



Clarksville Charter School

Monthly Financial Presentation – January 2021

2nd Interim Report

CLARKSVILLE - Highlights

- Year-end revenue projections increased by \$157k.
- Year-end expense projections decreased by \$46k.
- Year-end surplus projected at \$343k. (December; \$139k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
45.2%	81.4%
603,545	187,349

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio	
19.63	:1

CLARKSVILLE - Revenue

Variance Analysis:

- Other State Revenue: Prior year lottery revenue received.

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,925,515	\$ 4,904,416	\$ 21,099
Federal Revenue	72,938	63,243	9,695
Other State Revenue	769,401	402,546	366,855
Other Local Revenue	22,461	-	22,461
Total Revenue	\$ 5,790,315	\$ 5,370,205	\$ 420,110

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
	\$ 10,467,717	\$ 10,468,696	\$ (978)
	210,758	137,820	72,938
	1,245,826	985,879	259,947
	22,461	-	22,461
Total Revenue	\$ 11,946,762	\$ 11,592,395	\$ 354,368

CLARKSVILLE - Expenses

Variance Analysis:

- **Certificated Salaries & Benefits:** Adjustment to staffing levels.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,809,340	\$ 2,638,921	\$ (170,420)	\$ 4,690,993	\$ 4,523,864	\$ (167,129)
Classified Salaries	297,716	289,333	(8,383)	491,610	496,000	4,390
Benefits	913,829	911,548	(2,281)	1,502,985	1,564,754	61,769
Books and Supplies	811,792	715,208	(96,583)	1,398,318	1,333,685	(64,632)
Subagreement Services	989,438	1,143,981	154,543	1,976,995	2,061,927	84,932
Operations	109,099	32,083	(77,016)	132,016	55,000	(77,016)
Facilities	40,397	37,800	(2,597)	67,397	64,800	(2,597)
Professional Services	378,835	689,442	310,607	1,165,394	1,234,309	68,915
Depreciation	1,256	1,283	28	2,172	2,200	28
Interest	108,055	174,972	66,917	175,541	185,441	9,900
Total Expenses	\$ 6,459,757	\$ 6,634,572	\$ 174,815	\$ 11,603,420	\$ 11,521,980	\$ (81,440)

CLARKSVILLE - Fund Balance

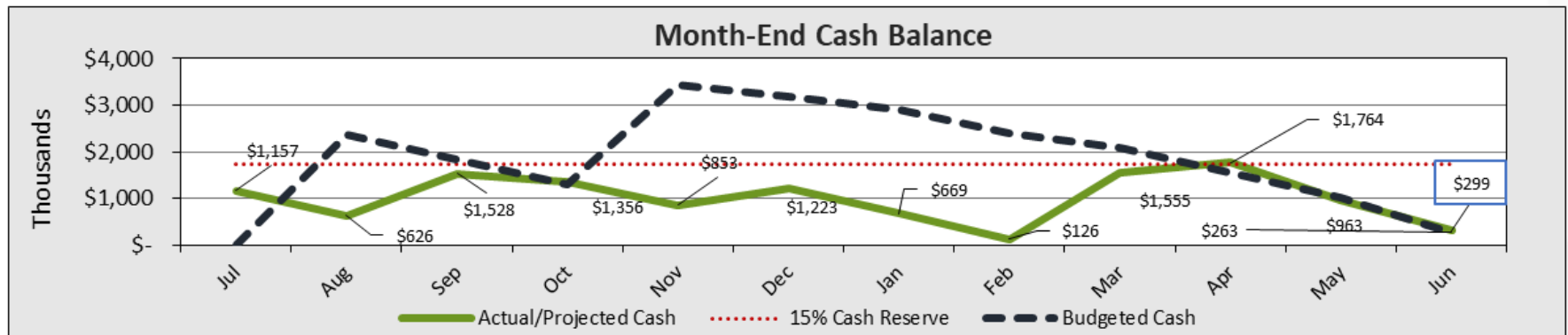
- Year-end surplus projected to exceed budget.

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (669,442)	\$ (1,264,367)	\$ 594,925
Beginning Fund Balance	288,347	288,347	
Ending Fund Balance	<u>\$ (381,095)</u>	<u>\$ (976,020)</u>	
<i>As a % of Annual Expenses</i>	-3.3%	-8.5%	

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
	\$ 343,342	\$ 70,415	\$ 272,928
	288,347	288,347	
	<u>\$ 631,689</u>	<u>\$ 358,762</u>	
	5.4%	3.1%	

CLARKSVILLE - Cash Balance

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



CLARKSVILLE - MYP



Assumptions

- Steady enrollment in FY21-22 w/ 5% increase projected in FY22-23.
- 3.84% in FY21-22 LCFF rates.
- 2.98% in FY22-23 LCFF rates.
- 2% COLA in general expenses.
- 8% projected increase in Health Insurance.

ADA

Total Revenue

Total Expenses

Annual Surplus

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Ending Cash Balance

	2020-21	2021-22	2022-23
	1,158	1,158	1,235
Total Revenue	\$ 11,946,762	\$ 12,278,228	\$ 13,456,513
Total Expenses	<u>11,603,420</u>	<u>11,669,482</u>	<u>12,077,437</u>
Annual Surplus	<u>343,342</u>	<u>608,746</u>	<u>1,379,076</u>
Beginning Fund Balance	<u>288,347</u>	<u>507,430</u>	<u>1,116,176</u>
Ending Fund Balance	<u>\$ 631,689</u>	<u>\$ 1,116,176</u>	<u>\$ 2,495,252</u>
<i>As a % of Annual Expenses</i>	5.4%	9.6%	20.7%
Ending Cash Balance	<u>\$ 298,594</u>	<u>\$ 228,048</u>	<u>\$ 770,232</u>

CLARKSVILLE - Compliance Reporting



Due Date	Description	Completed By
Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact
Mar-05	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	Charter Impact submits with data provided by CV
Mar-15	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact
Mar-19	El Dorado SELPA Pre-Test for Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact
Mar-31	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. Note that the audit report due date was automatically extended to March 31, 2021, due to COVID-19.	CV with Charter Impact support

CLARKSVILLE - 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

Clarksville Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 2/10/2021

ADA = 1158.15



	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 Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	409,292	409,292	736,726	736,726	736,726	736,726	736,726	342,672	131,236	131,236	131,236	2,909,070	8,147,665	8,185,847	(38,183)
8012 Education Protection Account	-	-	-	57,908	-	-	57,907	-	-	57,908	-	-	57,908	231,630	231,630	-
8096 In Lieu of Property Taxes	-	125,305	250,611	167,074	167,074	-	334,148	167,074	292,379	146,189	146,189	146,189	146,189	2,088,422	2,051,218	37,204
	-	534,597	659,903	961,708	903,800	736,726	1,128,781	903,800	635,051	335,333	277,426	277,426	3,113,167	10,467,717	10,468,696	(978)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	12,374	25,089	25,089	25,089	25,089	25,089	137,820	137,820	-
8296 Other Federal Revenue	-	-	28,575	-	-	44,363	-	-	-	-	-	-	-	72,938	-	72,938
	-	-	28,575	-	-	44,363	-	12,374	25,089	25,089	25,089	25,089	25,089	210,758	137,820	72,938
Other State Revenue																
8311 State Special Education	-	31,083	38,693	-	125,596	125,596	62,798	62,388	49,747	49,747	49,747	49,747	49,747	694,890	694,890	-
8550 Mandated Cost	-	-	-	-	-	26,151	-	-	-	-	-	-	-	26,151	26,198	(47)
8560 State Lottery	-	-	-	-	-	-	65,171	-	-	57,478	-	-	107,823	230,472	230,472	-
8598 Prior Year Revenue	107,903	-	-	-	-	-	142,715	-	-	-	-	-	-	250,618	-	250,618
8599 Other State Revenue	-	-	-	89,535	-	(60,960)	15,120	-	-	-	-	-	-	43,695	34,320	9,375
	107,903	31,083	38,693	89,535	125,596	90,787	285,804	62,388	49,747	107,225	49,747	49,747	157,570	1,245,826	985,879	259,947
Other Local Revenue																
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	22,461	-	-	-	-	-	-	-	22,461	-	22,461
	-	-	-	-	-	22,461	-	-	-	-	-	-	-	22,461	-	22,461
Total Revenue	107,903	565,680	727,171	1,051,243	1,029,396	894,337	1,414,585	978,562	709,888	467,647	352,262	352,262	3,295,826	11,946,762	11,592,395	354,368
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	274,965	288,472	301,968	291,237	273,406	282,971	287,040	280,533	280,533	280,533	280,533	280,533	-	3,402,724	3,254,507	(148,217)
1175 Teachers' Extra Duty/Stipends	550	-	4,050	14,325	26,845	28,018	30,593	14,027	14,027	14,027	14,027	14,027	-	174,513	130,180	(44,333)
1200 Pupil Support Salaries	13,966	14,766	15,716	15,903	15,931	15,931	15,881	15,831	15,831	15,831	15,831	15,831	-	187,248	164,088	(23,160)
1300 Administrators' Salaries	79,726	67,650	68,500	69,058	68,840	70,840	64,841	59,592	59,592	59,592	59,592	59,592	-	787,412	786,000	(1,412)
1900 Other Certificated Salaries	13,941	16,461	15,678	16,348	14,975	14,975	14,975	6,348	6,348	6,348	6,348	6,348	-	139,095	189,088	49,993
	383,148	387,349	405,912	406,871	399,997	412,735	413,330	376,330	376,330	376,330	376,330	376,330	-	4,690,993	4,523,864	(167,129)
Classified Salaries																
2200 Support Salaries	31,871	30,408	32,417	32,837	32,075	29,481	28,209	27,719	27,719	27,719	27,719	27,719	-	355,893	361,000	5,107
2400 Clerical and Office Staff Salaries	4,424	4,039	4,231	4,291	4,054	4,438	4,054	3,861	3,861	3,861	3,861	3,861	-	48,838	50,000	1,162
2900 Other Classified Salaries	7,683	7,183	7,183	7,243	7,198	7,198	7,198	7,198	7,198	7,198	7,198	7,198	-	86,879	85,000	(1,879)
	43,978	41,630	43,831	44,371	43,327	41,117	39,461	38,779	38,779	38,779	38,779	38,779	-	491,610	496,000	4,390
Benefits																
3101 STRS	59,840	60,075	62,855	62,704	62,352	64,337	64,399	59,851	59,851	59,851	59,851	59,851	-	735,816	832,391	96,574
3202 PERS	-	-	-	-	-	-	-	1,547	1,547	1,547	1,547	1,547	-	7,734	19,295	11,561
3301 OASDI	2,610	2,465	2,601	2,635	2,570	2,455	2,352	2,276	2,276	2,276	2,276	2,276	-	29,066	30,752	1,686
3311 Medicare	5,972	6,008	6,321	6,347	6,226	6,378	6,356	5,906	5,906	5,906	5,906	5,906	-	73,137	72,788	(349)
3401 Health and Welfare	41,875	61,161	51,705	51,532	52,006	51,611	51,648	39,375	39,375	39,375	39,375	39,375	-	558,412	502,500	(55,912)
3501 State Unemployment	4,673	1,498	236	524	160	146	15,337	7,056	3,528	1,764	1,764	1,764	-	38,449	36,750	(1,699)
3601 Workers' Compensation	5,857	2,179	4,018	4,018	4,018	4,018	4,018	5,702	5,702	5,702	5,702	5,702	-	56,635	70,278	13,643
3901 Other Benefits	10,404	-	-	(6,669)	-	-	-	-	-	-	-	-	-	3,735	-	(3,735)
	131,231	133,386	127,736	121,089	127,332	128,945	144,110	121,712	118,184	116,420	116,420	116,420	-	1,502,985	1,564,754	61,769
Books and Supplies																
4302 School Supplies	36,976	129,247	89,248	89,007	58,445	106,083	95,262	57,637	25,388	72,443	145,789	100,960	-	1,006,484	1,006,484	-
4305 Software	4,026	10,631	65,340	(8,513)	16,678	11,675	6,657	9,200	9,200	9,200	9,200	9,200	-	152,494	110,400	(42,094)
4310 Office Expense	10,533	216	2,022	1,604	2,627	3,350	1,559	742	742	742	742	742	-	25,619	8,900	(16,719)
4311 Business Meals	-	-	79	199	183	-	-	75	75	75	75	75	-	835	900	65
4312 School Fundraising Expense	-	-	-	-	-	-	-	17	17	17	17	17	-	83	200	117
4400 Noncapitalized Equipment	158	30,495	12,480	2,041	-	31,332	2,152	19,222	8,467	24,161	48,622	33,671	-	212,801	206,801	(6,000)
	51,692	170,589	169,169	84,338	77,932	152,440	105,631	86,892	43,888	106,637	204,445	144,664	-	1,398,318	1,333,685	(64,632)
Subagreement Services																
5102 Special Education	451	16,364	17,409	52,595	122,438	24,432	50,810	28,125	28,125	28,125	28,125	28,125	-	425,125	337,500	(87,625)
5105 Security	-	-	-	-	-	-	-	75	75	75	75	75	-	375	900	525
5106 Other Educational Consultants	8,777	33,570	135,324	29,184	41,652	166,074	(51,980)	83,699	36,867	105,200	211,712	146,612	-	946,691	1,136,662	189,972
5107 Instructional Services	49,551	48,260	48,905	48,906	48,905	48,906	48,905	52,493	52,493	52,493	52,493	52,493	-	604,805	586,865	(17,940)
	58,779	98,195	201,638	130,685	212,996	239,412	47,735	164,392	117,561	185,893	292,405	227,305	-	1,976,995	2,061,927	84,932
Operations and Housekeeping																
5201 Auto and Travel	-	-	88	-	-	-	-	1,108	1,108	1,108	1,108	1,108	-	5,630	13,300	7,670
5300 Dues & Memberships	-	-	85	1,070	-	-	-	342	342	342	342	342	-	2,863	4,100	1,237
5400 Insurance	3,125	17,687	10,406	12,183	11,174	10,405	10,405	3,125	3,125	3,125	3,125	3,125	-	91,010	37,500	(53,510)
5501 Utilities	-	-	651	-	-	908	785	-	-	-	-	-	-	2,343	-	(2,343)
5900 Communications	-	-	4,008	849	531	16,377	521	-	-	-	-	-	-	22,287	-	(22,287)
5901 Postage and Shipping	123	1,073	155	163	796	985	609	8	8	8	8	8	-	3,945	100	(3,845)
	3,248	18,760	15,393	15,953	13,251	29,424	13,071	4,583	4,583	4,583	4,583	4,583	-	132,016	55,000	(77,016)
Facilities, Repairs and Other Leases																
5601 Rent	9,116	3,760	3,760	3,760	3,760	3,760	3,760	5,000	5,000	5,000	5,000	5,000	-	56,676	60,000	3,324
5602 Additional Rent	1,122	1,122	1,122	1,122	1,122	1,122	1,147	-	-	-	-	-	-	7,881	-	(7,881)
5603 Equipment Leases	-	-	-	-	-	-	-	42	42	42	42	42	-	208	500	292
5604 Other Leases	-	-	-	-	-	-	-	358	358	358	358	358	-	1,792	4,300	2,508
5610 Repairs and Maintenance	-	840	-	-	-	-	-	-	-	-	-	-	-	840	-	(840)

Clarksville Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 2/10/2021

ADA = 1158.15



	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 Forecast	Original Budget Total	Favorable / (Unfav.)
Professional/Consulting Services	10,239	5,722	4,882	4,882	4,882	4,882	4,907	5,400	5,400	5,400	5,400	5,400	-	67,397	64,800	(2,597)
5802 Audit & Taxes	-	-	-	-	4,500	-	-	-	-	-	-	-	-	4,500	6,300	1,800
5803 Legal	-	15,557	464	4,512	7,716	3,290	3,383	1,708	1,708	1,708	1,708	1,708	-	43,464	20,500	(22,964)
5804 Professional Development	-	-	180	274	-	3,365	4,045	242	242	242	242	242	-	9,072	2,900	(6,172)
5805 General Consulting	-	200	300	800	700	2,213	921	283	283	283	283	283	-	6,550	3,400	(3,150)
5806 Special Activities/Field Trips	-	96	-	1,204	1,133	14,776	42,124	15,697	6,914	19,730	39,706	27,497	-	168,877	168,877	-
5807 Bank Charges	560	980	464	739	752	836	768	200	200	200	200	200	-	6,098	2,300	(3,798)
5808 Printing	39	-	-	-	-	-	-	-	-	-	-	-	-	39	-	(39)
5809 Other taxes and fees	1,103	119	1,500	48	30	30	-	1,780	1,780	1,780	1,780	1,780	-	11,729	20,470	8,741
5810 Payroll Service Fee	974	1,700	336	1,252	1,870	979	672	773	773	773	773	773	-	11,646	9,656	(1,989)
5811 Management Fee	66,313	65,271	65,842	65,841	66,163	63,466	66,399	67,823	67,823	67,823	67,823	67,823	-	798,408	789,732	(8,676)
5812 District Oversight Fee	-	-	-	-	-	103,980	(311,941)	9,038	6,351	3,353	2,774	2,774	288,348	104,677	209,374	104,697
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	67	67	67	67	67	-	333	800	467
	68,989	83,924	69,085	74,670	82,863	192,933	(193,629)	97,611	86,140	95,959	115,355	103,146	288,348	1,165,394	1,234,309	68,915
Depreciation																
6900 Depreciation Expense	179	4,538	4,538	(8,537)	179	179	179	183	183	183	183	183	-	2,172	2,200	28
	179	4,538	4,538	(8,537)	179	179	179	183	183	183	183	183	-	2,172	2,200	28
Interest																
7438 Interest Expense	21,434	-	35,996	-	-	50,625	-	-	46,698	20,788	-	-	-	175,541	185,441	9,900
	21,434	-	35,996	-	-	50,625	-	-	46,698	20,788	-	-	-	175,541	185,441	9,900
Total Expenses	772,917	944,092	1,078,180	874,322	962,760	1,252,693	574,794	895,883	837,747	950,972	1,153,901	1,016,812	288,348	11,603,420	11,521,980	(81,440)
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	66,636	(358,356)	839,791	82,678	(127,859)	(483,325)	(801,639)	(664,550)	3,007,478	343,342	70,415	272,928
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	66,636	(358,356)	839,791	82,678	(127,859)	(483,325)	(801,639)	(664,550)	3,007,478	343,342		
Cash flows from operating activities																
Depreciation/Amortization	179	4,538	4,538	(8,537)	179	179	179	183	183	183	183	183	-	2,172		
Public Funding Receivables	1,199,028	129,282	397	40,147	-	108,875	6,064	-	-	-	-	-	(3,295,826)	(1,812,033)		
Grants and Contributions Rec.	1,775,280	-	267,704	262,413	-	(5,881)	6,814	-	-	-	-	-	-	2,306,330		
Prepaid Expenses	(87,196)	14,424	(880)	(11,815)	14,424	(25)	-	-	-	-	-	-	-	(71,068)		
Other Assets	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)		
Accounts Payable	5,792	239,394	18,135	(364,911)	123,467	46,456	(349,602)	-	-	-	-	-	288,348	7,079		
Accrued Expenses	121,304	70,452	(26,078)	25,668	(143,443)	118,360	(398,902)	-	-	-	-	-	-	(232,640)		
Deferred Revenue	-	-	44,363	-	-	16,597	(32,486)	-	-	-	-	-	-	28,474		
Other Liabilities	(1,774,400)	-	-	-	-	-	-	-	-	-	-	-	-	(1,774,400)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(261,500)	-	261,500	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	626,200	-	1,252,400	-	-	-	-	-	1,556,600	692,925	-	-	-	4,128,125		
Payments on Factoring	(834,300)	(348,700)	(307,700)	(553,900)	(564,100)	(626,200)	(626,200)	(626,200)	-	-	-	-	-	(4,487,300)		
						1,070,700										
Total Change in Cash	266,874	(530,522)	901,868	(172,514)	(502,836)	370,706	(554,341)	(543,338)	1,428,924	209,783	(801,456)	(664,366)				
Cash, Beginning of Month	889,812	1,156,685	626,163	1,528,031	1,355,517	852,681	1,223,387	669,046	125,708	1,554,632	1,764,416	962,960				
Cash, End of Month	1,156,685	626,163	1,528,031	1,355,517	852,681	1,223,387	669,046	125,708	1,554,632	1,764,416	962,960	298,594				

Cert.	Instr.
45.2%	80.1%
603,545	29,327

Pupil:Teacher Ratio	
19.63	:1

Clarksville Charter School

Budget vs Actual

For the period ended January 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 736,726	\$ 736,726	\$ (0)	\$ 3,765,488	\$ 3,765,490	\$ (2)	\$ 8,185,847
Education Protection Account	57,907	57,908	(1)	115,815	115,815	-	231,630
In Lieu of Property Taxes	334,148	163,698	170,450	1,044,212	1,023,112	21,100	2,051,218
Total State Aid - Revenue Limit	1,128,781	958,332	170,449	4,925,515	4,904,416	21,099	10,468,696
Federal Revenue							
Special Education - Entitlement	-	12,374	(12,374)	-	63,243	(63,243)	137,820
Other Federal Revenue	-	-	-	72,938	-	72,938	-
Total Federal Revenue	-	12,374	(12,374)	72,938	63,243	9,695	137,820
Other State Revenue							
State Special Education	62,798	62,388	410	383,766	318,871	64,895	694,890
Mandated Cost	-	-	-	26,151	26,198	(47)	26,198
State Lottery	65,171	57,478	7,693	65,171	57,478	7,693	230,472
Prior Year Revenue	142,715	-	142,715	250,618	-	250,618	-
Other State Revenue	15,120	-	15,120	43,695	-	43,695	34,320
Total Other State Revenue	285,804	119,865	165,939	769,401	402,546	366,855	985,879
Other Local Revenue							
Contributions, Unrestricted	-	-	-	22,461	-	22,461	-
Total Other Local Revenue	-	-	-	22,461	-	22,461	-
Total Revenues	\$ 1,414,585	\$ 1,090,571	\$ 324,015	\$ 5,790,315	\$ 5,370,205	\$ 420,110	\$ 11,592,395
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 287,040	\$ 271,209	\$ (15,831)	\$ 2,000,060	\$ 1,898,463	\$ (101,597)	\$ 3,254,508
Teachers' Extra Duty/Stipends	30,593	10,848	(19,744)	104,380	75,939	(28,441)	130,180
Pupil Support Salaries	15,881	13,674	(2,207)	108,093	95,718	(12,375)	164,088
Administrators' Salaries	64,841	65,500	659	489,454	458,500	(30,954)	786,000
Other Certificated Salaries	14,975	15,757	782	107,353	110,301	2,948	189,088
Total Certificated Salaries	413,330	376,989	(36,341)	2,809,340	2,638,921	(170,420)	4,523,864
Classified Salaries							
Support Salaries	28,209	30,083	1,874	217,298	210,583	(6,715)	361,000
Clerical and Office Staff Salaries	4,054	4,167	113	29,531	29,167	(364)	50,000
Other Classified Salaries	7,198	7,083	(115)	50,888	49,583	(1,304)	85,000
Total Classified Salaries	39,461	41,333	1,872	297,716	289,333	(8,383)	496,000
Benefits							
State Teachers' Retirement System, certificated positions	64,399	69,366	4,967	436,562	485,561	49,000	832,391
Public Employees' Retirement System, classified positions	-	1,608	1,608	-	11,255	11,255	19,295
OASDI/Medicare/Alternative, certificated positions	2,352	2,563	211	17,687	17,939	252	30,752
Medicare/Alternative, certificated positions	6,356	6,066	(291)	43,609	42,460	(1,150)	72,788
Health and Welfare Benefits, certificated positions	51,648	41,875	(9,773)	361,537	293,125	(68,412)	502,500
State Unemployment Insurance, certificated positions	15,337	9,188	(6,150)	22,573	20,213	(2,361)	36,750
Workers' Compensation Insurance, certificated positions	4,018	5,857	1,839	28,126	40,996	12,870	70,278
Other Benefits, certificated positions	-	-	-	3,735	-	(3,735)	-
Total Benefits	144,110	136,521	(7,588)	913,829	911,548	(2,281)	1,564,754
Books & Supplies							
School Supplies	95,262	81,710	(13,552)	604,268	535,041	(69,228)	1,006,484
Software	6,657	9,200	2,543	106,494	64,400	(42,094)	110,400
Office Expense	1,559	742	(817)	21,911	5,192	(16,719)	8,900
Business Meals	-	75	75	460	525	65	900
School Fundraising Expense	-	17	17	-	117	117	200
Noncapitalized Equipment	2,152	16,789	14,636	78,658	109,934	31,277	206,801
Total Books & Supplies	105,631	108,532	2,901	811,792	715,209	(96,583)	1,333,685
Subagreement Services							
Special Education	50,810	28,125	(22,685)	284,500	196,875	(87,625)	337,500
Security	-	75	75	-	525	525	900
Other Educational Consultants	(51,980)	92,278	144,258	362,600	604,243	241,642	1,136,662
Instructional Services	48,905	48,905	0	342,338	342,338	0	586,865
Total Subagreement Services	47,735	169,383	121,648	989,438	1,143,981	154,543	2,061,927

Clarksville Charter School

Budget vs Actual

For the period ended January 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	1,108	1,108	88	7,758	7,670	13,300
Dues & Memberships	-	342	342	1,155	2,392	1,237	4,100
Insurance	10,405	3,125	(7,280)	75,385	21,875	(53,510)	37,500
Utilities	785	-	(785)	2,343	-	(2,343)	-
Janitorial Services	750	-	(750)	3,938	-	(3,938)	-
Communications	521	-	(521)	22,287	-	(22,287)	-
Postage and Shipping	609	8	(601)	3,903	58	(3,845)	100
Total Operations & Housekeeping	13,071	4,583	(8,487)	109,099	32,083	(77,016)	55,000
Facilities, Repairs & Other Leases							
Rent	3,760	5,000	1,240	31,676	35,000	3,324	60,000
Additional Rent	1,147	-	(1,147)	7,881	-	(7,881)	-
Equipment Leases	-	42	42	-	292	292	500
Other Leases	-	358	358	-	2,508	2,508	4,300
Repairs and Maintenance	-	-	-	840	-	(840)	-
Total Facilities, Repairs & Other Leases	4,907	5,400	493	40,397	37,800	(2,597)	64,800
Professional/Consulting Services							
Audit & Taxes	-	-	-	4,500	6,300	1,800	6,300
Legal	3,383	1,708	(1,675)	34,922	11,958	(22,964)	20,500
Professional Development	4,045	242	(3,803)	7,864	1,692	(6,172)	2,900
General Consulting	921	283	(638)	5,134	1,983	(3,150)	3,400
Special Activities/Field Trips	42,124	13,710	(28,414)	59,332	89,774	30,441	168,877
Bank Charges	768	200	(568)	5,098	1,300	(3,798)	2,300
Printing	-	-	-	39	-	(39)	-
Other Taxes and Fees	-	1,780	1,780	2,829	11,570	8,741	20,470
Payroll Service Fee	672	805	132	7,783	5,633	(2,150)	9,656
Management Fee	66,399	65,811	(588)	459,294	460,677	1,383	789,732
District Oversight Fee	(311,941)	19,167	331,108	(207,961)	98,088	306,049	209,374
Public Relations/Recruitment	-	67	67	-	467	467	800
Total Professional/Consulting Services	(193,629)	103,772	297,401	378,835	689,442	310,607	1,234,309
Depreciation							
Depreciation Expense	179	183	4	1,256	1,283	28	2,200
Total Depreciation	179	183	4	1,256	1,283	28	2,200
Interest							
Interest Expense	-	-	-	108,055	174,972	66,917	185,441
Total Interest	-	-	-	108,055	174,972	66,917	185,441
Total Expenses	\$ 574,794	\$ 946,697	\$ 371,903	\$ 6,459,757	\$ 6,634,572	\$ 174,815	\$ 11,521,980
Change in Net Assets	839,791	143,873	695,918	(669,442)	(1,264,367)	594,925	70,414
Net Assets, Beginning of Period	(1,220,886)			288,347			
Net Assets, End of Period	\$ (381,095)			\$ (381,095)			

Clarksville Charter School

Statement of Financial Position

January 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 669,047	\$ 889,812	\$ (220,765)	-25%
Accounts Receivable	7,919	539,849	(531,931)	-99%
Public Funding Receivables	7,043	1,490,836	(1,483,793)	-100%
Factored Receivables	(1,696,900)	(834,300)	(862,600)	103%
Due To/From Related Parties	780,413	780,413	-	0%
Prepaid Expenses	197,427	126,359	71,068	56%
Total Current Assets	(35,051)	2,992,970	(3,028,021)	-101%
Long-Term Assets				
Property & Equipment, Net	10,624	11,879	(1,256)	-11%
Deposits	105,500	5,500	100,000	1818%
Total Long Term Assets	116,124	17,379	98,744	568%
Total Assets	\$ 81,073	\$ 3,010,350	\$ (2,929,277)	-97%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 82,455	\$ 363,724	\$ (281,269)	-77%
Accrued Liabilities	333,873	566,512	(232,640)	-41%
Deferred Revenue	45,840	1,791,766	(1,745,926)	-97%
Total Current Liabilities	462,168	2,722,003	(2,259,835)	-83%
Total Liabilities	462,168	2,722,003	(2,259,835)	-83%
Total Net Assets	(381,095)	288,347	(669,442)	-232%
Total Liabilities and Net Assets	\$ 81,073	\$ 3,010,350	\$ (2,929,277)	-97%

Clarksville Charter School

Statement of Cash Flows

For the period ended January 31, 2021

	Month Ended 01/31/21	YTD Ended 01/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ 839,791	\$ (669,442)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	179	1,256
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	6,064	1,483,793
Grants, Contributions & Pledges Receivable	(619,386)	1,394,531
Prepaid Expenses	-	(71,068)
Other Assets	-	(100,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(349,602)	(281,269)
Accrued Expenses	(398,902)	(232,640)
Deferred Revenue	(32,486)	(1,745,926)
Total Cash Flows from Operating Activities	(554,341)	(220,765)
Change in Cash & Cash Equivalents	(554,341)	(220,765)
Cash & Cash Equivalents, Beginning of Period	1,223,388	889,812
Cash and Cash Equivalents, End of Period	\$ 669,047	\$ 669,047

Clarksville Charter School

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11043	Homeschool Planet	1/6/2021	VOID
11299	El Dorado County Office of Education	1/4/2021	29.89
11300	El Dorado County Office of Education	1/4/2021	103,905.57
11301	Homeschool Planet	1/6/2021	74.95
11302	REAL Inspiration Inc	1/6/2021	396.00
11303	CharterSAFE	1/8/2021	14,423.00
11304	8x8, INC.	1/8/2021	205.77
11305	A Brighter Child	1/8/2021	394.12
11306	Activities for Learning, Inc.	1/8/2021	214.14
11307	All About Learning Press, Inc.	1/8/2021	430.25
11308	All Star Gymnastics	1/8/2021	79.50
11309	Alona Kravchuk	1/8/2021	200.00
11310	American River Speech Therapy	1/8/2021	250.00
11311	Amy Walters	1/8/2021	176.91
11312	Beautiful Feet Books, Inc.	1/8/2021	19.01
11313	Bitsbox	1/8/2021	167.70
11314	Black Oak Therapy	1/8/2021	450.00
11315	BookShark	1/8/2021	782.82
11316	Boutwell Fay	1/8/2021	663.29
11317	Charter Impact, Inc.	1/8/2021	468.00
11318	Crafty School Crates	1/8/2021	374.75
11319	Crocker House Creative Arts	1/8/2021	990.00
11320	Diana Haynie	1/8/2021	240.00
11321	Don Johnston Incorporated	1/8/2021	64.80
11322	E-Therapy LLC	1/8/2021	374.00
11323	Educational Development Corporation	1/8/2021	301.14
11324	Emily Allen	1/8/2021	200.00
11325	Evan-Moor	1/8/2021	99.99
11326	First Choice Tutoring	1/8/2021	650.00
11327	Forever Dance Lake Tahoe	1/8/2021	310.00
11328	Gina Burdick	1/8/2021	1,000.00
11329	Global Teletherapy	1/8/2021	26,958.00
11330	Griffin Tutoring	1/8/2021	180.00
11331	Hands 4 Building, LLC	1/8/2021	142.99
11332	History Unboxed LLC	1/8/2021	122.65
11333	Home Science Tools	1/8/2021	19.46
11334	Homeschool Spanish Academy	1/8/2021	1,466.50
11335	Honest History Co	1/8/2021	20.61
11336	Institute for Excellence in Writing	1/8/2021	382.33
11337	It Takes The Village	1/8/2021	910.00
11338	Jabbergym	1/8/2021	345.00
11339	Jaime Layton	1/8/2021	540.00
11340	Jennifer Androkitis	1/8/2021	1,230.00
11341	JJ Music Lessons	1/8/2021	180.00
11342	Kaitlyn Brennan	1/8/2021	428.00
11343	Katie Burwell	1/8/2021	200.00
11344	Kelly Laliberte	1/8/2021	200.00
11345	Keri Dalebout	1/8/2021	200.00
11346	KiwiCo, Inc.	1/8/2021	1,664.12
11347	Lakeshore	1/8/2021	106.18
11348	Laura Hauge, Writing Maven Tutoring Services	1/8/2021	6,257.60
11349	Law Offices of Jennifer McQuarrie	1/8/2021	88.00
11350	Learning Without Tears	1/8/2021	37.85
11351	Leighton Dance Project, Inc.	1/8/2021	310.00
11352	Linda Reams	1/8/2021	558.00
11353	Lisa Jobe	1/8/2021	200.00

Clarksville Charter School

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11354	Little Passports	1/8/2021	353.56
11355	Logic of English	1/8/2021	63.69
11356	Love of Learning	1/8/2021	4,050.00
11357	Mariko Reeves	1/8/2021	300.00
11358	Math-U-See Inc	1/8/2021	412.00
11359	Miaplaza, Inc	1/8/2021	168.00
11360	Michelle Jones	1/8/2021	390.00
11361	Moria McAfee	1/8/2021	562.50
11362	Moving Beyond the Page	1/8/2021	230.70
11363	Mr. D Math	1/8/2021	197.00
11364	Natasha Bagshaw	1/8/2021	2,728.65
11365	Natomas Music Square	1/8/2021	230.00
11366	Nicole Thomas	1/8/2021	49.00
11367	Nunez Martial Arts Academy	1/8/2021	350.00
11368	On The GO Academy	1/8/2021	250.00
11369	Outschool, Inc.	1/8/2021	38.00
11370	Provenance	1/8/2021	184,845.04
11371	R&D Educational Systems Inc. Sombrero Time	1/8/2021	389.00
11372	Rainbow Resource Center	1/8/2021	965.53
11373	Sacramento Ballet Association	1/8/2021	810.00
11374	Sacramento Spark	1/8/2021	600.00
11375	School Pathways, LLC	1/8/2021	4,358.94
11376	Scott J. Budnik	1/8/2021	60.00
11377	Sean Bianco	1/8/2021	260.00
11378	Sheri Joyce aka Well Read Fred Writing Classes	1/8/2021	360.00
11379	Singapore Math Inc.	1/8/2021	160.46
11380	Souza's Tutoring Tools	1/8/2021	520.00
11381	Studies Weekly	1/8/2021	96.81
11382	Tahoe Speech Therapy LLC	1/8/2021	980.00
11383	Teacher Synergy, LLC	1/8/2021	164.23
11384	Teaching Textbooks	1/8/2021	295.48
11385	Therapeutic Language Clinic, Inc.	1/8/2021	990.00
11386	Thomas Purvance	1/8/2021	696.00
11387	Timberdoodle.com	1/8/2021	287.34
11388	Total Education Solutions, dba TES Therapy	1/8/2021	2,632.50
11389	Wendy Stephens	1/8/2021	220.00
11390	Wieser Educational	1/8/2021	22.04
11391	Williamsburg Learning	1/8/2021	1,875.00
11392	WriteShop	1/8/2021	335.11
11393	Writing With Kris	1/8/2021	892.00
11394	Yuko Ray	1/8/2021	102.00
11395	A Brighter Child	1/13/2021	220.00
11396	Academics In A Box Inc	1/13/2021	86.85
11397	All About Learning Press, Inc.	1/13/2021	202.50
11398	Apex Learning	1/13/2021	300.00
11399	Asten Fallavollita	1/13/2021	1,148.00
11400	Ballet Rejoice School For The Arts	1/13/2021	310.00
11401	Beautiful Feet Books, Inc.	1/13/2021	243.72
11402	Ben Gladstone	1/13/2021	450.00
11403	BookShark	1/13/2021	2,975.45
11404	Bright Thinker	1/13/2021	124.49
11405	Carrie Morris	1/13/2021	3,135.00
11406	Celia Frazer	1/13/2021	300.00
11407	Charter Impact, Inc.	1/13/2021	336.50
11408	CharterSAFE	1/13/2021	14,423.00
11409	Classical Learning Resource Center	1/13/2021	1,230.00
11410	Donna Dexter	1/13/2021	1,200.00

Clarksville Charter School

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11411	Drivers Ed Direct	1/13/2021	39.00
11412	eat2explore	1/13/2021	109.84
11413	Educational Development Corporation	1/13/2021	268.34
11414	Edventure	1/13/2021	500.00
11415	eDynamic Learning	1/13/2021	85.00
11416	Emily Allen	1/13/2021	200.00
11417	Emily Layher	1/13/2021	390.00
11418	First Choice Tutoring	1/13/2021	360.00
11419	First Choice Tutoring	1/13/2021	686.00
11420	Foothill Taekwondo	1/13/2021	219.00
11421	Forever Dance Lake Tahoe	1/13/2021	640.00
11422	Gavin Dague	1/13/2021	400.00
11423	Gina Burdick	1/13/2021	1,475.00
11424	Gina Stowell	1/13/2021	750.00
11425	Gwendolyn Burton	1/13/2021	560.00
11426	Haynes Family of Programs	1/13/2021	1,110.00
11427	Hilary Anthony	1/13/2021	1,725.00
11428	History Unboxed LLC	1/13/2021	489.71
11429	Home Science Tools	1/13/2021	402.02
11430	Honest History Co	1/13/2021	95.67
11431	Hooked on Phonics	1/13/2021	214.49
11432	Independent Study HQ	1/13/2021	1,100.00
11433	Inspire Learning Academy	1/13/2021	350.00
11434	Irina Samarina	1/13/2021	600.00
11435	It Takes The Village	1/13/2021	585.00
11436	Jackris Publishing, LLC	1/13/2021	58.63
11437	JCC Chabad of Roseville	1/13/2021	1,120.00
11438	JJ Music Lessons	1/13/2021	500.00
11439	Justin H. Bingham	1/13/2021	320.00
11440	Kaitlyn Brennan	1/13/2021	72.00
11441	Kaizen Martial Arts Academy	1/13/2021	60.00
11442	Kelly Laliberte	1/13/2021	200.00
11443	Keri Dalebout	1/13/2021	200.00
11444	Kimberly Snow	1/13/2021	420.00
11445	Learning Without Tears	1/13/2021	86.69
11446	Letme Technologies	1/13/2021	990.00
11447	Lisa Hindmarsh	1/13/2021	2,592.00
11448	Lisa Jobe	1/13/2021	200.00
11449	Logic of English	1/13/2021	566.59
11450	Lotus Educational Services, Inc.	1/13/2021	460.44
11451	Lynda Weiss	1/13/2021	720.00
11452	Math-U-See Inc	1/13/2021	576.00
11453	MEL Science U.S., LLC	1/13/2021	304.70
11454	Michelle Jones	1/13/2021	2,015.00
11455	Moving Beyond the Page	1/13/2021	104.57
11456	Multiple Measures LLC	1/13/2021	4,668.00
11457	Mystery Science	1/13/2021	138.00
11458	Nancy Barcal	1/13/2021	770.00
11459	Natalie Rush	1/13/2021	200.00
11460	NewSongs Music	1/13/2021	144.00
11461	Pamela Hayes Classical Ballet	1/13/2021	148.00
11462	Paula Vance	1/13/2021	190.00
11463	PresenceLearning, Inc.	1/13/2021	10,886.79
11464	Procopio, Cory, Hargreaves & Savich LLP	1/13/2021	2,538.47
11465	Provenance	1/13/2021	13,464.78
11466	Rachel Baker	1/13/2021	1,100.00
11467	Rachel Eldridge	1/13/2021	60.00

Clarksville Charter School

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11468	Rainbow Resource Center	1/13/2021	3,028.45
11469	Robin Clary	1/13/2021	300.00
11470	Sabado School Of Music Inc.	1/13/2021	940.00
11471	Sean Bianco	1/13/2021	260.00
11472	Silicon Valley High School Inc	1/13/2021	380.00
11473	Singapore Math Inc.	1/13/2021	103.44
11474	Souza's Tutoring Tools	1/13/2021	1,600.00
11475	Specialized Therapy Services, Inc	1/13/2021	1,330.00
11476	Studies Weekly	1/13/2021	64.54
11477	Teacher Synergy, LLC	1/13/2021	179.76
11478	The Lampo Group, LLC	1/13/2021	197.46
11479	The Music Store	1/13/2021	665.00
11480	Thinkwell Corporation	1/13/2021	150.00
11481	Timberdoodle.com	1/13/2021	910.92
11482	Urban Arts Youth	1/13/2021	157.50
11483	Viktoria Dzhumara	1/13/2021	120.00
11484	Wayne Geri Academy	1/13/2021	1,400.00
11485	WriteAtHome, Inc	1/13/2021	179.00
11486	WriteShop	1/13/2021	272.14
11487	Y Corporation dba Mathnasium	1/13/2021	970.00
11488	Beda Brazilian Jiu Jitsu Academy	1/21/2021	210.00
11489	Brave Writer, LLC	1/21/2021	69.90
11490	Brenda Williams	1/21/2021	5,680.00
11491	Buckeye Union School District	1/21/2021	103,980.00
11492	Chappell Ranch, LLC	1/21/2021	600.00
11493	Charter Impact, Inc.	1/21/2021	17,257.00
11494	Global Teletherapy	1/21/2021	20,581.50
11495	Growing Healthy Children Therapy Services, Inc.	1/21/2021	11,709.25
11496	Inversion Gym	1/21/2021	1,115.00
11497	Katie Burns	1/21/2021	4,600.00
11498	Leighton Dance Project, Inc.	1/21/2021	170.00
11499	Letme Technologies	1/21/2021	660.00
11500	Nicole Howton	1/21/2021	540.00
11501	Provenance	1/21/2021	1,585.00
11502	The Serendipity Center For Leadership and Learning	1/21/2021	1,070.00
11503	Vanessa Shaw	1/21/2021	830.00
11504	Viktoriya Cnance	1/21/2021	540.00
11505	Wendy Stephens	1/21/2021	350.00
11506	Y Corporation dba Mathnasium	1/21/2021	222.00
11507	Art of Problem Solving	1/27/2021	158.80
11508	BookShark	1/27/2021	1,931.05
11509	Brave Writer, LLC	1/27/2021	129.00
11510	Bright Thinker	1/27/2021	465.48
11511	CB Music	1/27/2021	1,208.00
11512	Charter Impact, Inc.	1/27/2021	335.75
11513	Diana Haynie	1/27/2021	240.00
11514	El Dorado County Office of Education	1/27/2021	17,366.00
11515	FJM Palms Associates, LLC	1/27/2021	4,907.00
11516	Griffin Tutoring	1/27/2021	585.00
11517	Haynes Family of Programs	1/27/2021	1,366.25
11518	Home Science Tools	1/27/2021	249.13
11519	It Takes The Village	1/27/2021	455.00
11520	Jabbergym	1/27/2021	373.75
11521	James Daniel MacKinnon	1/27/2021	750.00
11522	KiwiCo, Inc.	1/27/2021	2,827.60
11523	Lakeshore	1/27/2021	894.26
11524	Law Offices of Jennifer McQuarrie	1/27/2021	190.66

Clarksville Charter School

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11525	Letme Technologies	1/27/2021	550.00
11526	Little Passports	1/27/2021	205.28
11527	Lotus Educational Services, Inc.	1/27/2021	1,301.88
11528	Math-U-See Inc	1/27/2021	480.00
11529	McColgan & Associates Inc.	1/27/2021	4,634.75
11530	Natomas Homeschool Alliance	1/27/2021	400.00
11531	Nicole Thomas	1/27/2021	129.00
11532	Orr Piano Instruction	1/27/2021	325.00
11533	R&D Educational Systems Inc. Sombrero Time	1/27/2021	418.00
11534	Rachel Baker	1/27/2021	183.75
11535	Rainbow Resource Center	1/27/2021	1,420.67
11536	Rocklin Music Academy	1/27/2021	260.00
11537	Sabado School Of Music Inc.	1/27/2021	120.00
11538	Stephens Advantage	1/27/2021	525.00
11539	Teaching Textbooks	1/27/2021	43.08
11540	The Critical Thinking Co.	1/27/2021	171.32
11541	Time4Learning.com	1/27/2021	2,719.55
11542	Total Education Solutions, dba TES Therapy	1/27/2021	6,555.00
11543	Wendy Stephens	1/27/2021	680.00
11544	Yuko Ray	1/27/2021	<u>102.00</u>

Total Disbursements in January \$ 710,522.58

Clarksville Charter School

Accounts Payable Aging

January 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
4EEE	EW21-001	1/20/2021	2/19/2021	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
8x8, INC.	2877614	1/1/2021	1/31/2021	190.90	-	-	-	-	190.90
Alina Ilchuk	4-2021	1/18/2021	2/17/2021	700.00	-	-	-	-	700.00
All About Learning Press, Inc.	905408	1/4/2021	3/5/2021	89.90	-	-	-	-	89.90
All About Learning Press, Inc.	905409	1/4/2021	3/5/2021	26.80	-	-	-	-	26.80
All About Learning Press, Inc.	905410	1/4/2021	3/5/2021	144.90	-	-	-	-	144.90
All About Learning Press, Inc.	905474	1/8/2021	3/9/2021	315.85	-	-	-	-	315.85
All About Learning Press, Inc.	905488	1/11/2021	3/12/2021	208.75	-	-	-	-	208.75
All About Learning Press, Inc.	905570	1/20/2021	3/21/2021	208.75	-	-	-	-	208.75
All Star Gymnastics	410	1/1/2021	1/31/2021	615.70	-	-	-	-	615.70
Amazon Capital Services	1CMD-XHHJ-PCCL	6/18/2020	8/17/2020	(21.54)	-	-	-	-	(21.54)
Amazon Capital Services	1HHM-QGTM-47W1	7/14/2020	9/12/2020	(71.98)	-	-	-	-	(71.98)
Amazon Capital Services	1NQ1-RT4Y-C1RH	6/23/2020	8/22/2020	(18.01)	-	-	-	-	(18.01)
Amazon Capital Services	1PQY-69GN-3NQX	5/31/2020	6/30/2020	(18.22)	-	-	-	-	(18.22)
Amazon Capital Services	1T34-3QMC-17XR	7/10/2020	9/8/2020	(277.78)	-	-	-	-	(277.78)
Amazon Capital Services	1V76-Y1VY-WRHQ	8/25/2020	10/24/2020	(48.80)	-	-	-	-	(48.80)
Amazon Capital Services	1XX9-J9J3-F7FH	7/10/2020	9/8/2020	(91.41)	-	-	-	-	(91.41)
Amazon Capital Services	INQ1-RT4Y-C1RH	6/23/2020	8/22/2020	(18.01)	-	-	-	-	(18.01)
Amy Walters	AW01312021	1/13/2021	2/12/2021	400.00	-	-	-	-	400.00
Amy Walters	AW12312020	12/20/2020	1/19/2021	750.00	-	-	-	-	750.00
Art of Problem Solving	216842	1/6/2021	2/5/2021	155.80	-	-	-	-	155.80
Ballet Rejoice School For The Arts	0585	1/21/2021	1/21/2021	226.00	-	-	-	-	226.00
Barbara Lee Sheddan	CAR10005	1/8/2021	2/7/2021	2,100.00	-	-	-	-	2,100.00
Barbara Lee Sheddan	CAR10006	1/11/2021	2/10/2021	200.00	-	-	-	-	200.00
BookShark	31065531	9/25/2020	10/25/2020	53.61	-	-	-	-	53.61
BookShark	31102675	12/28/2020	1/27/2021	26.97	-	-	-	-	26.97
BookShark	31106788	1/6/2021	2/5/2021	14.49	-	-	-	-	14.49
BookShark	31106813	1/6/2021	2/5/2021	14.49	-	-	-	-	14.49
BookShark	31106908	1/6/2021	2/5/2021	26.76	-	-	-	-	26.76
BookShark	31108946	1/13/2021	2/12/2021	201.63	-	-	-	-	201.63
BookShark	31108972	1/13/2021	2/12/2021	97.60	-	-	-	-	97.60
BookShark	31108976	1/13/2021	2/12/2021	104.03	-	-	-	-	104.03
Bright Thinker	SINV2555	12/23/2020	1/22/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV2612	1/13/2021	2/12/2021	124.49	-	-	-	-	124.49
CB Music	16365	1/11/2021	2/10/2021	2,236.00	-	-	-	-	2,236.00
Celia Frazer	102	1/3/2021	2/2/2021	150.00	-	-	-	-	150.00
Celia Frazer	202	1/3/2021	2/2/2021	150.00	-	-	-	-	150.00
Chappell Ranch, LLC	203	1/19/2021	2/18/2021	200.00	-	-	-	-	200.00
Chappell Ranch, LLC	204	1/19/2021	2/18/2021	200.00	-	-	-	-	200.00
Charter Impact, Inc.	9979	1/7/2021	2/6/2021	278.28	-	-	-	-	278.28
Chiung-Hwa Bryce	Aranas 1	1/20/2021	2/19/2021	350.00	-	-	-	-	350.00
Corrinne Carrabello	Inspire 78	1/5/2021	2/4/2021	30.00	-	-	-	-	30.00
DNA Dance Collective	402	1/7/2021	2/6/2021	900.00	-	-	-	-	900.00
E-Therapy LLC	16527	1/6/2021	2/5/2021	823.00	-	-	-	-	823.00
eDynamic Learning	21-0180	1/15/2021	2/14/2021	265.00	-	-	-	-	265.00
eDynamic Learning	21-0181	1/15/2021	2/14/2021	265.00	-	-	-	-	265.00

Clarksville Charter School

Accounts Payable Aging

January 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
First Choice Tutoring	486	1/6/2021	2/5/2021	220.50	-	-	-	-	220.50
Foothill Taekwondo	FH-01-21	1/5/2021	2/4/2021	109.00	-	-	-	-	109.00
Foothill Taekwondo	GH-01-21	1/5/2021	2/4/2021	109.00	-	-	-	-	109.00
Foothill Taekwondo	JH-01-201	1/5/2021	2/4/2021	109.00	-	-	-	-	109.00
Forever Dance Lake Tahoe	44040	1/12/2021	2/11/2021	830.00	-	-	-	-	830.00
Francesca Anderson	1001	12/30/2020	1/29/2021	420.00	-	-	-	-	420.00
Gavin Dague	3	1/5/2021	2/4/2021	400.00	-	-	-	-	400.00
Gavin Dague	4	1/8/2021	2/7/2021	400.00	-	-	-	-	400.00
Guitar Center, Inc	2290767831	7/14/2019	8/13/2019	-	-	-	-	127.00	127.00
Guitar Center, Inc	2290773848	8/27/2019	9/26/2019	-	-	-	-	127.00	127.00
Guitar Center, Inc	2290778335	9/27/2019	10/27/2019	-	-	-	-	127.00	127.00
Hawkins School of Performing Arts	20001	1/13/2021	2/12/2021	300.00	-	-	-	-	300.00
Heather Williams	1386	1/7/2021	1/22/2021	140.00	-	-	-	-	140.00
Heather Williams	1388	1/7/2021	1/22/2021	140.00	-	-	-	-	140.00
History Unboxed LLC	wc-9043HU	12/19/2020	1/18/2021	470.86	-	-	-	-	470.86
History Unboxed LLC	wc-9050HU	12/28/2020	1/27/2021	350.35	-	-	-	-	350.35
History Unboxed LLC	wc-9054HU	12/28/2020	1/27/2021	472.55	-	-	-	-	472.55
Home Science Tools	1089087A	1/8/2021	2/7/2021	56.69	-	-	-	-	56.69
Home Science Tools	1090439A	1/13/2021	2/12/2021	88.14	-	-	-	-	88.14
Home Science Tools	1090577A	1/13/2021	2/12/2021	28.24	-	-	-	-	28.24
Home Science Tools	1093252A	1/21/2021	2/20/2021	74.77	-	-	-	-	74.77
Homeschool Planet	1136	1/7/2021	2/6/2021	74.95	-	-	-	-	74.95
Hooked on Phonics	HOP1200	1/8/2021	2/7/2021	42.89	-	-	-	-	42.89
Janelle Blocher	2057-JV113211	1/13/2021	2/12/2021	400.00	-	-	-	-	400.00
Janelle Blocher	2057-MA16211	1/6/2021	2/5/2021	240.00	-	-	-	-	240.00
Janelle Blocher	2057-MA16212	1/6/2021	2/5/2021	120.00	-	-	-	-	120.00
JJ Music Lessons	21	12/29/2020	1/28/2021	180.00	-	-	-	-	180.00
Justin H. Bingham	13	1/6/2021	2/5/2021	440.00	-	-	-	-	440.00
Karina Sheremet	1946	1/23/2021	2/22/2021	280.00	-	-	-	-	280.00
Katie Walker	1-2021	1/6/2021	2/5/2021	260.00	-	-	-	-	260.00
Katie Walker	2-2021	1/11/2021	2/10/2021	260.00	-	-	-	-	260.00
Kelly BJJ	65	1/8/2021	2/7/2021	294.00	-	-	-	-	294.00
Kelly BJJ	66	1/8/2021	2/7/2021	294.00	-	-	-	-	294.00
KiwiCo, Inc.	Dec.20-CLARK-2	1/4/2021	2/18/2021	3,793.38	-	-	-	-	3,793.38
Kline Music	36841-2	1/12/2021	2/11/2021	75.08	-	-	-	-	75.08
Lafitte Music Center	212501_Zeydel	1/25/2021	2/24/2021	456.00	-	-	-	-	456.00
Lakeshore	2436200121	1/5/2021	2/4/2021	85.78	-	-	-	-	85.78
Lakeshore	2436230121	1/8/2021	2/7/2021	48.21	-	-	-	-	48.21
Lakeshore	2609010121	1/6/2021	2/5/2021	64.33	-	-	-	-	64.33
Lakeshore	2609020121	1/6/2021	2/5/2021	37.53	-	-	-	-	37.53
Laura Chiappe	20-300	12/30/2020	1/29/2021	10,690.00	-	-	-	-	10,690.00
Learning Without Tears	INV100810	12/23/2020	1/22/2021	28.52	-	-	-	-	28.52
LEGO Education	1190446887	11/19/2020	1/18/2021	123.28	-	-	-	-	123.28
LEGO Education	1190450272	1/7/2021	3/8/2021	498.61	-	-	-	-	498.61
Linda Reams	32	12/22/2020	1/21/2021	558.00	-	-	-	-	558.00
Lisa Bond-Torgerson	202	1/12/2021	2/11/2021	450.00	-	-	-	-	450.00
Lisa Bond-Torgerson	301	1/12/2021	2/11/2021	360.00	-	-	-	-	360.00

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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
Little Passports	114735279	12/31/2020	1/30/2021	296.74	-	-	-	-	296.74
Little Passports	114906118	12/31/2020	1/30/2021	231.02	-	-	-	-	231.02
Little Passports	114916402	12/31/2020	1/30/2021	109.58	-	-	-	-	109.58
Little Passports	114924199	1/15/2021	2/14/2021	206.23	-	-	-	-	206.23
Little Passports	114924201	1/15/2021	2/14/2021	161.30	-	-	-	-	161.30
Little Passports	115024595	1/15/2021	2/14/2021	142.57	-	-	-	-	142.57
Little Passports	CM-0000000149	10/21/2020	11/20/2020	(299.23)	-	-	-	-	(299.23)
Logic of English	INW0487	1/11/2021	2/10/2021	102.75	-	-	-	-	102.75
Logic of English	INW0502	1/13/2021	2/12/2021	50.34	-	-	-	-	50.34
Mariko Reeves	14	12/19/2020	1/18/2021	300.00	-	-	-	-	300.00
Math-U-See Inc	0687070-IN	1/15/2021	3/16/2021	119.00	-	-	-	-	119.00
Math-U-See Inc	0687071-IN	1/15/2021	3/16/2021	71.00	-	-	-	-	71.00
MEL Science U.S., LLC	AZ2020122910	12/29/2020	1/28/2021	397.90	-	-	-	-	397.90
MEL Science U.S., LLC	JJ2021012102	1/21/2021	2/20/2021	209.40	-	-	-	-	209.40
Mercurius	2S2100048	1/6/2021	2/5/2021	62.57	-	-	-	-	62.57
Mercurius	2S2100049	1/6/2021	2/5/2021	62.57	-	-	-	-	62.57
Michelle Jones	126	1/25/2021	2/24/2021	260.00	-	-	-	-	260.00
Michelle Jones	127	1/25/2021	2/24/2021	260.00	-	-	-	-	260.00
Momni Cafe	1134	1/15/2021	1/25/2021	525.00	-	-	-	-	525.00
Moving Beyond the Page	244012	12/30/2020	1/29/2021	479.38	-	-	-	-	479.38
Moving Beyond the Page	244053	12/30/2020	1/29/2021	594.05	-	-	-	-	594.05
Moving Beyond the Page	245551	1/14/2021	2/13/2021	117.98	-	-	-	-	117.98
Nicole Thomas	2949	1/14/2021	2/13/2021	79.00	-	-	-	-	79.00
Northern California Children's Chorus	530	1/8/2021	2/7/2021	65.00	-	-	-	-	65.00
Nunez Martial Arts Academy	588	12/21/2020	1/20/2021	350.00	-	-	-	-	350.00
Oak Meadow Inc.	117359	1/21/2021	2/20/2021	293.90	-	-	-	-	293.90
Olha Shevchyk	2020212	12/23/2020	1/22/2021	450.00	-	-	-	-	450.00
OnlineG3.com	1024	1/3/2021	2/2/2021	747.00	-	-	-	-	747.00
Pamela Hayes Classical Ballet	0034	12/31/2020	1/30/2021	148.00	-	-	-	-	148.00
Peace Hill Press, Inc. dba Well Trained Mind Press	53457	1/14/2021	1/14/2021	79.49	-	-	-	-	79.49
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	(189.95)	-	-	-	-	(189.95)
PG&E	PGEX122420-9756	12/24/2020	1/11/2021	391.85	-	-	-	-	391.85
Provenance	4164	12/18/2020	1/17/2021	1,000.00	-	-	-	-	1,000.00
Provenance	4187	1/6/2021	2/5/2021	355.88	-	-	-	-	355.88
Provenance	4314	1/19/2021	1/19/2021	100.00	-	-	-	-	100.00
Provenance	4320	1/19/2021	2/18/2021	2,750.00	-	-	-	-	2,750.00
Provenance	4339	1/19/2021	2/18/2021	220.00	-	-	-	-	220.00
Provenance	4382	1/20/2021	2/19/2021	35.94	-	-	-	-	35.94
R&D Educational Systems Inc. Sombrero Time	12363	1/1/2021	1/31/2021	538.00	-	-	-	-	538.00
R&D Educational Systems Inc. Sombrero Time	12365	1/1/2021	1/31/2021	480.00	-	-	-	-	480.00
R&D Educational Systems Inc. Sombrero Time	12366	1/1/2021	1/31/2021	149.00	-	-	-	-	149.00
Rainbow Resource Center	3263410	12/22/2020	1/21/2021	70.42	-	-	-	-	70.42
Rainbow Resource Center	3264308	12/23/2020	1/22/2021	54.69	-	-	-	-	54.69
Rainbow Resource Center	3264310	12/23/2020	1/22/2021	65.95	-	-	-	-	65.95
Rainbow Resource Center	3276125	1/7/2021	2/6/2021	62.42	-	-	-	-	62.42
Rainbow Resource Center	3278955	1/11/2021	2/10/2021	147.03	-	-	-	-	147.03
Rainbow Resource Center	3279608	1/11/2021	2/10/2021	109.96	-	-	-	-	109.96

Clarksville Charter School

Accounts Payable Aging

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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
Rainbow Resource Center	3279609	1/11/2021	2/10/2021	206.95	-	-	-	-	206.95
Rainbow Resource Center	3282155	1/26/2021	2/25/2021	201.34	-	-	-	-	201.34
Rainbow Resource Center	3283951	1/14/2021	2/13/2021	54.69	-	-	-	-	54.69
Rainbow Resource Center	3284570	1/14/2021	2/13/2021	18.17	-	-	-	-	18.17
Rainbow Resource Center	3288839	1/20/2021	2/19/2021	159.46	-	-	-	-	159.46
Rainbow Resource Center	3289481	1/20/2021	2/19/2021	120.71	-	-	-	-	120.71
Rainbow Resource Center	3289508	1/20/2021	2/19/2021	147.48	-	-	-	-	147.48
Rainbow Resource Center	3289535	1/20/2021	2/19/2021	77.93	-	-	-	-	77.93
Rainbow Resource Center	3290092	1/20/2021	2/19/2021	18.12	-	-	-	-	18.12
Rainbow Resource Center	3290852	1/21/2021	2/20/2021	93.61	-	-	-	-	93.61
Rainbow Resource Center	3291158	1/21/2021	2/20/2021	127.80	-	-	-	-	127.80
Rainbow Resource Center	3291465	1/22/2021	2/21/2021	379.39	-	-	-	-	379.39
Rhonda Asbenson	2024	1/13/2021	2/12/2021	1,080.00	-	-	-	-	1,080.00
School of Rock Elk Grove & Roseville	1053	1/1/2021	1/31/2021	101.00	-	-	-	-	101.00
School of Rock Elk Grove & Roseville	1054	1/1/2021	1/31/2021	390.00	-	-	-	-	390.00
School Pathways, LLC	67190	12/31/2020	1/30/2021	2,261.64	-	-	-	-	2,261.64
Scott J. Budnik	31	12/28/2020	1/27/2021	60.00	-	-	-	-	60.00
Scott J. Budnik	32	1/4/2021	2/3/2021	60.00	-	-	-	-	60.00
Shankari Arcot	122020-01	12/29/2020	1/28/2021	160.00	-	-	-	-	160.00
Sheri Joyce aka Well Read Fred Writing Classes	CCS-1220	12/30/2020	1/29/2021	180.00	-	-	-	-	180.00
Starfall Education Foundation	4076-6131-4491	1/8/2021	2/7/2021	35.00	-	-	-	-	35.00
Starfall Education Foundation	9492-2222-8565	1/18/2021	2/17/2021	35.00	-	-	-	-	35.00
Stephanie Strong	15	12/25/2020	1/24/2021	400.00	-	-	-	-	400.00
Stephanie Strong	16	1/22/2021	2/21/2021	320.00	-	-	-	-	320.00
Studies Weekly	374329	1/13/2021	2/12/2021	32.12	-	-	-	-	32.12
T-Mobile	202012021225	12/30/2020	1/29/2021	15,840.00	-	-	-	-	15,840.00
Teacher Synergy, LLC	140177776	1/12/2021	2/2/2021	6.19	-	-	-	-	6.19
Teacher Synergy, LLC	140416482	1/14/2021	2/4/2021	6.99	-	-	-	-	6.99
Teacher Synergy, LLC	140640903	1/15/2021	2/5/2021	32.00	-	-	-	-	32.00
Teacher Synergy, LLC	140926095	1/19/2021	2/9/2021	24.00	-	-	-	-	24.00
Teacher Synergy, LLC	140926264	1/19/2021	2/9/2021	12.38	-	-	-	-	12.38
Teacher Synergy, LLC	140928955	1/19/2021	2/9/2021	135.00	-	-	-	-	135.00
Teacher Synergy, LLC	141162728	1/20/2021	2/10/2021	16.00	-	-	-	-	16.00
Teacher Synergy, LLC	141163003	1/20/2021	2/10/2021	16.00	-	-	-	-	16.00
Teacher Synergy, LLC	141313973	1/21/2021	2/11/2021	12.00	-	-	-	-	12.00
Teacher Synergy, LLC	141430578	1/22/2021	2/12/2021	45.00	-	-	-	-	45.00
Teacher Synergy, LLC	141430830	1/22/2021	2/12/2021	7.75	-	-	-	-	7.75
Teacher Synergy, LLC	141431268	1/22/2021	2/12/2021	3.00	-	-	-	-	3.00
Teaching Textbooks	32983	12/18/2020	1/17/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	33135	1/20/2021	2/19/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	33136	1/20/2021	2/19/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	33137	1/20/2021	2/19/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	33138	1/20/2021	2/19/2021	265.18	-	-	-	-	265.18
Teaching Textbooks	33139	1/20/2021	2/19/2021	53.15	-	-	-	-	53.15
Teaching Textbooks	33140	1/20/2021	2/19/2021	53.15	-	-	-	-	53.15
Teaching Textbooks	33141	1/20/2021	2/19/2021	67.08	-	-	-	-	67.08
The Critical Thinking Co.	166272A	12/21/2020	1/20/2021	74.48	-	-	-	-	74.48

Clarksville Charter School

Accounts Payable Aging

January 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
The Critical Thinking Co.	166273A	12/21/2020	1/20/2021	26.94	-	-	-	-	26.94
The Critical Thinking Co.	166286A	12/22/2020	1/21/2021	54.48	-	-	-	-	54.48
Theory Dance LLC	Pesola-DEC20	1/4/2021	2/3/2021	70.00	-	-	-	-	70.00
Theory Dance LLC	Pesola-JAN/FEB21	10/9/2020	10/3/2020	140.00	-	-	-	-	140.00
Therapeutic Language Clinic, Inc.	3601	12/31/2020	1/30/2021	660.00	-	-	-	-	660.00
Therapeutic Language Clinic, Inc.	3602	12/31/2020	1/30/2021	330.00	-	-	-	-	330.00
Thomas Purvance	0009	11/4/2020	12/4/2020	202.50	-	-	-	-	202.50
Timberdoodle.com	353153	12/22/2020	2/20/2021	87.98	-	-	-	-	87.98
Timberdoodle.com	354040	1/14/2021	3/15/2021	837.28	-	-	-	-	837.28
Time4Writing.com	T4W12455	1/12/2021	2/11/2021	119.00	-	-	-	-	119.00
Vanessa Shaw	13	1/21/2021	2/20/2021	830.00	-	-	-	-	830.00
Viktorija Dzhumara	54	1/11/2021	2/10/2021	120.00	-	-	-	-	120.00
Viktorija Dzhumara	57	1/21/2021	2/20/2021	120.00	-	-	-	-	120.00
Wonder Crate	CCS001	12/30/2020	1/29/2021	287.52	-	-	-	-	287.52
WriteShop	21-0121	1/13/2021	2/12/2021	15.00	-	-	-	-	15.00
Y Corporation dba Mathnasium	61057	1/8/2021	2/7/2021	260.00	-	-	-	-	260.00
Y Corporation dba Mathnasium	61058	1/8/2021	2/7/2021	260.00	-	-	-	-	260.00
Y Corporation dba Mathnasium	61062	1/8/2021	2/7/2021	260.00	-	-	-	-	260.00
Young, Minney & Corr, LLP - CA Trust	69336	1/21/2021	2/20/2021	3,192.42	-	-	-	-	3,192.42
Total Outstanding Payables in January				\$ 82,074	\$ -	\$ -	\$ -	\$ 381	\$ 82,455

Clarksville Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended January 31, 2021

Account	Account Description	Account Balance
9180	Due (to)/from Inspire Charter Service	\$ <u>780,413.48</u>
Total Due (to)/from Balance		\$ <u>780,413</u>