1,584.00
11621	Nick Wavrin	1/7/2021	100.00
11622	Oak Meadow Inc.	1/7/2021	10.50
11623	Olga Shabanov	1/7/2021	280.00
11624	Peace Hill Press, Inc. dba Well Trained Mind Press	1/7/2021	108.90
11625	PresenceLearning, Inc.	1/7/2021	10,623.34
11626	Procopio, Cory, Hargreaves & Savitch LLP	1/7/2021	1,533.60
11627	Provenance	1/7/2021	139,879.55
11628	Rainbow Resource Center	1/7/2021	568.29
11629	Rebecca Stroup	1/7/2021	320.00
11630	Roberta Dunham	1/7/2021	990.00
11631	Robles Fundamentals	1/7/2021	240.00
11632	School Pathways, LLC	1/7/2021	4,176.09
11633	Silicon Valley High School Inc	1/7/2021	1,425.00
11634	Singapore Math Inc.	1/7/2021	93.11
11635	Teacher Synergy, LLC	1/7/2021	252.29
11636	Teaching Textbooks	1/7/2021	378.90
11637	The Curiosity Collective	1/7/2021	675.00
11638	The Lampo Group, LLC	1/7/2021	39.98

11639	The Serendipity Center for Leadership and Learning	1/7/2021	8,215.00
11640	Therapeutic Language Clinic, Inc.	1/7/2021	1,100.00
11641	Think Outside, LLC	1/7/2021	110.85
11642	Thinkwell Corporation	1/7/2021	226.94
11643	Timberdoodle.com	1/7/2021	1,230.64
11644	Total Education Solutions	1/7/2021	325.00
11645	Trigger Memory Co.	1/7/2021	157.80
11646	West Point Driving School	1/7/2021	20.00
11647	Club Z! In-Home Tutoring	1/8/2021	828.00
11648	Law Offices of Young, Minney, & Corr, LLP	1/8/2021	23,952.50
11649	Charter Impact, Inc.	1/13/2021	669.00
11650	Folsom Piano Academy	1/13/2021	224.00
11651	Home Science Tools	1/13/2021	58.99
11652	Inspire Learning Academy	1/13/2021	25,336.78
11653	Law Offices of Natashe Washington PC	1/13/2021	20,000.00
11654	Rainbow Resource Center	1/13/2021	23.05
11655	T-Mobile	1/13/2021	13,680.00
11656	Shine Support Services LLC	1/18/2021	250.00
11657	Tricks Gymnastics, Dance & Swim	1/20/2021	603.40
11658	A Brighter Child	1/20/2021	636.57
11659	Alexandr Popov	1/20/2021	1,920.00
11660	Alisher Sodikov	1/20/2021	600.00
11661	All About Learning Press, Inc.	1/20/2021	63.90
11662	Blake Litschke	1/20/2021	450.00
11663	Brave Writer LLC	1/20/2021	229.00
11664	Bright Thinker	1/20/2021	481.72
11665	Charter Impact, Inc.	1/20/2021	334.08
11666	Craig Usher	1/20/2021	420.00
11667	DBL Enterprises, Inc.	1/20/2021	98.00
11668	Eat at Joes Inc dba Encore Studio of Performing Arts	1/20/2021	562.00
11669	eDynamic Learning	1/20/2021	265.00
11670	El Dorado County Office of Education	1/20/2021	91,743.00
11671	Folsom Piano Academy	1/20/2021	112.00
11672	Galaxy Dance Arts, LLC	1/20/2021	181.00
11673	Heather Williams	1/20/2021	562.50
11674	Hillside Training Stables	1/20/2021	536.56
11675	Jaimee Wadman	1/20/2021	120.00
11676	Judy Phillips	1/20/2021	75.00
11677	KD Studios	1/20/2021	160.00
11678	Kim Snow's Music Studio	1/20/2021	700.00
11679	KiwiCo, Inc	1/20/2021	3,419.91
11680	Kovar's Satori Academy - Carmichael	1/20/2021	830.00
11681	Kumon of Rancho Cordova	1/20/2021	260.00
11682	Lakeshore	1/20/2021	246.21
11683	Logic of English	1/20/2021	136.47
11684	Lotus Educational Services	1/20/2021	877.00

11685	Love of Learning	1/20/2021	800.00
11686	Moving Beyond the Page	1/20/2021	13.75
11687	Mr. D Math	1/20/2021	197.00
11688	Natalie Savytskyy	1/20/2021	375.00
11689	Natomas Homeschool Alliance	1/20/2021	584.00
11690	Olga Petrenko	1/20/2021	420.00
11691	PresenceLearning, Inc.	1/20/2021	30,908.96
11692	Provenance	1/20/2021	2,996.87
11693	Rainbow Resource Center	1/20/2021	1,120.39
11694	Souza's Tutoring Tools	1/20/2021	630.00
11695	Specialized Therapy Services, Inc.	1/20/2021	567.50
11696	Studies Weekly	1/20/2021	32.27
11697	Tamraloo Music	1/20/2021	320.00
11698	Teresa Oakes	1/20/2021	877.50
11699	Theory Dance LLC	1/20/2021	140.00
11700	Tori Gillam	1/20/2021	240.00
11701	Williamsburg Learning	1/20/2021	375.00
11702	Winship Community School	1/20/2021	5,072.43
11703	Yuko Ray	1/20/2021	298.00
11704	Storybook Binds	1/26/2021	325.50
11705	8x8, Inc.	1/27/2021	142.95
11706	Arabic Homeschool	1/27/2021	770.00
11707	AXIS, Applied Integrated Services, LLC.	1/27/2021	2,240.00
11708	Blake Litschke	1/27/2021	120.00
11709	Blue TENT Online	1/27/2021	725.00
11710	BookShark	1/27/2021	2,166.22
11711	CONFIDENTIAL	1/27/2021	35.00
11712	Chanel Coomansingh	1/27/2021	840.00
11713	Charter Impact, Inc.	1/27/2021	426.75
11714	CharterSafe	1/27/2021	11,447.00
11715	Culinary Comfort	1/27/2021	160.00
11716	E-Therapy LLC	1/27/2021	1,827.00
11717	Easter Seal Superior CA	1/27/2021	140.00
11718	eDynamic Learning	1/27/2021	265.00
11719	EReflect Pty Ltd	1/27/2021	67.00
11720	Evan-Moor	1/27/2021	505.94
11721	Evitta Gantt	1/27/2021	620.00
11722	GBJJ Inc	1/27/2021	447.00
11723	Guitar Lessons with Topher Tuttle	1/27/2021	600.00
11724	Hawkins School of Performing Arts	1/27/2021	81.00
11725	Haynes Family of Programs	1/27/2021	450.00
11726	Hear Say Speech and Language Services	1/27/2021	1,092.50
11727	Heather Williams	1/27/2021	675.00
11728	Imagine Music Instruction LLC	1/27/2021	810.00
11729	Irina Samarina	1/27/2021	525.00
11730	Jabbergym	1/27/2021	1,407.50

11731	James Rainwater	1/27/2021	3,219.00
11732	Jennifer McQuarrie	1/27/2021	146.66
11733	Jonathan Holowaty	1/27/2021	150.00
11734	Katie Berry Dance	1/27/2021	570.00
11735	Keith Connor	1/27/2021	850.00
11736	Kim Snow's Music Studio	1/27/2021	200.00
11737	KiwiCo, Inc	1/27/2021	3,144.00
11738	Lakeshore	1/27/2021	872.78
11739	Laura Stetsenko	1/27/2021	360.00
11740	LEGO Education	1/27/2021	200.36
11741	Little Passports	1/27/2021	194.20
11742	Live Online Math	1/27/2021	2,135.00
11743	Manzanita Learning Circle	1/27/2021	2,096.00
11744	Maria Madruga	1/27/2021	455.00
11745	Math-U-See Inc.	1/27/2021	50.00
11746	MEL Science U.S. LLC	1/27/2021	746.90
11747	Miriana Cota	1/27/2021	310.00
11748	Moving Beyond the Page	1/27/2021	143.07
11749	Oasis Music, Inc.	1/27/2021	630.00
11750	Olga Shabanov	1/27/2021	560.00
11751	Provenance	1/27/2021	1,388.57
11752	R&D Educational Systems Inc Sombrero Time	1/27/2021	1,074.00
11753	Rainbow Resource Center	1/27/2021	1,175.33
11754	Regina Lott	1/27/2021	1,350.00
11755	Sacramento Ballet Association	1/27/2021	350.00
11756	Sacramento Youth Symphony	1/27/2021	400.00
11757	School of Rock Elk Grove & Roseville	1/27/2021	1,526.50
11758	School Pathways, LLC	1/27/2021	2,119.64
11759	Sheri Joyce aka Well Read Fred	1/27/2021	120.00
11760	Shooting Stars Tutoring	1/27/2021	600.00
11761	Singapore Math Inc.	1/27/2021	36.10
11762	Studio B - Academy of Ballet	1/27/2021	320.00
11763	Studio Classico	1/27/2021	256.00
11764	Teaching Textbooks	1/27/2021	43.08
11765	The Curiosity Collective	1/27/2021	540.00
11766	Therapeutic Language Clinic, Inc.	1/27/2021	880.00
11767	Timberdoodle.com	1/27/2021	802.88
11768	Total Education Solutions	1/27/2021	182.50
11769	Tracy Ternes	1/27/2021	210.00
11770	Vadim's Music School	1/27/2021	400.00
11771	Writing With Kris	1/27/2021	<u>320.00</u>

**Total Disbursements in January** \$ 604,011.92

Feather River Charter School

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Amazon Capital Services	1JCQ-L41D-MMRK	6/19/2020	7/19/2020	\$ -	\$ -	\$ -	\$ -	\$ (10.81)	\$ (10.81)
Amazon Capital Services	1YTG-GPR6-3DD1	6/24/2020	7/24/2020	-	-	-	-	(19.28)	(19.28)
Unassigned	1	7/2/2020	8/1/2020	-	-	-	-	1.00	1.00
Amazon Capital Services	1MJW-G7NY-WYGY	7/4/2020	8/3/2020	-	-	-	-	(29.88)	(29.88)
Amazon Capital Services	1L3P-NYJC-3F1W	7/9/2020	8/8/2020	-	-	-	-	(16.18)	(16.18)
Amazon Capital Services	1JG7-QMD1-P1PC	7/15/2020	8/14/2020	-	-	-	-	(9.20)	(9.20)
Amazon Capital Services	14HC-L1PG-FVVR	7/17/2020	8/16/2020	-	-	-	-	(74.13)	(74.13)
Amazon Capital Services	13GV-3NVY-93WR	7/27/2020	8/26/2020	-	-	-	-	(36.82)	(36.82)
Amazon Capital Services	1MFN-QHPP-GX3J	7/31/2020	8/30/2020	-	-	-	-	(17.64)	(17.64)
Amazon Capital Services	1CHV-PNFR-GXVD	8/5/2020	9/4/2020	-	-	-	(2.10)	-	(2.10)
Amazon Capital Services	1GJT-13LQ-HVDT	7/30/2020	9/28/2020	-	-	-	(33.77)	-	(33.77)
Amazon Capital Services	1GJT-13LQ-Q4LG	7/31/2020	9/29/2020	-	-	-	(34.19)	-	(34.19)
Evan-Moor	INV287689	8/31/2020	9/30/2020	-	-	-	24.98	-	24.98
Amazon Capital Services	1Y9D-1MPY-NLJP	8/2/2020	10/1/2020	-	-	(6.51)	-	-	(6.51)
Evan-Moor	INV289193	9/5/2020	10/5/2020	-	-	394.02	-	-	394.02
Amazon Capital Services	1R79-XNWK-JP64	8/29/2020	10/28/2020	-	-	(58.70)	-	-	(58.70)
Provenance	3615	10/1/2020	10/31/2020	-	539.10	-	-	-	539.10
Villari's Martial Arts	7010	12/15/2020	10/31/2020	-	(150.00)	-	-	-	(150.00)
Provenance	3641	10/7/2020	11/7/2020	-	480.00	-	-	-	480.00
Kimberly Malta	401	11/17/2020	11/17/2020	-	500.00	-	-	-	500.00
Brave Writer LLC	91428169CM	10/20/2020	11/19/2020	-	(500.00)	-	-	-	(500.00)
AXIS, Applied Integrated Services, LLC.	21005	10/25/2020	11/24/2020	-	2,400.00	-	-	-	2,400.00
Lake View Charter School	11202020TRUEUPFR	11/30/2020	11/30/2020	23,492.21	-	-	-	-	23,492.21
Clarksville Charter School		11/30/2020	11/30/2020	79,403.38	-	-	-	-	79,403.38
Lake View Charter School	12012020FR	12/7/2020	12/7/2020	4,527.73	-	-	-	-	4,527.73
Clarksville Charter School		12/7/2020	12/7/2020	20,885.07	-	-	-	-	20,885.07
Joanna Abundiz	736086	11/19/2020	12/19/2020	(1,001.45)	-	-	-	-	(1,001.45)
Kathryn Burns	FRCF120	12/1/2020	12/31/2020	2,440.00	-	-	-	-	2,440.00
Brave Writer LLC	11495471	1/11/2021	1/11/2021	49.95	-	-	-	-	49.95
Procopio, Cory, Hargreaves & Savitch LL	741259	1/11/2021	1/11/2021	(616.83)	-	-	-	-	(616.83)
Helen Graham	171	1/18/2021	1/18/2021	230.00	-	-	-	-	230.00
Tori Gillam	000341	1/19/2021	1/19/2021	240.00	-	-	-	-	240.00
Jevon Webster	WEBS012021	1/20/2021	1/20/2021	100.00	-	-	-	-	100.00
Jan Turton's Music	0121FRS	1/22/2021	1/22/2021	100.00	-	-	-	-	100.00
Kimberly Malta	107	1/24/2021	1/24/2021	272.00	-	-	-	-	272.00
DBL Enterprises, Inc.	353	1/25/2021	1/25/2021	49.00	-	-	-	-	49.00
Momni Cafe	1133	1/15/2021	1/25/2021	812.50	-	-	-	-	812.50
Lakeshore	1777201220	12/29/2020	1/28/2021	216.49	-	-	-	-	216.49
Teacher Synergy, LLC	139816425	1/8/2021	1/29/2021	19.99	-	-	-	-	19.99
Teacher Synergy, LLC	140177961	1/12/2021	2/2/2021	15.50	-	-	-	-	15.50
Teacher Synergy, LLC	140178617	1/12/2021	2/2/2021	15.00	-	-	-	-	15.00
KiwiCo, Inc	Dec.20-FEATHER-2	1/4/2021	2/3/2021	1,647.00	-	-	-	-	1,647.00
All About Learning Press, Inc.	905413	1/4/2021	2/4/2021	69.85	-	-	-	-	69.85
Bright Thinker	SINV2563	1/5/2021	2/4/2021	124.49	-	-	-	-	124.49

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Bright Thinker	SINV2564	1/5/2021	2/4/2021	124.49	-	-	-	-	124.49
A Brighter Child	56701	1/6/2021	2/5/2021	147.44	-	-	-	-	147.44
Lakeshore	2477010121	1/6/2021	2/5/2021	130.30	-	-	-	-	130.30
Global Teletherapy	4383	1/8/2021	2/7/2021	24,752.00	-	-	-	-	24,752.00
Rainbow Resource Center	3277150	1/8/2021	2/7/2021	118.94	-	-	-	-	118.94
Rainbow Resource Center	3277162	1/8/2021	2/7/2021	102.77	-	-	-	-	102.77
Eureka Education! by Cynthia	01082021-2	1/8/2021	2/7/2021	264.00	-	-	-	-	264.00
Lakeshore	2609050121	1/8/2021	2/7/2021	119.55	-	-	-	-	119.55
Teacher Synergy, LLC	141144735	1/20/2021	2/10/2021	8.50	-	-	-	-	8.50
Teacher Synergy, LLC	141168318	1/20/2021	2/10/2021	8.50	-	-	-	-	8.50
Jennifer Neufeld	012021FR	1/11/2021	2/10/2021	110.00	-	-	-	-	110.00
CB Music	16482	1/11/2021	2/10/2021	218.00	-	-	-	-	218.00
Art of Problem Solving	217037	1/12/2021	2/11/2021	96.00	-	-	-	-	96.00
Anzhelika Chernozubov	3	1/12/2021	2/11/2021	1,410.00	-	-	-	-	1,410.00
Teacher Synergy, LLC	141314888	1/21/2021	2/11/2021	6.75	-	-	-	-	6.75
Lakeshore	2879490121	1/12/2021	2/11/2021	82.37	-	-	-	-	82.37
Hawkins School of Performing Arts	10621	1/12/2021	2/11/2021	243.00	-	-	-	-	243.00
All About Learning Press, Inc.	905496	1/12/2021	2/11/2021	181.75	-	-	-	-	181.75
Lafitte Music Center	211201_Ward	1/12/2021	2/11/2021	855.00	-	-	-	-	855.00
Lakeshore	2608990121	1/13/2021	2/12/2021	239.18	-	-	-	-	239.18
Moving Beyond the Page	245274	1/13/2021	2/12/2021	902.04	-	-	-	-	902.04
Provenance	4205	1/13/2021	2/12/2021	440.97	-	-	-	-	440.97
MEL Science U.S. LLC	ZW2021011305	1/13/2021	2/12/2021	209.40	-	-	-	-	209.40
Rainbow Resource Center	3282096	1/13/2021	2/12/2021	428.36	-	-	-	-	428.36
Moving Beyond the Page	245392	1/13/2021	2/12/2021	26.81	-	-	-	-	26.81
Bright Thinker	SINV2611	1/13/2021	2/12/2021	124.49	-	-	-	-	124.49
Jacquelynn Hauser	0035	1/13/2021	2/12/2021	155.00	-	-	-	-	155.00
MEL Science U.S. LLC	KW2021011304	1/13/2021	2/12/2021	304.70	-	-	-	-	304.70
Rainbow Resource Center	3282095	1/13/2021	2/12/2021	41.44	-	-	-	-	41.44
Lakeshore	2880130121	1/13/2021	2/12/2021	30.15	-	-	-	-	30.15
San Joaquin County of Education	201931	1/13/2021	2/12/2021	750.00	-	-	-	-	750.00
Teacher Synergy, LLC	141430726	1/22/2021	2/12/2021	21.06	-	-	-	-	21.06
Elemental Science	IN-2933	1/14/2021	2/13/2021	131.97	-	-	-	-	131.97
Provenance	4225	1/14/2021	2/13/2021	7.98	-	-	-	-	7.98
Rainbow Resource Center	3283589	1/14/2021	2/13/2021	121.23	-	-	-	-	121.23
Rainbow Resource Center	3283862	1/14/2021	2/13/2021	121.30	-	-	-	-	121.30
Rainbow Resource Center	3284350	1/14/2021	2/13/2021	155.89	-	-	-	-	155.89
Eat2explore	100849	1/14/2021	2/13/2021	109.84	-	-	-	-	109.84
Evan-Moor	INV303266	1/14/2021	2/13/2021	85.75	-	-	-	-	85.75
Rainbow Resource Center	3284357	1/14/2021	2/13/2021	121.30	-	-	-	-	121.30
Eat2explore	100859	1/15/2021	2/14/2021	109.84	-	-	-	-	109.84
Wonder Crate	FR001	1/15/2021	2/14/2021	79.95	-	-	-	-	79.95
Lafitte Music Center	211501_Ward	1/15/2021	2/14/2021	598.50	-	-	-	-	598.50
All About Learning Press, Inc.	905539	1/15/2021	2/14/2021	48.80	-	-	-	-	48.80
Little Passports	114924250	1/15/2021	2/14/2021	206.23	-	-	-	-	206.23

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eDynamic Learning	21-1-0152	1/15/2021	2/14/2021	265.00	-	-	-	-	265.00
Moving Beyond the Page	245835	1/15/2021	2/14/2021	21.82	-	-	-	-	21.82
All About Learning Press, Inc.	905532	1/15/2021	2/14/2021	208.75	-	-	-	-	208.75
Janell Coskun	2021-008066-JS	1/15/2021	2/14/2021	350.00	-	-	-	-	350.00
Olga Shabanov	FRS-12Kar	1/15/2021	2/14/2021	600.00	-	-	-	-	600.00
All About Learning Press, Inc.	905540	1/15/2021	2/14/2021	101.75	-	-	-	-	101.75
A Brighter Child	56778	1/15/2021	2/14/2021	140.80	-	-	-	-	140.80
Bright Thinker	SINV2622	1/15/2021	2/14/2021	124.49	-	-	-	-	124.49
Kovar's Satori Academy	MACKMAYJUL20	1/15/2021	2/14/2021	498.00	-	-	-	-	498.00
All About Learning Press, Inc.	905533	1/15/2021	2/14/2021	48.80	-	-	-	-	48.80
All About Learning Press, Inc.	905511	1/13/2021	2/15/2021	24.90	-	-	-	-	24.90
Alexandra Sokolov	242	1/17/2021	2/16/2021	360.00	-	-	-	-	360.00
Little Learners Education Center	1059	1/17/2021	2/16/2021	300.00	-	-	-	-	300.00
Rainbow Resource Center	3286774	1/18/2021	2/17/2021	29.10	-	-	-	-	29.10
Alina Ilchuk	5 - 2021	1/18/2021	2/17/2021	245.00	-	-	-	-	245.00
All About Learning Press, Inc.	905548	1/18/2021	2/17/2021	48.80	-	-	-	-	48.80
All About Learning Press, Inc.	905549	1/18/2021	2/17/2021	48.80	-	-	-	-	48.80
Alina Ilchuk	3 - 2021	1/18/2021	2/17/2021	385.00	-	-	-	-	385.00
Alina Ilchuk	2 - 2021	1/18/2021	2/17/2021	385.00	-	-	-	-	385.00
Alina Ilchuk	6 - 2021	1/18/2021	2/17/2021	245.00	-	-	-	-	245.00
Evan-Moor	INV303752	1/19/2021	2/18/2021	99.99	-	-	-	-	99.99
Jessica King	01	1/19/2021	2/18/2021	1,080.00	-	-	-	-	1,080.00
Zaner-Bloser, Inc.	10280936	1/19/2021	2/18/2021	9.54	-	-	-	-	9.54
Zaner-Bloser, Inc.	10280937	1/19/2021	2/18/2021	311.62	-	-	-	-	311.62
Young Music LLC	493386	1/19/2021	2/18/2021	147.00	-	-	-	-	147.00
Provenance	4315	1/19/2021	2/18/2021	200.00	-	-	-	-	200.00
Kovar's Laguna	EzraPL2021	1/19/2021	2/18/2021	725.00	-	-	-	-	725.00
Kline Music	33332-4	1/19/2021	2/18/2021	59.81	-	-	-	-	59.81
Provenance	4132	1/19/2021	2/18/2021	100.00	-	-	-	-	100.00
Provenance	4321	1/19/2021	2/18/2021	2,150.00	-	-	-	-	2,150.00
Provenance	4340	1/19/2021	2/18/2021	1,158.00	-	-	-	-	1,158.00
Home Science Tools	1083746B	1/20/2021	2/19/2021	85.85	-	-	-	-	85.85
Viktoria Dzhumara	56	1/20/2021	2/19/2021	210.00	-	-	-	-	210.00
Provenance	4347	1/20/2021	2/19/2021	270.62	-	-	-	-	270.62
Provenance	4362	1/20/2021	2/19/2021	(71.00)	-	-	-	-	(71.00)
Folsom Piano Academy	67792	1/20/2021	2/19/2021	132.00	-	-	-	-	132.00
Ken Willer	92909	1/20/2021	2/19/2021	100.00	-	-	-	-	100.00
Slava Swim- Viacheslav Shyrshov	49	1/20/2021	2/19/2021	960.00	-	-	-	-	960.00
Folsom Piano Academy	67793	1/20/2021	2/19/2021	132.00	-	-	-	-	132.00
Folsom Piano Academy	67923	1/20/2021	2/19/2021	132.00	-	-	-	-	132.00
All About Learning Press, Inc.	905414	1/20/2021	2/19/2021	144.90	-	-	-	-	144.90
Teaching Textbooks	33175	1/21/2021	2/20/2021	43.08	-	-	-	-	43.08
Eat2explore	100866	1/21/2021	2/20/2021	109.84	-	-	-	-	109.84
Law Offices of Young, Minney, & Corr, L	69342	1/21/2021	2/20/2021	5,890.00	-	-	-	-	5,890.00
Moving Beyond the Page	246684	1/21/2021	2/20/2021	277.08	-	-	-	-	277.08

**Feather River Charter School**

**Accounts Payable Aging**

January 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Hillside Training Stables	INS012121F	1/21/2021	2/20/2021	1,182.14	-	-	-	-	1,182.14
Law Offices of Young, Minney, & Corr, L	69337	1/21/2021	2/20/2021	2,888.38	-	-	-	-	2,888.38
Provenance	4386	1/21/2021	2/20/2021	52.72	-	-	-	-	52.72
Beautiful Feet Books, Inc.	13601	1/21/2021	2/20/2021	271.39	-	-	-	-	271.39
Anzhelika Chernozubov	4	1/21/2021	2/20/2021	1,060.00	-	-	-	-	1,060.00
Provenance	4387	1/21/2021	2/20/2021	141.04	-	-	-	-	141.04
A Brighter Child	57042	1/22/2021	2/21/2021	80.54	-	-	-	-	80.54
A Brighter Child	57047	1/22/2021	2/21/2021	80.54	-	-	-	-	80.54
Premiere School of Dance	1	1/22/2021	2/21/2021	900.00	-	-	-	-	900.00
A Brighter Child	57044	1/22/2021	2/21/2021	80.54	-	-	-	-	80.54
A Brighter Child	57046	1/22/2021	2/21/2021	134.69	-	-	-	-	134.69
Rainbow Resource Center	3291516	1/22/2021	2/21/2021	27.53	-	-	-	-	27.53
A Brighter Child	57045	1/22/2021	2/21/2021	80.54	-	-	-	-	80.54
Moving Beyond the Page	246924	1/22/2021	2/21/2021	5.94	-	-	-	-	5.94
A Brighter Child	57043	1/22/2021	2/21/2021	80.54	-	-	-	-	80.54
Nicole the Math Lady LLC	2963	1/22/2021	2/21/2021	129.00	-	-	-	-	129.00
Laura Chiappe	21-100	1/23/2021	2/22/2021	360.00	-	-	-	-	360.00
Galaxy Dance Arts, LLC	#CWS-KW-1-2021	1/23/2021	2/22/2021	110.00	-	-	-	-	110.00
Olga Petrenko	250	1/25/2021	2/24/2021	225.00	-	-	-	-	225.00
Olga Petrenko	249	1/25/2021	2/24/2021	225.00	-	-	-	-	225.00
Math-U-See Inc.	0683567-IN	12/29/2020	2/27/2021	224.00	-	-	-	-	224.00
Math-U-See Inc.	0683531-IN	12/29/2020	2/27/2021	59.00	-	-	-	-	59.00
Math-U-See Inc.	0686834-IN	1/14/2021	3/15/2021	112.00	-	-	-	-	112.00
<b>Total Outstanding Payables as of January</b>				<b>\$ 195,042</b>	<b>\$ 3,269</b>	<b>\$ 329</b>	<b>\$ (45)</b>	<b>\$ (213)</b>	<b>\$ 198,382</b>



## Feather River Charter School

### *Due (To)/From All Inspire Charter School Locations*

For the period ended January 31, 2021

	Account Balance
Due (to)/from Inspire LA	\$ 3,816,230
Due (to)/from Inspire Charter Services	<u>198,897</u>
	-
<b>Total Due (to)/from Balance</b>	<b><u><u>\$ 4,015,127</u></u></b>