



Feather River Charter School

Monthly Financial Presentation – March 2021

FEATHER RIVER - Highlights

- Year-end revenue projections increased by \$141k.
- Year-end expense projections increased by \$166k.
- Year-end surplus projected at \$760k (Prior month; \$786k).
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

Cert.	Instr.
39.4%	78.3%
(61,800)	(188,514)

- 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio	
22.75	:1

FEATHER RIVER - Revenue

- **State- Aid Rev-** Prior year LCFF adjustment.
- **Other State Revenue-** Full recognition of Learning Loss Mitigation Funds.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 5,928,502	\$ 6,066,768	\$ (138,266)	\$ 10,173,545	\$ 10,123,609	\$ 49,936
Federal Revenue	70,250	82,926	(12,676)	200,181	129,930	70,251
Other State Revenue	609,843	501,568	108,275	1,021,855	908,300	113,555
Other Local Revenue	4,507	-	4,507	4,507	-	4,507
Total Revenue	\$ 6,613,102	\$ 6,651,262	\$ (38,160)	\$ 11,400,089	\$ 11,161,840	\$ 238,249

FEATHER RIVER - Expenses

- **Sub agreement Services:** Increase in Special Education expense.
- **Professional Services:** Increase in Professional Development expense.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,728,671	\$ 2,482,269	\$ (246,401)	\$ 3,614,746	\$ 3,320,026	\$ (294,720)
Classified Salaries	143,646	242,643	98,998	194,185	325,627	131,442
Benefits	770,778	809,848	39,070	1,027,581	1,078,395	50,813
Books and Supplies	1,170,728	908,749	(261,979)	1,330,211	1,221,145	(109,067)
Subagreement Services	1,804,601	1,658,637	(145,964)	2,951,233	2,221,458	(729,775)
Operations	95,933	127,700	31,767	138,500	170,267	31,767
Facilities	49	2,475	2,426	874	3,300	2,426
Professional Services	927,838	796,545	(131,294)	1,275,933	1,091,440	(184,493)
Depreciation	580	2,250	1,670	1,330	3,000	1,670
Interest	30,556	99,740	69,184	104,865	161,504	56,639
Total Expenses	\$ 7,673,379	\$ 7,130,857	\$ (542,522)	\$ 10,639,458	\$ 9,596,162	\$ (1,043,297)

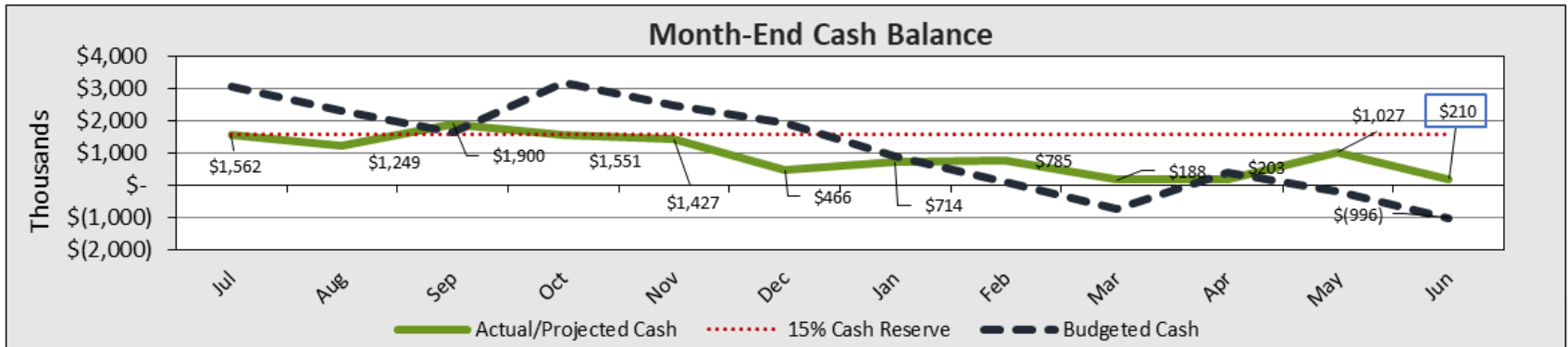
FEATHER RIVER - Fund Balance

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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,060,278)	\$ (479,595)	\$ (580,682)	\$ 760,630	\$ 1,565,678	\$ (805,047)
Beginning Fund Balance	<u>1,015,563</u>	<u>1,015,563</u>		<u>1,015,563</u>	<u>1,015,563</u>	
Ending Fund Balance	<u>\$ (44,715)</u>	<u>\$ 535,968</u>		<u>\$ 1,776,193</u>	<u>\$ 2,581,241</u>	
<i>As a % of Annual Expenses</i>	<i>-0.4%</i>	<i>5.6%</i>		<i>16.7%</i>	<i>26.9%</i>	


FEATHER RIVER - Cash Balance

- Year-end cash balance projected at \$210k.
- Next anticipated receivable (external funding) in May 2021.



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 4/5/2021

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.)
ADA = 1091.85																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	461,815	456,593	826,566	826,566	826,566	826,566	826,566	255,023	123,844	119,247	117,698	3,545,601	9,212,651	9,238,479	(25,828)
8012 Education Protection Account	-	-	-	54,593	-	-	-	-	-	109,186	-	-	54,593	218,372	218,370	2
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	50,207	-	-	-	-	50,207	-	50,207
8096 In Lieu of Property Taxes	-	-	185,318	-	-	-	171,063	57,021	104,039	46,486	46,486	46,486	35,418	692,316	666,760	25,556
	-	461,815	641,911	881,159	826,566	826,566	997,629	883,587	409,269	279,516	165,733	164,184	3,635,612	10,173,545	10,123,609	49,936
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	25,986	25,986	25,986	51,973	129,931	129,930	1
8296 Other Federal Revenue	-	-	7,999	-	-	62,251	-	-	-	-	-	-	-	70,250	-	70,250
	-	-	7,999	-	-	62,251	-	-	-	25,986	25,986	25,986	51,973	200,181	129,930	70,251
Other State Revenue																
8311 State Special Education	29,306	36,478	59,206	59,206	59,206	59,206	59,206	30,628	14,998	52,535	52,535	52,535	90,072	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	1,890	90,942	-	-	-	-	104,873	-	104,873
	29,306	36,573	59,206	59,206	59,206	67,205	133,547	59,654	105,940	108,811	52,535	52,535	198,131	1,021,855	908,300	113,555
Other Local Revenue																
8980 Contributions, Unrestricted	-	-	-	-	-	4,372	-	-	-	-	-	-	-	4,372	-	4,372
	-	-	-	135	-	4,372	-	-	-	-	-	-	-	4,507	-	4,507
Total Revenue	29,306	498,388	709,116	940,500	885,772	960,394	1,131,176	943,241	515,209	414,313	244,254	242,705	3,885,715	11,400,089	11,161,840	238,249
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	183,657	209,254	210,453	211,205	204,314	201,677	197,875	190,987	183,590	194,050	194,050	194,050	-	2,375,161	2,375,121	(40)
1175 Teachers' Extra Duty/Stipends	4,000	10,850	18,313	18,263	19,125	19,380	20,565	22,450	22,150	15,500	15,500	15,500	-	201,595	155,000	(46,595)
1200 Pupil Support Salaries	34,958	36,658	39,158	38,958	39,333	39,333	39,033	39,033	39,371	40,033	40,033	40,033	-	465,638	390,500	(75,138)
1300 Administrators' Salaries	21,283	21,283	21,283	21,283	21,433	21,313	30,078	38,963	21,397	21,397	21,397	21,397	-	282,508	247,000	(35,508)
1900 Other Certificated Salaries	12,950	32,317	24,434	24,434	24,659	24,429	24,529	24,479	24,479	24,379	24,379	24,379	-	289,845	152,405	(137,440)
	256,849	310,362	313,641	314,143	308,865	305,833	312,081	315,911	290,987	295,358	295,358	295,358	-	3,614,746	3,320,026	(294,720)
Classified Salaries																
2100 Instructional Salaries	-	-	-	4,421	(4,421)	-	-	-	-	-	-	-	-	-	69,379	69,379
2200 Support Salaries	22,844	2,567	12,706	8,284	16,797	13,305	12,196	11,641	13,305	10,531	10,531	10,531	-	145,240	256,248	111,008
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	17,956	19,620	16,846	16,846	16,846	-	194,185	325,627	131,442
Benefits																
3101 STRS	42,321	47,378	49,438	49,512	36,635	48,014	49,109	48,365	48,542	46,362	46,362	46,362	-	558,398	610,885	52,487
3301 OASDI	967	744	779	779	1,052	1,190	967	1,611	2,036	1,087	1,087	1,087	-	13,386	20,189	6,803
3311 Medicare	3,976	4,443	4,615	4,622	4,625	4,603	4,677	4,725	4,403	4,416	4,416	4,416	-	53,938	52,862	(1,076)
3401 Health and Welfare	28,220	26,439	25,337	25,390	27,219	24,634	30,760	29,316	30,963	28,125	28,125	28,125	-	332,655	315,000	(17,655)
3501 State Unemployment	1,746	366	-	49	204	97	14,118	821	500	1,348	1,348	1,348	-	21,944	28,420	6,476
3601 Workers' Compensation	3,254	(204)	6,100	3,050	3,050	3,050	3,050	2,250	3,051	4,264	4,264	4,264	-	39,442	51,039	11,597
3901 Other Benefits	-	-	7,619	-	-	-	-	-	200	-	-	-	-	7,819	-	(7,819)
	80,485	79,166	93,887	83,402	72,786	81,589	102,681	87,088	89,695	85,601	85,601	85,601	-	1,027,581	1,078,395	50,813
Books and Supplies																
4302 School Supplies	34,080	139,758	94,204	80,513	60,065	89,839	88,038	125,458	173,454	(38,272)	(34,598)	(14,352)	(18,743)	779,444	779,436	(8)
4305 Software	35	8,726	176,164	(84,620)	16,865	5,953	4,327	4,347	4,547	2,958	2,958	2,958	-	145,218	35,500	(109,718)
4310 Office Expense	-	1,872	1,010	807	2,347	-	2,091	870	-	942	942	942	-	11,821	11,300	(521)
4311 Business Meals	-	-	-	-	-	-	-	60	31	142	142	142	-	516	1,700	1,184
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	28,434	18,649	30,582	42,683	8,486	3,468	278	7,309	91,494	82,712	34,310	44,807	393,213	393,209	(4)
	34,115	178,791	290,026	27,281	121,960	104,277	97,923	131,012	185,341	57,264	52,155	24,000	26,065	1,330,211	1,221,145	(109,067)
Subagreement Services																
5102 Special Education	600	7,338	12,666	70,121	86,946	278,097	67,725	66,372	129,655	35,075	35,075	35,075	-	824,745	420,900	(403,845)
5105 Security	-	-	-	-	-	-	-	-	-	458	458	458	-	1,375	5,500	4,125
5106 Other Educational Consultants	5,093	65,960	26,208	54,478	46,360	190,487	77,339	52,397	143,029	320,229	289,492	120,086	156,826	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	47,103	47,103	51,133	51,133	51,133	-	577,129	565,068	(12,061)
	52,601	120,541	85,949	171,674	180,381	515,659	192,139	165,871	319,786	406,895	376,159	206,752	156,826	2,951,233	2,221,458	(729,775)
Operations and Housekeeping																
5201 Auto and Travel	-	-	97	-	-	-	-	361	-	2,006	2,006	2,006	-	6,475	24,067	17,592
5300 Dues & Memberships	-	1,070	-	-	-	-	750	-	-	867	867	867	-	4,420	10,400	5,980
5400 Insurance	3,271	5,125	16,792	8,396	8,396	8,836	8,396	8,396	8,395	11,250	11,250	11,250	-	109,753	135,000	25,247
5900 Communications	-	579	434	120	96	176	5,713	2,443	5,780	67	67	67	-	15,540	800	(14,740)
5901 Postage and Shipping	-	-	58	(39)	141	1,094	667	324	66	-	-	-	-	2,311	-	(2,311)
	3,271	6,774	17,381	8,477	8,633	10,105	15,526	11,524	14,241	14,189	14,189	14,189	-	138,500	170,267	31,767
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	-	-	-	-	83	83	83	-	250	1,000	750
5604 Other Leases	-	-	-	-	-	-	-	-	-	142	142	142	-	425	1,700	1,275
5610 Repairs and Maintenance	-	-	-	-	-	49	-	-	-	50	50	50	-	199	600	401
	-	-	-	-	-	49	-	-	-	275	275	275	-	874	3,300	2,426
Professional/Consulting Services																
5801 IT	-	-	-	-	-	49	-	-	-	225	225	225	-	724	2,700	1,976
5802 Audit & Taxes	-	-	-	-	5,400	-	-	-	-	-	-	-	-	5,400	5,400	-
5803 Legal	-	8,833	(8,223)	10,685	4,567	21,170	32,261	1,637	8,301	1,008	1,008	1,008	-	82,255	12,100	(70,155)
5804 Professional Development	-	-	-	-	-	1,057	585	803	25,400	5,550	5,550	5,550	-	44,495	66,600	22,105
5805 General Consulting	-	400	567	200	1,200	11,780	913	1,006	5,400	683	683	683	-	23,515	8,200	(15,315)
5806 Special Activities/Field Trips	-	2,006	-	-	1,361	8,617	14,907	12,950	13,880	5,980	5,406	2,243	2,929	70,279	70,278	(1)

Feather River Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 4/5/2021

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.)
5807 Bank Charges	1,315	476	612	800	1,088	765	854	1,662	751	230	230	230	-	9,012	2,645	(6,367)
5808 Printing	55	22	-	-	-	-	-	-	-	10	10	10	-	106	115	9
5809 Other taxes and fees	861	370	-	2,190	-	140	-	1,237	-	320	320	320	-	5,758	3,680	(2,078)
5810 Payroll Service Fee	154	791	295	986	535	850	1,096	1,254	933	590	590	590	-	8,663	7,468	(1,196)
5811 Management Fee	57,924	64,293	63,826	64,351	64,211	63,951	64,072	64,275	65,025	64,719	64,719	64,719	-	766,086	760,400	(5,686)
5812 District Oversight Fee	-	-	(19,021)	-	-	63,242	-	-	98,590	6,988	4,143	4,105	96,292	254,339	151,854	(102,484)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,301	-	-	-	-	-	5,301	-	(5,301)
	60,309	77,191	38,055	79,211	78,362	171,619	114,686	90,125	218,280	86,304	82,886	79,683	99,221	1,275,933	1,091,440	(184,493)
Depreciation																
6900 Depreciation Expense	64	4,423	4,423	(8,652)	64	64	64	64	64	250	250	250	-	1,330	3,000	1,670
	64	4,423	4,423	(8,652)	64	64	64	64	64	250	250	250	-	1,330	3,000	1,670
Interest																
7438 Interest Expense	283	283	2,046	506	450	283	22,894	2,398	1,414	27,834	46,475	-	-	104,865	161,504	56,639
	283	283	2,046	506	450	283	22,894	2,398	1,414	27,834	46,475	-	-	104,865	161,504	56,639
Total Expenses	510,820	780,097	858,114	688,748	788,617	1,209,099	876,506	821,951	1,139,429	990,817	970,195	722,955	282,112	10,639,458	9,596,162	(1,043,297)
Monthly Surplus (Deficit)	(481,514)	(281,709)	(148,997)	251,752	97,155	(248,705)	254,670	121,290	(624,220)	(576,504)	(725,941)	(480,251)	3,603,603	760,630	1,565,678	(805,047)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(481,514)	(281,709)	(148,997)	251,752	97,155	(248,705)	254,670	121,290	(624,220)	(576,504)	(725,941)	(480,251)	3,603,603	760,630		
Cash flows from operating activities																
Depreciation/Amortization	64	4,423	4,423	(8,652)	64	64	64	64	64	250	250	250	-	1,330		
Public Funding Receivables	-	160,673	78,713	-	273,986	-	8,622	(144,670)	30,628	-	-	-	(3,885,715)	(3,477,764)		
Grants and Contributions Rec.	1,142,686	-	522,695	497,103	132,265	(832,593)	(50,994)	883,587	-	-	-	-	-	2,294,748		
Due To/From Related Parties	93,815	94,484	626,555	98,809	94,150	-	94,150	-	-	-	-	-	-	1,101,963		
Prepaid Expenses	25	(34,339)	11,446	(10,480)	11,446	-	(21,707)	12,587	1,140	-	-	-	-	(29,882)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(170,229)	473,401	(121,579)	(688,811)	(16,742)	188,102	(129,861)	(98,713)	54,223	-	-	-	282,112	(228,097)		
Accrued Expenses	(16,028)	(261,939)	(244,731)	(359,232)	(336,352)	1,753	(491,442)	(661,849)	11,757	(336,351)	-	(336,351)	-	(3,030,765)		
Deferred Revenue	-	-	148,486	-	-	(70,250)	(4,042)	(1,890)	(72,304)	-	-	-	-	-		
Other Liabilities	(1,141,700)	-	-	-	-	-	-	-	-	-	-	-	-	(1,141,700)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(261,500)	-	261,500	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	609,600	-	-	927,800	1,549,173	-	-	3,086,573		
Payments on Factoring	-	(206,000)	(206,000)	(370,800)	(358,900)	-	-	-	-	-	-	-	-	(1,141,700)		
Proceeds from Debt	1,697,242	-	-	-	-	-	-	-	-	-	-	-	-	1,697,242		
Payments on Debt	-	283	(20,550)	(20,550)	(20,550)	283	(20,550)	(39,407)	1,414	-	-	-	-	(119,628)		
Total Change in Cash	1,124,361	(312,223)	650,460	(349,360)	(123,478)	(961,345)	248,510	70,999	(597,297)	15,195	823,482	(816,352)				
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	785,223	187,926	203,120	1,026,603				
Cash, End of Month	1,561,660	1,249,437	1,899,897	1,550,537	1,427,059	465,714	714,224	785,223	187,926	203,120	1,026,603	210,251				

Cert.	Instr.
39.4%	78.3%
(61,800)	(188,514)

Pupil:Teacher Ratio	
22.75	:1

Feather River Charter School

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 255,023	\$ 417,770	\$ (162,747)	\$ 5,306,261	\$ 5,478,550	\$ (172,289)	\$ 9,238,479
Education Protection Account	-	-	-	54,593	109,185	(54,592)	218,370
State Aid - Prior Year	50,207	-	50,207	50,207	-	50,207	-
In Lieu of Property Taxes	104,039	93,864	10,175	517,441	479,033	38,408	666,760
Total State Aid - Revenue Limit	409,269	511,633	(102,364)	5,928,502	6,066,768	(138,266)	10,123,609
Federal Revenue							
Special Education - Entitlement	-	11,751	(11,751)	-	82,926	(82,926)	129,930
Other Federal Revenue	-	-	-	70,250	-	70,250	-
Total Federal Revenue	-	11,751	(11,751)	70,250	82,926	(12,676)	129,930
Other State Revenue							
State Special Education	14,998	59,249	(44,251)	407,440	418,114	(10,674)	655,110
Mandated Cost	-	-	-	27,136	27,177	(41)	27,177
State Lottery	-	-	-	61,679	56,277	5,402	226,013
Prior Year Revenue	-	-	-	8,715	-	8,715	-
Other State Revenue	90,942	-	90,942	104,873	-	104,873	-
Total Other State Revenue	105,940	59,249	46,691	609,843	501,568	108,275	908,300
Other Local Revenue							
Interest Revenue	-	-	-	135	-	135	-
Contributions, Unrestricted	-	-	-	4,372	-	4,372	-
Total Other Local Revenue	-	-	-	4,507	-	4,507	-
Total Revenues	\$ 515,209	\$ 582,633	\$ (67,424)	\$ 6,613,102	\$ 6,651,262	\$ (38,160)	\$ 11,161,840
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 183,590	\$ 197,927	\$ 14,337	\$ 1,793,012	\$ 1,781,341	\$ (11,671)	\$ 2,375,121
Teachers' Extra Duty/Stipends	22,150	15,500	(6,650)	155,095	108,500	(46,595)	155,000
Pupil Support Salaries	39,371	32,542	(6,829)	345,538	292,875	(52,663)	390,500
Administrators' Salaries	21,397	20,583	(813)	218,318	185,250	(33,068)	247,000
Other Certificated Salaries	24,479	12,700	(11,778)	216,709	114,304	(102,405)	152,405
Total Certificated Salaries	290,987	279,252	(11,734)	2,728,671	2,482,269	(246,401)	3,320,026
Classified Salaries							
Instructional Salaries	-	6,307	6,307	-	50,457	50,457	69,379
Support Salaries	13,305	21,354	8,049	113,646	192,186	78,540	256,248
Clerical and Office Staff Salaries	6,315	-	(6,315)	30,000	-	(30,000)	-
Total Classified Salaries	19,620	27,661	8,041	143,646	242,643	98,998	325,627
Benefits							
State Teachers' Retirement System, certificated pos	48,542	51,382	2,840	419,313	456,738	37,425	610,885
OASDI/Medicare/Alternative, certificated positions	2,036	1,715	(321)	10,124	15,044	4,920	20,189
Medicare/Alternative, certificated positions	4,403	4,450	47	40,690	39,511	(1,179)	52,862
Health and Welfare Benefits, certificated positions	30,963	26,250	(4,713)	248,280	236,250	(12,030)	315,000
State Unemployment Insurance, certificated positio	500	2,842	2,342	17,901	24,157	6,256	28,420
Workers' Compensation Insurance, certificated posi	3,051	4,297	1,246	26,651	38,149	11,498	51,039
Other Benefits, certificated positions	200	-	(200)	7,819	-	(7,819)	-
Total Benefits	89,695	90,936	1,242	770,778	809,848	39,070	1,078,395
Books & Supplies							
School Supplies	173,454	62,851	(110,603)	885,409	579,852	(305,557)	779,436
Software	4,547	2,958	(1,589)	136,343	26,625	(109,718)	35,500
Office Expense	-	942	942	8,996	8,475	(521)	11,300
Business Meals	31	142	111	91	1,275	1,184	1,700
Noncapitalized Equipment	7,309	31,707	24,398	139,889	292,523	152,633	393,209
Total Books & Supplies	185,341	98,600	(86,742)	1,170,728	908,749	(261,979)	1,221,145
Subagreement Services							
Special Education	129,655	35,075	(94,580)	719,520	315,675	(403,845)	420,900
Security	-	458	458	-	4,125	4,125	5,500
Other Educational Consultants	143,029	99,182	(43,846)	661,350	915,036	253,685	1,229,990
Instructional Services	47,103	47,089	(14)	423,730	423,801	71	565,068
Total Subagreement Services	319,786	181,804	(137,982)	1,804,601	1,658,637	(145,964)	2,221,458
Operations & Housekeeping							
Auto and Travel	-	2,006	2,006	459	18,050	17,592	24,067
Dues & Memberships	-	867	867	1,820	7,800	5,980	10,400
Insurance	8,395	11,250	2,855	76,003	101,250	25,247	135,000
Communications	5,780	67	(5,714)	15,340	600	(14,740)	800

Feather River Charter School

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Postage and Shipping	66	-	(66)	2,311	-	(2,311)	-
Total Operations & Housekeeping	14,241	14,189	(52)	95,933	127,700	31,767	170,267
Facilities, Repairs & Other Leases							
Rent	-	83	83	-	750	750	1,000
Other Leases	-	142	142	-	1,275	1,275	1,700
Repairs and Maintenance	-	50	50	49	450	401	600
Total Facilities, Repairs & Other Leases	-	275	275	49	2,475	2,426	3,300
Professional/Consulting Services							
IT	-	225	225	49	2,025	1,976	2,700
Audit & Taxes	-	-	-	5,400	5,400	-	5,400
Legal	8,301	1,008	(7,292)	79,230	9,075	(70,155)	12,100
Professional Development	25,400	5,550	(19,850)	27,845	49,950	22,105	66,600
General Consulting	5,400	683	(4,717)	21,465	6,150	(15,315)	8,200
Special Activities/Field Trips	13,880	5,667	(8,213)	53,720	52,282	(1,438)	70,278
Bank Charges	751	230	(521)	8,322	1,955	(6,367)	2,645
Printing	-	10	10	76	85	9	115
Other Taxes and Fees	-	320	320	4,798	2,720	(2,078)	3,680
Payroll Service Fee	933	622	(311)	6,893	5,601	(1,292)	7,467
Management Fee	65,025	63,367	(1,658)	571,928	570,300	(1,628)	760,400
District Oversight Fee	98,590	7,675	(90,916)	142,811	91,002	(51,809)	151,854
Public Relations/Recruitment	-	-	-	5,301	-	(5,301)	-
Total Professional/Consulting Services	218,280	85,357	(132,923)	927,838	796,545	(131,294)	1,091,440
Depreciation							
Depreciation Expense	64	250	186	580	2,250	1,670	3,000
Total Depreciation	64	250	186	580	2,250	1,670	3,000
Interest							
Interest Expense	1,414	-	(1,414)	30,556	99,740	69,184	161,504
Total Interest	1,414	-	(1,414)	30,556	99,740	69,184	161,504
Total Expenses	\$ 1,139,429	\$ 778,325	\$ (361,104)	\$ 7,673,379	\$ 7,130,857	\$ (542,522)	\$ 9,596,162
Change in Net Assets	(624,220)	(195,691)	(428,528)	(1,060,278)	(479,595)	(580,682)	1,565,678
Net Assets, Beginning of Period	579,505			1,015,563			
Net Assets, End of Period	\$ (44,715)			\$ (44,715)			

Feather River Charter School

Statement of Financial Position

March 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 187,926	\$ 437,300	\$ (249,374)	-57%
Accounts Receivable	140,091	1,293,140	(1,153,048)	-89%
Public Funding Receivable	311,111	719,063	(407,952)	-57%
Factored Receivables	(609,600)	-	(609,600)	0%
Due To/From Related Parties	4,015,127	5,117,090	(1,101,963)	-22%
Prepaid Expenses	78,025	48,143	29,882	62%
Total Current Assets	4,122,680	7,614,735	(3,492,055)	-46%
Long-Term Assets				
Property & Equipment, Net	4,770	5,350	(580)	-11%
Total Long Term Assets	4,770	5,350	(580)	-11%
Total Assets	\$ 4,127,420	\$ 7,620,085	\$ (3,492,665)	-46%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 153,892	\$ 664,131	\$ (510,239)	-77%
Accrued Liabilities	2,315,627	4,673,689	(2,358,063)	-50%
Deferred Revenue	-	1,141,700	(1,141,700)	-100%
Notes Payable, Current Portion	169,696	125,002	44,694	36%
Total Current Liabilities	2,639,214	6,604,522	(3,965,307)	-60%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	1,532,920	-	1,532,920	0%
Total Long-Term Liabilities	1,532,920	-	1,532,920	0%
Total Liabilities	\$ 4,172,134	\$ 6,604,522	\$ (2,432,388)	-37%
Total Net Assets	(44,715)	1,015,563	(1,060,278)	-104%
Total Liabilities and Net Assets	\$ 4,127,420	\$ 7,620,085	\$ (3,492,665)	-46%

Feather River Charter School

Statement of Cash Flows

For the period ended March 31, 2021

	Month Ended 03/31/21	YTD Ended 03/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ (624,220)	\$ (1,060,278)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	64	580
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	30,628	407,952
Grants, Contributions & Pledges Receivable	-	1,762,648
Due from Related Parties	-	1,101,963
Prepaid Expenses	1,140	(29,882)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	54,223	(510,209)
Accrued Expenses	11,757	(2,358,063)
Deferred Revenue	(72,304)	(1,141,700)
Total Cash Flows from Operating Activities	(598,712)	(1,826,988)
 Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	1,414	1,577,614
Total Cash Flows from Financing Activities	1,414	1,577,614
 Change in Cash & Cash Equivalents	(597,297)	(249,374)
Cash & Cash Equivalents, Beginning of Period	785,223	437,300
 Cash and Cash Equivalents, End of Period	\$ 187,926	\$ 187,926

Feather River Charter School

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11318	Kovars Martial Arts - Roseville	3/9/2021	VOID
11760	Shooting Stars Tutoring	3/18/2021	VOID
11957	Sutter County Schools	3/2/2021	\$ 80,255.58
11958	Charter Impact, Inc.	3/4/2021	17,022.00
11959	Provenance	3/4/2021	38,938.22
11960	Loose Ends Educational Services Inc	3/9/2021	2,500.00
11961	Kovars Martial Arts - Roseville	3/10/2021	585.00
11962	San Diego State University Foundation dba San Diego State	3/10/2021	25,400.00
11963	Provenance	3/11/2021	94,205.77
11964	A Brighter Child	3/12/2021	143.13
11965	All About Learning Press, Inc.	3/12/2021	207.85
11966	Anzhelika Chernozubov	3/12/2021	570.00
11967	Big Little Ones LLC	3/12/2021	238.70
11968	Brave Writer LLC	3/12/2021	1,707.55
11969	Charter Impact, Inc.	3/12/2021	901.60
11970	CharterSafe	3/12/2021	11,446.00
11971	Culinary Comfort	3/12/2021	160.00
11972	DBL Enterprises, Inc.	3/12/2021	49.00
11973	Denise Doshier	3/12/2021	750.00
11974	E-Therapy LLC	3/12/2021	1,316.25
11975	Easter Seal Superior CA	3/12/2021	280.00
11976	Eat2explore	3/12/2021	584.06
11977	Educational Development Corporation	3/12/2021	131.42
11978	Evitta Gantt	3/12/2021	910.00
11979	Global Teletherapy	3/12/2021	25,155.00
11980	Growing Minds, LLC	3/12/2021	70.00
11981	Hands 4 Building, LLC	3/12/2021	147.99
11982	Graham Music Studio	3/12/2021	230.00
11983	Home Science Tools	3/12/2021	136.20
11984	Jan Turton's Music	3/12/2021	100.00
11985	Jane Johnson Speech Therapy Inc.	3/12/2021	110.00
11986	Law Office of Jennifer McQuarrie	3/12/2021	121.00
11987	Let Me LLC	3/12/2021	605.00
11988	Little Learners Education Center	3/12/2021	1,000.00
11989	Lotus Educational Services	3/12/2021	1,153.00
11990	Margie Hartung	3/12/2021	1,340.00
11991	Marisol Himmel	3/12/2021	300.00
11992	Momni Cafe	3/12/2021	106.25
11993	Nancy Barcal	3/12/2021	1,745.00
11994	New Songs Music	3/12/2021	144.00
11995	Oak Meadow Inc.	3/12/2021	151.99

11996	Rainbow Resource Center	3/12/2021	463.41
11997	Scholastic Inc.	3/12/2021	58.44
11998	Shankari Arcot	3/12/2021	320.00
11999	Specialized Therapy Services, Inc.	3/12/2021	625.00
12000	StaffRehab LLC	3/12/2021	21.25
12001	Therapeutic Language Clinic, Inc.	3/12/2021	1,320.00
12002	Timberdoodle.com	3/12/2021	1,430.60
12003	Tori Gillam	3/12/2021	360.00
12004	Total Education Solutions	3/12/2021	2,241.25
12005	Verizon Wireless	3/12/2021	913.07
12006	Young Music LLC	3/12/2021	202.00
12007	A Brighter Child	3/17/2021	301.41
12008	All About Learning Press, Inc.	3/17/2021	356.65
12009	Alona Kravchuk	3/17/2021	200.00
12010	Beda Brazillian Jiu Jitsu Academy	3/17/2021	300.00
12011	Blake Litschke	3/17/2021	800.00
12012	BookShark	3/17/2021	1,831.97
12013	CB Music	3/17/2021	723.00
12014	Clarksville Charter School	3/17/2021	23,504.36
12015	Communication Tools	3/17/2021	3,410.00
12016	E-Therapy LLC	3/17/2021	1,183.50
12017	eDynamic Learning	3/17/2021	170.00
12018	Folsom Piano Academy	3/17/2021	336.00
12019	Galaxy Dance Arts, LLC	3/17/2021	181.00
12020	Gravitas Publications, Inc.	3/17/2021	496.74
12021	Growing Healthy Children Therapy Services Inc.	3/17/2021	4,561.75
12022	Haven Oak Education Services	3/17/2021	640.00
12023	Hawkins School of Performing Arts	3/17/2021	824.00
12024	Home Science Tools	3/17/2021	57.53
12025	Honest History Co.	3/17/2021	75.06
12026	HTP Services, Inc.	3/17/2021	470.00
12027	Institute for Excellence in Writing	3/17/2021	499.46
12028	It Takes The Village	3/17/2021	585.00
12029	K3 Syncopation, LLC	3/17/2021	635.91
12030	KiwiCo, Inc	3/17/2021	5,590.23
12031	Learning Without Tears	3/17/2021	220.83
12032	Little Passports	3/17/2021	715.25
12033	Logic of English	3/17/2021	186.57
12034	Manzanita Learning Circle	3/17/2021	3,594.00
12035	Math-U-See Inc.	3/17/2021	112.00
12036	Monarch River Academy	3/17/2021	5,308.37
12037	Moving Beyond the Page	3/17/2021	995.06
12038	Musical Mayhem Productions, Inc.	3/17/2021	375.00
12039	Natalie Savytsky	3/17/2021	825.00
12040	Natomas Homeschool Alliance	3/17/2021	3,562.00
12041	Oak Meadow Inc.	3/17/2021	38.50
12042	Olga Petrenko	3/17/2021	210.00
12043	On The GO Academy	3/17/2021	564.00
12044	PresenceLearning, Inc.	3/17/2021	7,408.74

12045	Provenance	3/17/2021	3,100.00
12046	Rainbow Resource Center	3/17/2021	564.57
12047	Specialized Therapy Services, Inc.	3/17/2021	1,050.00
12048	Teacher Synergy, LLC	3/17/2021	28.50
12049	The Curiosity Collective	3/17/2021	1,260.00
12050	CONFIDENTIAL	3/17/2021	361.10
12051	Viktoria Dzhumara	3/17/2021	960.00
12052	VoiceWire LLC	3/17/2021	600.00
12053	Well Trained Mind Press	3/17/2021	238.84
12054	Shooting Stars Tutoring	3/18/2021	600.00
12055	Law Offices of Young, Minney, & Corr, LLP	3/24/2021	2,937.50
12056	Albedo Arts Community Inc	3/24/2021	880.00
12057	Alisher Sodikov	3/24/2021	320.00
12058	Anastasiia Somicheva	3/24/2021	420.00
12059	AXIS, Applied Integrated Services, LLC.	3/24/2021	5,740.00
12060	Becker Academy of Guitar	3/24/2021	75.00
12061	BookShark	3/24/2021	16.08
12062	Brave Writer LLC	3/24/2021	478.00
12063	David Brockmyer	3/24/2021	200.00
12064	E-Therapy LLC	3/24/2021	1,239.00
12065	Easter Seal Superior CA	3/24/2021	280.00
12066	Educational Development Corporation	3/24/2021	20.77
12067	Elemental Science	3/24/2021	73.70
12068	Evitta Gantt	3/24/2021	980.00
12069	Gerardo Duenas	3/24/2021	2,000.00
12070	Heather Williams	3/24/2021	560.00
12071	Hooked on Phonics	3/24/2021	278.84
12072	Jacquelynn Hauser	3/24/2021	155.00
12073	Jevon Webster	3/24/2021	200.00
12074	Jostens	3/24/2021	1,260.32
12075	Judy Phillips	3/24/2021	100.00
12076	Julna Carter	3/24/2021	200.00
12077	Kline Music	3/24/2021	60.00
12078	Kovar's Satori Academy of Martial Arts	3/24/2021	728.00
12079	Kovars Martial Arts	3/24/2021	300.00
12080	Law Office of Jennifer McQuarrie	3/24/2021	84.33
12081	Learning Without Tears	3/24/2021	71.50
12082	Loana Sparrevohn	3/24/2021	1,494.00
12083	Lola Sadikova	3/24/2021	320.00
12084	Lotus Educational Services	3/24/2021	2,339.93
12085	Maksim Semenenko	3/24/2021	100.00
12086	Math-U-See Inc.	3/24/2021	68.00
12087	McColgan & Associates Inc.	3/24/2021	2,507.50
12088	MEL Science U.S. LLC	3/24/2021	209.40
12089	Mystery Science Inc.	3/24/2021	89.00
12090	New Songs Music	3/24/2021	144.00
12091	Nick Wavrin	3/24/2021	100.00
12092	Olga Shabanov	3/24/2021	250.00
12093	PresenceLearning, Inc.	3/24/2021	10,283.85

12094	Procopio, Cory, Hargreaves & Savitch LLP	3/24/2021	200.37
12095	Provenance	3/24/2021	1,759.78
12096	Rainbow Resource Center	3/24/2021	70.12
12097	Shine Support Services LLC	3/24/2021	50.00
12098	StaffRehab LLC	3/24/2021	127.50
12099	Starfall Education Foundation	3/24/2021	35.00
12100	T-Mobile	3/24/2021	1,140.00
12101	Teacher Synergy LLC	3/24/2021	56.90
12102	Teacher Synergy, LLC	3/24/2021	4.95
12103	Teaching Textbooks	3/24/2021	465.04
12104	The Cottonwood School	3/24/2021	38,108.38
12105	The Curious Brush	3/24/2021	120.00
12106	The Lampo Group, LLC	3/24/2021	149.18
12107	The Music Store	3/24/2021	280.00
12108	Verizon Wireless	3/24/2021	2,444.19
12109	Yuko Ray	3/24/2021	348.00
12110	Law Offices of Young, Minney, & Corr, LLP	3/26/2021	5,078.41
12111	A Brighter Child	3/31/2021	647.58
12112	Abigail Fischer	3/31/2021	442.50
12113	Activities for Learning, Inc.	3/31/2021	99.83
12114	All About Learning Press, Inc.	3/31/2021	154.50
12115	Arabic Language Education For Everyone, Inc.	3/31/2021	500.00
12116	AXIS, Applied Integrated Services, LLC.	3/31/2021	5,480.00
12117	Beautiful Feet Books, Inc.	3/31/2021	721.02
12118	Becker Academy of Guitar	3/31/2021	750.00
12119	Beni Herevia Jr.	3/31/2021	160.00
12120	Black Oak Therapy	3/31/2021	500.00
12121	Blake Litschke	3/31/2021	120.00
12122	Bob Sweat M. Ed.Mat, Tutoring	3/31/2021	280.00
12123	BookShark	3/31/2021	16.23
12124	Brave Writer LLC	3/31/2021	258.00
12125	Bright Thinker	3/31/2021	481.72
12126	Carrie Morris	3/31/2021	5,570.00
12127	Charter Impact, Inc.	3/31/2021	332.25
12128	Coralie Harless	3/31/2021	2,100.00
12129	Craig Usher	3/31/2021	350.00

12130	Darya Voronina	3/31/2021	337.50
12131	DNA Dance Collective	3/31/2021	1,050.00
12132	Educational Development Corporation	3/31/2021	42.45
12133	eDynamic Learning	3/31/2021	85.00
12134	Global Teletherapy	3/31/2021	36,271.00
12135	Hawkins School of Performing Arts	3/31/2021	339.00
12136	Hear Say Speech and Language Services	3/31/2021	950.00
12137	Heather Williams	3/31/2021	560.00
12138	Home Science Tools	3/31/2021	364.13
12139	Hooked on Phonics	3/31/2021	217.49
12140	Institute for Excellence in Writing	3/31/2021	486.45
12141	Jabbergym	3/31/2021	1,422.50
12142	Jane Johnson Speech Therapy Inc.	3/31/2021	310.00
12143	Karina Sheremet	3/31/2021	560.00
12144	Ken Willer	3/31/2021	330.00
12145	Lakeshore	3/31/2021	1,128.63
12146	Laura Stetsenko	3/31/2021	735.00
12147	Learning Without Tears	3/31/2021	211.89
12148	Little Passports	3/31/2021	135.44
12149	Math-U-See Inc.	3/31/2021	467.00
12150	McColgan & Associates Inc.	3/31/2021	1,425.00
12151	MEL Science U.S. LLC	3/31/2021	139.60
12152	Moving Beyond the Page	3/31/2021	32.54
12153	New Songs Music	3/31/2021	576.00
12154	Northern California Children's Chorus	3/31/2021	65.00
12155	Pamelot a School of Dance	3/31/2021	1,440.00
12156	Peace Hill Press, Inc. dba Well Trained Mind Press	3/31/2021	103.35
12157	Piano Marvel, LLC	3/31/2021	110.99
12158	Provenance	3/31/2021	324.19
12159	Rainbow Resource Center	3/31/2021	1,539.06
12160	Rainwater Music Company	3/31/2021	1,048.00
12161	Shannon Draper's Music Studio	3/31/2021	240.00
12162	Singapore Math Inc.	3/31/2021	131.46
12163	StaffRehab LLC	3/31/2021	42.50
12164	Studio B - Academy of Ballet	3/31/2021	480.00
12165	TCi	3/31/2021	29.00
12166	Teacher Synergy LLC	3/31/2021	43.47
12167	The Strum Shop	3/31/2021	720.00
12168	Therapeutic Language Clinic, Inc.	3/31/2021	1,720.00
12169	Think Outside, LLC	3/31/2021	409.45
12170	Time4Learning.com	3/31/2021	219.45
12171	Tori Gillam	3/31/2021	810.00
12172	Tracy Ternes	3/31/2021	270.00
12173	Well-Trained Mind Academy	3/31/2021	672.50
12174	Writing With Kris	3/31/2021	2,345.00

Total Disbursements in March \$ 567,389.69

Feather River Charter School

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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	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)
Amazon Capital Services	1Y9D-1MPY-NLJP	8/2/2020	10/1/2020	-	-	-	-	(6.51)	(6.51)
Amazon Capital Services	1R79-XNWK-JP64	8/29/2020	10/28/2020	-	-	-	-	(58.70)	(58.70)
Brave Writer LLC	91428169CM	10/20/2020	11/19/2020	-	-	-	-	(500.00)	(500.00)
Joanna Abundiz	736086	11/19/2020	12/19/2020	-	-	-	(1,001.45)	-	(1,001.45)
Procopio, Cory, Hargreaves & Savitch LLI	741259	1/11/2021	1/11/2021	-	-	(616.83)	-	-	(616.83)
School Pathways, LLC	140-INV0995	2/28/2021	3/29/2021	4,327.79	-	-	-	-	4,327.79
KiwiCo, Inc	FEB-21-FEATHER-2	2/28/2021	3/30/2021	2,137.56	-	-	-	-	2,137.56
Growing Healthy Children Therapy Servi	IFRCS_2102	2/28/2021	3/30/2021	4,821.25	-	-	-	-	4,821.25
Clarksville Charter School	2012021FR	2/28/2021	3/30/2021	29,272.27	-	-	-	-	29,272.27
E-Therapy LLC	17821	2/28/2021	3/30/2021	1,219.00	-	-	-	-	1,219.00
Anzhelika Chernozubov	6	2/28/2021	3/30/2021	1,420.00	-	-	-	-	1,420.00
Anzhelika Chernozubov	7	2/28/2021	3/30/2021	1,280.00	-	-	-	-	1,280.00
Young Talents Music School	5	2/28/2021	3/30/2021	700.00	-	-	-	-	700.00
Teacher Synergy LLC	147329088	3/10/2021	3/31/2021	40.00	-	-	-	-	40.00
Arabic Homeschool	9461	3/1/2021	3/31/2021	290.00	-	-	-	-	290.00
Anastasia Piano Tutor Somicheva	30	3/2/2021	3/31/2021	420.00	-	-	-	-	420.00
Beautiful Feet Books, Inc.	13887	3/2/2021	3/31/2021	336.78	-	-	-	-	336.78
8x8, Inc.	2932901	3/1/2021	3/31/2021	142.95	-	-	-	-	142.95
BookShark	31115826	3/1/2021	3/31/2021	215.36	-	-	-	-	215.36
Culinary Comfort	003-2021	3/1/2021	3/31/2021	160.00	-	-	-	-	160.00
Culinary Comfort	004-2021	3/1/2021	3/31/2021	160.00	-	-	-	-	160.00
Kim Snow's Music Studio	3585	3/1/2021	3/31/2021	200.00	-	-	-	-	200.00
Kim Snow's Music Studio	3600	3/1/2021	3/31/2021	200.00	-	-	-	-	200.00
Kim Snow's Music Studio	3609	3/1/2021	3/31/2021	280.00	-	-	-	-	280.00
Kim Snow's Music Studio	3614	3/1/2021	3/31/2021	420.00	-	-	-	-	420.00
Home Science Tools	1103884A	3/2/2021	3/31/2021	352.69	-	-	-	-	352.69
Maksim Semenenko	SEME030121	3/1/2021	3/31/2021	100.00	-	-	-	-	100.00
Sheri Joyce aka Well Read Fred	FR-0221	3/1/2021	3/31/2021	120.00	-	-	-	-	120.00
R&D Educational Systems Inc Sombrero	12399	3/1/2021	3/31/2021	298.00	-	-	-	-	298.00
R&D Educational Systems Inc Sombrero	12405	3/1/2021	3/31/2021	538.00	-	-	-	-	538.00
Open Tent Academy LLC	00301-AMARE-FRCS	3/1/2021	3/31/2021	400.00	-	-	-	-	400.00
Moving Beyond the Page	249934	3/2/2021	3/31/2021	727.29	-	-	-	-	727.29
Nancy Barcal	FR-02.2021	3/1/2021	3/31/2021	870.00	-	-	-	-	870.00
Rainbow Resource Center	3326025	3/1/2021	3/31/2021	266.69	-	-	-	-	266.69
Rainbow Resource Center	3326026	3/1/2021	3/31/2021	222.31	-	-	-	-	222.31
Olga Shabanov	FRS-14Kar	3/3/2021	4/1/2021	1,432.00	-	-	-	-	1,432.00
Music Lab Rocklin, LLC	21-6671	3/2/2021	4/1/2021	160.00	-	-	-	-	160.00
Music Lab Rocklin, LLC	21-6672	3/2/2021	4/1/2021	160.00	-	-	-	-	160.00
History Unboxed LLC	wc-9533HU	3/3/2021	4/1/2021	167.70	-	-	-	-	167.70
Jaimee Wadman	21-0207	3/2/2021	4/1/2021	280.00	-	-	-	-	280.00

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Christy's Piano Studio	200	3/2/2021	4/1/2021	118.00	-	-	-	-	118.00
Divergence Dance Conservatory LLC	4	3/1/2021	4/1/2021	239.61	-	-	-	-	239.61
Eat2explore	100912	3/2/2021	4/1/2021	249.55	-	-	-	-	249.55
Activities for Learning, Inc.	382649	3/2/2021	4/1/2021	26.75	-	-	-	-	26.75
Activities for Learning, Inc.	382650	3/2/2021	4/1/2021	99.83	-	-	-	-	99.83
Alexandr Popov	2477878	3/2/2021	4/1/2021	1,147.00	-	-	-	-	1,147.00
Wonder Crate	FR002	3/3/2021	4/1/2021	89.90	-	-	-	-	89.90
Wonder Crate	FR003	3/3/2021	4/1/2021	89.90	-	-	-	-	89.90
School of Rock Elk Grove & Roseville	1097	3/3/2021	4/1/2021	195.00	-	-	-	-	195.00
Teaching Textbooks	33876	3/2/2021	4/1/2021	55.08	-	-	-	-	55.08
School of Rock Elk Grove & Roseville	1098	3/3/2021	4/2/2021	195.00	-	-	-	-	195.00
All About Learning Press, Inc.	906103	3/3/2021	4/2/2021	22.90	-	-	-	-	22.90
Beautiful Feet Books, Inc.	13886	3/2/2021	4/2/2021	308.46	-	-	-	-	308.46
Dustin Arth	68	3/4/2021	4/2/2021	270.00	-	-	-	-	270.00
Evan-Moor	INV307722	3/3/2021	4/2/2021	38.76	-	-	-	-	38.76
BookShark	31116798	3/3/2021	4/2/2021	818.32	-	-	-	-	818.32
Jennifer Rosales	002	3/3/2021	4/2/2021	650.00	-	-	-	-	650.00
Homeschool Spanish Academy	2021 - 01	3/4/2021	4/2/2021	1,397.00	-	-	-	-	1,397.00
Evan-Moor	INV307723	3/3/2021	4/2/2021	38.76	-	-	-	-	38.76
Joan Swanson	33	3/3/2021	4/2/2021	1,240.00	-	-	-	-	1,240.00
MEL Science U.S. LLC	CV2021030409	3/4/2021	4/2/2021	139.60	-	-	-	-	139.60
Olga Petrenko	264	3/4/2021	4/2/2021	315.00	-	-	-	-	315.00
Rainbow Resource Center	3328508	3/3/2021	4/2/2021	92.76	-	-	-	-	92.76
Rainbow Resource Center	3328602	3/3/2021	4/2/2021	224.36	-	-	-	-	224.36
Rainbow Resource Center	3328928	3/3/2021	4/2/2021	136.45	-	-	-	-	136.45
Singapore Math Inc.	409479	3/3/2021	4/2/2021	148.31	-	-	-	-	148.31
Singapore Math Inc.	409481	3/3/2021	4/2/2021	106.08	-	-	-	-	106.08
Singapore Math Inc.	409500	3/3/2021	4/2/2021	28.25	-	-	-	-	28.25
Singapore Math Inc.	409501	3/3/2021	4/2/2021	33.65	-	-	-	-	33.65
Singapore Math Inc.	409502	3/3/2021	4/2/2021	33.65	-	-	-	-	33.65
Singapore Math Inc.	409504	3/3/2021	4/2/2021	28.36	-	-	-	-	28.36
Singapore Math Inc.	409505	3/3/2021	4/2/2021	49.15	-	-	-	-	49.15
Singapore Math Inc.	409506	3/3/2021	4/2/2021	28.25	-	-	-	-	28.25
Singapore Math Inc.	409507	3/3/2021	4/2/2021	28.36	-	-	-	-	28.36
Singapore Math Inc.	409533	3/4/2021	4/3/2021	105.60	-	-	-	-	105.60
Singapore Math Inc.	409543	3/4/2021	4/3/2021	105.60	-	-	-	-	105.60
Singapore Math Inc.	409647	3/4/2021	4/3/2021	106.08	-	-	-	-	106.08
Northern California Children's Chorus	523	3/5/2021	4/3/2021	184.16	-	-	-	-	184.16
Lotus Educational Services	1795	3/4/2021	4/3/2021	831.87	-	-	-	-	831.87
Kovar's Laguna	McKayMarchLag2021	3/5/2021	4/3/2021	195.00	-	-	-	-	195.00
Lake View Charter School	030421mintz	3/4/2021	4/3/2021	1,955.20	-	-	-	-	1,955.20
Gay Currier	20-3456	3/4/2021	4/3/2021	350.00	-	-	-	-	350.00
Irina Samarina	301	3/5/2021	4/3/2021	675.00	-	-	-	-	675.00
Irina Samarina	302	3/5/2021	4/3/2021	900.00	-	-	-	-	900.00
Jabbergym	13475	3/4/2021	4/3/2021	1,095.00	-	-	-	-	1,095.00
Kimberly Malta Tutoring	402	3/5/2021	4/3/2021	50.00	-	-	-	-	50.00
BookShark	31116922	3/4/2021	4/3/2021	526.05	-	-	-	-	526.05

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BookShark	31116942	3/4/2021	4/3/2021	779.70	-	-	-	-	779.70
Educational Development Corporation	DIR8894361	3/4/2021	4/3/2021	14.99	-	-	-	-	14.99
All About Learning Press, Inc.	906110	3/4/2021	4/3/2021	324.60	-	-	-	-	324.60
All About Learning Press, Inc.	906111	3/4/2021	4/3/2021	52.90	-	-	-	-	52.90
A Brighter Child	57400	3/4/2021	4/3/2021	399.84	-	-	-	-	399.84
Singapore Math Inc.	409669	3/4/2021	4/3/2021	106.08	-	-	-	-	106.08
Studies Weekly	384612	3/5/2021	4/3/2021	32.27	-	-	-	-	32.27
Teacher Synergy LLC	146712090	3/5/2021	4/4/2021	5.50	-	-	-	-	5.50
Teacher Synergy LLC	146714246	3/5/2021	4/4/2021	4.50	-	-	-	-	4.50
A Brighter Child	57462	3/5/2021	4/4/2021	143.59	-	-	-	-	143.59
A Brighter Child	57463	3/5/2021	4/4/2021	96.78	-	-	-	-	96.78
All About Learning Press, Inc.	906128	3/5/2021	4/4/2021	22.90	-	-	-	-	22.90
Kimberly Malta Tutoring	403	3/5/2021	4/4/2021	50.00	-	-	-	-	50.00
Kimberly Malta Tutoring	404	3/5/2021	4/4/2021	50.00	-	-	-	-	50.00
Jonathan Holowaty	056	3/6/2021	4/4/2021	200.00	-	-	-	-	200.00
Kovar's Laguna	EzraFeb/marchLag2021	3/5/2021	4/4/2021	332.00	-	-	-	-	332.00
MEL Science U.S. LLC	JC2021030502	3/5/2021	4/4/2021	209.40	-	-	-	-	209.40
Rainbow Resource Center	3333469	3/5/2021	4/4/2021	70.99	-	-	-	-	70.99
On The GO Academy	Spring 2021-19	3/5/2021	4/4/2021	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2021-20	3/5/2021	4/4/2021	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2021-21	3/5/2021	4/4/2021	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2021-22	3/5/2021	4/4/2021	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2021-23	3/5/2021	4/4/2021	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2021-24	3/5/2021	4/4/2021	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2021-36	3/5/2021	4/4/2021	188.00	-	-	-	-	188.00
On The GO Academy	Spring 2021-37	3/5/2021	4/4/2021	188.00	-	-	-	-	188.00
On The GO Academy	Spring 2021-38	3/5/2021	4/4/2021	188.00	-	-	-	-	188.00
On The GO Academy	Spring 2021-39	3/5/2021	4/4/2021	188.00	-	-	-	-	188.00
Singapore Math Inc.	409648	3/5/2021	4/4/2021	63.29	-	-	-	-	63.29
Singapore Math Inc.	409649	3/5/2021	4/4/2021	63.04	-	-	-	-	63.04
Rainbow Resource Center	3322723	3/8/2021	4/6/2021	30.47	-	-	-	-	30.47
NCDC	502	3/8/2021	4/6/2021	550.00	-	-	-	-	550.00
A Brighter Child	57681	3/7/2021	4/6/2021	45.16	-	-	-	-	45.16
A Brighter Child	57421	3/8/2021	4/7/2021	97.88	-	-	-	-	97.88
Teaching Textbooks	33980	3/8/2021	4/7/2021	200.40	-	-	-	-	200.40
Singapore Math Inc.	409820	3/8/2021	4/7/2021	127.64	-	-	-	-	127.64
Bitsbox	3673	3/8/2021	4/7/2021	86.85	-	-	-	-	86.85
Moving Beyond the Page	250093	3/8/2021	4/7/2021	93.53	-	-	-	-	93.53
Rainbow Resource Center	3335619	3/8/2021	4/7/2021	24.74	-	-	-	-	24.74
Regina Lott	204	3/8/2021	4/7/2021	540.00	-	-	-	-	540.00
Regina Lott	205	3/8/2021	4/7/2021	540.00	-	-	-	-	540.00
Rainbow Resource Center	3336647	3/9/2021	4/7/2021	24.77	-	-	-	-	24.77
Global Teletherapy	4620	3/8/2021	4/7/2021	32,744.80	-	-	-	-	32,744.80
Gravitas Publications, Inc.	19652	3/8/2021	4/7/2021	105.67	-	-	-	-	105.67
Gravitas Publications, Inc.	19653	3/8/2021	4/7/2021	85.67	-	-	-	-	85.67
Extreme Gymnastics	3821	3/8/2021	4/7/2021	1,680.00	-	-	-	-	1,680.00
Institute for Excellence in Writing	767972	3/9/2021	4/8/2021	22.09	-	-	-	-	22.09

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Institute for Excellence in Writing	767986	3/9/2021	4/8/2021	22.09	-	-	-	-	22.09
Hear Say Speech and Language Services	2298	3/9/2021	4/8/2021	2,375.00	-	-	-	-	2,375.00
Jennifer Androkitis	2237 VCA S21	3/9/2021	4/8/2021	773.00	-	-	-	-	773.00
Lakeshore	4520640321	3/9/2021	4/8/2021	54.04	-	-	-	-	54.04
Rainbow Resource Center	3337202	3/9/2021	4/8/2021	176.63	-	-	-	-	176.63
Rainbow Resource Center	3337221	3/9/2021	4/8/2021	74.81	-	-	-	-	74.81
Rainbow Resource Center	3337233	3/9/2021	4/8/2021	347.13	-	-	-	-	347.13
Rainbow Resource Center	3337256	3/9/2021	4/8/2021	129.35	-	-	-	-	129.35
Rainbow Resource Center	3337338	3/9/2021	4/8/2021	58.14	-	-	-	-	58.14
Rainbow Resource Center	3337368	3/9/2021	4/8/2021	109.80	-	-	-	-	109.80
Rainbow Resource Center	3336394	3/9/2021	4/8/2021	85.42	-	-	-	-	85.42
Rainbow Resource Center	3336395	3/9/2021	4/8/2021	13.67	-	-	-	-	13.67
Rainbow Resource Center	3336413	3/9/2021	4/8/2021	29.80	-	-	-	-	29.80
MEL Science U.S. LLC	CC2021030907	3/9/2021	4/8/2021	139.60	-	-	-	-	139.60
Bre Rice	INSFRS211	3/9/2021	4/8/2021	1,500.00	-	-	-	-	1,500.00
Denise Doshier	DDFRS2S21	3/9/2021	4/8/2021	300.00	-	-	-	-	300.00
Activities for Learning, Inc.	382726	3/9/2021	4/8/2021	26.75	-	-	-	-	26.75
Singapore Math Inc.	410193	3/10/2021	4/9/2021	90.83	-	-	-	-	90.83
Singapore Math Inc.	410226	3/10/2021	4/9/2021	65.47	-	-	-	-	65.47
Specialized Therapy Services, Inc.	FRCS01-0221	2/28/2021	4/9/2021	862.50	-	-	-	-	862.50
Teaching Textbooks	34032	3/10/2021	4/9/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	34038	3/10/2021	4/9/2021	95.40	-	-	-	-	95.40
The Studio Martial Arts and Fitness	LH22-2021	3/10/2021	4/9/2021	200.00	-	-	-	-	200.00
The Studio Martial Arts and Fitness	LH23-2021	3/10/2021	4/9/2021	200.00	-	-	-	-	200.00
Olga Petrenko	265	3/10/2021	4/9/2021	210.00	-	-	-	-	210.00
Olga Petrenko	266	3/10/2021	4/9/2021	210.00	-	-	-	-	210.00
Moore's Karate of Elk Grove, Inc.	212	3/10/2021	4/9/2021	150.00	-	-	-	-	150.00
Moore's Karate of Elk Grove, Inc.	213	3/10/2021	4/9/2021	125.00	-	-	-	-	125.00
Moore's Karate of Elk Grove, Inc.	214	3/10/2021	4/9/2021	150.00	-	-	-	-	150.00
Moore's Karate of Elk Grove, Inc.	215	3/10/2021	4/9/2021	125.00	-	-	-	-	125.00
Moore's Karate of Elk Grove, Inc.	216	3/10/2021	4/9/2021	150.00	-	-	-	-	150.00
Moore's Karate of Elk Grove, Inc.	217	3/10/2021	4/9/2021	125.00	-	-	-	-	125.00
Let Me LLC	IFRC_2102	3/10/2021	4/9/2021	715.00	-	-	-	-	715.00
Institute for Excellence in Writing	767994	3/10/2021	4/9/2021	22.09	-	-	-	-	22.09
Institute for Excellence in Writing	767999	3/10/2021	4/9/2021	37.10	-	-	-	-	37.10
Family Taekwondo Academy	55	3/11/2021	4/10/2021	297.00	-	-	-	-	297.00
Kimberly Mordecai	193	3/11/2021	4/10/2021	240.00	-	-	-	-	240.00
Learning Without Tears	INV104663	3/11/2021	4/10/2021	9.99	-	-	-	-	9.99
Manzanita Learning Circle	4	3/11/2021	4/10/2021	360.00	-	-	-	-	360.00
Math-U-See Inc.	0692278-IN	2/10/2021	4/10/2021	68.00	-	-	-	-	68.00
Math-U-See Inc.	0692280-IN	2/10/2021	4/10/2021	174.00	-	-	-	-	174.00
WriteShop	21-0311	3/11/2021	4/10/2021	3.50	-	-	-	-	3.50
WriteShop	21-0312	3/11/2021	4/10/2021	25.69	-	-	-	-	25.69
WriteShop	21-0313	3/11/2021	4/10/2021	58.99	-	-	-	-	58.99
The Cottonwood School	3112021FR	3/11/2021	4/10/2021	6,182.86	-	-	-	-	6,182.86
The Serendipity Center for Leadership a	IFW2021Burch	3/11/2021	4/10/2021	220.00	-	-	-	-	220.00
Charter Impact, Inc.	10375	3/11/2021	4/10/2021	62.65	-	-	-	-	62.65

Feather River Charter School

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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
Charter Impact, Inc.	10392	3/11/2021	4/10/2021	900.00	-	-	-	-	900.00
Bitsbox	3683	3/11/2021	4/10/2021	86.85	-	-	-	-	86.85
Elizabeth Winder	2021-066758	3/11/2021	4/10/2021	240.00	-	-	-	-	240.00
Eat2explore	100923	3/11/2021	4/10/2021	434.15	-	-	-	-	434.15
Eat2explore	100925	3/11/2021	4/10/2021	86.25	-	-	-	-	86.25
Singapore Math Inc.	410638	3/12/2021	4/11/2021	32.24	-	-	-	-	32.24
A Brighter Child	57494	3/12/2021	4/11/2021	111.39	-	-	-	-	111.39
Folsom Piano Academy	68317	3/12/2021	4/11/2021	112.00	-	-	-	-	112.00
Folsom Piano Academy	68318	3/12/2021	4/11/2021	112.00	-	-	-	-	112.00
Folsom Piano Academy	68319	3/12/2021	4/11/2021	112.00	-	-	-	-	112.00
Galaxy Dance Arts, LLC	CWS-KW-3-2021	3/12/2021	4/11/2021	120.00	-	-	-	-	120.00
Galaxy Dance Arts, LLC	CWS-KW-4-2021	3/12/2021	4/11/2021	120.00	-	-	-	-	120.00
Galaxy Dance Arts, LLC	FRC-TA-2-2021	3/12/2021	4/11/2021	181.00	-	-	-	-	181.00
MoxieBox Art, Inc	7438	3/13/2021	4/12/2021	107.39	-	-	-	-	107.39
Khaled Hussein	10KH	3/14/2021	4/13/2021	1,792.00	-	-	-	-	1,792.00
Becker Music Studio, Inc.	2103 Barc	3/14/2021	4/13/2021	106.35	-	-	-	-	106.35
A Brighter Child	57498	3/15/2021	4/14/2021	576.86	-	-	-	-	576.86
A Brighter Child	57493	3/15/2021	4/14/2021	519.43	-	-	-	-	519.43
Spotlight Music Lessons LLC	4	3/15/2021	4/14/2021	250.00	-	-	-	-	250.00
Vadim Geletyk	15vg	3/15/2021	4/14/2021	480.00	-	-	-	-	480.00
eDynamic Learning	21-1-0381	3/15/2021	4/14/2021	265.00	-	-	-	-	265.00
E-Therapy LLC	18089	3/15/2021	4/14/2021	1,537.50	-	-	-	-	1,537.50
Learning Without Tears	INV104805	3/15/2021	4/14/2021	9.99	-	-	-	-	9.99
Rainbow Resource Center	3342012	3/15/2021	4/14/2021	57.28	-	-	-	-	57.28
Rainbow Resource Center	3342316	3/15/2021	4/14/2021	34.33	-	-	-	-	34.33
Rainbow Resource Center	3343641	3/16/2021	4/15/2021	92.00	-	-	-	-	92.00
Little Learners Education Center	1064	3/16/2021	4/15/2021	1,025.00	-	-	-	-	1,025.00
Educational Development Corporation	DIR8975727	3/16/2021	4/15/2021	81.24	-	-	-	-	81.24
Roseville Community School	6442	3/16/2021	4/15/2021	850.00	-	-	-	-	850.00
Eat2explore	100940	3/16/2021	4/15/2021	104.80	-	-	-	-	104.80
Clear Water Press	2021-13218	3/16/2021	4/15/2021	160.63	-	-	-	-	160.63
CB Music	16752	3/16/2021	4/15/2021	416.00	-	-	-	-	416.00
Charter Impact, Inc.	PR031521	3/16/2021	4/15/2021	458.16	-	-	-	-	458.16
Total Education Solutions	3239430	3/15/2021	4/15/2021	1,748.75	-	-	-	-	1,748.75
Activities for Learning, Inc.	382750	3/16/2021	4/15/2021	199.93	-	-	-	-	199.93
Vista Child Therapy	0221-4	3/16/2021	4/16/2021	475.00	-	-	-	-	475.00
Discount School Supply	P40269430101	3/18/2021	4/17/2021	18.39	-	-	-	-	18.39
Black Oak Therapy	71	3/18/2021	4/17/2021	500.00	-	-	-	-	500.00
Rebecca Stroup	2021-095378	3/18/2021	4/17/2021	80.00	-	-	-	-	80.00
Rebecca Stroup	2021-095379	3/18/2021	4/17/2021	80.00	-	-	-	-	80.00
Rachel Eldridge	1058	3/18/2021	4/17/2021	127.50	-	-	-	-	127.50
Little Passports	115032081V2	3/19/2021	4/18/2021	161.30	-	-	-	-	161.30
Kline Music	35959-6	3/19/2021	4/18/2021	60.00	-	-	-	-	60.00
Writing With Kris	PO 21SprFR2	3/19/2021	4/18/2021	1,148.12	-	-	-	-	1,148.12
A Brighter Child	56490	3/19/2021	4/18/2021	71.87	-	-	-	-	71.87
Annenkov Music School	81073	3/19/2021	4/18/2021	405.00	-	-	-	-	405.00
A Brighter Child	57941	3/19/2021	4/18/2021	195.98	-	-	-	-	195.98

Feather River Charter School

Accounts Payable Aging

March 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
Math-U-See Inc.	0693665-IN	2/19/2021	4/19/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0693667-IN	2/19/2021	4/19/2021	123.00	-	-	-	-	123.00
Jan Turton's Music	0321FRS	3/20/2021	4/19/2021	100.00	-	-	-	-	100.00
River City Dance Academy	32021	3/20/2021	4/19/2021	447.10	-	-	-	-	447.10
Olga Shabanov	FRS-15Kar	3/20/2021	4/19/2021	720.00	-	-	-	-	720.00
Math-U-See Inc.	0693660-IN	2/19/2021	4/20/2021	119.00	-	-	-	-	119.00
MEL Science U.S. LLC	AK2021032202	3/22/2021	4/21/2021	209.40	-	-	-	-	209.40
MEL Science U.S. LLC	NK2021032203	3/22/2021	4/21/2021	209.40	-	-	-	-	209.40
MEL Science U.S. LLC	RK2021032204	3/22/2021	4/21/2021	209.40	-	-	-	-	209.40
Graham Music Studio	175	3/22/2021	4/21/2021	270.00	-	-	-	-	270.00
Zaner-Bloser, Inc.	10285002	3/22/2021	4/21/2021	371.92	-	-	-	-	371.92
Zaner-Bloser, Inc.	10285074	3/22/2021	4/21/2021	9.70	-	-	-	-	9.70
Teacher Synergy LLC	148569713	3/22/2021	4/21/2021	15.48	-	-	-	-	15.48
The Studio Martial Arts and Fitness	BH22-2021	3/22/2021	4/21/2021	200.00	-	-	-	-	200.00
The Studio Martial Arts and Fitness	BH23-2021	3/22/2021	4/21/2021	200.00	-	-	-	-	200.00
The Studio Martial Arts and Fitness	KH22-2021	3/22/2021	4/21/2021	200.00	-	-	-	-	200.00
The Studio Martial Arts and Fitness	KH23-2021	3/22/2021	4/21/2021	200.00	-	-	-	-	200.00
The Strum Shop	1015	3/24/2021	4/23/2021	240.00	-	-	-	-	240.00
Tamraloo Music	TLS202102FRCS	3/26/2021	4/25/2021	970.75	-	-	-	-	970.75
KiwiCo, Inc	MAR-21-FEATHER-1	3/15/2021	4/30/2021	3,215.71	-	-	-	-	3,215.71
Math-U-See Inc.	0696883-IN	3/8/2021	5/7/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0696884-IN	3/8/2021	5/7/2021	224.00	-	-	-	-	224.00
Math-U-See Inc.	0696886-IN	3/8/2021	5/7/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0696887-IN	3/8/2021	5/7/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0696891-IN	3/8/2021	5/7/2021	199.00	-	-	-	-	199.00
Math-U-See Inc.	0697436-IN	3/11/2021	5/10/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0697438-IN	3/11/2021	5/10/2021	419.00	-	-	-	-	419.00
Math-U-See Inc.	0697441-IN	3/11/2021	5/10/2021	99.00	-	-	-	-	99.00
Well-Trained Mind Academy	902	3/4/2021	5/14/2021	317.50	-	-	-	-	317.50
Total Outstanding Payables as of March				\$ 156,209	\$ -	\$ (617)	\$ (1,001)	\$ (699)	\$ 153,892

Feather River Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended March 31, 2021

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