



# **Feather River Charter School**

Monthly Financial Presentation

July 2022

# FEATHER RIVER – Financial Highlights

- Large Increases in Funding from the Governor’s Budget
- Enrollment slightly higher than budget – 2311 through July vs. 2285 Budgeted
- Year-end surplus projected at \$2,239 M vs. \$1,704M budgeted
- Senate Bill 740 Requirements:

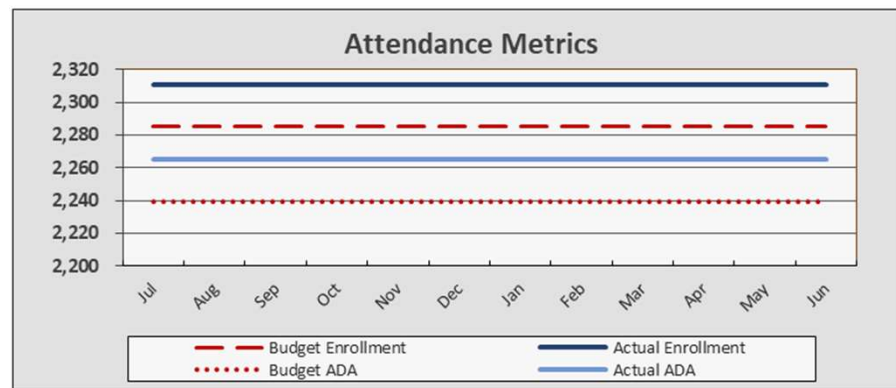
- 40/80 Expense Ratio
- 25:1 Pupil-Teacher ratio

Cert.	Instr.
51.1%	81.3%
3,126,767	360,504

Pupil:Teacher Ratio
21.37 :1

# Attendance & Data Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	2311	2311	2285
ADA	2265	2265	2239
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	41.6%	41.6%	41.6%
Revenue per ADA		\$12,462	\$11,742
Expenses per ADA		\$11,474	\$10,981



# FEATHER RIVER - Revenue

## Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	70,320	13,232	57,088
Other Local Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 70,320</b>	<b>\$ 13,232</b>	<b>\$ 57,088</b>

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 24,588,779	\$ 22,953,219	\$ 1,635,560
Federal Revenue	1,175,297	1,096,806	78,491
Other State Revenue	2,460,548	2,243,547	217,001
Other Local Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 28,224,624</b>	<b>\$ 26,293,572</b>	<b>\$ 1,931,052</b>

# FEATHER RIVER - Expenses

- YTD Expenditures higher due to higher enrollment numbers

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 716,155	\$ 741,192	\$ 25,037	\$ 10,175,629	\$ 9,619,306	\$ (556,323)
Classified Salaries	33,907	38,214	4,308	488,614	458,572	(30,042)
Benefits	305,932	267,631	(38,301)	3,932,591	3,387,041	(545,550)
Books and Supplies	269,744	92,383	(177,360)	3,373,754	3,011,326	(362,428)
Subagreement Services	172,055	291,824	119,770	5,248,917	5,202,317	(46,601)
Operations	12,726	15,958	3,232	210,521	191,500	(19,021)
Facilities	-	192	192	2,108	2,300	192
Professional Services	104,102	121,458	17,356	2,351,621	2,316,872	(34,749)
Depreciation	239	300	61	3,539	3,600	61
Interest	16,124	-	(16,124)	198,197	396,697	198,500
<b>Total Expenses</b>	<b>\$ 1,630,984</b>	<b>\$ 1,569,153</b>	<b>\$ (61,831)</b>	<b>\$ 25,985,494</b>	<b>\$ 24,589,531</b>	<b>\$ (1,395,962)</b>

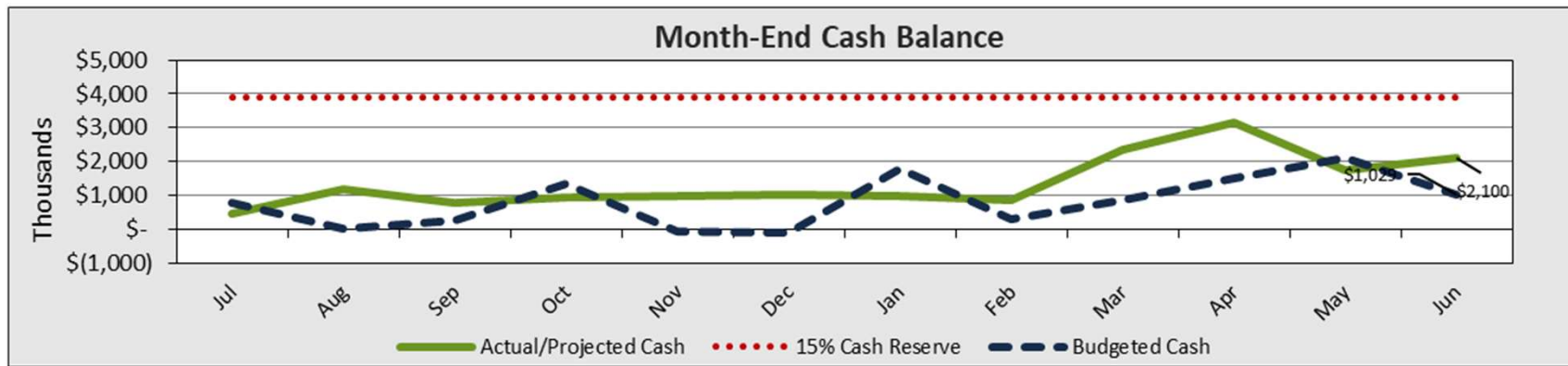
# FEATHER RIVER - Fund Balance

- Annual Surplus represents 8.61% of Annual Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (1,560,664)</b>	<b>\$ (1,555,921)</b>	<b>\$ (4,743)</b>	<b>\$ 2,239,130</b>	<b>\$ 1,704,041</b>	<b>\$ 535,090</b>
Beginning Fund Balance	<u>(1,063,543)</u>	<u>(1,063,543)</u>		<u>(1,063,543)</u>	<u>(1,063,543)</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (2,624,207)</u></b>	<b><u>\$ (2,619,464)</u></b>		<b><u>\$ 1,175,587</u></b>	<b><u>\$ 640,498</u></b>	
<i>As a % of Annual Expenses</i>	<i>-10.1%</i>	<i>-10.7%</i>		<i>4.5%</i>	<i>2.6%</i>	

# FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$2.1M.
- Factoring forecasted to end in FY22-23 as school enrollment expands




# Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Aug-26	<b>Mandate Block Grant Application</b> - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2021/22 funding per PY ADA K-8 \$18.34, 9-12 \$50.98).	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp">https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp</a>
DATA TEAM	Aug-26	<b>CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline</b> - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/26/2022.	Client	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Aug-31	<b>Facility Incentive Grant Recertification (CSFA)</b> - The State Charter School Facilities Incentive Grants Program is a federal grant program designed to assist high-performing charter schools with rent, lease, debt service, and Proposition 39 pro-rata payments or costs related to purchase, acquisition, design, new construction, and renovation. Subgrantees must re-certify eligibility twice annually in February and August. Failure to do so will result in the loss of grant funds and can result in the award being rescinded.	Charter Impact	No	No	<a href="http://www.treasurer.ca.gov/csfa/charter/faq.pdf">http://www.treasurer.ca.gov/csfa/charter/faq.pdf</a>
DATA TEAM	Aug-31	<b>Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment</b> - Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	Client	No	No	<a href="https://www.cde.ca.gov/ta/tg/ep/">https://www.cde.ca.gov/ta/tg/ep/</a>
FINANCE	Set by Authorizer	<b>Unaudited Actual Reports</b> - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/sf/fr/csalternative.asp">https://www.cde.ca.gov/fg/sf/fr/csalternative.asp</a>
FINANCE	Sep-02	<b>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	No	No	
FINANCE	Sep-12	<b>Complete Consolidated Application reporting - Spring</b> - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/co/index.asp">https://www.cde.ca.gov/fg/aa/co/index.asp</a>
FINANCE	Sep-30	<b>The Educator Effectiveness Funds (EEF) Annual Report</b> - Annual report due each year on Sep 30th through 2026. <i>The final reporting system is under development and will be available prior to September 30, 2022.</i> Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/pd/ee/eef2021.asp">https://www.cde.ca.gov/pd/ee/eef2021.asp</a>
FINANCE	Sep-30	<b>Prop 39 (CA Clean Energy Jobs Act) - Final Report (if not previously submitted.)</b> LEAs with Proposition 39 funded projects must submit a Final Report by Sep 30, 2022. LEAs failing to submit a final report are subject to a requirement to return Prop 39 funds.	Client	No	No	<a href="https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program">https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program</a>



# FEATHER RIVER - Appendix



- Monthly Cash Flow / Forecast 22-23
  - Budget vs. Actual
  - Statement of Financial Position
  - Statement of Cash Flows
  - Check Register
  - AP Aging
  - Compliance Report
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**Feather River Charter School**

**Monthly Cash Flow/Forecast FY22-23**

Revised 8/24/2022

ADA = 2264.78



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	118,008	118,008	118,008	118,008	118,008	118,008	118,008	118,008	118,008	118,008	118,008	-	1,298,092	1,400,200	102,108
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	48,383	138,699	251,560	184,683	126,905	163,268	198,268	160,875	267,860	293,257	199,518	418,303	-	2,451,580	2,222,510	(229,070)
5107 Instructional Services	123,671	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	-	1,499,246	1,579,607	80,361
	<b>172,055</b>	<b>381,760</b>	<b>494,620</b>	<b>427,743</b>	<b>369,966</b>	<b>406,329</b>	<b>441,328</b>	<b>403,936</b>	<b>510,921</b>	<b>536,318</b>	<b>442,579</b>	<b>661,363</b>	-	<b>5,248,917</b>	<b>5,202,317</b>	<b>(46,601)</b>
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	385	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	16,885	18,000	1,115
5400 Insurance	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	-	145,476	120,000	(25,476)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	42,808	46,300	3,492
5901 Postage and Shipping	218	467	467	467	467	467	467	467	467	467	467	467	-	5,351	5,600	249
	<b>12,726</b>	<b>17,981</b>	<b>17,981</b>	<b>17,981</b>	<b>17,981</b>	<b>17,981</b>	<b>17,981</b>	<b>17,981</b>	<b>17,981</b>	<b>17,981</b>	<b>17,981</b>	<b>17,981</b>	-	<b>210,521</b>	<b>191,500</b>	<b>(19,021)</b>
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	125	125	125	125	125	125	125	125	125	125	125	-	1,375	1,500	125
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	67	67	67	67	67	67	67	67	67	67	67	-	733	800	67
	-	192	192	192	192	192	192	192	192	192	192	192	-	2,108	2,300	192
<b>Professional/Consulting Services</b>																
5801 IT	-	242	242	242	242	242	242	242	242	242	242	242	-	2,658	2,800	142
5802 Audit & Taxes	-	-	-	3,967	3,967	3,967	-	-	-	-	-	-	-	11,900	11,800	(100)
5803 Legal	-	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	-	101,383	109,300	7,917
5804 Professional Development	3,671	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	-	92,928	97,372	4,444
5805 General Consulting	667	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	21,750	23,000	1,250
5806 Special Activities/Field Trips	6,935	11,835	21,465	15,759	10,829	13,932	16,918	13,727	22,856	25,023	17,025	35,693	-	211,998	207,792	(4,206)
5807 Bank Charges	1,483	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	-	15,600	15,200	(400)
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	-	617	617	617	617	617	617	617	617	617	617	617	-	6,783	7,300	517
5810 Payroll Service Fee	-	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	-	15,308	16,600	1,292
5811 Management Fee	91,347	94,755	94,755	94,755	94,755	94,755	94,755	94,755	94,755	94,755	94,755	94,755	-	1,133,649	1,137,112	3,463
5812 District Oversight Fee	-	29,128	30,473	54,529	51,802	51,802	54,529	51,802	84,209	84,381	81,654	81,654	81,699	737,663	688,597	(49,067)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>104,102</b>	<b>158,499</b>	<b>169,474</b>	<b>191,790</b>	<b>184,133</b>	<b>187,236</b>	<b>188,983</b>	<b>183,065</b>	<b>224,601</b>	<b>226,940</b>	<b>216,214</b>	<b>234,883</b>	<b>81,699</b>	<b>2,351,621</b>	<b>2,316,872</b>	<b>(34,749)</b>
<b>Depreciation</b>																
6900 Depreciation Expense	239	300	300	300	300	300	300	300	300	300	300	300	-	3,539	3,600	61
	<b>239</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	-	<b>3,539</b>	<b>3,600</b>	<b>61</b>
<b>Interest</b>																
7438 Interest Expense	16,124	26,118	26,118	28,338	28,338	-	28,338	-	44,823	-	-	-	-	198,197	396,697	198,500
	<b>16,124</b>	<b>26,118</b>	<b>26,118</b>	<b>28,338</b>	<b>28,338</b>	-	<b>28,338</b>	-	<b>44,823</b>	-	-	-	-	<b>198,197</b>	<b>396,697</b>	<b>198,500</b>
<b>Total Expenses</b>	<b>1,630,984</b>	<b>1,944,588</b>	<b>2,191,879</b>	<b>2,076,384</b>	<b>1,947,747</b>	<b>2,233,278</b>	<b>2,114,006</b>	<b>1,998,459</b>	<b>2,537,463</b>	<b>2,310,536</b>	<b>2,103,534</b>	<b>2,814,935</b>	<b>81,699</b>	<b>25,985,494</b>	<b>24,589,531</b>	<b>(1,395,962)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(1,560,664)</b>	<b>(891,655)</b>	<b>(871,048)</b>	<b>(111,139)</b>	<b>(73,397)</b>	<b>33,143</b>	<b>(32,756)</b>	<b>(124,108)</b>	<b>650,546</b>	<b>838,145</b>	<b>838,249</b>	<b>327,920</b>	<b>3,215,896</b>	<b>2,239,131</b>	<b>1,704,041</b>	<b>535,090</b>

**Feather River Charter School**

**Monthly Cash Flow/Forecast FY22-23**

Revised 8/24/2022

ADA = 2264.78



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(1,560,664)	(891,655)	(871,048)	(111,139)	(73,397)	33,143	(32,756)	(124,108)	650,546	838,145	838,249	327,920	3,215,896	2,239,131		
Cash flows from operating activities																
Depreciation/Amortization	239	300	300	300	300	300	300	300	300	300	300	300	-	3,539		
Public Funding Receivables	21,078												(3,297,595)	(3,276,517)		
Grants and Contributions Rec.	78,285	1,055,998	(93,599)	152,728	-	-	-	-	-	-	-	-	-	1,193,412		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	(34,037)	-	-	-	-	-	-	-	-	-	-	-	-	(34,037)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(496,526)	-	-	-	-	-	-	-	-	-	-	-	81,699	(414,827)		
Accrued Expenses	329,328	-	-	-	-	-	-	-	-	-	-	-	-	329,328		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	1,472,200	1,305,905	1,305,905	1,416,906	1,416,906	-	1,416,906	-	2,241,147	-	-	-	-	10,575,874		
Payments on Factoring	-	(736,100)	(736,100)	(1,305,905)	(1,305,905)	-	(1,416,906)	-	(1,416,906)	-	(2,241,147)	-	-	(9,158,968)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>(190,097)</b>	<b>734,448</b>	<b>(394,542)</b>	<b>152,890</b>	<b>37,904</b>	<b>33,443</b>	<b>(32,456)</b>	<b>(123,808)</b>	<b>1,475,087</b>	<b>838,445</b>	<b>(1,402,598)</b>	<b>328,220</b>				
Cash, Beginning of Month	642,888	452,791	1,187,238	792,696	945,586	983,490	1,016,933	984,477	860,668	2,335,755	3,174,201	1,771,602				
<b>Cash, End of Month</b>	<b>452,791</b>	<b>1,187,238</b>	<b>792,696</b>	<b>945,586</b>	<b>983,490</b>	<b>1,016,933</b>	<b>984,477</b>	<b>860,668</b>	<b>2,335,755</b>	<b>3,174,201</b>	<b>1,771,602</b>	<b>2,099,822</b>				

Cert.	Instr.
51.1%	81.3%
3,126,767	360,504

Pupil:Teacher Ratio
21.37

**Feather River Charter School**

*Budget vs Actual*

For the period ended July 31, 2022

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,137,886
Education Protection Account	-	-	-	-	-	-	447,860
In Lieu of Property Taxes	-	-	-	-	-	-	1,367,473
Total State Aid - Revenue Limit	-	-	-	-	-	-	22,953,219
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	279,912
Title I, Part A - Basic Low Income	-	-	-	-	-	-	145,231
Title II, Part A - Teacher Quality	-	-	-	-	-	-	27,372
Other Federal Revenue	-	-	-	-	-	-	644,291
Total Federal Revenue	-	-	-	-	-	-	1,096,806
Other State Revenue							
State Special Education	70,320	-	70,320	70,320	-	70,320	1,634,689
Mandated Cost	-	-	-	-	-	-	45,065
State Lottery	-	-	-	-	-	-	510,560
Prior Year Revenue	-	-	-	-	-	-	-
Other State Revenue	-	13,232	(13,232)	-	13,232	(13,232)	53,232
Total Other State Revenue	70,320	13,232	57,088	70,320	13,232	57,088	2,243,547
<b>Total Revenues</b>	<b>\$ 70,320</b>	<b>\$ 13,232</b>	<b>\$ 57,088</b>	<b>\$ 70,320</b>	<b>\$ 13,232</b>	<b>\$ 57,088</b>	<b>\$ 26,293,572</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 552,317	\$ 592,328	\$ 40,010	\$ 552,317	\$ 592,328	\$ 40,010	\$ 7,107,932
Teachers' Extra Duty/Stipends	20,900	-	(20,900)	20,900	-	(20,900)	725,000
Pupil Support Salaries	27,633	34,284	6,650	27,633	34,284	6,650	411,405
Administrators' Salaries	51,492	60,265	8,773	51,492	60,265	8,773	723,180
Other Certificated Salaries	63,813	54,316	(9,497)	63,813	54,316	(9,497)	651,789
Total Certificated Salaries	716,155	741,192	25,037	716,155	741,192	25,037	9,619,306
Classified Salaries							
Support Salaries	3,121	5,845	2,724	3,121	5,845	2,724	70,140
Clerical and Office Staff Salaries	7,543	7,820	277	7,543	7,820	277	93,840
Other Classified Salaries	23,242	24,549	1,307	23,242	24,549	1,307	294,592
Total Classified Salaries	33,907	38,214	4,308	33,907	38,214	4,308	458,572
Benefits							
State Teachers' Retirement System, certificated posit	134,054	141,568	7,513	134,054	141,568	7,513	1,837,288
OASDI/Medicare/Alternative, certificated positions	2,053	2,706	653	2,053	2,706	653	32,474
Medicare/Alternative, certificated positions	10,592	11,375	783	10,592	11,375	783	147,075
Health and Welfare Benefits, certificated positions	146,567	103,333	(43,234)	146,567	103,333	(43,234)	1,240,000
State Unemployment Insurance, certificated position	5,204	2,599	(2,606)	5,204	2,599	(2,606)	51,975
Workers' Compensation Insurance, certificated posit	4,206	3,922	(284)	4,206	3,922	(284)	50,715
Other Benefits, certificated positions	3,255	2,128	(1,128)	3,255	2,128	(1,128)	27,514
Total Benefits	305,932	267,631	(38,301)	305,932	267,631	(38,301)	3,387,041
Books & Supplies							
Textbooks and Core Materials	3,247	3,750	503	3,247	3,750	503	45,000
Books and Reference Materials	-	2,500	2,500	-	2,500	2,500	30,000
School Supplies	114,771	41,371	(73,399)	114,771	41,371	(73,399)	2,113,408
Software	148,512	35,258	(113,254)	148,512	35,258	(113,254)	423,100
Office Expense	-	2,183	2,183	-	2,183	2,183	26,200
Business Meals	-	8	8	-	8	8	100
Noncapitalized Equipment	3,214	7,312	4,098	3,214	7,312	4,098	373,518
Total Books & Supplies	269,744	92,383	(177,360)	269,744	92,383	(177,360)	3,011,326
Subagreement Services							
Special Education	-	116,683	116,683	-	116,683	116,683	1,400,200
Other Educational Consultants	48,383	43,507	(4,876)	48,383	43,507	(4,876)	2,222,510
Instructional Services	123,671	131,634	7,962	123,671	131,634	7,962	1,579,607
Total Subagreement Services	172,055	291,824	119,770	172,055	291,824	119,770	5,202,316
Operations & Housekeeping							
Auto and Travel	-	133	133	-	133	133	1,600
Dues & Memberships	385	1,500	1,115	385	1,500	1,115	18,000
Insurance	12,123	10,000	(2,123)	12,123	10,000	(2,123)	120,000
Communications	-	3,858	3,858	-	3,858	3,858	46,300
Postage and Shipping	218	467	249	218	467	249	5,600

**Feather River Charter School**

**Budget vs Actual**

For the period ended July 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Operations & Housekeeping	12,726	15,958	3,232	12,726	15,958	3,232	191,500
Facilities, Repairs & Other Leases							
Other Leases	-	125	125	-	125	125	1,500
Repairs and Maintenance	-	67	67	-	67	67	800
Total Facilities, Repairs & Other Leases	-	192	192	-	192	192	2,300
Professional/Consulting Services							
IT	-	233	233	-	233	233	2,800
Audit & Taxes	-	-	-	-	-	-	11,800
Legal	-	9,108	9,108	-	9,108	9,108	109,300
Professional Development	3,671	8,114	4,444	3,671	8,114	4,444	97,372
General Consulting	667	1,917	1,250	667	1,917	1,250	23,000
Special Activities/Field Trips	6,935	4,068	(2,867)	6,935	4,068	(2,867)	207,792
Bank Charges	1,483	1,267	(216)	1,483	1,267	(216)	15,200
Other Taxes and Fees	-	608	608	-	608	608	7,300
Payroll Service Fee	-	1,383	1,383	-	1,383	1,383	16,600
Management Fee	91,347	94,759	3,412	91,347	94,759	3,412	1,137,112
District Oversight Fee	-	-	-	-	-	-	688,597
Total Professional/Consulting Services	104,102	121,458	17,356	104,102	121,458	17,356	2,316,872
Depreciation							
Depreciation Expense	239	300	61	239	300	61	3,600
Total Depreciation	239	300	61	239	300	61	3,600
Interest							
Interest Expense	16,124	-	(16,124)	16,124	-	(16,124)	396,697
Total Interest	16,124	-	(16,124)	16,124	-	(16,124)	396,697
<b>Total Expenses</b>	<b>\$ 1,630,984</b>	<b>\$ 1,569,153</b>	<b>\$ (61,831)</b>	<b>\$ 1,630,984</b>	<b>\$ 1,569,153</b>	<b>\$ (61,831)</b>	<b>\$ 24,589,531</b>
<b>Change in Net Assets</b>	<b>(1,560,664)</b>	<b>(1,555,921)</b>	<b>(4,743)</b>	<b>(1,560,664)</b>	<b>(1,555,921)</b>	<b>(4,743)</b>	<b>1,704,041</b>
Net Assets, Beginning of Period	(1,063,543)			(1,063,543)			
<b>Net Assets, End of Period</b>	<b><u>\$ (2,624,207)</u></b>			<b><u>\$ (2,624,207)</u></b>			

## Feather River Charter School

### Statement of Cash Flows

For the period ended July 31, 2022

	Month Ended 07/31/22	YTD Ended 07/31/22
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (1,560,664)	\$ (1,560,664)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	239
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	21,078	21,078
Grants, Contributions & Pledges Receivable	1,550,485	1,550,485
Prepaid Expenses	(34,037)	(34,037)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(496,526)	(496,526)
Accrued Expenses	329,328	329,328
<b>Total Cash Flows from Operating Activities</b>	<b>(190,097)</b>	<b>(190,097)</b>
Change in Cash & Cash Equivalents	(190,097)	(190,097)
Cash & Cash Equivalents, Beginning of Period	642,888	642,888
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 452,791</b>	<b>\$ 452,791</b>

## Feather River Charter School

### Statement of Financial Position

July 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ 48,556	\$ 642,888	\$ (594,332)	-92%
Restricted Cash	404,235	-	404,235	0%
Total Cash & Cash Equivalents	452,791	642,888	(190,097)	-30%
Accounts Receivable	140,091	218,376	(78,285)	-36%
Public Funding Receivable	2,972,989	2,994,067	(21,078)	-1%
Factored Receivables	(3,290,700)	(1,818,500)	(1,472,200)	81%
Prepaid Expenses	252,377	218,340	34,037	16%
<b>Total Current Assets</b>	<b>527,549</b>	<b>2,255,172</b>	<b>(1,727,623)</b>	<b>-77%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	11,964	12,203	(239)	-2%
<b>Total Long Term Assets</b>	<b>11,964</b>	<b>12,203</b>	<b>(239)</b>	<b>-2%</b>
<b>Total Assets</b>	<b>\$ 539,483</b>	<b>\$ 2,267,375</b>	<b>\$ (1,727,892)</b>	<b>-76%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 335,147	\$ 831,704	\$ (496,556)	-60%
Accrued Liabilities	727,348	398,020	329,328	83%
Deferred Revenue	404,235	404,235	-	0%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
<b>Total Current Liabilities</b>	<b>3,163,689</b>	<b>3,330,918</b>	<b>(167,228)</b>	<b>-5%</b>
<b>Total Liabilities</b>	<b>\$ 3,163,689</b>	<b>\$ 3,330,918</b>	<b>\$ (167,228)</b>	<b>-5%</b>
<b>Total Net Assets</b>	<b>(2,624,207)</b>	<b>(1,063,543)</b>	<b>(1,560,664)</b>	<b>147%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 539,483</b>	<b>\$ 2,267,375</b>	<b>\$ (1,727,892)</b>	<b>-76%</b>



Feather River Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15899	Sutter County Schools	7/5/2022	\$ 149,678.95
15900	Anastasia Piano Tutor Somicheva	7/6/2022	105.00
15901	A+ In Home Tutors, Inc.	7/7/2022	715.00
15902	Albedo Arts Community Inc	7/7/2022	2,230.00
15903	Alexandra Sokolov	7/7/2022	1,155.00
15904	AllGood Driving School, Inc	7/7/2022	135.00
15905	American Grappling Academy	7/7/2022	150.00
15906	Amtrust North America	7/7/2022	720.00
15907	Assiya Kistanova	7/7/2022	1,265.00
15908	Auburn Gymnastics Center	7/7/2022	235.00
15909	Beda Brazillian Jiu Jitsu Academy	7/7/2022	270.00
15910	Betsy Kessing	7/7/2022	1,100.00
15911	BookShark	7/7/2022	5.75
15912	Carrie Morris	7/7/2022	1,093.50
15913	CM School Supply Inc # 1	7/7/2022	132.81
15914	Code O World	7/7/2022	225.00
15915	Dolphin Swim School	7/7/2022	2,125.00
15916	EMH Sports USA, Inc.	7/7/2022	1,147.50
15917	Expressions Academy of Dance	7/7/2022	545.62
15918	Fliptastic	7/7/2022	3,355.25
15919	Galaxy Dance Arts, LLC	7/7/2022	120.00
15920	Growing Healthy Children Therapy Services Inc.	7/7/2022	4,397.50
15921	Healing Pastures	7/7/2022	112.50
15922	Hear Say Speech and Language Services	7/7/2022	2,800.00
15923	Hillside Training Stables	7/7/2022	330.00
15924	Hooked on Phonics	7/7/2022	129.03
15925	HTP Services, Inc.	7/7/2022	1,419.00
15926	It Takes The Village	7/7/2022	4,800.00
15927	James Clark	7/7/2022	100.00
15928	Juina Carter	7/7/2022	300.00
15929	K3 Syncopation, LLC	7/7/2022	3,665.20
15930	Ken Willer	7/7/2022	330.00
15931	Kim Mordecai	7/7/2022	960.00
15932	Kim Snow's Music Studio	7/7/2022	120.00
15933	Kovar's Satori Academy of Martial Arts	7/7/2022	815.93
15934	Kovar's Satori Academy of Martial Arts - Madison Academy	7/7/2022	1,373.33
15935	Law Offices of Young, Minney, & Corr, LLP	7/7/2022	3,689.00
15936	Leighton Dance Project	7/7/2022	240.00
15937	Lena's Simple Music	7/7/2022	840.00
15938	Love of Learning	7/7/2022	880.00
15939	Maree Gauper Piano Studio	7/7/2022	275.00
15940	Math-U-See Inc.	7/7/2022	224.00
15941	Mathnasium	7/7/2022	300.00
15942	Matt Tozer	7/7/2022	300.00
15943	Music to Grow On, Music Therapy Services, Inc.	7/7/2022	435.00
15944	NASSP	7/7/2022	770.00
15945	Natomas Music Square	7/7/2022	473.00
15946	Nick Wavrin	7/7/2022	300.00
15947	Oak Meadow Inc.	7/7/2022	379.13
15948	Olga Petrenko	7/7/2022	210.00
15949	Outschool Inc.	7/7/2022	120.00
15950	Vadim Geletyk	7/7/2022	VOID
15951	Premier Fencing Academy LLC	7/7/2022	480.00
15952	PresenceLearning, Inc.	7/7/2022	11,434.50
15953	Procopio, Cory, Hargreaves & Savitch LLP	7/7/2022	1,749.85
15954	R&D Educational Systems	7/7/2022	700.00
15955	Referral Driving School	7/7/2022	525.00
15956	Rocking Horse Ranch - Kim Caudill	7/7/2022	4,340.00
15957	Rowboat Group LLC	7/7/2022	1,605.00
15958	Royal Stage	7/7/2022	685.00
15959	Sea Otter Swim Lessons	7/7/2022	2,034.00
15960	SHL Abacus LLC	7/7/2022	270.00
15961	Skip's Music	7/7/2022	2,035.00
15962	Stacy Hartin	7/7/2022	1,100.00
15963	Starfish Swim School	7/7/2022	2,508.00
15964	Studio B - Academy of Ballet	7/7/2022	248.00
15965	T-Mobile	7/7/2022	2,240.00
15966	Tammy McDonald Training	7/7/2022	990.00
15967	The Parkour and Performing Arts Center, Inc	7/7/2022	199.00
15968	Tutor Me Please	7/7/2022	1,440.00
15969	Vadim Geletyk	7/7/2022	180.00
15970	Werneck Family Jiu jitsu	7/7/2022	663.00
15971	Winship-Robbins ESD	7/7/2022	127,763.63
15972	Y Corporation	7/7/2022	840.00
15973	Yeager Educational Services	7/7/2022	2,190.00
15974	Acutrans	7/14/2022	337.50
15975	Bennati's Martial Arts	7/14/2022	160.00
15976	Bre Rice	7/14/2022	1,595.00
15977	Camino Music Studio	7/14/2022	240.00
15978	Department of Justice	7/14/2022	716.00
15979	Jabbergy	7/14/2022	4,019.00

15980	Kid Creative	7/14/2022	12,235.00
15981	Kovar's Satori Academy of Martial Arts - Waterman	7/14/2022	179.00
15982	Learning Without Tears	7/14/2022	16.17
15983	Margie Hartung	7/14/2022	4,400.02
15984	Math-U-See Inc.	7/14/2022	248.00
15985	Monique Rance	7/14/2022	420.00
15986	Pacific Institute of Music	7/14/2022	380.00
15987	Rize All	7/14/2022	220.00
15988	Sierra Pediatric Therapy Clinic	7/14/2022	500.00
15989	Space 4 Art Jam LLC	7/14/2022	540.00
15990	Specialized Therapy Services, Inc.	7/14/2022	3,408.75
15991	Summit Martial Arts and Leadership Academy	7/14/2022	232.00
15992	The Strum Shop	7/14/2022	6,125.00
15993	Total Education Solutions	7/14/2022	1,081.50
15994	Yosemite Valley Charter School	7/14/2022	6,300.00
15995	Pointwest Innovations Corporation	7/19/2022	13,260.00
15996	Pointwest Innovations Corporation	7/19/2022	4,588.00
15997	Pointwest Innovations Corporation	7/19/2022	14,430.50
15998	Eat2explore	7/20/2022	178.50
15999	Alec Monterrojas	7/21/2022	310.00
16000	Aubra Duffy	7/21/2022	30.00
16001	Bennati's Martial Arts	7/21/2022	899.00
16002	Block Academy of Music	7/21/2022	1,875.00
16003	Brandy Ruscica	7/21/2022	26.76
16004	CBC Therapeutic Horseback Riding Academy LLC	7/21/2022	3,282.50
16005	CharterSafe	7/21/2022	79,133.00
16006	Chico Area Recreation and Park District	7/21/2022	240.00
16007	Christopher A. Ferrell	7/21/2022	700.00
16008	CrossFit Roseville	7/21/2022	280.00
16009	Dolphin Swim School	7/21/2022	6,288.86
16010	Donna Nelson	7/21/2022	410.00
16011	E-Therapy, LLC	7/21/2022	329.00
16012	Educational Development Corporation	7/21/2022	80.87
16013	Evan-Moor	7/21/2022	238.84
16014	Evitta Gantt	7/21/2022	75.00
16015	Extreme Gymnastics	7/21/2022	366.25
16016	Fliptastic	7/21/2022	156.30
16017	Four Winds Farm	7/21/2022	8,215.79
16018	Freedom Driving School	7/21/2022	50.00
16019	Frieda Yang	7/21/2022	200.00
16020	Haynes Family of Programs	7/21/2022	2,335.00
16021	Hooked on Phonics	7/21/2022	217.49
16022	HTP Services, Inc.	7/21/2022	47.00
16023	Jan Turton's Music	7/21/2022	200.00
16024	JJ Music Lessons	7/21/2022	280.00
16025	Julie Rose	7/21/2022	180.00
16026	K3 Syncopation, LLC	7/21/2022	577.60
16027	Keeping Pace Learning Center and Reading Clinic	7/21/2022	1,440.00
16028	Ken Willer	7/21/2022	110.00
16029	KiwiCo, Inc	7/21/2022	97.71
16030	Lena's Simple Music	7/21/2022	270.00
16031	McColgan & Associates Inc.	7/21/2022	1,988.75
16032	MJ Akerland, RN, A Professional Nursing Corporation	7/21/2022	5,631.25
16033	Music to Grow On, Music Therapy Services, Inc.	7/21/2022	880.00
16034	On The GO Academy	7/21/2022	1,778.50
16035	R&D Educational Systems	7/21/2022	159.00
16036	Rainbow Resource Center	7/21/2022	32.85
16037	Syncopated Partners	7/21/2022	342.00
16038	Tessa White	7/21/2022	125.00
16039	Alexandr Popov	7/27/2022	750.00
16040	Arabic Homeschool	7/27/2022	192.00
16041	Beautiful Feet Books, Inc.	7/27/2022	333.85
16042	Brenda Crosier	7/27/2022	875.00
16043	City of Lincoln	7/27/2022	115.00
16044	Corban Learning Center	7/27/2022	580.00
16045	Crafty School Crates	7/27/2022	848.72
16046	Devyn Cottrell	7/27/2022	450.00
16047	Dolphin Swim School	7/27/2022	272.00
16048	Dream Enrichment Classes	7/27/2022	375.00
16049	E-Therapy, LLC	7/27/2022	293.00
16050	EMH Sports USA, Inc.	7/27/2022	340.00
16051	Emily Layher	7/27/2022	106.67
16052	Four Winds Farm	7/27/2022	10,770.00
16053	Frieda Yang	7/27/2022	480.00
16054	Fusion	7/27/2022	40.00
16055	Global Teletherapy	7/27/2022	1,645.00
16056	Gold Country Gymnastics	7/27/2022	546.00
16057	Growing Healthy Children Therapy Services Inc.	7/27/2022	1,312.50
16058	Hear Say Speech and Language Services	7/27/2022	1,050.00
16059	Hoffman Professionals, LLC	7/27/2022	432.00
16060	In-Step School of Dance	7/27/2022	275.00
16061	Institute for Excellence in Writing	7/27/2022	456.21
16062	It Takes The Village	7/27/2022	1,800.00
16063	Jabbergym	7/27/2022	1,495.50
16064	Jacquelynn Hauser	7/27/2022	600.00
16065	Jane Johnson Speech Therapy Inc.	7/27/2022	2,350.00
16066	Jennifer McQuarrie	7/27/2022	484.00
16067	Jennifer Neufeld	7/27/2022	240.00

16068	Julie Rose	7/27/2022	140.00
16069	Just For Fun Art	7/27/2022	480.00
16070	Kalmykov Tatyana	7/27/2022	400.00
16071	Kid Creative	7/27/2022	1,020.00
16072	Kovar's Laguna	7/27/2022	390.00
16073	Kovar's Martial Arts - Carmichael	7/27/2022	752.00
16074	Kovar's Satori Academy of Martial Arts - Madison Academy	7/27/2022	1,226.50
16075	Kovars Martial Arts	7/27/2022	438.00
16076	Kumon Math and Reading Center of Sheldon Crossing	7/27/2022	680.00
16077	Law Offices of Young, Minney, & Corr, LLP	7/27/2022	2,860.78
16078	Lena's Simple Music	7/27/2022	135.00
16079	Liliya Zakharnov	7/27/2022	120.00
16080	Manzanita Learning Circle	7/27/2022	1,184.00
16081	Monarch River Academy	7/27/2022	6,769.44
16082	Moving Beyond the Page	7/27/2022	5,159.94
16083	Nadezhda Nikolaychuk	7/27/2022	250.00
16084	Natalie Savitsky	7/27/2022	120.00
16085	NewSongs Music	7/27/2022	120.00
16086	Oak Meadow Inc.	7/27/2022	35.31
16087	Olga Shabanov	7/27/2022	60.00
16088	On The GO Academy	7/27/2022	1,550.00
16089	One Eleven Studios	7/27/2022	650.00
16090	Pamelot a School of Dance	7/27/2022	60.00
16091	Placer Arts Academy LLC	7/27/2022	139.00
16092	Pointwest Innovations Corporation	7/27/2022	16,089.00
16093	PresenceLearning, Inc.	7/27/2022	560.00
16096	Rainbow Resource Center	7/27/2022	7,547.39
16097	Rainwater Music Company	7/27/2022	282.00
16098	Rockball	7/27/2022	475.00
16099	Roseville Academy of Dance	7/27/2022	74.00
16100	Ruth Noland Piano	7/27/2022	656.00
16101	Sacramento Synchronized Swim Team	7/27/2022	250.00
16102	School of Rock Elk Grove	7/27/2022	1,441.00
16103	School Pathways Holdings, LLC	7/27/2022	952.77
16104	Sean Bianco	7/27/2022	41.25
16105	Shauna Frost	7/27/2022	435.00
16106	Shooting Stars Tutoring	7/27/2022	220.00
16107	Sierra Pediatric Therapy Clinic	7/27/2022	562.50
16108	Singapore Math Inc.	7/27/2022	81.70
16109	Singapore Math Live, LLC	7/27/2022	15.00
16110	Skip's Music	7/27/2022	370.00
16111	Soil Born Farms	7/27/2022	600.00
16112	Space 4 Art Jam LLC	7/27/2022	240.00
16113	Starfish Swim School	7/27/2022	608.00
16114	Steve Wallen Swim School - EDH	7/27/2022	140.00
16115	Steve Wallen Swim School Roseville	7/27/2022	140.00
16116	Studio 24	7/27/2022	250.00
16117	Sunshine Swim & Fitness Center	7/27/2022	1,420.50
16118	Susan Wilcox	7/27/2022	300.00
16119	T-Mobile	7/27/2022	2,240.00
16120	Tamraloo Music	7/27/2022	140.00
16121	The Parkour and Performing Arts Center, Inc	7/27/2022	238.00
16122	The Ridge Golf Course	7/27/2022	510.00
16123	The Rockstar Music Academy	7/27/2022	130.00
16124	Therapeutic Language Clinic, Inc.	7/27/2022	960.00
16125	Titan Brazilian Jiu Jitsu	7/27/2022	2,070.00
16126	Viking Woodworks & Learning Center	7/27/2022	850.00
16127	Viktoria Dzhumara	7/27/2022	820.00
16128	Vista Child Therapy	7/27/2022	385.00
16129	Voice Academy	7/27/2022	310.00
16130	White House Homestead	7/27/2022	500.00
16131	Willie's Woodshop	7/27/2022	375.00
16132	Y Corporation	7/27/2022	260.00
16133	Yosemite Valley Charter School	7/27/2022	8,709.76
16134	PenServ Plan Services, Inc.	7/29/2022	20,373.20
80192	KiwiCo, Inc	7/11/2022	1,253.85
ACH	The Advantage Group	7/29/2022	3,093.29
ACH	Employment Development Department (EDD)	7/5/2022	249.03
ACH	Internal Revenue Service	7/5/2022	1,117.83
ACH	Wells Fargo Bank	7/11/2022	1,482.95
ACH	Employment Development Department (EDD)	7/11/2022	14.57
ACH	Employment Development Department (EDD)	7/11/2022	11,997.56
ACH	Internal Revenue Service	7/11/2022	28,718.04
ACH	Divvy Credit 1 LLC	7/13/2022	3,961.16
ACH	Employment Development Department (EDD)	7/15/2022	323.09
ACH	Internal Revenue Service	7/15/2022	715.63
ACH	Divvy Credit 1 LLC	7/20/2022	7,633.66
ACH	State Board of Equalization	7/25/2022	1,530.00
ACH	Employment Development Department (EDD)	7/27/2022	2,469.39
ACH	Divvy Credit 1 LLC	7/27/2022	16,199.55
ACH	Employment Development Department (EDD)	7/27/2022	16,380.13
ACH	Internal Revenue Service	7/27/2022	39,275.19
ACH	Employment Development Department (EDD)	7/29/2022	20.68
ACH	Charter Impact, Inc.	7/1/2022	38,345.00
ACH	Amazon Capital Services	7/7/2022	10.76
ACH	Amazon Capital Services	7/7/2022	12.30
ACH	Amazon Capital Services	7/7/2022	77.84
ACH	Amazon Capital Services	7/7/2022	14.95

ACH	Clarksville Charter School	7/7/2022	174.43
ACH	Clarksville Charter School	7/7/2022	575.46
ACH	Clarksville Charter School	7/7/2022	96.68
ACH	Clarksville Charter School	7/7/2022	265.50
ACH	Lake View Charter School	7/7/2022	5,494.60
ACH	Sequoia Grove Charter Alliance	7/7/2022	6,486.66
ACH	Sequoia Grove Charter Alliance	7/7/2022	550.00
ACH	Sequoia Grove Charter Alliance	7/7/2022	84.96
ACH	Sequoia Grove Charter Alliance	7/7/2022	39,729.23
ACH	Sequoia Grove Charter Alliance	7/7/2022	5,239.97
ACH	Sequoia Grove Charter Alliance	7/7/2022	29,998.86
ACH	Amazon Capital Services	7/14/2022	67.56
ACH	Amazon Capital Services	7/14/2022	19.56
ACH	Amazon Capital Services	7/14/2022	42.77
ACH	Amazon Capital Services	7/14/2022	165.14
ACH	Amazon Capital Services	7/14/2022	99.47
ACH	Amazon Capital Services	7/14/2022	16.08
ACH	Amazon Capital Services	7/14/2022	57.31
ACH	Amazon Capital Services	7/14/2022	121.19
ACH	Amazon Capital Services	7/14/2022	109.78
ACH	Clarksville Charter School	7/14/2022	47.00
ACH	Clarksville Charter School	7/14/2022	21.54
ACH	Sequoia Grove Charter Alliance	7/14/2022	172,410.00
ACH	Sequoia Grove Charter Alliance	7/14/2022	3,579.00
ACH	Amazon Capital Services	7/21/2022	8.84
ACH	Amazon Capital Services	7/21/2022	10.79
ACH	Clarksville Charter School	7/21/2022	2,973.59
ACH	Sequoia Grove Charter Alliance	7/21/2022	2,632.00
ACH	Sequoia Grove Charter Alliance	7/21/2022	2,650.00
ACH	Sequoia Grove Charter Alliance	7/21/2022	246.75
ACH	Sequoia Grove Charter Alliance	7/21/2022	537.50
ACH	Sequoia Grove Charter Alliance	7/21/2022	21,100.16
ACH	Amazon Capital Services	7/27/2022	25.85
ACH	Clarksville Charter School	7/27/2022	2,013.01
ACH	Clarksville Charter School	7/27/2022	2,900.68
ACH	Clarksville Charter School	7/27/2022	10,607.54
ACH	Lake View Charter School	7/27/2022	4,415.06
ACH	Lake View Charter School	7/27/2022	3,417.84
ACH	Lake View Charter School	7/27/2022	4,629.72
ACH	Lake View Charter School	7/27/2022	96.35
ACH	Sequoia Grove Charter Alliance	7/27/2022	53,002.03
ACH	Sequoia Grove Charter Alliance	7/27/2022	123,671.40
ACH	Sequoia Grove Charter Alliance	7/27/2022	666.90
ACH	Sequoia Grove Charter Alliance	7/27/2022	94.32
ACH	Sequoia Grove Charter Alliance	7/27/2022	146.31
ACH	Sequoia Grove Charter Alliance	7/27/2022	2,354.72
ACH	Sequoia Grove Charter Alliance	7/27/2022	1,727.25
ACH	Sequoia Grove Charter Alliance	7/27/2022	5,546.00
ACH	Sequoia Grove Charter Alliance	7/27/2022	74.81
ACH	Winship Community School	7/27/2022	1,490.99
ACH	Winship Community School	7/27/2022	3,296.27

**Total Disbursements in July \$ 1,377,061.61**

Feather River Charter School

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Joanna Abundiz	736086	11/19/2020	12/19/2020	\$ -	\$ -	\$ -	\$ -	\$ (1,001.45)	\$ (1,001.45)
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.36
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(248.98)	(248.98)
Charter Impact, Inc.	12975	6/30/2022	7/1/2022	71.66	-	-	-	-	71.66
C and Y Services LLC	CNEG622	6/2/2022	7/2/2022	1,508.15	-	-	-	-	1,508.15
Grade Power Learning Elk Grove	6055	6/2/2022	7/2/2022	520.00	-	-	-	-	520.00
Grade Power Learning Elk Grove	6056	6/2/2022	7/2/2022	520.00	-	-	-	-	520.00
Lafitte Music Center	595446539_WardG	6/2/2022	7/2/2022	250.00	-	-	-	-	250.00
Lafitte Music Center	595446541_WardG	6/2/2022	7/2/2022	200.00	-	-	-	-	200.00
Lafitte Music Center	59544690_WardE	6/2/2022	7/2/2022	200.00	-	-	-	-	200.00
Lafitte Music Center	595446939_WardE	6/2/2022	7/2/2022	200.00	-	-	-	-	200.00
Lafitte Music Center	595486790_VCarnazzo	6/2/2022	7/2/2022	100.00	-	-	-	-	100.00
Lafitte Music Center	595486796_LCarnazzo	6/2/2022	7/2/2022	100.00	-	-	-	-	100.00
Mariya Dubyaga	1322	6/2/2022	7/2/2022	5,345.34	-	-	-	-	5,345.34
NewSongs Music	40906	6/2/2022	7/2/2022	150.00	-	-	-	-	150.00
Saadet Tutors	1	6/2/2022	7/2/2022	720.00	-	-	-	-	720.00
VoiceWire LLC	005	6/2/2022	7/2/2022	300.00	-	-	-	-	300.00
Charter Schools Development Center	11122	7/18/2022	7/18/2022	6,855.00	-	-	-	-	6,855.00
Charter Impact, Inc.	QTR22022	7/26/2022	7/26/2022	20.00	-	-	-	-	20.00
Clarksville Charter School	6189	7/12/2022	8/11/2022	117.50	-	-	-	-	117.50
Clarksville Charter School	6193	7/12/2022	8/11/2022	1,248.29	-	-	-	-	1,248.29
Moving Beyond the Page	266652	7/14/2022	8/13/2022	214.66	-	-	-	-	214.66
Moving Beyond the Page	268207	7/14/2022	8/13/2022	1,032.87	-	-	-	-	1,032.87
Moving Beyond the Page	268213	7/14/2022	8/13/2022	764.11	-	-	-	-	764.11
Moving Beyond the Page	268214	7/14/2022	8/13/2022	539.26	-	-	-	-	539.26
Moving Beyond the Page	268469	7/14/2022	8/13/2022	757.08	-	-	-	-	757.08
Rainbow Resource Center	4788632	7/14/2022	8/13/2022	192.98	-	-	-	-	192.98
Rainbow Resource Center	4790464	7/14/2022	8/13/2022	120.18	-	-	-	-	120.18
Rainbow Resource Center	4790564	7/14/2022	8/13/2022	41.12	-	-	-	-	41.12
Rainbow Resource Center	4790822	7/14/2022	8/13/2022	18.28	-	-	-	-	18.28
A Brighter Child	61950	7/14/2022	8/13/2022	94.17	-	-	-	-	94.17
A Brighter Child	62062	7/14/2022	8/13/2022	208.07	-	-	-	-	208.07
Activities for Learning, Inc.	385819	7/14/2022	8/13/2022	51.15	-	-	-	-	51.15
Beautiful Feet Books, Inc.	17024	7/14/2022	8/13/2022	333.85	-	-	-	-	333.85
Beautiful Feet Books, Inc.	17030	7/14/2022	8/13/2022	93.35	-	-	-	-	93.35
Beautiful Feet Books, Inc.	17032	7/14/2022	8/13/2022	295.32	-	-	-	-	295.32
Beautiful Feet Books, Inc.	17035	7/14/2022	8/13/2022	346.69	-	-	-	-	346.69
Beautiful Feet Books, Inc.	17038	7/14/2022	8/13/2022	346.69	-	-	-	-	346.69
Beautiful Feet Books, Inc.	17042	7/14/2022	8/13/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17043	7/14/2022	8/13/2022	346.69	-	-	-	-	346.69
Beautiful Feet Books, Inc.	17048	7/14/2022	8/13/2022	259.19	-	-	-	-	259.19
Well Trained Mind Press	55413	7/14/2022	8/13/2022	29.95	-	-	-	-	29.95
Singapore Math Live, LLC	713222	7/14/2022	8/13/2022	100.00	-	-	-	-	100.00
School Pathways Holdings, LLC	140-INV3498	7/14/2022	8/13/2022	31,141.51	-	-	-	-	31,141.51
Sequoia Grove Charter Alliance	12012	7/14/2022	8/13/2022	1,768.26	-	-	-	-	1,768.26
Sequoia Grove Charter Alliance	12015	7/14/2022	8/13/2022	36,928.73	-	-	-	-	36,928.73
A Brighter Child	62099	7/14/2022	8/13/2022	208.07	-	-	-	-	208.07

Feather River Charter School

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A Brighter Child	62104	7/14/2022	8/13/2022	64.53	-	-	-	-	64.53
BookShark	B10006681	7/15/2022	8/14/2022	151.92	-	-	-	-	151.92
Singapore Math Inc.	S231836	7/15/2022	8/14/2022	161.32	-	-	-	-	161.32
Singapore Math Inc.	S231839	7/15/2022	8/14/2022	201.19	-	-	-	-	201.19
Singapore Math Inc.	S231840	7/15/2022	8/14/2022	161.32	-	-	-	-	161.32
Singapore Math Inc.	S231846	7/18/2022	8/14/2022	255.96	-	-	-	-	255.96
Singapore Math Inc.	S231900	7/15/2022	8/14/2022	46.54	-	-	-	-	46.54
Singapore Math Inc.	S231905	7/15/2022	8/14/2022	46.54	-	-	-	-	46.54
Singapore Math Inc.	S231910	7/15/2022	8/14/2022	51.69	-	-	-	-	51.69
Singapore Math Inc.	S231913	7/15/2022	8/14/2022	161.70	-	-	-	-	161.70
Singapore Math Inc.	S231919	7/15/2022	8/14/2022	146.93	-	-	-	-	146.93
Singapore Math Inc.	S231921	7/15/2022	8/14/2022	83.65	-	-	-	-	83.65
Singapore Math Inc.	S231922	7/15/2022	8/14/2022	83.65	-	-	-	-	83.65
Singapore Math Inc.	S231925	7/15/2022	8/14/2022	83.65	-	-	-	-	83.65
Singapore Math Inc.	S231927	7/15/2022	8/14/2022	130.32	-	-	-	-	130.32
Singapore Math Inc.	S231928	7/15/2022	8/14/2022	96.78	-	-	-	-	96.78
Singapore Math Inc.	S231942	7/15/2022	8/14/2022	210.30	-	-	-	-	210.30
Singapore Math Inc.	S231945	7/15/2022	8/14/2022	45.33	-	-	-	-	45.33
Teacher Synergy LLC	197698413	7/15/2022	8/14/2022	14.50	-	-	-	-	14.50
Teacher Synergy LLC	197703284	7/15/2022	8/14/2022	25.00	-	-	-	-	25.00
Teacher Synergy LLC	197704035	7/15/2022	8/14/2022	26.50	-	-	-	-	26.50
Oak Meadow Inc.	132017	7/15/2022	8/14/2022	509.49	-	-	-	-	509.49
Rainbow Resource Center	4791027	7/15/2022	8/14/2022	130.75	-	-	-	-	130.75
Rainbow Resource Center	4791038	7/15/2022	8/14/2022	165.97	-	-	-	-	165.97
Mystery Science Inc.	183957	7/15/2022	8/14/2022	99.00	-	-	-	-	99.00
Dino Lingo Inc.	100486-P001-INV	7/15/2022	8/14/2022	149.00	-	-	-	-	149.00
KiwiCo, Inc	241	7/15/2022	8/14/2022	2,580.09	-	-	-	-	2,580.09
Homeschool Planet	1218	7/15/2022	8/14/2022	74.95	-	-	-	-	74.95
Specialized Therapy Services, Inc.	FRCS01-0622	7/17/2022	8/16/2022	355.00	-	-	-	-	355.00
Yosemite Valley Charter School	HQT0622FRA	7/18/2022	8/17/2022	8,709.76	-	-	-	-	8,709.76
Teacher Synergy LLC	197788961	7/18/2022	8/17/2022	132.00	-	-	-	-	132.00
Teacher Synergy LLC	197789253	7/18/2022	8/17/2022	39.99	-	-	-	-	39.99
Teacher Synergy LLC	197796168	7/18/2022	8/17/2022	190.00	-	-	-	-	190.00
Teacher Synergy LLC	197798006	7/18/2022	8/17/2022	21.49	-	-	-	-	21.49
Teacher Synergy LLC	197798968	7/18/2022	8/17/2022	27.00	-	-	-	-	27.00
Teacher Synergy LLC	197799202	7/18/2022	8/17/2022	21.00	-	-	-	-	21.00
Singapore Math Inc.	S232042	7/18/2022	8/17/2022	45.31	-	-	-	-	45.31
Sequoia Grove Charter Alliance	11000	7/18/2022	8/17/2022	195.44	-	-	-	-	195.44
Monarch River Academy	HQT0622FRA	7/18/2022	8/17/2022	6,769.44	-	-	-	-	6,769.44
Singapore Math Inc.	S231772	7/18/2022	8/17/2022	161.58	-	-	-	-	161.58
Singapore Math Inc.	S231834	7/18/2022	8/17/2022	174.66	-	-	-	-	174.66
A Brighter Child	62114	7/18/2022	8/17/2022	79.16	-	-	-	-	79.16
A Brighter Child	62059	7/18/2022	8/17/2022	238.97	-	-	-	-	238.97
A Brighter Child	62060	7/18/2022	8/17/2022	115.24	-	-	-	-	115.24
Department of Justice	594276	7/18/2022	8/17/2022	697.00	-	-	-	-	697.00
NAASP	9001578068	7/18/2022	8/17/2022	385.00	-	-	-	-	385.00
Math-U-See Inc.	0776028-IN	7/18/2022	8/17/2022	128.25	-	-	-	-	128.25
Math-U-See Inc.	0776032-IN	7/18/2022	8/17/2022	66.96	-	-	-	-	66.96

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EReflect Pty Ltd	INV-22292	7/18/2022	8/17/2022	67.00	-	-	-	-	67.00
Rainbow Resource Center	4792797	7/18/2022	8/17/2022	624.39	-	-	-	-	624.39
Rainbow Resource Center	4792805	7/18/2022	8/17/2022	562.37	-	-	-	-	562.37
Rainbow Resource Center	4792830	7/18/2022	8/17/2022	114.40	-	-	-	-	114.40
Rainbow Resource Center	4792843	7/18/2022	8/17/2022	117.50	-	-	-	-	117.50
Rainbow Resource Center	4792856	7/18/2022	8/17/2022	54.26	-	-	-	-	54.26
A Brighter Child	61864	7/18/2022	8/17/2022	73.27	-	-	-	-	73.27
A Brighter Child	61865	7/18/2022	8/17/2022	156.23	-	-	-	-	156.23
A Brighter Child	61934	7/18/2022	8/17/2022	203.87	-	-	-	-	203.87
A Brighter Child	61936	7/18/2022	8/17/2022	188.57	-	-	-	-	188.57
A Brighter Child	61946	7/18/2022	8/17/2022	156.02	-	-	-	-	156.02
A Brighter Child	62064	7/18/2022	8/17/2022	201.95	-	-	-	-	201.95
A Brighter Child	62065	7/18/2022	8/17/2022	272.51	-	-	-	-	272.51
A Brighter Child	62066	7/18/2022	8/17/2022	96.94	-	-	-	-	96.94
A Brighter Child	61963	7/18/2022	8/17/2022	10.76	-	-	-	-	10.76
A Brighter Child	61964	7/18/2022	8/17/2022	167.43	-	-	-	-	167.43
A Brighter Child	61965	7/18/2022	8/17/2022	201.01	-	-	-	-	201.01
A Brighter Child	61966	7/18/2022	8/17/2022	23.68	-	-	-	-	23.68
A Brighter Child	61968	7/18/2022	8/17/2022	231.05	-	-	-	-	231.05
A Brighter Child	61970	7/18/2022	8/17/2022	80.36	-	-	-	-	80.36
Activities for Learning, Inc.	385855	7/19/2022	8/18/2022	347.05	-	-	-	-	347.05
Activities for Learning, Inc.	385873	7/19/2022	8/18/2022	251.35	-	-	-	-	251.35
Activities for Learning, Inc.	385874	7/19/2022	8/18/2022	35.75	-	-	-	-	35.75
Art of Problem Solving	INV226044	7/19/2022	8/18/2022	183.19	-	-	-	-	183.19
Art of Problem Solving	INV226045	7/19/2022	8/18/2022	183.19	-	-	-	-	183.19
Marci Peterson	2035	7/19/2022	8/18/2022	320.00	-	-	-	-	320.00
Lake View Charter School	6101	7/19/2022	8/18/2022	4,629.72	-	-	-	-	4,629.72
Elemental Science	IN-4477	7/19/2022	8/18/2022	277.74	-	-	-	-	277.74
Clarksville Charter School	6197	7/19/2022	8/18/2022	10,607.54	-	-	-	-	10,607.54
Ramsey Solutions	INV896167	7/19/2022	8/18/2022	34.99	-	-	-	-	34.99
BookShark	BI0006737	7/19/2022	8/18/2022	343.91	-	-	-	-	343.91
BookShark	BI0006738	7/19/2022	8/18/2022	232.51	-	-	-	-	232.51
BookShark	BI0006739	7/19/2022	8/18/2022	400.41	-	-	-	-	400.41
Singapore Math Inc.	S232044	7/19/2022	8/18/2022	161.32	-	-	-	-	161.32
Teaching Textbooks	43541	7/19/2022	8/18/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43542	7/19/2022	8/18/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	43543	7/19/2022	8/18/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	43595	7/19/2022	8/18/2022	55.08	-	-	-	-	55.08
The Critical Thinking Co.	189074A	7/19/2022	8/18/2022	137.73	-	-	-	-	137.73
The Critical Thinking Co.	189075A	7/19/2022	8/18/2022	137.73	-	-	-	-	137.73
The Critical Thinking Co.	189076A	7/19/2022	8/18/2022	163.48	-	-	-	-	163.48
BookShark	BI0006886	7/20/2022	8/19/2022	1,094.38	-	-	-	-	1,094.38
BookShark	BI0006894	7/20/2022	8/19/2022	1,027.96	-	-	-	-	1,027.96
BookShark	BI0006897	7/20/2022	8/19/2022	1,144.06	-	-	-	-	1,144.06
BookShark	BI0006956	7/20/2022	8/19/2022	18.93	-	-	-	-	18.93
BookShark	BI0006964	7/20/2022	8/19/2022	256.60	-	-	-	-	256.60
BookShark	BI0007021	7/20/2022	8/19/2022	1,097.19	-	-	-	-	1,097.19
BookShark	BI0007022	7/20/2022	8/19/2022	972.19	-	-	-	-	972.19

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BookShark	B10007026	7/20/2022	8/19/2022	81.28	-	-	-	-	81.28
BookShark	B10007029	7/20/2022	8/19/2022	755.73	-	-	-	-	755.73
BookShark	B10007030	7/20/2022	8/19/2022	389.86	-	-	-	-	389.86
BookShark	B10007033	7/20/2022	8/19/2022	949.61	-	-	-	-	949.61
BookShark	B10007035	7/20/2022	8/19/2022	284.24	-	-	-	-	284.24
BookShark	B10007036	7/20/2022	8/19/2022	345.79	-	-	-	-	345.79
BookShark	B10007040	7/20/2022	8/19/2022	91.36	-	-	-	-	91.36
BookShark	B10007041	7/20/2022	8/19/2022	281.38	-	-	-	-	281.38
Rize All	FR-7	7/20/2022	8/19/2022	132.60	-	-	-	-	132.60
All About Learning Press, Inc.	911391	7/20/2022	8/19/2022	188.61	-	-	-	-	188.61
Bright Thinker	SINV4730	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4738	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Elemental Science	IN-4492	7/20/2022	8/19/2022	49.39	-	-	-	-	49.39
Lake View Charter School	22026	7/20/2022	8/19/2022	9,663.27	-	-	-	-	9,663.27
Math-U-See Inc.	0777018-IN	7/20/2022	8/19/2022	220.20	-	-	-	-	220.20
Owings Martial Arts	2021-1000	7/20/2022	8/19/2022	125.00	-	-	-	-	125.00
Rainbow Resource Center	4796039	7/20/2022	8/19/2022	270.03	-	-	-	-	270.03
Rainbow Resource Center	4796061	7/20/2022	8/19/2022	160.63	-	-	-	-	160.63
Rainbow Resource Center	4796069	7/20/2022	8/19/2022	163.62	-	-	-	-	163.62
Rainbow Resource Center	4797489	7/21/2022	8/20/2022	188.93	-	-	-	-	188.93
Rainbow Resource Center	4797503	7/21/2022	8/20/2022	133.61	-	-	-	-	133.61
Rainbow Resource Center	4797511	7/21/2022	8/20/2022	158.17	-	-	-	-	158.17
Rainbow Resource Center	4797519	7/21/2022	8/20/2022	162.00	-	-	-	-	162.00
Rainbow Resource Center	4797532	7/21/2022	8/20/2022	85.46	-	-	-	-	85.46
Rainbow Resource Center	4797542	7/21/2022	8/20/2022	342.39	-	-	-	-	342.39
Rainbow Resource Center	4798085	7/21/2022	8/20/2022	233.68	-	-	-	-	233.68
Rainbow Resource Center	4798121	7/21/2022	8/20/2022	70.39	-	-	-	-	70.39
Rainbow Resource Center	4798134	7/21/2022	8/20/2022	18.22	-	-	-	-	18.22
Rainbow Resource Center	4798186	7/21/2022	8/20/2022	158.25	-	-	-	-	158.25
Rainbow Resource Center	4798194	7/21/2022	8/20/2022	84.96	-	-	-	-	84.96
Rainbow Resource Center	4798240	7/21/2022	8/20/2022	213.60	-	-	-	-	213.60
Rainbow Resource Center	4798251	7/21/2022	8/20/2022	102.84	-	-	-	-	102.84
Rainbow Resource Center	4798275	7/21/2022	8/20/2022	96.66	-	-	-	-	96.66
Rainbow Resource Center	4798298	7/21/2022	8/20/2022	163.89	-	-	-	-	163.89
Rainbow Resource Center	4798365	7/21/2022	8/20/2022	67.42	-	-	-	-	67.42
Rainbow Resource Center	4798376	7/21/2022	8/20/2022	423.75	-	-	-	-	423.75
A Brighter Child	61960	7/21/2022	8/20/2022	107.70	-	-	-	-	107.70
A Brighter Child	61961	7/21/2022	8/20/2022	107.70	-	-	-	-	107.70
A Brighter Child	62051	7/21/2022	8/20/2022	187.43	-	-	-	-	187.43
Art of Problem Solving	INV226078	7/21/2022	8/20/2022	96.00	-	-	-	-	96.00
Art of Problem Solving	INV226079	7/21/2022	8/20/2022	96.00	-	-	-	-	96.00
Beautiful Feet Books, Inc.	17086	7/21/2022	8/20/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17105	7/21/2022	8/20/2022	295.32	-	-	-	-	295.32
Math-U-See Inc.	0777140-IN	7/21/2022	8/20/2022	248.05	-	-	-	-	248.05
NewSongs Music	41073	7/21/2022	8/20/2022	112.50	-	-	-	-	112.50
Nicole the Math Lady LLC	4509	7/21/2022	8/20/2022	79.00	-	-	-	-	79.00
Nicole the Math Lady LLC	4510	7/21/2022	8/20/2022	149.00	-	-	-	-	149.00
Learning Without Tears	INV148784	7/21/2022	8/20/2022	72.26	-	-	-	-	72.26



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All About Learning Press, Inc.	911430	7/21/2022	8/20/2022	83.17	-	-	-	-	83.17
Amazon Capital Services	174V-F3TX-71PC	7/6/2022	8/20/2022	456.89	-	-	-	-	456.89
Trigger Memory Co.	2828	7/21/2022	8/20/2022	48.90	-	-	-	-	48.90
Sequoia Grove Charter Alliance	12027	7/21/2022	8/20/2022	2,944.08	-	-	-	-	2,944.08
Sequoia Grove Charter Alliance	12030	7/21/2022	8/20/2022	27,860.00	-	-	-	-	27,860.00
Sequoia Grove Charter Alliance	12036	7/21/2022	8/20/2022	806.14	-	-	-	-	806.14
Sheri Joyce aka Well Read Fred	FR-R921	7/21/2022	8/20/2022	120.00	-	-	-	-	120.00
Royal Stage	6	7/22/2022	8/21/2022	507.00	-	-	-	-	507.00
Winship Community School	6030	7/22/2022	8/21/2022	2,563.59	-	-	-	-	2,563.59
Winship Community School	6031	7/22/2022	8/21/2022	3,434.03	-	-	-	-	3,434.03
All About Learning Press, Inc.	911457	7/22/2022	8/21/2022	241.22	-	-	-	-	241.22
All About Learning Press, Inc.	911459	7/22/2022	8/21/2022	63.77	-	-	-	-	63.77
All About Learning Press, Inc.	911464	7/22/2022	8/21/2022	182.30	-	-	-	-	182.30
All About Learning Press, Inc.	911468	7/22/2022	8/21/2022	181.50	-	-	-	-	181.50
Lakeshore	283022072122	7/22/2022	8/21/2022	73.34	-	-	-	-	73.34
Lake View Charter School	6105	7/22/2022	8/21/2022	3,417.84	-	-	-	-	3,417.84
Math-U-See Inc.	0777385-IN	7/22/2022	8/21/2022	155.68	-	-	-	-	155.68
Math-U-See Inc.	0777393-IN	7/22/2022	8/21/2022	225.89	-	-	-	-	225.89
Math-U-See Inc.	0777413-IN	7/22/2022	8/21/2022	192.02	-	-	-	-	192.02
Math-U-See Inc.	0777419-IN	7/22/2022	8/21/2022	193.09	-	-	-	-	193.09
Math-U-See Inc.	0777429-IN	7/22/2022	8/21/2022	142.45	-	-	-	-	142.45
Math-U-See Inc.	0777430-IN	7/22/2022	8/21/2022	66.72	-	-	-	-	66.72
Math-U-See Inc.	0777436-IN	7/22/2022	8/21/2022	66.72	-	-	-	-	66.72
Math-U-See Inc.	0777568-IN	7/22/2022	8/21/2022	269.91	-	-	-	-	269.91
Math-U-See Inc.	0777584-IN	7/22/2022	8/21/2022	127.25	-	-	-	-	127.25
Math-U-See Inc.	0777597-IN	7/22/2022	8/21/2022	220.20	-	-	-	-	220.20
Math-U-See Inc.	0777598-IN	7/22/2022	8/21/2022	222.93	-	-	-	-	222.93
Home Science Tools	000428840	7/22/2022	8/21/2022	62.86	-	-	-	-	62.86
Home Science Tools	000428841	7/22/2022	8/21/2022	56.78	-	-	-	-	56.78
Home Science Tools	000428856	7/22/2022	8/21/2022	265.44	-	-	-	-	265.44
Home Science Tools	000429352	7/22/2022	8/21/2022	37.07	-	-	-	-	37.07
Clarksville Charter School	6199	7/22/2022	8/21/2022	1,898.90	-	-	-	-	1,898.90
Clarksville Charter School	6202	7/22/2022	8/21/2022	2,900.68	-	-	-	-	2,900.68
Rainbow Resource Center	4799375	7/22/2022	8/21/2022	87.21	-	-	-	-	87.21
Rainbow Resource Center	4799387	7/22/2022	8/21/2022	80.50	-	-	-	-	80.50
Rainbow Resource Center	4799404	7/22/2022	8/21/2022	92.36	-	-	-	-	92.36
Rainbow Resource Center	4799418	7/22/2022	8/21/2022	110.11	-	-	-	-	110.11
Rainbow Resource Center	4799428	7/22/2022	8/21/2022	168.26	-	-	-	-	168.26
Rainbow Resource Center	4799442	7/22/2022	8/21/2022	16.00	-	-	-	-	16.00
Rainbow Resource Center	4799443	7/22/2022	8/21/2022	28.78	-	-	-	-	28.78
Rainbow Resource Center	4799610	7/22/2022	8/21/2022	37.29	-	-	-	-	37.29
Rainbow Resource Center	4799702	7/22/2022	8/21/2022	105.50	-	-	-	-	105.50
Rainbow Resource Center	4799730	7/22/2022	8/21/2022	69.97	-	-	-	-	69.97
Rainbow Resource Center	4799766	7/22/2022	8/21/2022	63.57	-	-	-	-	63.57
Rainbow Resource Center	4799785	7/25/2022	8/24/2022	63.57	-	-	-	-	63.57
Beautiful Feet Books, Inc.	17153	7/25/2022	8/24/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17158	7/25/2022	8/24/2022	57.04	-	-	-	-	57.04
Clarksville Charter School	6205	7/25/2022	8/24/2022	2,145.81	-	-	-	-	2,145.81

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Clarksville Charter School	6208	7/25/2022	8/24/2022	2,900.68	-	-	-	-	2,900.68
BookShark	B10007495	7/25/2022	8/24/2022	406.80	-	-	-	-	406.80
BookShark	B10007498	7/25/2022	8/24/2022	709.24	-	-	-	-	709.24
BookShark	B10007499	7/25/2022	8/24/2022	898.74	-	-	-	-	898.74
BookShark	B10007506	7/25/2022	8/24/2022	95.26	-	-	-	-	95.26
Institute for Excellence in Writing	911774	7/25/2022	8/24/2022	324.43	-	-	-	-	324.43
Institute for Excellence in Writing	911825	7/25/2022	8/24/2022	53.63	-	-	-	-	53.63
Institute for Excellence in Writing	911828	7/25/2022	8/24/2022	53.63	-	-	-	-	53.63
Institute for Excellence in Writing	911976	7/25/2022	8/24/2022	195.03	-	-	-	-	195.03
Institute for Excellence in Writing	912259	7/25/2022	8/24/2022	65.73	-	-	-	-	65.73
JacKris Publishing, LLC	15542	7/25/2022	8/24/2022	80.47	-	-	-	-	80.47
Lake View Charter School	6108	7/25/2022	8/24/2022	4,510.60	-	-	-	-	4,510.60
Lake View Charter School	6111	7/25/2022	8/24/2022	3,417.84	-	-	-	-	3,417.84
Lakeshore	286922072222	7/25/2022	8/24/2022	183.64	-	-	-	-	183.64
Lakeshore	288321072222	7/25/2022	8/24/2022	183.64	-	-	-	-	183.64
Evan-Moor	INV348881	7/25/2022	8/24/2022	116.36	-	-	-	-	116.36
Evan-Moor	INV349003	7/25/2022	8/24/2022	33.23	-	-	-	-	33.23
Mariya Dubyaga	7222	7/25/2022	8/24/2022	468.00	-	-	-	-	468.00
All About Learning Press, Inc.	911478	7/25/2022	8/24/2022	294.14	-	-	-	-	294.14
All About Learning Press, Inc.	911485	7/25/2022	8/24/2022	150.47	-	-	-	-	150.47
Rockball	0021	7/25/2022	8/24/2022	225.00	-	-	-	-	225.00
BookShark	B10007485	7/25/2022	8/24/2022	355.11	-	-	-	-	355.11
BookShark	B10007491	7/25/2022	8/24/2022	915.93	-	-	-	-	915.93
BookShark	B10007492	7/25/2022	8/24/2022	211.19	-	-	-	-	211.19
Rainbow Resource Center	4799799	7/25/2022	8/24/2022	95.75	-	-	-	-	95.75
Rainbow Resource Center	4799805	7/25/2022	8/24/2022	42.36	-	-	-	-	42.36
Rainbow Resource Center	4799811	7/25/2022	8/24/2022	45.57	-	-	-	-	45.57
Rainbow Resource Center	4799844	7/25/2022	8/24/2022	181.87	-	-	-	-	181.87
Rainbow Resource Center	4799861	7/25/2022	8/24/2022	124.23	-	-	-	-	124.23
Rainbow Resource Center	4800419	7/25/2022	8/24/2022	125.46	-	-	-	-	125.46
Rainbow Resource Center	4800427	7/25/2022	8/24/2022	125.58	-	-	-	-	125.58
Rainbow Resource Center	4800433	7/25/2022	8/24/2022	30.18	-	-	-	-	30.18
Rainbow Resource Center	4800445	7/25/2022	8/24/2022	158.73	-	-	-	-	158.73
Rainbow Resource Center	4800478	7/25/2022	8/24/2022	129.41	-	-	-	-	129.41
Rainbow Resource Center	4800495	7/25/2022	8/24/2022	82.24	-	-	-	-	82.24
Rainbow Resource Center	4800499	7/25/2022	8/24/2022	155.71	-	-	-	-	155.71
Rainbow Resource Center	4800519	7/25/2022	8/24/2022	114.18	-	-	-	-	114.18
Rainbow Resource Center	4800529	7/25/2022	8/24/2022	158.82	-	-	-	-	158.82
Rainbow Resource Center	4800536	7/25/2022	8/24/2022	45.66	-	-	-	-	45.66
Rainbow Resource Center	4800540	7/25/2022	8/24/2022	23.64	-	-	-	-	23.64
Rainbow Resource Center	4800549	7/25/2022	8/24/2022	141.64	-	-	-	-	141.64
Rainbow Resource Center	4800559	7/25/2022	8/24/2022	93.15	-	-	-	-	93.15
Rainbow Resource Center	4800567	7/25/2022	8/24/2022	59.19	-	-	-	-	59.19
Rainbow Resource Center	4800575	7/25/2022	8/24/2022	41.98	-	-	-	-	41.98
Rainbow Resource Center	4800592	7/25/2022	8/24/2022	80.62	-	-	-	-	80.62
Rainbow Resource Center	4800600	7/25/2022	8/24/2022	47.02	-	-	-	-	47.02
Rainbow Resource Center	4800608	7/25/2022	8/24/2022	102.99	-	-	-	-	102.99
Rainbow Resource Center	4800614	7/25/2022	8/24/2022	28.41	-	-	-	-	28.41

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Rainbow Resource Center	4800620	7/25/2022	8/24/2022	26.75	-	-	-	-	26.75
Rainbow Resource Center	4800631	7/25/2022	8/24/2022	132.39	-	-	-	-	132.39
Rainbow Resource Center	4800640	7/25/2022	8/24/2022	59.14	-	-	-	-	59.14
Rainbow Resource Center	4800650	7/25/2022	8/24/2022	65.10	-	-	-	-	65.10
Rainbow Resource Center	4800740	7/25/2022	8/24/2022	43.54	-	-	-	-	43.54
Rainbow Resource Center	4800783	7/25/2022	8/24/2022	43.28	-	-	-	-	43.28
Rainbow Resource Center	4800785	7/25/2022	8/24/2022	146.51	-	-	-	-	146.51
Rainbow Resource Center	4800795	7/25/2022	8/24/2022	52.15	-	-	-	-	52.15
Rainbow Resource Center	4800800	7/25/2022	8/24/2022	207.42	-	-	-	-	207.42
Rainbow Resource Center	4800816	7/25/2022	8/24/2022	231.96	-	-	-	-	231.96
Rainbow Resource Center	4800827	7/25/2022	8/24/2022	124.23	-	-	-	-	124.23
Rainbow Resource Center	4800839	7/25/2022	8/24/2022	130.27	-	-	-	-	130.27
Rainbow Resource Center	4800848	7/25/2022	8/24/2022	98.91	-	-	-	-	98.91
Rainbow Resource Center	4800858	7/25/2022	8/24/2022	25.12	-	-	-	-	25.12
Rainbow Resource Center	4800891	7/25/2022	8/24/2022	244.23	-	-	-	-	244.23
Rainbow Resource Center	4800901	7/25/2022	8/24/2022	48.39	-	-	-	-	48.39
Rainbow Resource Center	4800918	7/25/2022	8/24/2022	52.16	-	-	-	-	52.16
Rainbow Resource Center	4800928	7/25/2022	8/24/2022	72.75	-	-	-	-	72.75
Rainbow Resource Center	4800961	7/25/2022	8/24/2022	237.41	-	-	-	-	237.41
Rainbow Resource Center	4800993	7/25/2022	8/24/2022	32.11	-	-	-	-	32.11
Rainbow Resource Center	4800999	7/25/2022	8/24/2022	76.66	-	-	-	-	76.66
Rainbow Resource Center	4801007	7/25/2022	8/24/2022	172.29	-	-	-	-	172.29
Winship Community School	6033	7/25/2022	8/24/2022	3,571.80	-	-	-	-	3,571.80
TalkBox.Mom, Inc	589918	7/25/2022	8/24/2022	49.90	-	-	-	-	49.90
Well Trained Mind Press	55470	7/25/2022	8/24/2022	25.00	-	-	-	-	25.00
The Critical Thinking Co.	189349A	7/25/2022	8/24/2022	28.94	-	-	-	-	28.94
Timberdoodle.com	387787	7/25/2022	8/24/2022	800.25	-	-	-	-	800.25
Timberdoodle.com	387895	7/25/2022	8/24/2022	1,123.26	-	-	-	-	1,123.26
Timberdoodle.com	387898	7/25/2022	8/24/2022	1,506.46	-	-	-	-	1,506.46
Timberdoodle.com	387978	7/25/2022	8/24/2022	79.45	-	-	-	-	79.45
Timberdoodle.com	388012	7/25/2022	8/24/2022	517.21	-	-	-	-	517.21
Timberdoodle.com	388014	7/25/2022	8/24/2022	1,031.77	-	-	-	-	1,031.77
Timberdoodle.com	388150	7/25/2022	8/24/2022	141.93	-	-	-	-	141.93
Timberdoodle.com	388198	7/25/2022	8/24/2022	124.65	-	-	-	-	124.65
Timberdoodle.com	388201	7/25/2022	8/24/2022	106.64	-	-	-	-	106.64
Sequoia Grove Charter Alliance	11050	7/25/2022	8/24/2022	1,740.44	-	-	-	-	1,740.44
Sequoia Grove Charter Alliance	11053	7/25/2022	8/24/2022	1,740.44	-	-	-	-	1,740.44
Singapore Math Inc.	S233446	7/25/2022	8/24/2022	140.84	-	-	-	-	140.84
Winship Community School	2012021FR	7/28/2022	8/27/2022	277.87	-	-	-	-	277.87
Lafitte Music Center	595418546_Kerimbaev	7/28/2022	8/27/2022	70.00	-	-	-	-	70.00
Lafitte Music Center	595418548_Kerimbaev	7/28/2022	8/27/2022	70.00	-	-	-	-	70.00
Amazon Capital Services	1VWV-F1FJ-JQK6	7/22/2022	9/5/2022	17.15	-	-	-	-	17.15

Total Outstanding Payables as of July \$ 254,271.41 \$ - \$ - \$ - \$ 80,875.93 \$ 335,147.34

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Aug-26	<b>Mandate Block Grant Application</b> - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2021/22 funding per PY ADA K-8 \$18.34, 9-12 \$50.98).	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp">https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp</a>
DATA TEAM	Aug-26	<b>CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline</b> - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/26/2022.	Client	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rotcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rotcalendar.asp</a>
FINANCE	Aug-31	<b>Facility Incentive Grant Recertification (CSFA)</b> - The State Charter School Facilities Incentive Grants Program is a federal grant program designed to assist high-performing charter schools with rent, lease, debt service, and Proposition 39 pro-rata payments or costs related to purchase, acquisition, design, new construction, and renovation. Subgrantees must re-certify eligibility twice annually in February and August. Failure to do so will result in the loss of grant funds and can result in the award being rescinded.	Charter Impact	No	No	<a href="http://www.treasurer.ca.gov/csfa/charter/faq.pdf">http://www.treasurer.ca.gov/csfa/charter/faq.pdf</a>
DATA TEAM	Aug-31	<b>Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment</b> - Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	Client	No	No	<a href="https://www.cde.ca.gov/ta/tg/ep/">https://www.cde.ca.gov/ta/tg/ep/</a>
FINANCE	Set by Authorizer	<b>Unaudited Actual Reports</b> - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/sf/fr/cs/alternative.asp">https://www.cde.ca.gov/fg/sf/fr/cs/alternative.asp</a>
FINANCE	Sep-02	<b>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	No	No	
FINANCE	Sep-12	<b>Complete Consolidated Application reporting - Spring</b> - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/co/index.asp">https://www.cde.ca.gov/fg/aa/co/index.asp</a>
FINANCE	Sep-30	<b>The Educator Effectiveness Funds (EEF) Annual Report</b> - Annual report due each year on Sep 30th through 2026. <i>The final reporting system is under development and will be available prior to September 30, 2022.</i> Funds may be expended during the 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/pd/ee/eeef2021.asp">https://www.cde.ca.gov/pd/ee/eeef2021.asp</a>
FINANCE	Sep-30	<b>Prop 39 (CA Clean Energy Jobs Act) - Final Report (if not previously submitted.)</b> LEAs with Proposition 39 funded projects must submit a Final Report by Sep 30, 2022. LEAs failing to submit a final report are subject to a requirement to return Prop 39 funds.	Client	No	No	<a href="https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program">https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program</a>