



Clarksville Charter School

Financial Presentation

July 2022

CLARKSVILLE – Highlights

- Large Increases in Funding from the Governor’s Budget
- Enrollment slightly higher than budget – 2004 through July vs. 1900 Budgeted
- Year-end surplus projected at \$2.098M vs. \$1.525M budgeted

- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

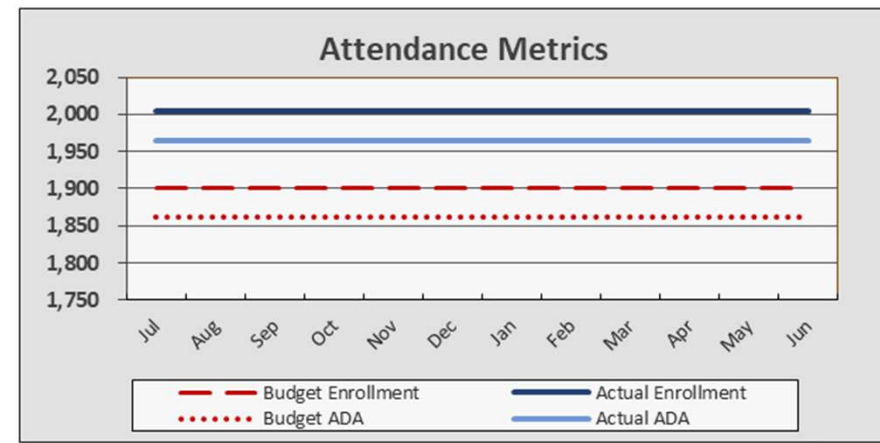
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
46.2%	80.5%
1,485,118	126,006

Pupil:Teacher Ratio	
22.84	:1

Attendance Data and Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	2004	2004	1900
ADA	1964	1964	1862
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	34.2%	34.2%	34.6%
Revenue per ADA		\$12,270	\$11,695
Expenses per ADA		\$11,202	\$10,876



CLARKSVILLE - Revenue

- Higher Enrollment and Increased Funding

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ -	\$ -	\$ -	\$ 20,939,040	\$ 18,757,802	\$ 2,181,238
Federal Revenue	-	-	-	1,015,128	980,571	34,557
Other State Revenue	59,951	-	59,951	2,143,605	2,038,999	104,605
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 59,951	\$ -	\$ 59,951	\$ 24,097,773	\$ 21,777,372	\$ 2,320,401

CLARKSVILLE - Expenses

- Higher Expenses due to higher enrollment and increased funding

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 616,034	\$ 596,099	\$ (19,936)	\$ 8,460,612	\$ 7,987,185	\$ (473,427)
Classified Salaries	27,854	32,881	5,027	505,614	394,567	(111,047)
Benefits	288,969	220,665	(68,303)	3,446,265	2,851,706	(594,560)
Books and Supplies	75,922	122,345	46,423	3,731,812	3,375,841	(355,971)
Subagreement Services	102,736	200,401	97,665	3,556,704	3,399,364	(157,340)
Operations	23,315	24,058	743	316,036	288,700	(27,336)
Facilities	5,259	5,457	198	77,717	65,482	(12,236)
Professional Services	78,090	100,849	22,759	1,813,862	1,721,826	(92,036)
Depreciation	342	342	0	4,104	4,104	0
Interest	15,589	-	(15,589)	86,907	163,180	76,274
Total Expenses	\$ 1,234,110	\$ 1,303,097	\$ 68,987	\$ 21,999,633	\$ 20,251,954	\$ (1,747,678)

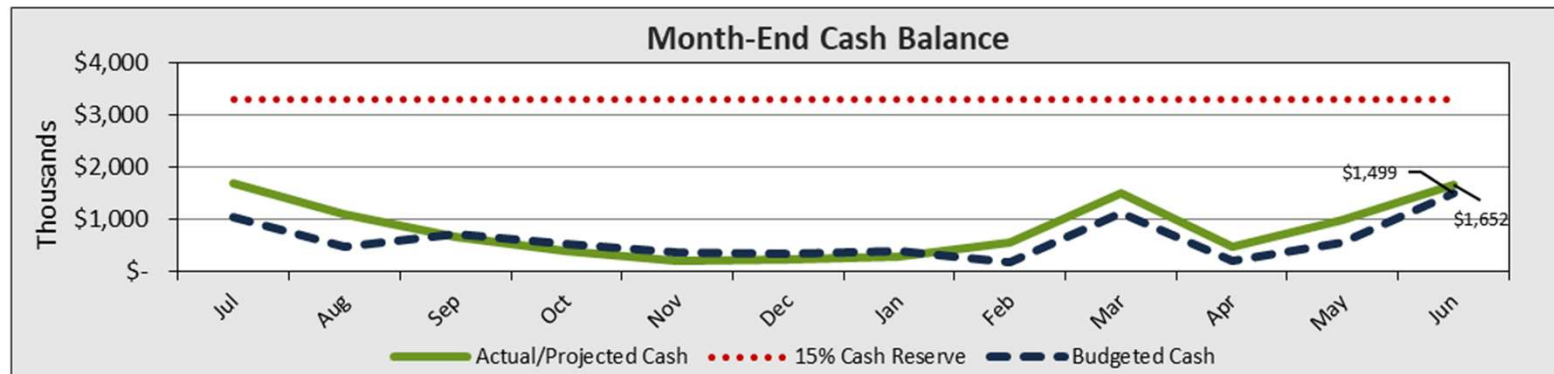
CLARKSVILLE - Fund Balance

- Current Surplus now 9.5% of Annual Expenses

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,174,159)	\$ (1,303,097)	\$ 128,938	\$ 2,098,140	\$ 1,525,418	\$ 572,723
Beginning Fund Balance	<u>1,115,968</u>	<u>1,115,968</u>		<u>1,115,968</u>	<u>1,115,968</u>	
Ending Fund Balance	<u>\$ (58,191)</u>	<u>\$ (187,129)</u>		<u>\$ 3,214,108</u>	<u>\$ 2,641,386</u>	
<i>As a % of Annual Expenses</i>	<i>-0.3%</i>	<i>-0.9%</i>		<i>14.6%</i>	<i>13.0%</i>	

CLARKSVILLE - Cash Balance

- No concerns projected in cash balance
- Factoring to end in FY22-23
- Year-end cash projected at \$1.65M



CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Aug-26	Mandate Block Grant Application - 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	https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp
DATA TEAM	Aug-26	CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline - 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	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Aug-31	Facility Incentive Grant Recertification (CSFA) - 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	http://www.treasurer.ca.gov/csfa/charter/faq.pdf
DATA TEAM	Aug-31	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment - 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	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Set by Authorizer	Unaudited Actual Reports - 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	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Sep-02	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	No	No	
FINANCE	Sep-12	Complete Consolidated Application reporting - Spring - 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	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - 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	https://www.cde.ca.gov/pd/ee/eef2021.asp
FINANCE	Sep-30	Prop 39 (CA Clean Energy Jobs Act) - Final Report (if not previously submitted.) 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	https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program

CLARKSVILLE - Appendix

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

Clarksville Charter School
Monthly Cash Flow/Forecast FY22-23

Revised 8/23/2022
 ADA = 1963.92



	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 Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	61,442	61,442	61,442	61,442	61,442	61,442	61,442	61,442	61,442	61,442	61,442	-	675,858	699,100	23,242
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	115	94,681	168,159	161,920	110,168	134,501	84,762	143,874	185,346	206,118	152,500	207,251	-	1,649,394	1,449,742	(199,652)
5107 Instructional Services	102,621	102,621	102,621	102,621	102,621	102,621	102,621	102,621	102,621	102,621	102,621	102,621	-	1,231,451	1,250,522	19,071
	102,736	258,744	332,222	325,982	274,230	298,563	248,825	307,936	349,409	370,180	316,563	371,314	-	3,556,704	3,399,364	(157,340)
Operations and Housekeeping																
5201 Auto and Travel	-	83	83	83	83	83	83	83	83	83	83	83	-	917	900	(17)
5300 Dues & Memberships	5,700	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	-	18,625	13,300	(5,325)
5400 Insurance	16,711	16,711	16,711	16,711	16,711	16,711	16,711	16,711	16,711	16,711	16,711	16,711	-	200,532	174,700	(25,832)
5501 Utilities	550	550	550	550	550	550	550	550	550	550	550	550	-	6,600	6,600	-
5502 Janitorial Services	-	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	-	11,092	11,500	408
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	332	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	-	67,249	69,700	2,451
5901 Postage and Shipping	22	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	11,022	12,000	978
	23,315	26,611	26,611	26,611	26,611	26,611	26,611	26,611	26,611	26,611	26,611	26,611	-	316,036	288,700	(27,336)
Facilities, Repairs and Other Leases																
5601 Rent	4,067	4,607	4,607	4,607	4,607	4,607	4,607	4,607	4,607	4,607	4,607	4,607	-	54,744	46,920	(7,824)
5602 Additional Rent	1,192	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	-	14,632	14,662	30
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	758	758	758	758	758	758	758	758	758	758	758	-	8,342	3,900	(4,442)
	5,259	6,587	6,587	6,587	6,587	6,587	6,587	6,587	6,587	6,587	6,587	6,587	-	77,717	65,482	(12,236)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	3,000	3,000	3,000	-	-	-	-	-	-	-	9,000	9,000	-
5803 Legal	-	6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175	-	67,925	70,300	2,375
5804 Professional Development	1,650	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	8,884	-	99,370	104,704	5,334
5805 General Consulting	-	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	-	17,417	18,000	583
5806 Special Activities/Field Trips	2,648	11,985	21,286	20,496	13,945	17,025	10,729	18,212	23,461	26,090	19,304	26,234	-	211,414	185,824	(25,591)
5807 Bank Charges	1,203	900	900	900	900	900	900	900	900	900	900	900	-	11,103	10,800	(303)
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	1,351	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	13,268	13,000	(268)
5810 Payroll Service Fee	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	18,000	18,000	-
5811 Management Fee	69,739	79,804	79,804	79,804	79,804	79,804	79,804	79,804	79,804	79,804	79,804	79,804	-	947,584	917,042	(30,542)
5812 District Oversight Fee	-	17,038	21,069	30,443	28,787	28,787	30,443	28,787	52,398	46,393	44,738	44,738	45,159	418,781	375,156	(43,625)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	78,090	128,952	142,284	153,868	145,662	148,742	141,101	146,928	175,788	172,413	163,971	170,901	45,159	1,813,862	1,721,826	(92,036)
Depreciation																
6900 Depreciation Expense	342	342	342	342	342	342	342	342	342	342	342	342	-	4,104	4,104	0
	342	342	342	342	342	342	342	342	342	342	342	342	-	4,104	4,104	0
Interest																
7438 Interest Expense	15,589	-	-	19,901	-	19,901	-	31,516	-	-	-	-	-	86,907	163,180	76,274
	15,589	-	-	19,901	-	19,901	-	31,516	-	-	-	-	-	86,907	163,180	76,274
Total Expenses	1,234,110	1,691,676	1,916,351	1,929,889	1,752,929	1,845,898	1,685,450	1,890,276	2,001,829	2,055,659	1,892,998	2,057,408	45,159	21,999,633	20,251,955	(1,747,678)
Monthly Surplus (Deficit)	(1,174,159)	(770,092)	(746,183)	(136,946)	(188,137)	42,871	50,672	(325,484)	950,477	539,601	530,932	654,079	2,670,508	2,098,140	1,525,417	572,723

Clarksville Charter School
Monthly Cash Flow/Forecast FY22-23

Revised 8/23/2022
 ADA = 1963.92



	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 Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,174,159)	(770,092)	(746,183)	(136,946)	(188,137)	42,871	50,672	(325,484)	950,477	539,601	530,932	654,079	2,670,508	2,098,140		
Cash flows from operating activities																
Depreciation/Amortization	342	342	342	342	342	342	342	342	342	342	342	342	-	4,104		
Public Funding Receivables	2,266,246												(2,715,667)	(449,421)	46.2%	80.5%
Grants and Contributions Rec.	6,984	188,829	298,811	(216,425)	-	-	-	-	-	-	-	-	-	278,199	1,485,118	126,006
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(27,340)	-	-	-	-	-	-	-	-	-	-	-	-	(27,340)	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(904,904)	-	-	-	-	-	-	-	-	-	-	-	45,159	(859,745)		
Accrued Expenses	280,880	-	-	-	-	-	-	-	-	-	-	-	-	280,880		
Deferred Revenue	25,978	-	-	-	-	-	-	-	-	-	-	-	-	25,978		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	918,200	-	-	995,034	-	995,034	-	1,575,811	-	-	-	-	-	4,484,079		
Payments on Factoring	(1,033,400)	-	-	(918,200)	-	(995,034)	-	(995,034)	-	(1,575,811)	-	-	-	(5,517,479)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	358,827	(580,921)	(447,030)	(276,195)	(187,795)	43,213	51,014	255,636	950,819	(1,035,868)	531,274	654,421				
Cash, Beginning of Month	1,334,217	1,693,044	1,112,123	665,093	388,898	201,103	244,317	295,331	550,967	1,501,786	465,917	997,192				
Cash, End of Month	1,693,044	1,112,123	665,093	388,898	201,103	244,317	295,331	550,967	1,501,786	465,917	997,192	1,651,613				

Pupil:Teacher Ratio	
22.84	

Clarksville 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
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,391,289
Education Protection Account	-	-	-	-	-	-	372,422
In Lieu of Property Taxes	-	-	-	-	-	-	3,994,091
Total State Aid - Revenue Limit	-	-	-	-	-	-	18,757,802
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	232,764
Title I, Part A - Basic Low Income	-	-	-	-	-	-	141,486
Title II, Part A - Teacher Quality	-	-	-	-	-	-	24,804
Other Federal Revenue	-	-	-	-	-	-	581,517
Total Federal Revenue	-	-	-	-	-	-	980,571
Other State Revenue							
State Special Education	59,951	-	59,951	59,951	-	59,951	1,434,754
Mandated Cost	-	-	-	-	-	-	37,507
State Lottery	-	-	-	-	-	-	424,561
Other State Revenue	-	-	-	-	-	-	142,178
Total Other State Revenue	59,951	-	59,951	59,951	-	59,951	2,038,999
Total Revenues	\$ 59,951	\$ -	\$ 59,951	\$ 59,951	\$ -	\$ 59,951	\$ 21,777,372
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 445,799	\$ 486,456	\$ 40,656	\$ 445,799	\$ 486,456	\$ 40,656	\$ 5,837,466
Teachers' Extra Duty/Stipends	22,018	-	(22,018)	22,018	-	(22,018)	834,000
Pupil Support Salaries	21,392	28,167	6,775	21,392	28,167	6,775	338,000
Administrators' Salaries	82,167	74,602	(7,565)	82,167	74,602	(7,565)	895,219
Other Certificated Salaries	44,659	6,875	(37,784)	44,659	6,875	(37,784)	82,500
Total Certificated Salaries	616,034	596,099	(19,936)	616,034	596,099	(19,936)	7,987,185
Classified Salaries							
Supervisors' and Administrators' Salaries	5,063	6,830	1,768	5,063	6,830	1,768	81,960
Clerical and Office Staff Salaries	5,433	17,176	11,743	5,433	17,176	11,743	206,116
Other Classified Salaries	17,358	8,874	(8,484)	17,358	8,874	(8,484)	106,490
Total Classified Salaries	27,854	32,881	5,027	27,854	32,881	5,027	394,567
Benefits							
State Teachers' Retirement System, certificated positions	115,267	114,834	(434)	115,267	114,834	(434)	1,538,666
OASDI/Medicare/Alternative, certificated positions	1,667	2,039	372	1,667	2,039	372	24,463
Medicare/Alternative, certificated positions	9,094	9,195	100	9,094	9,195	100	122,531
Health and Welfare Benefits, certificated positions	150,549	83,333	(67,216)	150,549	83,333	(67,216)	1,000,000
State Unemployment Insurance, certificated positions	3,967	2,387	(1,580)	3,967	2,387	(1,580)	47,740
Workers' Compensation Insurance, certificated positions	5,697	8,878	3,181	5,697	8,878	3,181	118,306
Other Benefits, certificated positions	2,726	-	(2,726)	2,726	-	(2,726)	-
Total Benefits	288,969	220,665	(68,303)	288,969	220,665	(68,303)	2,851,705
Books & Supplies							
Textbooks and Core Materials	389	4,425	4,036	389	4,425	4,036	53,100
Books and Reference Materials	-	2,158	2,158	-	2,158	2,158	25,900
School Supplies	44,936	62,914	17,978	44,936	62,914	17,978	2,404,485
Software	14,430	41,675	27,245	14,430	41,675	27,245	500,100
Office Expense	-	1,200	1,200	-	1,200	1,200	14,400
Business Meals	83	125	42	83	125	42	1,500
Noncapitalized Equipment	16,084	9,847	(6,237)	16,084	9,847	(6,237)	376,356
Total Books & Supplies	75,922	122,345	46,423	75,922	122,345	46,423	3,375,841
Subagreement Services							
Special Education	-	58,258	58,258	-	58,258	58,258	699,100
Other Educational Consultants	115	37,933	37,818	115	37,933	37,818	1,449,742
Instructional Services	102,621	104,210	1,589	102,621	104,210	1,589	1,250,522
Total Subagreement Services	102,736	200,401	97,665	102,736	200,401	97,665	3,399,364

Clarksville 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
Operations & Housekeeping							
Auto and Travel	-	75	75	-	75	75	900
Dues & Memberships	5,700	1,108	(4,592)	5,700	1,108	(4,592)	13,300
Insurance	16,711	14,558	(2,153)	16,711	14,558	(2,153)	174,700
Utilities	550	550	-	550	550	-	6,600
Janitorial Services	-	958	958	-	958	958	11,500
Communications	332	5,808	5,476	332	5,808	5,476	69,700
Postage and Shipping	22	1,000	978	22	1,000	978	12,000
Total Operations & Housekeeping	23,315	24,058	743	23,315	24,058	743	288,700
Facilities, Repairs & Other Leases							
Rent	4,067	3,910	(157)	4,067	3,910	(157)	46,920
Additional Rent	1,192	1,222	30	1,192	1,222	30	14,662
Repairs and Maintenance	-	325	325	-	325	325	3,900
Total Facilities, Repairs & Other Leases	5,259	5,457	198	5,259	5,457	198	65,482
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	9,000
Legal	-	5,858	5,858	-	5,858	5,858	70,300
Professional Development	1,650	8,725	7,076	1,650	8,725	7,076	104,704
General Consulting	-	1,500	1,500	-	1,500	1,500	18,000
Special Activities/Field Trips	2,648	4,862	2,215	2,648	4,862	2,215	185,824
Bank Charges	1,203	900	(303)	1,203	900	(303)	10,800
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	1,351	1,083	(268)	1,351	1,083	(268)	13,000
Payroll Service Fee	1,500	1,500	-	1,500	1,500	-	18,000
Management Fee	69,739	76,420	6,681	69,739	76,420	6,681	917,042
District Oversight Fee	-	-	-	-	-	-	375,156
Total Professional/Consulting Services	78,090	100,849	22,759	78,090	100,849	22,759	1,721,826
Depreciation							
Depreciation Expense	342	342	0	342	342	0	4,104
Total Depreciation	342	342	0	342	342	0	4,104
Interest							
Interest Expense	15,589	-	(15,589)	15,589	-	(15,589)	163,180
Total Interest	15,589	-	(15,589)	15,589	-	(15,589)	163,180
Total Expenses	\$ 1,234,110	\$ 1,303,097	\$ 68,987	\$ 1,234,110	\$ 1,303,097	\$ 68,987	\$ 20,251,954
Change in Net Assets	(1,174,159)	(1,303,097)	128,938	(1,174,159)	(1,303,097)	128,938	1,525,418
Net Assets, Beginning of Period	1,115,968			1,115,968			
Net Assets, End of Period	\$ (58,191)			\$ (58,191)			

Clarksville Charter School

Statement of Cash Flows

For the period ended July 31, 2022

	Month Ended 07/31/22	YTD Ended 07/31/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (1,174,159)	\$ (1,174,159)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	342
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	2,151,046	2,151,046
Grants, Contributions & Pledges Receivable	6,984	6,984
Prepaid Expenses	(27,340)	(27,340)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(904,904)	(904,904)
Accrued Expenses	280,880	280,880
Deferred Revenue	25,978	25,978
Total Cash Flows from Operating Activities	358,827	358,827
Change in Cash & Cash Equivalents	358,827	358,827
Cash & Cash Equivalents, Beginning of Period	1,334,217	1,334,217
Cash and Cash Equivalents, End of Period	\$ 1,693,044	\$ 1,693,044

Clarksville Charter School

Statement of Financial Position

July 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 1,173,300	\$ 1,334,217	\$ (160,917)	-12%
Restricted Cash	519,744	-	519,744	0%
Total Cash & Cash Equivalents	1,693,044	1,334,217	358,827	27%
Accounts Receivable	4,671	126,856	(122,184)	-96%
Public Funding Receivables	632,808	2,783,854	(2,151,046)	-77%
Factored Receivables	(918,200)	(1,033,400)	115,200	-11%
Prepaid Expenses	208,123	180,782	27,340	15%
Total Current Assets	1,620,446	3,392,309	(1,771,863)	-52%
Long-Term Assets				
Property & Equipment, Net	9,790	10,132	(342)	-3%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	115,290	115,632	(342)	0%
Total Assets	\$ 1,735,736	\$ 3,507,941	\$ (1,772,205)	-51%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 489,662	\$ 1,394,566	\$ (904,904)	-65%
Accrued Liabilities	784,521	503,641	280,880	56%
Deferred Revenue	519,744	493,766	25,978	5%
Total Current Liabilities	1,793,927	2,391,973	(598,046)	-25%
Total Liabilities	1,793,927	2,391,973	(598,046)	-25%
Total Net Assets	(58,191)	1,115,968	(1,174,159)	-105%
Total Liabilities and Net Assets	\$ 1,735,736	\$ 3,507,941	\$ (1,772,205)	-51%

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15438	El Dorado County Office of Education	7/1/2022	\$ 130,492.81
15439	ACT INTL	7/7/2022	3,640.00
15440	All Star Gymnastics	7/7/2022	2,316.25
15441	AquaSol Swim Team	7/7/2022	690.00
15442	ARD	7/7/2022	12.12
15443	Big Little Ones LLC	7/7/2022	184.70
15444	Blue Granite Climbing Gym, Inc.	7/7/2022	6,430.00
15445	Carrie Carlson	7/7/2022	232.07
15446	Crocker House Creative Arts	7/7/2022	995.00
15447	Debbie Wilson	7/7/2022	270.00
15448	Debora Belardino	7/7/2022	60.00
15449	Department of Justice	7/7/2022	501.00
15450	Elite Studio of Dance	7/7/2022	637.50
15451	Folsom Piano Academy	7/7/2022	120.00
15452	Global Teletherapy	7/7/2022	22,542.00
15453	Grade Power Learning, Elk Grove	7/7/2022	851.00
15454	Healing Pastures	7/7/2022	270.00
15455	Heavenly Oaks Farm	7/7/2022	2,240.00
15456	Homeschool Spanish Academy	7/7/2022	149.00
15457	HTP Services, Inc.	7/7/2022	2,230.00
15458	Jane Johnson Speech Therapy Inc.	7/7/2022	632.50
15459	Kalmykov Tatyana	7/7/2022	200.00
15460	Kids Club Martial Arts, Inc	7/7/2022	159.00
15461	Kimberly Snow	7/7/2022	140.00
15462	Lafitte Music Center	7/7/2022	273.00
15463	Lisa Bond-Torgerson	7/7/2022	565.00
15464	Love of Learning	7/7/2022	43,349.97
15465	McColgan & Associates Inc.	7/7/2022	7,816.00
15466	MJ Akerland, RN, A Professional Nursing Corporation	7/7/2022	4,675.00
15467	NewSongs Music	7/7/2022	900.00
15468	Outschool, Inc.	7/7/2022	120.00
15469	Paula Vance	7/7/2022	200.00
15470	Renaissance	7/7/2022	82,249.48
15471	Tammy McDonald Training	7/7/2022	495.00
15472	The Write Journey LLC	7/7/2022	465.00
15473	Vista Child Therapy	7/7/2022	495.00
15474	Voice Academy	7/7/2022	165.00
15475	Y Corporation dba Mathnasium	7/7/2022	890.00
15476	Yuko Ray	7/7/2022	34.00
15477	Kitchen Stewardship, LLC	7/7/2022	149.95
15478	ARD	7/12/2022	807.94
15479	Acutrans	7/14/2022	160.00
15480	Anne Soule	7/14/2022	1,313.00
15481	ARD	7/14/2022	12.12
15482	BookShark	7/14/2022	6.75
15483	Boston Alley Fitness	7/14/2022	200.00
15484	Carrie Morris	7/14/2022	153.53
15485	Christine Land	7/14/2022	140.00
15486	Clarksville Charter School	7/14/2022	36.02
15487	Coralie Harless	7/14/2022	2,000.00
15488	Debra King	7/14/2022	885.02
15489	E-Therapy LLC	7/14/2022	2,955.75
15490	Elite Studio of Dance	7/14/2022	52.50
15491	Elk Grove Musical Theatre Company	7/14/2022	1,432.00

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15492	Emily Allen	7/14/2022	800.00
15493	Eric Anderson	7/14/2022	1,080.00
15494	Eric Anderson	7/14/2022	1,500.00
15495	Erie Cicelski	7/14/2022	330.00
15496	Growing Healthy Children Therapy Services, Inc.	7/14/2022	9,251.30
15497	Healing Pastures	7/14/2022	65.00
15498	Hear Say Speech & Language Services	7/14/2022	1,310.00
15499	Hilary Anthony	7/14/2022	620.00
15500	Hillside Training Stables	7/14/2022	560.00
15501	HTP Services, Inc.	7/14/2022	601.00
15502	JR Saddle Club	7/14/2022	405.00
15503	Kelly Laliberte	7/14/2022	300.00
15504	Keri Dalebout	7/14/2022	800.00
15505	Laura Chiappe	7/14/2022	20,340.00
15506	Law Offices of Young, Minney & Corr, LLP	7/14/2022	3,097.45
15507	Leighton Dance Project, Inc.	7/14/2022	97.50
15508	Lena's Simple Music	7/14/2022	920.00
15509	Lisa Jobe	7/14/2022	800.00
15510	Lydia Flaherty	7/14/2022	120.00
15511	Math-U-See Inc	7/14/2022	437.00
15512	Mathnasium	7/14/2022	749.00
15513	MoxieBox Art, Inc.	7/14/2022	105.47
15514	Mr. D Math	7/14/2022	881.00
15515	Nicole Zagaroli	7/14/2022	51.00
15516	PG&E	7/14/2022	248.59
15517	PresenceLearning, Inc.	7/14/2022	17,534.25
15518	Rachel Baker	7/14/2022	1,500.00
15519	Robert Raymond Westphal	7/14/2022	775.00
15520	Rosemarie Kelliher	7/14/2022	1,775.00
15521	Sacramento Ballet Association	7/14/2022	1,000.00
15522	Sea Otter Swim Lessons	7/14/2022	1,411.00
15523	Shannon Draper's Music Studio	7/14/2022	428.88
15524	Six Bar Ranch	7/14/2022	480.00
15525	Skip's Music, Inc	7/14/2022	213.60
15526	Souza's Tutoring Tools	7/14/2022	2,155.00
15527	Specialized Therapy Services, Inc	7/14/2022	6,176.35
15528	Tiffany Farley	7/14/2022	800.00
15529	Total Education Solutions, dba TES Therapy	7/14/2022	257.50
15530	Virtuoso Learning LLC , DBA Kumon Learning Center	7/14/2022	600.00
15531	Vision Soccer Training	7/14/2022	332.00
15532	Y Corporation dba Mathnasium	7/14/2022	757.29
15533	Yosemite Valley Charter School	7/14/2022	5,600.00
15534	Alexanders Boarding	7/21/2022	200.00
15535	All Star Gymnastics	7/21/2022	349.00
15536	Alona Kravchuk	7/21/2022	250.00
15537	Anna Ovchinnikova	7/21/2022	240.00
15538	Anne Soule	7/21/2022	100.00
15539	Art Creatures, LLC	7/21/2022	149.00
15540	Bach to Rock - Folsom	7/21/2022	971.00
15541	Ballet Rejoice School For The Arts	7/21/2022	640.00
15542	Becker Academy of Guitar	7/21/2022	1,125.00
15543	BeeLoved Farm	7/21/2022	600.00
15544	Bennati's Martial Arts	7/21/2022	248.00
15545	Blue Granite Climbing Gym, Inc.	7/21/2022	475.00
15546	Bre Rice	7/21/2022	330.00

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15547	Brenda Crosier	7/21/2022	60.00
15548	Camino Music Studio	7/21/2022	240.00
15549	CBC Therapeutic Horseback Riding Academy LLC	7/21/2022	240.00
15550	Christine Land	7/21/2022	70.00
15551	Crocker House Creative Arts	7/21/2022	670.00
15552	Devyn Cottrell	7/21/2022	300.00
15553	Dino Lingo Inc	7/21/2022	313.20
15554	Dream Enrichment Classes	7/21/2022	120.00
15555	E-Therapy LLC	7/21/2022	274.50
15556	Emily Layher	7/21/2022	900.00
15557	Equine Unlimited, Inc.	7/21/2022	250.00
15558	Eric Anderson	7/21/2022	120.00
15559	Eureka! Education by Cynthia	7/21/2022	560.00
15560	Expressions Academy of Dance	7/21/2022	225.00
15561	Extreme Gymnastics	7/21/2022	195.00
15562	Fair Oaks Recreation and Park District	7/21/2022	270.00
15563	Family Taekwondo Plus	7/21/2022	121.00
15564	Fliptastic!	7/21/2022	380.00
15565	Francesca Anderson	7/21/2022	1,630.00
15566	Fusion	7/21/2022	210.00
15567	Hawkins School of Performing Arts	7/21/2022	371.00
15568	HTP Services, Inc.	7/21/2022	57.00
15569	ILEAD Online	7/21/2022	650.00
15570	Innovative Martial Arts	7/21/2022	189.00
15571	Institute for Excellence in Writing	7/21/2022	43.54
15572	It Takes The Village	7/21/2022	375.00
15573	Jabbergym	7/21/2022	758.00
15574	Jaime Layton	7/21/2022	7,895.00
15575	Jamie York Press	7/21/2022	160.00
15576	JCC Chabad of Roseville	7/21/2022	250.00
15577	JJ Music Lessons	7/21/2022	180.00
15578	K3 Syncopation, LLC (Bach To Rock, Rocklin)	7/21/2022	874.00
15579	Kalmykov Tatyana	7/21/2022	160.00
15580	Karina Sheremet	7/21/2022	180.00
15581	Kathleen Goldsmith	7/21/2022	60.00
15582	Kelly BJJ	7/21/2022	2,075.00
15583	KiwiCo, Inc.	7/21/2022	521.28
15584	Kovar's Satori Academy Martial Arts and Fitness Elk Grove -	7/21/2022	219.00
15585	Laura Hauge, Writing Maven Tutoring Services	7/21/2022	300.00
15586	Learn and Create Inc. DBA Crafty School Crates	7/21/2022	218.44
15587	Leighton Dance Project, Inc.	7/21/2022	277.50
15588	Love of Learning	7/21/2022	2,890.00
15589	Lydia Flaherty	7/21/2022	390.00
15590	Lynda Weiss	7/21/2022	225.00
15591	Margie Hartung	7/21/2022	3,395.00
15592	Marian Cantrell	7/21/2022	180.00
15593	Mary Longacre	7/21/2022	360.00
15594	Mathnasium	7/21/2022	749.00
15595	McColgan & Associates Inc.	7/21/2022	12,266.00
15596	Michelle Jones	7/21/2022	465.00
15597	Moving Beyond the Page	7/21/2022	679.01
15598	Music Lab Rocklin, LLC	7/21/2022	1,080.00
15599	Natomas Music Square	7/21/2022	250.00
15600	Nemuri Kuma Jujitsu	7/21/2022	220.00
15601	NewSongs Music	7/21/2022	150.00

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15602	Olha Shevchyk	7/21/2022	225.00
15603	On The GO Academy	7/21/2022	1,600.00
15604	Pacific Institute of Music, LLC	7/21/2022	960.00
15605	Pamelot a School of Dance	7/21/2022	336.00
15606	PG&E	7/21/2022	362.29
15607	Procopio, Cory, Hargreaves & Savich LLP	7/21/2022	722.85
15608	R&D Educational Systems Inc.	7/21/2022	576.00
15609	Rachel Baker	7/21/2022	392.00
15610	Rachel Eldridge Violin	7/21/2022	120.00
15611	Ringgerstudios	7/21/2022	1,303.50
15612	Robin Clary	7/21/2022	300.00
15613	Rosemary Martins	7/21/2022	174.33
15614	Sara Schneider	7/21/2022	120.00
15615	Sarah McFadyen	7/21/2022	288.00
15616	Sheri Joyce aka Well Read Fred Writing Classes	7/21/2022	240.00
15617	Steve Wallen Swim School - El Dorado Hills	7/21/2022	2,400.00
15618	Summit Martial Arts and Leadership Academy	7/21/2022	127.20
15619	Summit Solutions Consulting LLC	7/21/2022	120.00
15620	Sunshine Swim & Fitness Center	7/21/2022	393.00
15621	Susan Wilcox	7/21/2022	300.00
15622	T-Mobile	7/21/2022	4,440.00
15623	Tahoe Speech Therapy LLC	7/21/2022	1,010.00
15624	Tamraloo Music	7/21/2022	615.00
15625	The Music Store	7/21/2022	160.00
15626	The Strum Shop	7/21/2022	5,000.00
15627	The Write Journey LLC	7/21/2022	100.00
15628	Tumble Time Gymnastics, LLC	7/21/2022	166.50
15629	Verizon	7/21/2022	3,334.14
15630	Voice Academy	7/21/2022	165.00
15631	Bennati's Martial Arts	7/22/2022	273.00
15632	Robin Clary	7/22/2022	900.00
15633	FJM Palms Associates, LLC	7/22/2022	5,258.82
15634	Franchise Tax Board	7/21/2022	150.00
15635	PenServ Plan Services, Inc.	7/21/2022	7,076.77
15636	Alec Monterrojas	7/28/2022	135.00
15637	Aloha Dancers	7/28/2022	165.00
15638	Angela Cantrell	7/28/2022	1,159.48
15639	Audrianna Azevedo	7/28/2022	240.00
15640	Beautiful Feet Books, Inc.	7/28/2022	947.60
15641	Carrie Morris	7/28/2022	242.00
15642	CharterSAFE	7/28/2022	67,224.00
15643	CrossFit Determination	7/28/2022	200.00
15644	Daryl Hooper	7/28/2022	145.00
15645	Debra K. Heiden	7/28/2022	360.00
15646	E-Therapy LLC	7/28/2022	325.00
15647	Elite Studio of Dance	7/28/2022	367.50
15648	Equine Unlimited, Inc.	7/28/2022	150.00
15649	Global Teletherapy	7/28/2022	579.00
15650	Growing Healthy Children Therapy Services, Inc.	7/28/2022	2,627.50
15651	Hear Say Speech & Language Services	7/28/2022	380.00
15652	Heavenly Oaks Farm	7/28/2022	1,200.00
15653	Homeschool Spanish Academy	7/28/2022	249.00
15654	Institute for Excellence in Writing	7/28/2022	520.10
15655	Inversion Gym	7/28/2022	324.00
15656	Jabbergyim	7/28/2022	472.00

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15657	JCC Chabad of Roseville	7/28/2022	200.00
15658	Jenny Thompson	7/28/2022	50.00
15659	Katie Burns	7/28/2022	50.00
15660	Law Offices of Young, Minney & Corr, LLP	7/28/2022	3,032.91
15661	Live Oak Waldorf School	7/28/2022	1,090.00
15662	Lynda Weiss	7/28/2022	180.00
15663	Mary Frederick	7/28/2022	190.00
15664	Monarch River Academy	7/28/2022	3,869.41
15665	Mother Lode Music	7/28/2022	300.00
15666	Moving Beyond the Page	7/28/2022	3,951.75
15667	PresenceLearning, Inc.	7/28/2022	1,385.00
15669	Rainbow Resource Center	7/28/2022	3,861.19
15670	Rosemary Martins	7/28/2022	42.70
15671	Rowboat Group LLC	7/28/2022	590.00
15672	Speech Therapy Associates	7/28/2022	372.00
15673	The Music Yard	7/28/2022	1,400.00
15674	Tutor Me Please	7/28/2022	1,080.00
15675	Yosemite Valley Charter School	7/28/2022	4,620.17
15676	PenServ Plan Services, Inc.	7/28/2022	9,595.67
204	Wells Fargo	7/21/2022	0.05
ACH	The Advantage Group	7/28/2022	1,065.39
ACH	Charter Impact, Inc.	7/1/2022	31,759.00
ACH	Amazon Capital Services	7/7/2022	43.49
ACH	Amazon Capital Services	7/7/2022	23.64
ACH	Amazon Capital Services	7/7/2022	32.31
ACH	Feather River Charter School	7/7/2022	1,072.50
ACH	Feather River Charter School	7/7/2022	380.25
ACH	Feather River Charter School	7/7/2022	58.20
ACH	Feather River Charter School	7/7/2022	5,627.90
ACH	Sequoia Grove Charter Alliance	7/7/2022	14,790.00
ACH	Sequoia Grove Charter Alliance	7/7/2022	4,558.54
ACH	Sequoia Grove Charter Alliance	7/7/2022	550.00
ACH	Sequoia Grove Charter Alliance	7/7/2022	132.41
ACH	Sequoia Grove Charter Alliance	7/7/2022	2,619.98
ACH	Sequoia Grove Charter Alliance	7/7/2022	35,173.30
ACH	Feather River Charter School	7/14/2022	55.19
ACH	Feather River Charter School	7/14/2022	106.53
ACH	Feather River Charter School	7/14/2022	215.86
ACH	Feather River Charter School	7/14/2022	200.00
ACH	Feather River Charter School	7/14/2022	422.56
ACH	Feather River Charter School	7/14/2022	218.30
ACH	Feather River Charter School	7/14/2022	310.05
ACH	Lake View Charter School	7/14/2022	3,020.42
ACH	Sequoia Grove Charter Alliance	7/14/2022	553.46
ACH	Sequoia Grove Charter Alliance	7/14/2022	100,000.00
ACH	Sequoia Grove Charter Alliance	7/14/2022	2,184.00
ACH	Sequoia Grove Charter Alliance	7/14/2022	2,650.00
ACH	Amazon Capital Services	7/21/2022	21.44
ACH	Amazon Capital Services	7/21/2022	25.80
ACH	Feather River Charter School	7/21/2022	39.00
ACH	Feather River Charter School	7/21/2022	2,344.88
ACH	Feather River Charter School	7/21/2022	2,629.57
ACH	Feather River Charter School	7/21/2022	5,757.34
ACH	Feather River Charter School	7/21/2022	6,283.69
ACH	Feather River Charter School	7/21/2022	3,177.42

Clarksville Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Feather River Charter School	7/21/2022	2,775.48
ACH	Lake View Charter School	7/21/2022	2,491.59
ACH	Lake View Charter School	7/21/2022	1,636.13
ACH	Lake View Charter School	7/21/2022	2,309.70
ACH	Sequoia Grove Charter Alliance	7/21/2022	227,782.84
ACH	Sequoia Grove Charter Alliance	7/21/2022	77,541.53
ACH	Sequoia Grove Charter Alliance	7/21/2022	199.50
ACH	Sequoia Grove Charter Alliance	7/21/2022	537.50
ACH	Sequoia Grove Charter Alliance	7/21/2022	17,508.64
ACH	The Advantage Group	7/21/2022	792.74
ACH	Amazon Capital Services	7/28/2022	23.36
ACH	Feather River Charter School	7/28/2022	6,274.71
ACH	Feather River Charter School	7/28/2022	6,536.60
ACH	Feather River Charter School	7/28/2022	5,757.34
ACH	Lake View Charter School	7/28/2022	79.95
ACH	Sequoia Grove Charter Alliance	7/28/2022	43,980.41
ACH	Sequoia Grove Charter Alliance	7/28/2022	102,620.95
ACH	Sequoia Grove Charter Alliance	7/28/2022	592.80
ACH	Sequoia Grove Charter Alliance	7/28/2022	112.32
ACH	Sequoia Grove Charter Alliance	7/28/2022	121.41
ACH	Sequoia Grove Charter Alliance	7/28/2022	1,953.92
ACH	Sequoia Grove Charter Alliance	7/28/2022	1,396.50
ACH	Sequoia Grove Charter Alliance	7/28/2022	62.08
ACH	Employment Development Department	7/5/2022	369.31
ACH	Internal Revenue Service	7/5/2022	1,228.51
ACH	Divvy Credit 1 LLC	7/6/2022	2,636.86
ACH	Internal Revenue Service	7/11/2022	22,285.48
ACH	Employment Development Department	7/11/2022	10,164.67
ACH	Employment Development Department	7/11/2022	16.82
ACH	Wells Fargo	7/11/2022	1,202.55
ACH	Internal Revenue Service	7/12/2022	43.50
ACH	Employment Development Department	7/12/2022	16.50
ACH	Divvy Credit 1 LLC	7/13/2022	6,008.14
ACH	Divvy Credit 1 LLC	7/21/2022	18,958.21
ACH	State Board of Equalization	7/27/2022	1,351.00
ACH	Employment Development Department	7/27/2022	1,694.86
ACH	Employment Development Department	7/27/2022	13,497.29
ACH	Divvy Credit 1 LLC	7/27/2022	17,852.61
ACH	Internal Revenue Service	7/27/2022	28,590.71
ACH	Employment Development Department	7/29/2022	9.77

Total Disbursements in July \$ 1,478,895.27

Clarksville Charter School

Accounts Payable Aging

July 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	Der 90 Days Past D	Total
A Brighter Child	61920	7/18/2022	8/17/2022	\$ 733.30	\$ -	\$ -	\$ -	\$ -	733.30
A Brighter Child	61921	7/18/2022	8/17/2022	477.34	-	-	-	-	477.34
A Brighter Child	61922	7/18/2022	8/17/2022	387.34	-	-	-	-	387.34
A Brighter Child	61953	7/18/2022	8/17/2022	78.55	-	-	-	-	78.55
A Brighter Child	61959	7/18/2022	8/17/2022	138.87	-	-	-	-	138.87
A Brighter Child	62049	7/15/2022	8/14/2022	300.08	-	-	-	-	300.08
A Brighter Child	62050	7/18/2022	8/17/2022	134.48	-	-	-	-	134.48
A Brighter Child	62052	7/18/2022	8/17/2022	10.76	-	-	-	-	10.76
A Brighter Child	62053	7/18/2022	8/17/2022	17.23	-	-	-	-	17.23
A Brighter Child	62054	7/18/2022	8/17/2022	235.69	-	-	-	-	235.69
A Brighter Child	62055	7/18/2022	8/17/2022	236.34	-	-	-	-	236.34
A Brighter Child	62056	7/18/2022	8/17/2022	157.11	-	-	-	-	157.11
A Brighter Child	62057	7/18/2022	8/17/2022	49.73	-	-	-	-	49.73
A Brighter Child	62058	7/18/2022	8/17/2022	33.34	-	-	-	-	33.34
All About Learning Press, Inc.	911408	7/21/2022	8/20/2022	183.90	-	-	-	-	183.90
All About Learning Press, Inc.	911413	7/26/2022	8/25/2022	206.97	-	-	-	-	206.97
All About Learning Press, Inc.	911458	7/26/2022	8/25/2022	104.40	-	-	-	-	104.40
All About Learning Press, Inc.	911465	7/26/2022	8/25/2022	84.92	-	-	-	-	84.92
All About Learning Press, Inc.	911477	7/26/2022	8/25/2022	84.92	-	-	-	-	84.92
All About Learning Press, Inc.	911481	7/25/2022	8/24/2022	196.46	-	-	-	-	196.46
All About Learning Press, Inc.	911487	7/22/2022	8/21/2022	181.50	-	-	-	-	181.50
All About Learning Press, Inc.	911593	7/26/2022	8/25/2022	61.62	-	-	-	-	61.62
All About Learning Press, Inc.	911631	7/28/2022	8/27/2022	92.43	-	-	-	-	92.43
Amazon Capital Services	1614-7C7Y-4J46	7/9/2022	8/23/2022	(21.48)	-	-	-	-	(21.48)
Amazon Capital Services	1GQW-XV3W-16C1	8/1/2022	8/31/2022	5.41	-	-	-	-	5.41
Amazon Capital Services	1HLD-F3JM-3VJ6	6/17/2022	8/1/2022	(10.76)	-	-	-	-	(10.76)
Art of Problem Solving	INV226035	7/21/2022	8/20/2022	96.00	-	-	-	-	96.00
Art of Problem Solving	INV226036	7/21/2022	8/20/2022	99.54	-	-	-	-	99.54
Art of Problem Solving	INV226074	7/22/2022	8/21/2022	183.71	-	-	-	-	183.71
Beautiful Feet Books, Inc.	17088	7/21/2022	8/20/2022	346.69	-	-	-	-	346.69
Beautiful Feet Books, Inc.	17145	7/25/2022	8/24/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17149	7/25/2022	8/24/2022	204.90	-	-	-	-	204.90
Beautiful Feet Books, Inc.	17159	7/25/2022	8/24/2022	222.58	-	-	-	-	222.58
Beautiful Feet Books, Inc.	17181	7/28/2022	8/27/2022	46.16	-	-	-	-	46.16
Beautiful Feet Books, Inc.	17182	8/1/2022	8/31/2022	303.43	-	-	-	-	303.43
Beautiful Feet Books, Inc.	17185	8/1/2022	8/31/2022	21.26	-	-	-	-	21.26
Beautiful Feet Books, Inc.	17199	7/29/2022	8/28/2022	520.72	-	-	-	-	520.72
BookShark	BI0006502	7/27/2022	8/26/2022	5.72	-	-	-	-	5.72
BookShark	BI0006503	7/27/2022	8/26/2022	8.57	-	-	-	-	8.57
BookShark	BI0006504	7/27/2022	8/26/2022	9.14	-	-	-	-	9.14
BookShark	BI0006505	7/27/2022	8/26/2022	5.67	-	-	-	-	5.67
BookShark	BI0006506	7/27/2022	8/26/2022	6.75	-	-	-	-	6.75
BookShark	BI0006735	7/27/2022	8/26/2022	257.82	-	-	-	-	257.82
BookShark	BI0006745	7/27/2022	8/26/2022	393.55	-	-	-	-	393.55
BookShark	BI0006747	7/27/2022	8/26/2022	1,043.49	-	-	-	-	1,043.49
BookShark	BI0006750	7/27/2022	8/26/2022	999.49	-	-	-	-	999.49
BookShark	BI0006753	7/27/2022	8/26/2022	168.98	-	-	-	-	168.98
BookShark	BI0006759	7/27/2022	8/26/2022	411.84	-	-	-	-	411.84

Clarksville Charter School

Accounts Payable Aging

July 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	Der 90 Days Past D	Total
BookShark	BI0006760	7/27/2022	8/26/2022	22.80	-	-	-	-	22.80
BookShark	BI0006777	7/27/2022	8/26/2022	21.42	-	-	-	-	21.42
BookShark	BI0006778	7/27/2022	8/26/2022	508.61	-	-	-	-	508.61
BookShark	BI0006781	7/27/2022	8/26/2022	32.12	-	-	-	-	32.12
BookShark	BI0006782	7/27/2022	8/26/2022	1,059.72	-	-	-	-	1,059.72
BookShark	BI0006784	7/27/2022	8/26/2022	149.54	-	-	-	-	149.54
BookShark	BI0006828	7/27/2022	8/26/2022	987.70	-	-	-	-	987.70
BookShark	BI0006838	7/28/2022	8/27/2022	1,014.15	-	-	-	-	1,014.15
BookShark	BI0006879	7/27/2022	8/26/2022	990.77	-	-	-	-	990.77
BookShark	BI0006890	7/27/2022	8/26/2022	36.51	-	-	-	-	36.51
BookShark	BI0007256	7/27/2022	8/26/2022	291.76	-	-	-	-	291.76
BookShark	BI0007274	7/27/2022	8/26/2022	272.76	-	-	-	-	272.76
BookShark	BI0007311	7/27/2022	8/26/2022	180.72	-	-	-	-	180.72
Brave Writer, LLC	81078-P001	7/27/2022	8/26/2022	129.00	-	-	-	-	129.00
Bright Thinker	SINV4702	7/21/2022	8/20/2022	465.50	-	-	-	-	465.50
Bright Thinker	SINV4723	7/21/2022	8/20/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4726	7/21/2022	8/20/2022	248.98	-	-	-	-	248.98
Bright Thinker	SINV4727	7/21/2022	8/20/2022	248.98	-	-	-	-	248.98
Bright Thinker	SINV4731	7/21/2022	8/20/2022	573.73	-	-	-	-	573.73
Bright Thinker	SINV4735	7/21/2022	8/20/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4736	7/21/2022	8/20/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4743	7/21/2022	8/20/2022	357.23	-	-	-	-	357.23
Bright Thinker	SINV4749	7/28/2022	8/27/2022	357.23	-	-	-	-	357.23
Bright Thinker	SINV4752	7/28/2022	8/27/2022	465.48	-	-	-	-	465.48
Bright Thinker	SINV4753	7/28/2022	8/27/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4754	7/28/2022	8/27/2022	357.23	-	-	-	-	357.23
Bright Thinker	SINV4756	7/28/2022	8/27/2022	248.98	-	-	-	-	248.98
Bright Thinker	SINV4757	7/28/2022	8/27/2022	248.98	-	-	-	-	248.98
Bright Thinker	SINV4758	7/28/2022	8/27/2022	357.23	-	-	-	-	357.23
Bright Thinker	SINV4771	7/28/2022	8/27/2022	465.48	-	-	-	-	465.48
Bright Thinker	SINV4773	7/28/2022	8/27/2022	465.48	-	-	-	-	465.48
Bright Thinker	SINV4774	7/28/2022	8/27/2022	465.48	-	-	-	-	465.48
Charter Impact, Inc.	12974	6/30/2022	7/29/2022	-	452.45	-	-	-	452.45
Charter Impact, Inc.	QTR22022	7/26/2022	8/25/2022	20.00	-	-	-	-	20.00
Charter Schools Development Center	11121	7/18/2022	8/17/2022	5,700.00	-	-	-	-	5,700.00
Cutting-Edge Aquatics, Inc.	9B	6/7/2022	7/7/2022	-	5,891.62	-	-	-	5,891.62
Department of Justice	594242	7/22/2022	8/23/2022	32.00	-	-	-	-	32.00
eat2explore	101234	3/23/2022	4/22/2022	-	-	-	-	259.50	259.50
eat2explore	101294	7/22/2022	8/21/2022	351.00	-	-	-	-	351.00
Elemental Science	IN-4504	7/21/2022	8/20/2022	143.00	-	-	-	-	143.00
Evan-Moor	INV349013	7/25/2022	8/24/2022	160.25	-	-	-	-	160.25
Evan-Moor	INV349165	7/26/2022	8/25/2022	26.79	-	-	-	-	26.79
Evan-Moor	INV349173	7/26/2022	8/25/2022	16.07	-	-	-	-	16.07
Feather River Charter School	6269	7/19/2022	8/18/2022	6,536.60	-	-	-	-	6,536.60
Feather River Charter School	6273	7/22/2022	8/23/2022	6,283.69	-	-	-	-	6,283.69
Feather River Charter School	6276	7/22/2022	8/23/2022	3,177.42	-	-	-	-	3,177.42
Feather River Charter School	6279	7/22/2022	8/23/2022	2,775.48	-	-	-	-	2,775.48
Feather River Charter School	6282	7/25/2022	8/24/2022	6,283.69	-	-	-	-	6,283.69
Feather River Charter School	6285	7/25/2022	8/24/2022	2,775.48	-	-	-	-	2,775.48

Clarksville Charter School

Accounts Payable Aging

July 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	Der 90 Days Past D	Total
Feather River Charter School	6288	7/25/2022	8/24/2022	3,177.42	-	-	-	-	3,177.42
Franchise Tax Board	FRAN072822	7/28/2022	7/28/2022	-	150.00	-	-	-	150.00
Gavin Dague	10March	7/19/2022	8/18/2022	130.00	-	-	-	-	130.00
Grade Power Learning, Elk Grove	6048	7/25/2022	8/24/2022	1,107.00	-	-	-	-	1,107.00
Haynes Family of Programs	SAI2256-01	7/14/2022	8/13/2022	240.00	-	-	-	-	240.00
Haynes Family of Programs	SAI2257-01	7/14/2022	8/13/2022	120.00	-	-	-	-	120.00
History Unboxed LLC	wc-14910HU	7/26/2022	8/25/2022	564.65	-	-	-	-	564.65
History Unboxed LLC	wc-14911HU	7/26/2022	8/25/2022	564.65	-	-	-	-	564.65
History Unboxed LLC	wc-14912HU	7/26/2022	8/25/2022	242.14	-	-	-	-	242.14
Home Science Tools	000429397	7/25/2022	8/24/2022	109.86	-	-	-	-	109.86
Home Science Tools	000430284	7/27/2022	8/26/2022	115.27	-	-	-	-	115.27
Home Science Tools	000430285	7/27/2022	8/26/2022	167.44	-	-	-	-	167.44
Home Science Tools	000430286	7/27/2022	8/26/2022	414.34	-	-	-	-	414.34
Home Science Tools	000430287	7/27/2022	8/26/2022	60.52	-	-	-	-	60.52
HTP Services, Inc.	585487733	7/19/2022	8/18/2022	94.00	-	-	-	-	94.00
Institute for Excellence in Writing	912339	7/25/2022	8/24/2022	65.42	-	-	-	-	65.42
Institute for Excellence in Writing	914063	7/28/2022	8/27/2022	64.99	-	-	-	-	64.99
Institute for Excellence in Writing	914082	7/29/2022	8/28/2022	37.10	-	-	-	-	37.10
Institute for Excellence in Writing	914109	7/28/2022	8/27/2022	53.19	-	-	-	-	53.19
Institute for Excellence in Writing	914133	7/28/2022	8/27/2022	26.38	-	-	-	-	26.38
Institute for Excellence in Writing	914174	7/28/2022	8/27/2022	43.54	-	-	-	-	43.54
Institute for Excellence in Writing	914209	7/27/2022	8/26/2022	321.95	-	-	-	-	321.95
Institute for Excellence in Writing	914234	7/27/2022	8/26/2022	98.49	-	-	-	-	98.49
Institute for Excellence in Writing	914553	7/28/2022	8/27/2022	64.19	-	-	-	-	64.19
Institute for Excellence in Writing	915215	7/28/2022	8/27/2022	194.10	-	-	-	-	194.10
International Academy of Science	86949	7/22/2022	8/21/2022	49,750.00	-	-	-	-	49,750.00
JackKris Publishing, LLC	15536	7/21/2022	8/20/2022	75.88	-	-	-	-	75.88
JackKris Publishing, LLC	15543	7/22/2022	8/21/2022	41.39	-	-	-	-	41.39
JackKris Publishing, LLC	15544	7/22/2022	8/21/2022	25.99	-	-	-	-	25.99
JackKris Publishing, LLC	15545	7/22/2022	8/21/2022	97.72	-	-	-	-	97.72
JackKris Publishing, LLC	15546	7/25/2022	8/24/2022	97.72	-	-	-	-	97.72
JackKris Publishing, LLC	15547	7/25/2022	8/24/2022	97.72	-	-	-	-	97.72
Joy Olender	147	7/19/2022	8/18/2022	210.00	-	-	-	-	210.00
Joy Olender	148	7/19/2022	8/18/2022	210.00	-	-	-	-	210.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	115	6/28/2022	7/28/2022	-	152.00	-	-	-	152.00
KiwiCo, Inc.	238	7/19/2022	8/18/2022	974.80	-	-	-	-	974.80
Lake View Charter School	22028	7/20/2022	8/19/2022	9,018.88	-	-	-	-	9,018.88
Lake View Charter School	6100	7/19/2022	8/18/2022	2,309.70	-	-	-	-	2,309.70
Lake View Charter School	6103	7/22/2022	8/21/2022	1,281.88	-	-	-	-	1,281.88
Lake View Charter School	6106	7/22/2022	8/21/2022	3,020.42	-	-	-	-	3,020.42
Lake View Charter School	6109	7/25/2022	8/24/2022	1,568.65	-	-	-	-	1,568.65
Lake View Charter School	6112	7/25/2022	8/24/2022	3,020.42	-	-	-	-	3,020.42
Lakeshore	292073072522	7/25/2022	8/24/2022	12.15	-	-	-	-	12.15
Learn and Create Inc. DBA Crafty School Crates	21329	7/28/2022	8/27/2022	237.50	-	-	-	-	237.50
Learn and Create Inc. DBA Crafty School Crates	21614	7/28/2022	8/27/2022	754.68	-	-	-	-	754.68
Learn and Create Inc. DBA Crafty School Crates	21615	7/28/2022	8/27/2022	145.06	-	-	-	-	145.06
Learn and Create Inc. DBA Crafty School Crates	21616	7/28/2022	8/27/2022	163.34	-	-	-	-	163.34
Learn and Create Inc. DBA Crafty School Crates	21617	7/28/2022	8/27/2022	270.95	-	-	-	-	270.95
Learn and Create Inc. DBA Crafty School Crates	21618	7/28/2022	8/27/2022	351.75	-	-	-	-	351.75

Clarksville Charter School

Accounts Payable Aging

July 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past	Der 90 Days Past	Total
Learning Without Tears	INV129779	7/28/2022	8/27/2022	24.04	-	-	-	-	24.04
Learning Without Tears	INV149864	7/28/2022	8/27/2022	24.04	-	-	-	-	24.04
Learning Without Tears	INV149900	7/28/2022	8/27/2022	9.99	-	-	-	-	9.99
Learning Without Tears	INV149902	7/28/2022	8/27/2022	55.61	-	-	-	-	55.61
Learning Without Tears	INV149968	7/28/2022	8/27/2022	24.04	-	-	-	-	24.04
Learning Without Tears	INV150281	7/28/2022	8/27/2022	28.52	-	-	-	-	28.52
Math-U-See Inc	0775826-IN	7/15/2022	8/14/2022	127.25	-	-	-	-	127.25
Math-U-See Inc	0775834-IN	7/15/2022	8/14/2022	127.25	-	-	-	-	127.25
Math-U-See Inc	0776967-IN	7/21/2022	8/20/2022	66.48	-	-	-	-	66.48
Math-U-See Inc	0776973-IN	7/21/2022	8/20/2022	66.48	-	-	-	-	66.48
Math-U-See Inc	0777064-IN	7/22/2022	8/21/2022	127.25	-	-	-	-	127.25
Math-U-See Inc	0777137-IN	7/22/2022	8/21/2022	127.25	-	-	-	-	127.25
Math-U-See Inc	0777388-IN	7/25/2022	8/24/2022	127.25	-	-	-	-	127.25
Math-U-See Inc	0777391-IN	7/25/2022	8/24/2022	66.72	-	-	-	-	66.72
Math-U-See Inc	0777395-IN	7/25/2022	8/24/2022	66.72	-	-	-	-	66.72
Math-U-See Inc	0777396-IN	7/25/2022	8/24/2022	66.72	-	-	-	-	66.72
Math-U-See Inc	0777427-IN	7/25/2022	8/24/2022	145.12	-	-	-	-	145.12
Math-U-See Inc	0777437-IN	7/25/2022	8/24/2022	128.75	-	-	-	-	128.75
Math-U-See Inc	0777574-IN	7/25/2022	8/24/2022	220.20	-	-	-	-	220.20
Monarch River Academy	HQT0622CLV	7/18/2022	8/17/2022	3,869.41	-	-	-	-	3,869.41
Moving Beyond the Page	269199	7/25/2022	8/24/2022	46.31	-	-	-	-	46.31
Moving Beyond the Page	269240	7/27/2022	8/26/2022	918.12	-	-	-	-	918.12
Moving Beyond the Page	269343	7/29/2022	8/28/2022	196.30	-	-	-	-	196.30
Moving Beyond the Page	269344	7/29/2022	8/28/2022	71.72	-	-	-	-	71.72
MoxieBox Art, Inc.	8970	8/1/2022	8/31/2022	190.97	-	-	-	-	190.97
Nicole the Math Lady, LLC	4492	7/19/2022	8/18/2022	59.00	-	-	-	-	59.00
Nicole the Math Lady, LLC	4499	7/21/2022	8/20/2022	79.00	-	-	-	-	79.00
Northern California Children's Chorus	587	6/29/2022	7/29/2022	-	413.70	-	-	-	413.70
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(189.95)	(189.95)
Provenance	5015	5/13/2021	6/14/2021	-	-	-	-	82,985.99	82,985.99
Provenance	5040	5/27/2021	5/27/2021	-	-	-	-	10,500.00	10,500.00
Provenance	5041	5/27/2021	5/27/2021	-	-	-	-	2,100.00	2,100.00
Rainbow Resource Center	4786284	7/12/2022	8/11/2022	15.96	-	-	-	-	15.96
Rainbow Resource Center	4789743	7/14/2022	8/13/2022	390.35	-	-	-	-	390.35
Rainbow Resource Center	4789759	7/14/2022	8/13/2022	56.73	-	-	-	-	56.73
Rainbow Resource Center	4789771	7/14/2022	8/13/2022	59.68	-	-	-	-	59.68
Rainbow Resource Center	4789779	7/14/2022	8/13/2022	25.14	-	-	-	-	25.14
Rainbow Resource Center	4789799	7/14/2022	8/13/2022	112.41	-	-	-	-	112.41
Rainbow Resource Center	4789826	7/14/2022	8/13/2022	69.86	-	-	-	-	69.86
Rainbow Resource Center	4789834	7/14/2022	8/13/2022	21.44	-	-	-	-	21.44
Rainbow Resource Center	4789839	7/14/2022	8/13/2022	148.91	-	-	-	-	148.91
Rainbow Resource Center	4789846	7/14/2022	8/13/2022	212.01	-	-	-	-	212.01
Rainbow Resource Center	4789853	7/14/2022	8/13/2022	120.81	-	-	-	-	120.81
Rainbow Resource Center	4790459	7/14/2022	8/13/2022	33.78	-	-	-	-	33.78
Rainbow Resource Center	4790468	7/14/2022	8/13/2022	33.78	-	-	-	-	33.78
Rainbow Resource Center	4790480	7/14/2022	8/13/2022	161.91	-	-	-	-	161.91
Rainbow Resource Center	4790486	7/14/2022	8/13/2022	24.42	-	-	-	-	24.42
Rainbow Resource Center	4790498	7/14/2022	8/13/2022	112.41	-	-	-	-	112.41
Rainbow Resource Center	4790507	7/14/2022	8/13/2022	94.76	-	-	-	-	94.76

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Rainbow Resource Center	4790521	7/14/2022	8/13/2022	367.11	-	-	-	-	367.11
Rainbow Resource Center	4790528	7/14/2022	8/13/2022	231.97	-	-	-	-	231.97
Rainbow Resource Center	4790535	7/14/2022	8/13/2022	285.56	-	-	-	-	285.56
Rainbow Resource Center	4790543	7/14/2022	8/13/2022	204.77	-	-	-	-	204.77
Rainbow Resource Center	4790548	7/14/2022	8/13/2022	60.59	-	-	-	-	60.59
Rainbow Resource Center	4790553	7/14/2022	8/13/2022	14.95	-	-	-	-	14.95
Rainbow Resource Center	4790597	7/14/2022	8/13/2022	173.24	-	-	-	-	173.24
Rainbow Resource Center	4790606	7/14/2022	8/13/2022	268.93	-	-	-	-	268.93
Rainbow Resource Center	4790615	7/14/2022	8/13/2022	263.83	-	-	-	-	263.83
Rainbow Resource Center	4790623	7/14/2022	8/13/2022	16.07	-	-	-	-	16.07
Rainbow Resource Center	4790628	7/14/2022	8/13/2022	363.48	-	-	-	-	363.48
Rainbow Resource Center	4790647	7/14/2022	8/13/2022	134.78	-	-	-	-	134.78
Rainbow Resource Center	4790657	7/14/2022	8/13/2022	45.04	-	-	-	-	45.04
Rainbow Resource Center	4790789	7/14/2022	8/13/2022	147.13	-	-	-	-	147.13
Rainbow Resource Center	4790848	7/14/2022	8/13/2022	20.65	-	-	-	-	20.65
Rainbow Resource Center	4791083	7/15/2022	8/14/2022	32.01	-	-	-	-	32.01
Rainbow Resource Center	4791153	7/15/2022	8/14/2022	134.78	-	-	-	-	134.78
Rainbow Resource Center	4791702	7/15/2022	8/14/2022	670.32	-	-	-	-	670.32
Rainbow Resource Center	4791862	7/15/2022	8/14/2022	27.34	-	-	-	-	27.34
Rainbow Resource Center	4791871	7/15/2022	8/14/2022	46.06	-	-	-	-	46.06
Rainbow Resource Center	4791889	7/15/2022	8/14/2022	94.68	-	-	-	-	94.68
Rainbow Resource Center	4791907	7/15/2022	8/14/2022	66.99	-	-	-	-	66.99
Rainbow Resource Center	4791916	7/15/2022	8/14/2022	46.11	-	-	-	-	46.11
Rainbow Resource Center	4791936	7/15/2022	8/14/2022	156.76	-	-	-	-	156.76
Rainbow Resource Center	4793126	7/18/2022	8/17/2022	64.03	-	-	-	-	64.03
Rainbow Resource Center	4793133	7/18/2022	8/17/2022	34.38	-	-	-	-	34.38
Rainbow Resource Center	4793141	7/18/2022	8/17/2022	138.89	-	-	-	-	138.89
Rainbow Resource Center	4793157	7/18/2022	8/17/2022	35.87	-	-	-	-	35.87
Rainbow Resource Center	4793168	7/18/2022	8/17/2022	24.42	-	-	-	-	24.42
Rainbow Resource Center	4793175	7/18/2022	8/17/2022	245.34	-	-	-	-	245.34
Rainbow Resource Center	4793182	7/18/2022	8/17/2022	184.34	-	-	-	-	184.34
Rainbow Resource Center	4793189	7/18/2022	8/17/2022	65.68	-	-	-	-	65.68
Rainbow Resource Center	4793199	7/18/2022	8/17/2022	72.40	-	-	-	-	72.40
Rainbow Resource Center	4793310	7/18/2022	8/17/2022	72.40	-	-	-	-	72.40
Rainbow Resource Center	4793315	7/18/2022	8/17/2022	35.12	-	-	-	-	35.12
Rainbow Resource Center	4793329	7/18/2022	8/17/2022	35.12	-	-	-	-	35.12
Rainbow Resource Center	4793338	7/18/2022	8/17/2022	192.17	-	-	-	-	192.17
Rainbow Resource Center	4793367	7/18/2022	8/17/2022	190.53	-	-	-	-	190.53
Rainbow Resource Center	4793369	7/18/2022	8/17/2022	170.68	-	-	-	-	170.68
Rainbow Resource Center	4793373	7/18/2022	8/17/2022	27.43	-	-	-	-	27.43
Rainbow Resource Center	4793374	7/18/2022	8/17/2022	31.15	-	-	-	-	31.15
Rainbow Resource Center	4795660	7/19/2022	8/18/2022	311.70	-	-	-	-	311.70
Rainbow Resource Center	4795883	7/19/2022	8/18/2022	165.20	-	-	-	-	165.20
Rainbow Resource Center	4795968	7/19/2022	8/18/2022	65.59	-	-	-	-	65.59
Rainbow Resource Center	4797289	7/21/2022	8/20/2022	119.81	-	-	-	-	119.81
Rainbow Resource Center	4797305	7/21/2022	8/20/2022	172.89	-	-	-	-	172.89
Rainbow Resource Center	4797316	7/21/2022	8/20/2022	156.47	-	-	-	-	156.47
Rainbow Resource Center	4797330	7/21/2022	8/20/2022	121.52	-	-	-	-	121.52
Rainbow Resource Center	4797347	7/21/2022	8/20/2022	95.68	-	-	-	-	95.68

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Rainbow Resource Center	4797358	7/21/2022	8/20/2022	89.35	-	-	-	-	89.35
Rainbow Resource Center	4797379	7/21/2022	8/20/2022	156.63	-	-	-	-	156.63
Rainbow Resource Center	4797404	7/21/2022	8/20/2022	245.37	-	-	-	-	245.37
Rainbow Resource Center	4797408	7/21/2022	8/20/2022	203.90	-	-	-	-	203.90
Rainbow Resource Center	4797418	7/21/2022	8/20/2022	194.23	-	-	-	-	194.23
Rainbow Resource Center	4797423	7/21/2022	8/20/2022	173.68	-	-	-	-	173.68
Rainbow Resource Center	4797469	7/21/2022	8/20/2022	32.44	-	-	-	-	32.44
Rainbow Resource Center	4797482	7/21/2022	8/20/2022	34.21	-	-	-	-	34.21
Rainbow Resource Center	4797491	7/21/2022	8/20/2022	86.54	-	-	-	-	86.54
Rainbow Resource Center	4797498	7/21/2022	8/20/2022	27.56	-	-	-	-	27.56
Rainbow Resource Center	4797506	7/21/2022	8/20/2022	58.86	-	-	-	-	58.86
Rainbow Resource Center	4797513	7/21/2022	8/20/2022	84.04	-	-	-	-	84.04
Rainbow Resource Center	4797517	7/21/2022	8/20/2022	57.05	-	-	-	-	57.05
Rainbow Resource Center	4797525	7/21/2022	8/20/2022	270.25	-	-	-	-	270.25
Rainbow Resource Center	4798074	7/21/2022	8/20/2022	157.06	-	-	-	-	157.06
Rainbow Resource Center	4798086	7/22/2022	8/21/2022	43.43	-	-	-	-	43.43
Rainbow Resource Center	4798093	7/22/2022	8/21/2022	162.92	-	-	-	-	162.92
Rainbow Resource Center	4798102	7/22/2022	8/21/2022	43.43	-	-	-	-	43.43
Rainbow Resource Center	4798107	7/22/2022	8/21/2022	225.07	-	-	-	-	225.07
Rainbow Resource Center	4798124	7/22/2022	8/21/2022	138.89	-	-	-	-	138.89
Rainbow Resource Center	4798129	7/22/2022	8/21/2022	124.76	-	-	-	-	124.76
Rainbow Resource Center	4798137	7/22/2022	8/21/2022	124.23	-	-	-	-	124.23
Rainbow Resource Center	4798142	7/22/2022	8/21/2022	68.31	-	-	-	-	68.31
Rainbow Resource Center	4798149	7/22/2022	8/21/2022	119.49	-	-	-	-	119.49
Rainbow Resource Center	4798157	7/22/2022	8/21/2022	261.56	-	-	-	-	261.56
Rainbow Resource Center	4798167	7/22/2022	8/21/2022	47.64	-	-	-	-	47.64
Rainbow Resource Center	4798173	7/22/2022	8/21/2022	84.90	-	-	-	-	84.90
Rainbow Resource Center	4798178	7/22/2022	8/21/2022	26.63	-	-	-	-	26.63
Rainbow Resource Center	4798187	7/22/2022	8/21/2022	120.71	-	-	-	-	120.71
Rainbow Resource Center	4798195	7/22/2022	8/21/2022	38.44	-	-	-	-	38.44
Rainbow Resource Center	4798200	7/22/2022	8/21/2022	119.83	-	-	-	-	119.83
Rainbow Resource Center	4798205	7/22/2022	8/21/2022	47.91	-	-	-	-	47.91
Rainbow Resource Center	4798214	7/22/2022	8/21/2022	25.55	-	-	-	-	25.55
Rainbow Resource Center	4798223	7/22/2022	8/21/2022	25.55	-	-	-	-	25.55
Rainbow Resource Center	4798226	7/22/2022	8/21/2022	25.55	-	-	-	-	25.55
Rainbow Resource Center	4798235	7/22/2022	8/21/2022	362.04	-	-	-	-	362.04
Rainbow Resource Center	4798246	7/22/2022	8/21/2022	56.00	-	-	-	-	56.00
Rainbow Resource Center	4798252	7/22/2022	8/21/2022	34.90	-	-	-	-	34.90
Rainbow Resource Center	4798273	7/22/2022	8/21/2022	159.26	-	-	-	-	159.26
Rainbow Resource Center	4798354	7/21/2022	8/20/2022	826.46	-	-	-	-	826.46
Rainbow Resource Center	4798360	7/21/2022	8/20/2022	181.52	-	-	-	-	181.52
Rainbow Resource Center	4802950	7/26/2022	8/25/2022	628.39	-	-	-	-	628.39
Rainbow Resource Center	4803025	7/26/2022	8/25/2022	73.59	-	-	-	-	73.59
Rainbow Resource Center	4803029	7/26/2022	8/25/2022	45.39	-	-	-	-	45.39
Rainbow Resource Center	4803041	7/26/2022	8/25/2022	20.44	-	-	-	-	20.44
Rainbow Resource Center	4805008	7/27/2022	8/26/2022	119.14	-	-	-	-	119.14
Rainbow Resource Center	4806147	7/28/2022	8/27/2022	117.25	-	-	-	-	117.25
Rainbow Resource Center	4806568	7/29/2022	8/28/2022	118.58	-	-	-	-	118.58
Rainbow Resource Center	4806577	7/29/2022	8/28/2022	73.23	-	-	-	-	73.23

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Rainbow Resource Center	4807198	7/29/2022	8/28/2022	807.92	-	-	-	-	807.92
Rebecca LaSavio	LASA072122	7/21/2022	8/20/2022	168.48	-	-	-	-	168.48
Rosemary Martins	MART062822-01	6/28/2022	7/28/2022	-	36.85	-	-	-	36.85
School Pathways, LLC	140-INV3468	7/14/2022	8/13/2022	7,991.49	-	-	-	-	7,991.49
Sequoia Grove Charter Alliance	11001	7/18/2022	8/17/2022	146.92	-	-	-	-	146.92
Sequoia Grove Charter Alliance	12013	7/14/2022	8/13/2022	1,500.24	-	-	-	-	1,500.24
Sequoia Grove Charter Alliance	12016	7/14/2022	8/13/2022	29,723.17	-	-	-	-	29,723.17
Sequoia Grove Charter Alliance	12019	7/19/2022	8/18/2022	42,104.40	-	-	-	-	42,104.40
Sequoia Grove Charter Alliance	12022	7/19/2022	8/18/2022	7,466.96	-	-	-	-	7,466.96
Sequoia Grove Charter Alliance	12025	7/19/2022	8/18/2022	60,914.71	-	-	-	-	60,914.71
Sequoia Grove Charter Alliance	12028	7/21/2022	8/20/2022	2,442.96	-	-	-	-	2,442.96
Sequoia Grove Charter Alliance	12031	7/21/2022	8/20/2022	49,750.00	-	-	-	-	49,750.00
Sequoia Grove Charter Alliance	12040	7/22/2022	8/21/2022	38.61	-	-	-	-	38.61
Sequoia Grove Charter Alliance	12042	7/22/2022	8/21/2022	663.60	-	-	-	-	663.60
Sequoia Grove Charter Alliance	914681	7/28/2022	8/27/2022	26.47	-	-	-	-	26.47
Singapore Math Inc.	S231741	7/18/2022	8/17/2022	81.29	-	-	-	-	81.29
Singapore Math Inc.	S231744	7/18/2022	8/17/2022	54.78	-	-	-	-	54.78
Singapore Math Inc.	S231746	7/18/2022	8/17/2022	174.90	-	-	-	-	174.90
Singapore Math Inc.	S231750	7/18/2022	8/17/2022	69.84	-	-	-	-	69.84
Singapore Math Inc.	S231751	7/18/2022	8/17/2022	196.26	-	-	-	-	196.26
Singapore Math Inc.	S231752	7/18/2022	8/17/2022	67.15	-	-	-	-	67.15
Singapore Math Inc.	S231754	7/18/2022	8/17/2022	172.10	-	-	-	-	172.10
Singapore Math Inc.	S233531	7/28/2022	8/27/2022	141.46	-	-	-	-	141.46
Specialized Therapy Services, Inc	CVCS01-0622	7/17/2022	8/16/2022	140.00	-	-	-	-	140.00
Studies Weekly	443522	7/25/2022	8/24/2022	37.57	-	-	-	-	37.57
Studies Weekly	443533	7/29/2022	8/28/2022	32.57	-	-	-	-	32.57
T-Mobile	TMOB072822	7/28/2022	8/27/2022	4,440.00	-	-	-	-	4,440.00
TalkBox.Mom, Inc.	590433	7/29/2022	8/28/2022	352.85	-	-	-	-	352.85
Tammy McDonald Training	345766	6/30/2022	6/30/2022	-	-	55.00	-	-	55.00
Teacher Synergy, LLC	197698071	7/15/2022	8/14/2022	10.00	-	-	-	-	10.00
Teacher Synergy, LLC	197698690	7/15/2022	8/14/2022	74.95	-	-	-	-	74.95
Teacher Synergy, LLC	197699734	7/15/2022	8/14/2022	150.00	-	-	-	-	150.00
Teacher Synergy, LLC	197703207	7/15/2022	8/14/2022	49.00	-	-	-	-	49.00
Teacher Synergy, LLC	19778749	7/18/2022	8/17/2022	110.00	-	-	-	-	110.00
Teacher Synergy, LLC	197790393	7/18/2022	8/17/2022	50.00	-	-	-	-	50.00
Teaching Textbooks	43620	7/26/2022	8/25/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	43621	7/26/2022	8/25/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	43622	7/26/2022	8/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43623	7/26/2022	8/25/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	43669	7/26/2022	8/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43676	7/26/2022	8/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43677	7/26/2022	8/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43689	7/26/2022	8/25/2022	101.06	-	-	-	-	101.06
Teaching Textbooks	43693	7/26/2022	8/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43694	7/26/2022	8/25/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	43760	7/26/2022	8/25/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	43761	7/26/2022	8/25/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	43762	7/26/2022	8/25/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	43763	7/26/2022	8/25/2022	55.08	-	-	-	-	55.08

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Teaching Textbooks	43866	7/26/2022	8/25/2022	73.19	-	-	-	-	73.19
Teaching Textbooks	43867	7/26/2022	8/25/2022	73.19	-	-	-	-	73.19
Teaching Textbooks	43895	7/26/2022	8/25/2022	137.93	-	-	-	-	137.93
Teaching Textbooks	43896	7/26/2022	8/25/2022	137.93	-	-	-	-	137.93
Teaching Textbooks	43899	7/26/2022	8/25/2022	55.49	-	-	-	-	55.49
Teaching Textbooks	43900	7/26/2022	8/25/2022	165.44	-	-	-	-	165.44
The Lampo Group, LLC	INV908354	7/27/2022	8/26/2022	148.14	-	-	-	-	148.14
Timberdoodle.com	387446	7/19/2022	8/18/2022	1,452.14	-	-	-	-	1,452.14
Timberdoodle.com	388247	8/1/2022	8/31/2022	1,581.86	-	-	-	-	1,581.86
Timberdoodle.com	388934	8/1/2022	8/31/2022	89.41	-	-	-	-	89.41
Trigger Memory Co	2829	7/21/2022	8/20/2022	100.85	-	-	-	-	100.85
Tumble Time Gymnastics, LLC	199ESJan	7/8/2022	8/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	225ECFeb	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	256TJJan	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	278EBMar	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	302ECMar	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	375MZNApr	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	404ESMay	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	405DSMay	7/8/2022	8/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	406DSMay	7/8/2022	8/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	407JPMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	408APMay	7/8/2022	8/7/2022	70.55	-	-	-	-	70.55
Tumble Time Gymnastics, LLC	409GWMay	7/8/2022	8/7/2022	25.00	-	-	-	-	25.00
Tumble Time Gymnastics, LLC	410GWMay	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	411MWMay	7/8/2022	8/7/2022	24.00	-	-	-	-	24.00
Tumble Time Gymnastics, LLC	412MWMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	413GCMay	7/8/2022	8/7/2022	45.00	-	-	-	-	45.00
Tumble Time Gymnastics, LLC	414GCMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	415GCMay	7/8/2022	8/7/2022	10.00	-	-	-	-	10.00
Tumble Time Gymnastics, LLC	416GCMay	7/8/2022	8/7/2022	30.00	-	-	-	-	30.00
Tumble Time Gymnastics, LLC	417GCMay	7/8/2022	8/7/2022	30.00	-	-	-	-	30.00
Tumble Time Gymnastics, LLC	418SMMay	7/8/2022	8/7/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics, LLC	419ANMay	7/8/2022	8/7/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics, LLC	420ITMay	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	421ECMay	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	422ESMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	423SPMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	424RPMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	425JBMay	7/8/2022	8/7/2022	30.00	-	-	-	-	30.00
Tumble Time Gymnastics, LLC	426CBMay	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	427CBMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	428CBMay	7/8/2022	8/7/2022	30.00	-	-	-	-	30.00
Tumble Time Gymnastics, LLC	429EBMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	430EBMay	7/8/2022	8/7/2022	30.00	-	-	-	-	30.00
Tumble Time Gymnastics, LLC	431EBMay	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	432TBMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	433TBMay	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	434TBMay	7/8/2022	8/7/2022	30.00	-	-	-	-	30.00
Tumble Time Gymnastics, LLC	435MZNMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00

Clarksville Charter School

Accounts Payable Aging

July 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	Der 90 Days Past D	Total
Tumble Time Gymnastics, LLC	436LJVMay	7/8/2022	8/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	437APVMay	7/8/2022	8/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	438AGMay	7/8/2022	8/7/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics, LLC	439BBMay	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	440ALMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	441SPMay	7/8/2022	8/7/2022	135.00	-	-	-	-	135.00
Tumble Time Gymnastics, LLC	442LWMay	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	443OWMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	444MDMay	7/8/2022	8/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	445HDMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	446HDDec	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	447WCMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	448CCMay	7/8/2022	8/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	449OBMay	7/8/2022	8/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	450IFMay	7/8/2022	8/7/2022	83.00	-	-	-	-	83.00
Tumble Time Gymnastics, LLC	451ESMay	7/8/2022	8/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	452ESMay	7/8/2022	8/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	453LMMay	7/8/2022	8/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	462WP	7/18/2022	8/17/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	463	7/18/2022	8/17/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	464WPNov	7/8/2022	8/7/2022	76.00	-	-	-	-	76.00
Verizon	9911380828	7/25/2022	8/24/2022	3,034.74	-	-	-	-	3,034.74
Well Trained Mind Press	55414	7/15/2022	8/14/2022	95.10	-	-	-	-	95.10
Yosemite Valley Charter School	HQT0622CLV	7/18/2022	8/17/2022	4,620.17	-	-	-	-	4,620.17
Zaner-Bloser	10350969	7/25/2022	8/24/2022	19.30	-	-	-	-	19.30
Zaner-Bloser	10351793	7/27/2022	8/26/2022	19.30	-	-	-	-	19.30
Total Outstanding Payables in July				\$ 386,854.36	\$ 7,096.62	\$ 55.00	\$ -	\$ 95,655.54	\$ 489,661.52

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Aug-26	Mandate Block Grant Application - 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	https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp
DATA TEAM	Aug-26	CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline - 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	https://www.cde.ca.gov/ds/sp/cl/rotcalendar.asp
FINANCE	Aug-31	Facility Incentive Grant Recertification (CSFA) - 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	http://www.treasurer.ca.gov/csfa/charter/faq.pdf
DATA TEAM	Aug-31	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment - 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	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Set by Authorizer	Unaudited Actual Reports - 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	https://www.cde.ca.gov/fg/sf/fr/cs/alternative.asp
FINANCE	Sep-02	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	No	No	
FINANCE	Sep-12	Complete Consolidated Application reporting - Spring - 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	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - 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	https://www.cde.ca.gov/pd/ee/eeef2021.asp
FINANCE	Sep-30	Prop 39 (CA Clean Energy Jobs Act) - Final Report (if not previously submitted.) 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	https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program