Fenton Charter Public Schools Monthly Financial Update

Financials Through October 2018

KRISTIN DIETZ, CINDY FRANTZ, & ERIK OKAZAKI

DECEMBER 2018

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FY18 Audit Recap

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2017-18 Audit Recap

Clean Audit, Strong Financials

Revenue	• $41.2M total audited revenue • Same as Unaudited Actuals
Expenses	• $40.0M total audited expenses • Same as Unaudited Actuals
Net Income	• $1.24M total audited net income
Fund Balance	• $25.8M or 64.5% of annual budget • $951k temporarily restricted
Conclusion	• No weaknesses identified in internal controls, compliance or other matters • No findings

FY19 First Interim Report

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2018-19 First Interim Report – FACS

First Interim Reports were due to LAUSD on November 26, 2018

- See appendix for full report

			June 30, 2019 Estimated Actuals 12 months	Oct 31, 2018 Actuals (4 months)
A.	REVENUES (Summary- -See details below)	Object Codes		
1)	LCFF Sources	8010-8099	7,328,560.00	2,259,496.50
2)	Federal Revenue	8100-8299	1,319,315.99	172,257.37
3)	Other State Revenue	8300-8599	472,569.38	45,678.80
4)	Other Local Revenue	8600-8799	481,446.61	202,729.78
5)	TOTAL REVENUES		9,601,891.98	2,680,162.45
B.	EXPENSES			
1)	Certificated Salaries	1000-1999	3,318,284.90	831,092.31
2)	Classified Salaries	2000-2999	1,250,844.13	294,167.71
3)	Employee Benefits	3000-3999	1,789,276.42	476,516.49
4)	Books & Supplies	4000-4999	1,111,945.32	430,640.87
5)	Services and Other Operting Expenses	5000-5999	1,924,447.86	294,416.81
6)	Depreciation	6000-6999	358,494.23	98,164.00
7)	Other Outgo (excluding Transfers of indirect Costs)	7299, 7400-	-	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	73,285.60	24,655.91
9)	TOTAL EXPENSES		9,826,578.45	2,449,654.10
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES		(224,686.47)	230,508.35
D.	OTHER FINANCING SOURCES/USES			
1)	Interfund Transfers			
a)	Transfers In	8900-8929		
b)	Transfers Out	7600-7629		
2)	Other Sources/Uses			
a)	Sources	8930-8979	-	-
b)	Uses	7630-7699	-	-
3)	Contributions	8980-8999	-	-
4)	TOTAL OTHER FINANCING SOURCES/USES		-	-
E.	NET INCREASE (DECREASE) IN NET ASSET		(224,686.47)	230,508.35

2018-19 First Interim Report – FPC

First Interim Reports were due to LAUSD on November 26, 2018

- See appendix for full report

			June 30, 2019 Estimated Actuals 12 months	Oct 31, 2018 Actuals (4 months)
A.	REVENUES (Summary- -See details below)	Object Codes		
1)	LCFF Sources	8010-8099	7,622,093.00	2,372,824.80
2)	Federal Revenue	8100-8299	1,280,956.05	176,608.57
3)	Other State Revenue	8300-8599	1,228,637.43	124,836.28
4)	Other Local Revenue	8600-8799	440,296.14	166,018.45
5)	TOTAL REVENUES		10,571,982.61	2,840,288.10
B.	EXPENSES			
1)	Certificated Salaries	1000-1999	3,214,412.56	821,783.66
2)	Classified Salaries	2000-2999	1,291,456.26	316,333.73
3)	Employee Benefits	3000-3999	1,667,396.52	486,601.04
4)	Books & Supplies	4000-4999	1,224,769.60	241,536.23
5)	Services and Other Operting Expenses	5000-5999	2,662,632.01	530,108.62
6)	Depreciation	6000-6999	132,382.59	34,532.00
7)	Other Outgo (excluding Transfers of indirect Costs)	7299, 7400-	-	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	76,220.93	25,914.36
9)	TOTAL EXPENSES		10,269,270.47	2,456,809.64
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES		302,712.14	383,478.46
D.	OTHER FINANCING SOURCES/USES			
1)	Interfund Transfers			
a)	Transfers In	8900-8929		
b)	Transfers Out	7600-7629		
2)	Other Sources/Uses			
a)	Sources	8930-8979	-	-
b)	Uses	7630-7699	-	-
3)	Contributions	8980-8999	-	-
4)	TOTAL OTHER FINANCING SOURCES/USES		-	-
E.	NET INCREASE (DECREASE) IN NET ASSET		302,712.14	383,478.46

2018-19 First Interim Report – SMBC

First Interim Reports were due to LAUSD on November 26, 2018

- See appendix for full report

			June 30, 2019 Estimated Actuals 12 months	Oct 31, 2018 Actuals (4 months)
A.	REVENUES (Summary- -See details below)	Object Codes		
1)	LCFF Sources	8010-8099	9,301,244.00	2,792,588.78
2)	Federal Revenue	8100-8299	1,552,068.47	218,678.20
3)	Other State Revenue	8300-8599	862,910.12	140,897.98
4)	Other Local Revenue	8600-8799	595,100.71	219,828.44
5)	TOTAL REVENUES		12,311,323.30	3,371,993.40
B.	EXPENSES			
1)	Certificated Salaries	1000-1999	4,501,200.26	1,064,859.68
2)	Classified Salaries	2000-2999	1,244,183.25	283,510.45
3)	Employee Benefits	3000-3999	2,140,492.12	541,640.81
4)	Books & Supplies	4000-4999	1,173,987.24	341,112.50
5)	Services and Other Operting Expenses	5000-5999	2,549,526.56	434,848.93
6)	Depreciation	6000-6999	509,328.93	149,916.00
7)	Other Outgo (excluding Transfers of indirect Costs)	7299, 7400-	-	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	93,012.44	30,566.16
9)	TOTAL EXPENSES		12,211,730.80	2,846,454.53
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES		99,592.50	525,538.87
D.	OTHER FINANCING SOURCES/USES			
1)	Interfund Transfers			
a)	Transfers In	8900-8929		
b)	Transfers Out	7600-7629		
2)	Other Sources/Uses			
a)	Sources	8930-8979	-	-
b)	Uses	7630-7699	-	-
3)	Contributions	8980-8999	-	-
4)	TOTAL OTHER FINANCING SOURCES/USES		-	-
E.	NET INCREASE (DECREASE) IN NET ASSET		99,592.50	525,538.87

2018-19 First Interim Report – STEM

First Interim Reports were due to LAUSD on November 26, 2018

- See appendix for full report

			June 30, 2019 Estimated Actuals 12 months	Oct 31, 2018 Actuals (4 months)
A.	REVENUES (Summary- -See details below)	Object Codes		
1)	LCFF Sources	8010-8099	3,290,225.00	899,235.16
2)	Federal Revenue	8100-8299	496,580.91	67,469.10
3)	Other State Revenue	8300-8599	623,709.28	88,878.63
4)	Other Local Revenue	8600-8799	185,020.83	58,772.45
5)	TOTAL REVENUES		4,595,536.02	1,114,355.34
B.	EXPENSES			
1)	Certificated Salaries	1000-1999	1,324,643.63	309,864.36
2)	Classified Salaries	2000-2999	415,999.67	92,155.65
3)	Employee Benefits	3000-3999	585,367.28	167,334.24
4)	Books & Supplies	4000-4999	448,174.68	176,791.85
5)	Services and Other Operting Expenses	5000-5999	1,488,076.60	313,089.47
6)	Depreciation	6000-6999	104,657.53	34,284.00
7)	Other Outgo (excluding Transfers of indirect Costs)	7299, 7400-	3,811.16	1,792.55
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	32,902.25	9,867.68
9)	TOTAL EXPENSES		4,403,632.80	1,105,179.80
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES		191,903.22	9,175.54
D.	OTHER FINANCING SOURCES/USES			
1)	Interfund Transfers			
	a) Transfers In	8900-8929		
	b) Transfers Out	7600-7629		
2)	Other Sources/Uses			
	a) Sources	8930-8979	-	-
	b) Uses	7630-7699	-	-
3)	Contributions	8980-8999	-	-
4)	TOTAL OTHER FINANCING SOURCES/USES		-	-
E.	NET INCREASE (DECREASE) IN NET ASSET		191,903.22	9,175.54

2018-19 First Interim Report – FCLA

First Interim Reports were due to LAUSD on November 26, 2018

- See appendix for full report

			June 30, 2019 Estimated Actuals 12 months	Oct 31, 2018 Actuals (4 months)
A.	REVENUES (Summary- -See details below)	Object Codes		
1)	LCFF Sources	8010-8099	3,362,773.00	1,022,747.12
2)	Federal Revenue	8100-8299	454,166.01	78,337.01
3)	Other State Revenue	8300-8599	505,575.75	8,100.83
4)	Other Local Revenue	8600-8799	190,119.05	64,765.52
5)	TOTAL REVENUES		4,512,633.81	1,173,950.48
B.	EXPENSES			
1)	Certificated Salaries	1000-1999	1,343,707.64	319,487.88
2)	Classified Salaries	2000-2999	471,751.67	116,449.76
3)	Employee Benefits	3000-3999	580,884.36	172,961.32
4)	Books & Supplies	4000-4999	448,484.51	190,247.71
5)	Services and Other Operting Expenses	5000-5999	1,479,952.42	326,514.42
6)	Depreciation	6000-6999	103,090.72	34,248.00
7)	Other Outgo (excluding Transfers of indirect Costs)	7299, 7400-	3,811.17	1,792.57
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	33,627.73	10,905.62
9)	TOTAL EXPENSES		4,465,310.24	1,172,607.28
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES		47,323.57	1,343.20
D.	OTHER FINANCING SOURCES/USES			
1)	Interfund Transfers			
	a) Transfers In	8900-8929		
	b) Transfers Out	7600-7629		
2)	Other Sources/Uses			
	a) Sources	8930-8979	-	-
	b) Uses	7630-7699	-	-
3)	Contributions	8980-8999	-	-
4)	TOTAL OTHER FINANCING SOURCES/USES		-	-
E.	NET INCREASE (DECREASE) IN NET ASSET		47,323.57	1,343.20

FY19 Year-to-Date Financials

As of October 2018

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Updated Consolidated Forecast

Ending fund balances remain strong across all sites for 2018-19

		FACS	FPC	SMB	STEM	FCLA	FCPS	Total
Revenue	LCFF Entitlement	7,328,560	7,622,093	9,301,244	3,290,225	3,362,773	-	30,904,895
	Federal Revenue	1,319,316	1,280,956	1,552,068	496,581	454,166	-	5,103,087
	Other State Revenues	886,851	1,636,033	1,372,280	806,571	693,958	-	
	Local Revenues	67,165	32,900	85,731	2,159	1,737	3,450,961	3,640,653
	Fundraising and Grants	-	-	-	-	-	-	-
	Total Revenue	**9,601,892**	**10,571,983**	**12,311,323**	**4,595,536**	**4,512,634**	**3,450,961**	**45,044,329**
Expenses	Comp and Benefits	6,358,405	6,173,265	7,885,876	2,326,011	2,396,344	2,561,607	27,701,508
	Books and Supplies	1,111,945	1,224,770	1,173,987	448,175	448,485	80,007	4,487,369
	Services and Other Ops	1,997,733	2,738,853	2,642,539	1,520,979	1,513,580	766,475	11,180,159
	Depreciation	358,494	132,383	509,329	104,658	103,091	42,872	1,250,826
	Other Outflows	-	-	-	3,811	3,811	-	7,622
	Total Expenses	**9,826,578**	**10,269,270**	**12,211,731**	**4,403,633**	**4,465,310**	**3,450,961**	**44,627,484**
	Operating Income	**(224,686)**	**302,712**	**99,593**	**191,903**	**47,324**	**-**	**416,845**
	Beginning Balance (Unaudited)	8,314,124	5,047,493	7,037,933	368,837	529,028	4,483,962	25,781,378
	Operating Income	(224,686)	302,712	99,593	191,903	47,324	-	416,845
Ending Fund Balance (incl. Depreciation)		**8,089,437**	**5,350,205**	**7,137,526**	**560,740**	**576,352**	**4,483,962**	**26,198,223**
Ending Fund Balance as % of Expenses		**82.32%**	**52.10%**	**58.45%**	**12.73%**	**12.91%**	**129.93%**	**58.70%**

Previous vs. Current Consolidated Forecast

Consolidated Net Income increased by $502k since last update

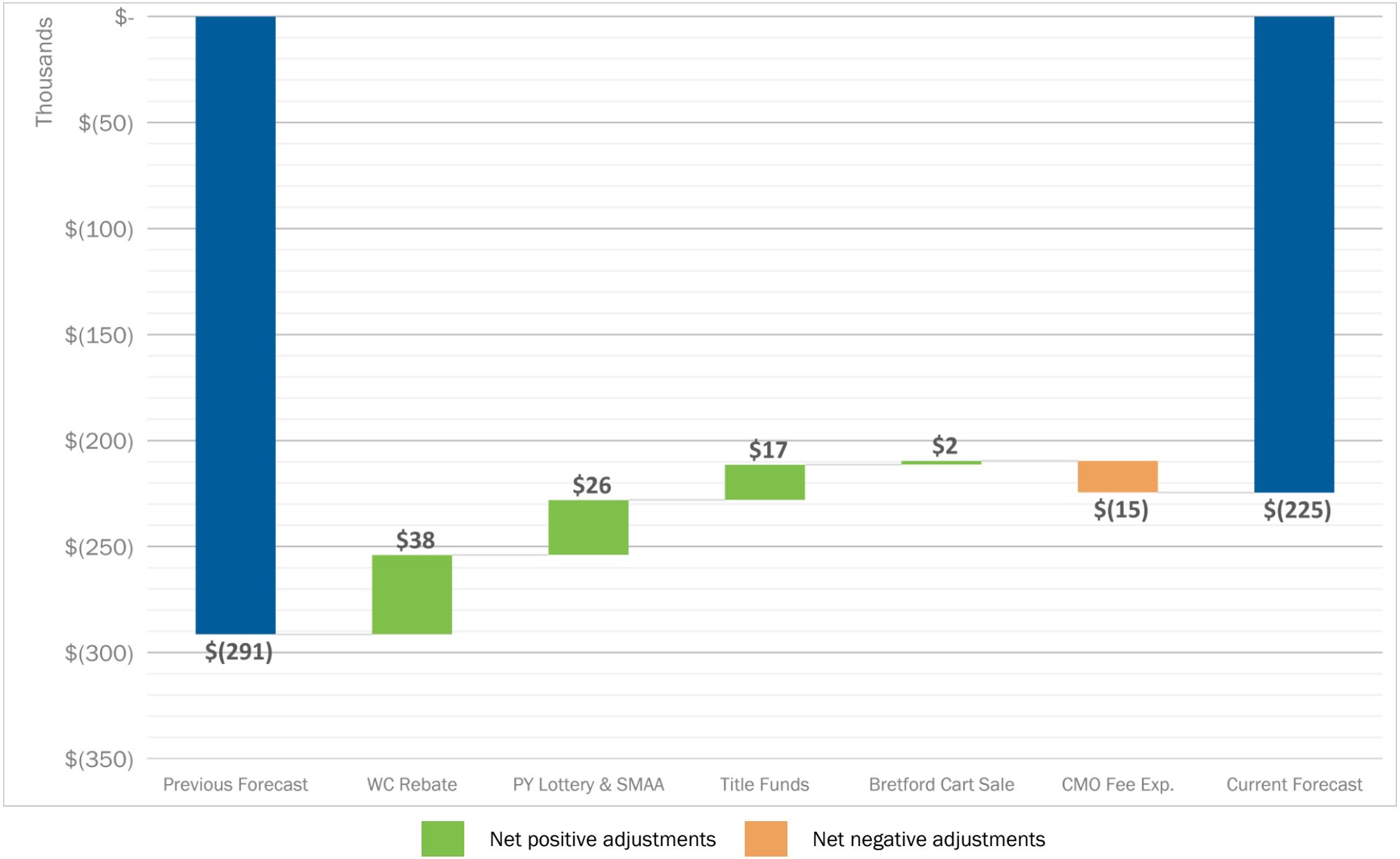
Major drivers include:

- **Prior Year Lottery & SMAA Revenue ($111k consolidated increase)**
- **SB740 Revenue ($252k consolidated increase)**
- **Title IV Funds ($99k consolidated increase)**

		Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast
Revenue	LCFF Entitlement	30,904,895	30,904,895	-
	Federal Revenue	5,018,499	5,103,087	84,588
	Other State Revenues	5,031,501	5,395,694	364,193
	Local Revenues	3,475,462	3,640,653	165,191
	Fundraising and Grants	-	-	-
	Total Revenue	**44,430,357**	**45,044,329**	**613,972**
Expenses	Comp and Benefits	27,738,864	27,701,508	37,356
	Books and Supplies	4,485,951	4,487,369	(1,418)
	Services and Other Ops	11,032,745	11,180,159	(147,414)
	Depreciation	1,250,826	1,250,826	-
	Other Outflows	7,622	7,622	-
	Total Expenses	**44,516,008**	**44,627,484**	**(111,476)**
	Operating Income	**(85,651)**	**416,845**	**502,496**

FACS 2018-19 Forecast Update: -225K Net Income

Increase in revenue sources drove +$66k change in net income

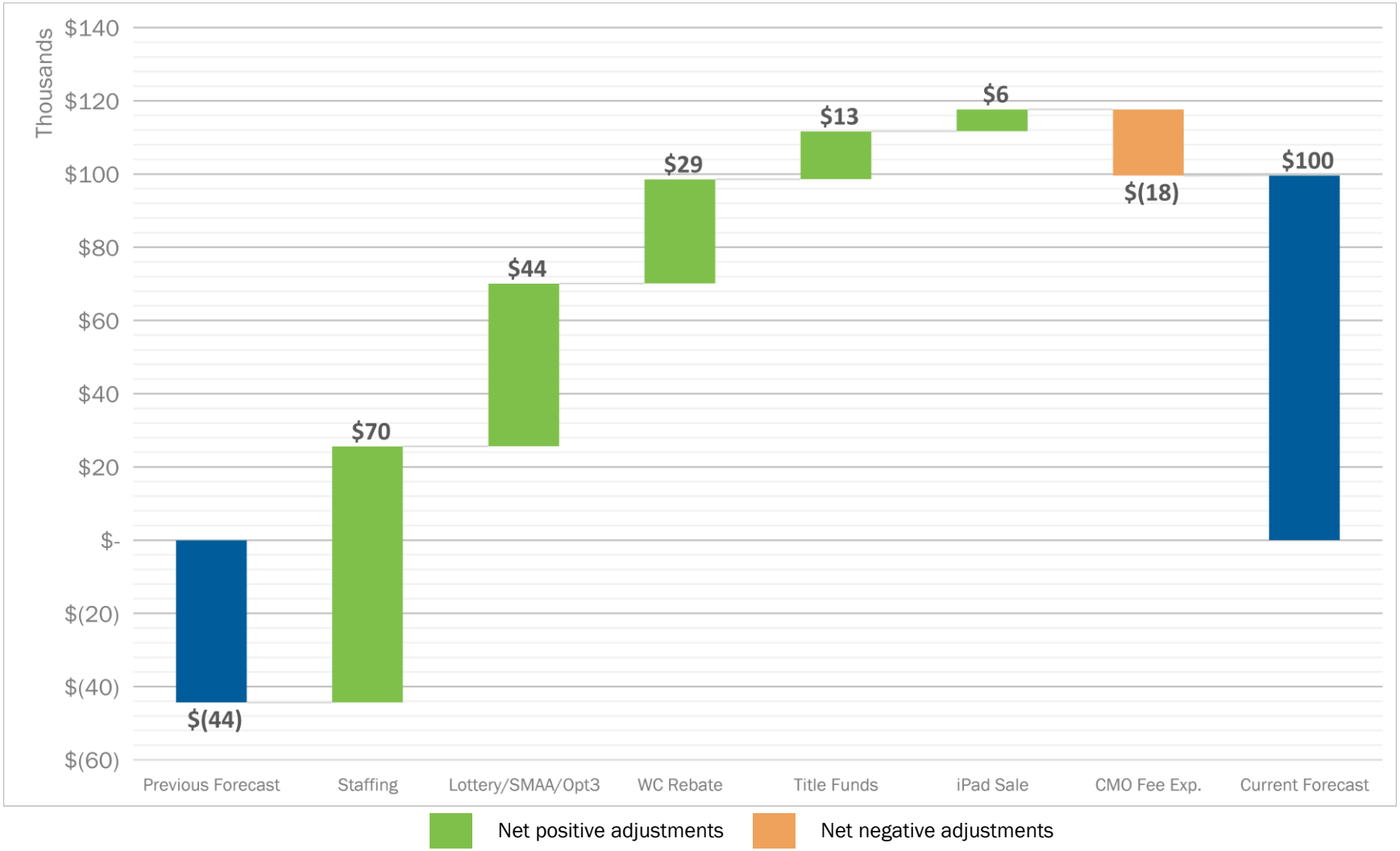


FPC 2018-19 Forecast Update: 303K Net Income

Increase in SB740 revenue drove +$202k change in net income

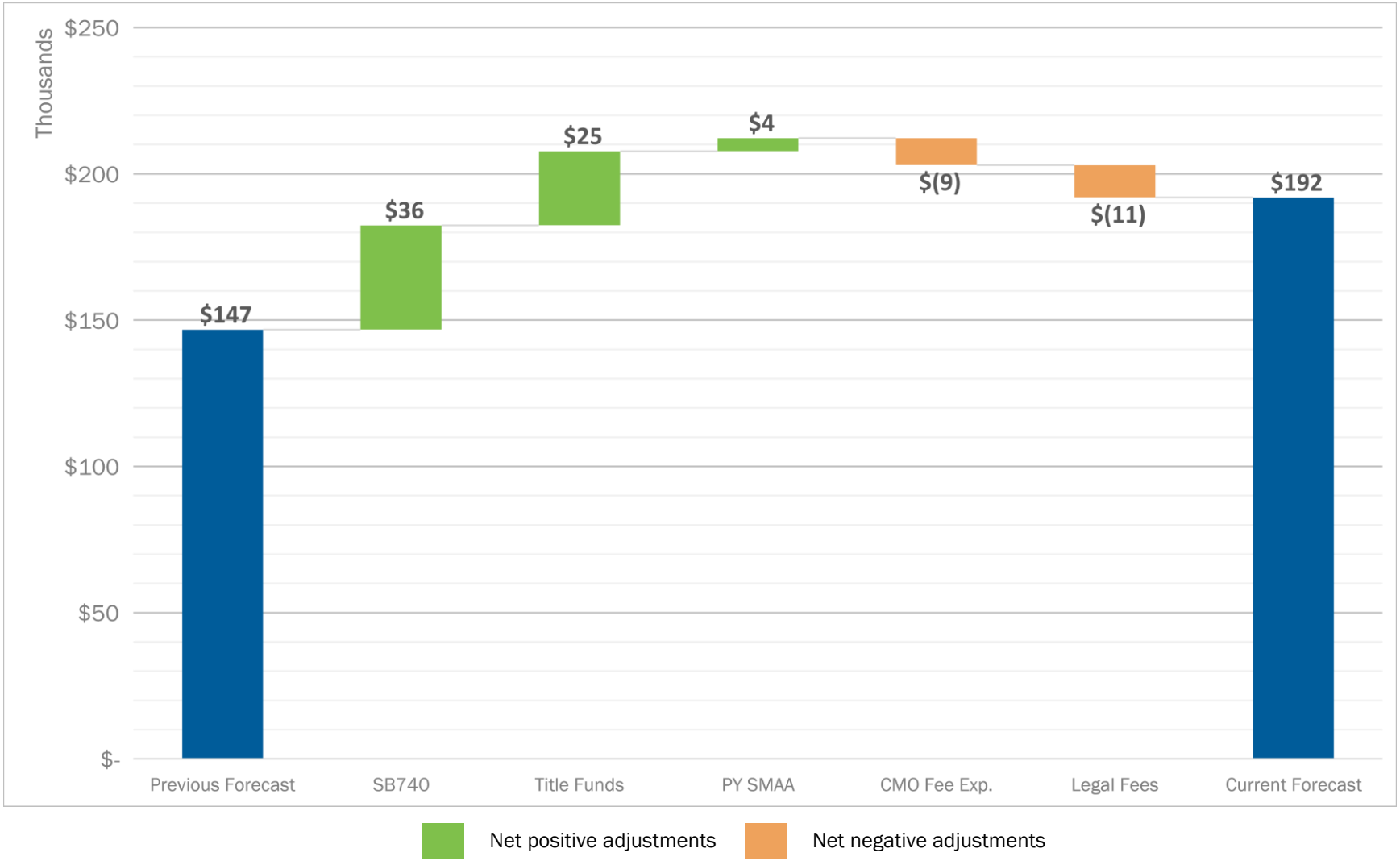
SMB 2018-19 Forecast Update: 100K Net Income

Increase in revenue sources drove +$144k change in net income



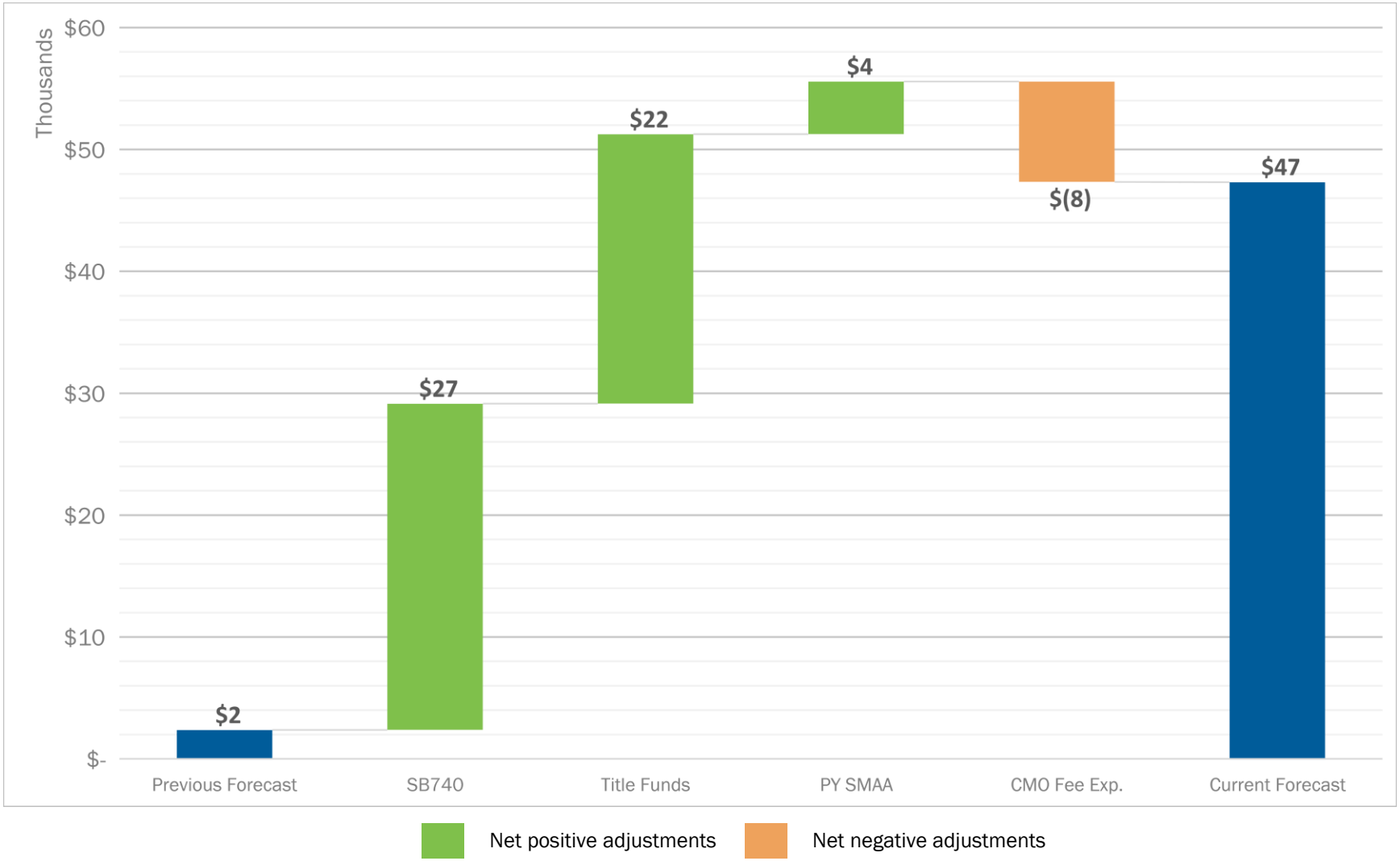
STEM 2018-19 Forecast Update: 192K Net Income

Increase in revenue sources drove +$45k change in net income



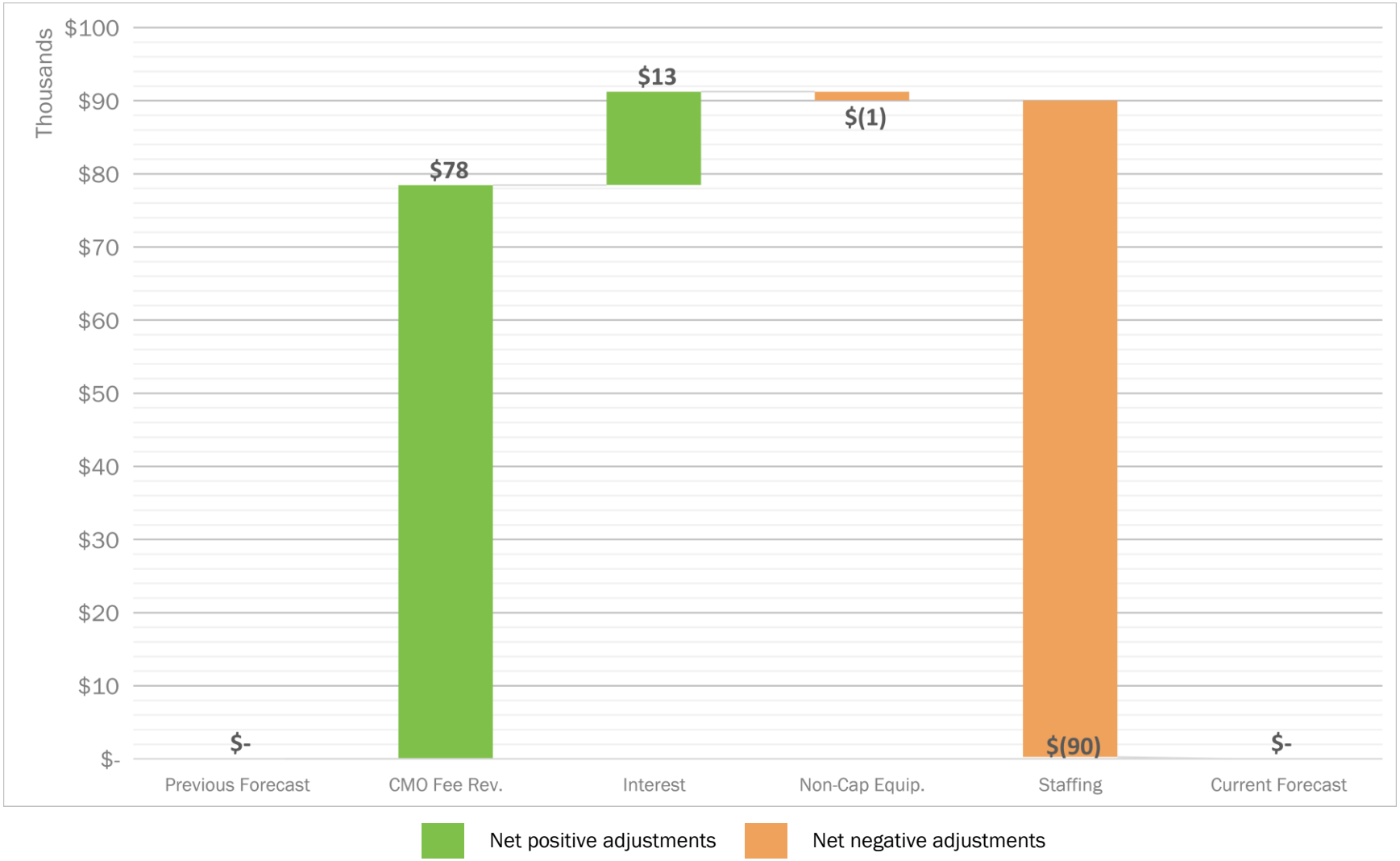
FCLA 2018-19 Forecast Update: 47K Net Income

Increase in revenue sources drove +$45k change in net income



FCPS 2018-19 Forecast Update

CMO revenue offset by shift in staffing



Balance Sheet as of October 31, 2018

What FCPS owns and owes as of most recent monthly close

		FACS	FPC	SMB	STEM	FCLA	FCPS	Total	Total	Total
		Oct FY19	Oct FY19	Oct FY19	Oct FY19	Oct FY19	Oct FY19	Oct FY19	Jun FY18	YTD Change
Assets	Cash Balance	4,510,636	2,867,126	4,682,669	274,762	327,742	1,510,828	14,173,763	14,243,677	(69,914)
	Accounts Receivable	16,089	1,026,617	13,652	161,897	154,918	1,247,620	2,620,792	3,995,169	(1,374,377)
	Other Current Assets	24,899	12,500	-	30,000	30,000	106,327	203,726	207,393	(3,667)
	Prepaids	-	-	-	-	-	-	-	401,547	(401,547)
	Fixed Assets, Net	3,839,201	340,540	3,221,653	165,905	165,408	12,835	7,745,542	7,877,327	(131,785)
	Investments	-	-	-	-	-	1,918,195	1,918,195	1,918,195	-
	Due From Others	187,454	(987)	27,306	(63,568)	(0)	(150,204)	-	-	-
	Total Assets	**8,578,278**	**4,245,796**	**7,945,279**	**568,995**	**678,068**	**4,645,601**	**26,662,017**	**28,643,307**	**(1,981,290)**
Liabilities & Equity	Accounts Payable	33,145	43,724	51,300	43,545	548	(1,837)	170,424	523,846	(353,422)
	Due to Others	-	(1,246,944)	-	-	-	1,247,620	676	676	-
	Current Loans and Other Payables	501	18,045	330,507	422	133	(1,806)	347,801	1,948,244	(1,600,442)
	Long-Term Loans and Other Liabilities	-	-	-	147,016	147,016	-	294,031	389,163	(95,132)
	Beginning Net Assets	8,314,124	5,047,493	7,037,933	368,837	529,028	4,483,962	25,781,378	23,832,037	1,949,341
	Net Income (Loss) to Date	230,508	383,478	525,539	9,176	1,343	(1,082,338)	67,706	1,949,341	(1,881,634)
	Total Liabilities & Equity	**8,578,278**	**4,245,796**	**7,945,279**	**568,995**	**678,068**	**4,645,601**	**26,662,017**	**28,643,307**	**(1,981,290)**

Intercompany balances as of October 31, 2018

Intercompany transfers include:

- Payroll owed to FPC
- ASCIP owed to FACS
- CMO fees and loans owed to FCPS

Intercompany Transfers	FACS	FPC	SMB	STEM	FCLA	FCPS	Total
Cash in Bank	4,510,636	2,867,126	4,682,669	274,762	327,742	1,510,828	14,173,763
Due from FACS	-	(177,925)	-	(7,001)	-	(2,527)	
Due from FPC	177,925	-	27,306	(56,568)	(0)	(147,677)	
Due from SMBC	-	(27,306)	-	-	-	-	
Due from STEM	7,001	56,568	-	-	-	-	
Due from FCLA	-	0	-	-	-	-	
Due from FCPS	2,527	147,677	-	-	-	-	
Adjusted Cash on Hand	**4,698,089**	**2,866,139**	**4,709,975**	**211,194**	**327,742**	**1,360,624**	**14,173,763**

Other Updates

Low Performing Student Block Grant

Estimate of $1,976 per eligible student

Eligibility

- Not Special Ed
- Not FRL, ELL or Foster
- And test score qualification

Restrictions

- Plan development on increased academic achievement, measure of effectiveness
- LCAP alignment
- Discussed & adopted at regular board meeting
- Funding must be spent by June 30, 2021

Due Dates

- March 1, 2019- planned expenditures, likely outcomes
- November 2021- implementation, results

Low Performing Student Block Grant

Preliminary entitlements based on 2016-17 test data

School	Eligible Students	Preliminary Entitlement
FACS	18	$35,568
STEM	5	$9,880

Thank you!

ADDITIONAL QUESTIONS? CONTACT US:

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Erik Okazaki: erik.okazaki@edtec.com

FENTON CHARTER PUBLIC SCHOOLS

CONSOLIDATED FINANCIAL STATEMENTS

YEAR ENDED JUNE 30, 2018

SFV EDUCATION
SFV 11341 DRONFIELD, LLC
SFV 8926 SUNLAND, LLC

CHARTER SCHOOLS:

FENTON AVENUE CHARTER SCHOOL
FENTON PRIMARY CENTER
SANTA MONICA BLVD. COMMUNITY
FENTON STEM ACADEMY
FENTON CHARTER LEADERSHIP ACADEMY

Tentative
For discussion purposes only
Subject to revision

FENTON CHARTER PUBLIC SCHOOLS
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Tentative - For discussion purposes only Subject to revision

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INDEPENDENT AUDITORS' REPORT

Board of Directors
Fenton Charter Public Schools
Sun Valley, California

Report on the Financial Statements

We have audited the accompanying consolidated financial statements of Fenton Charter Public Schools (the School), a California nonprofit public benefit corporation, which comprise the consolidated statement of financial position as of June 30, 2018, and the related consolidated statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Tentative - for discussion purposes only
Subject to revision

Opinion

In our opinion, the consolidated financial statements referred to on page 1 present fairly, in all material respects, the financial position of the School as of June 30, 2018, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the School's consolidated financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 Code of Federal Regulations (CFR) Part 200*, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. The Fenton Public Charter Schools, SFV Education and Eliminations columns in the consolidated statements of financial positions, activities, and cash flows and the accompanying supplementary schedules are presented for purposes of additional analysis and are not a required part of the basic consolidated financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the consolidated financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated REPORT DATE on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness on the School's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

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Subject to revision

FENTON CHARTER PUBLIC SCHOOLS
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
JUNE 30, 2018

	Fenton Public Charter Schools	SFV Education	Eliminations	Total
ASSETS				
CURRENT ASSETS				
Cash and Cash Equivalents	$ 12,752,154	$ 1,945,524	$ -	$ 14,697,678
Investments	1,491,523	-	-	1,491,523
Accounts Receivable - Federal and State	2,028,704	-	-	2,028,704
Accounts Receivable - Other	718,842	8,165	-	727,007
Intercompany Receivables	1,918,195	-	(1,918,195)	-
Prepaid Expenses and Other Assets	430,114	-	(81,500)	348,614
Total Current Assets	19,339,532	1,953,689	(1,999,695)	19,293,526
LONG-TERM ASSETS				
Property, Plant, and Equipment, Net	7,877,326	18,936,070	-	26,813,396
Intercompany Notes Receivable	1,246,944	-	-	1,246,944
Other Long-Term Assets	178,827	-	-	178,827
Total Long-Term Assets	9,303,097	18,936,070	-	28,239,167
Total Assets	$ 28,642,629	$ 20,889,759	$ (1,999,695)	$ 47,532,693
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES				
Accounts Payable and Accrued Liabilities	$ 2,470,635	$ 71,934	$ -	$ 2,542,569
Intercompany Payables	-	1,918,195	(1,918,195)	-
Deferred Revenue	-	81,500	(81,500)	-
Capital Lease, Current Portion	188,214	-	-	188,214
Notes Payable, Current Portion	100,000	140,788	-	240,788
Total Current Liabilities	2,758,849	2,212,417	(1,999,695)	2,971,571
LONG-TERM LIABILITIES				
Capital Lease	938	-	-	938
Notes Payable	100,012	19,297,427	-	19,397,439
Total Long-Term Liabilities	100,950	19,297,427	-	19,398,377
Total Liabilities	2,859,799	21,509,844	(1,999,695)	22,369,948
NET ASSETS				
Unrestricted	24,831,886	(620,085)	-	24,211,801
Temporarily Restricted	950,944	-	-	950,944
Total Net Assets	25,782,830	(620,085)	-	25,162,745
Total Liabilities and Net Assets	$ 28,642,629	$ 20,889,759	$ (1,999,695)	$ 47,532,693

Tentative - For discussion purposes only Subject to revision

See accompanying Notes to Consolidated Financial Statements.

FENTON CHARTER PUBLIC SCHOOLS
CONSOLIDATED STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2018

	Fenton Public Charter Schools	SFV Education	Eliminations	Total
UNRESTRICTED NET ASSETS:				
REVENUES				
State Revenue:				
State Aid	$ 22,401,670	$ -	$ -	$ 22,401,670
Other State Revenue	4,896,216	-	-	4,896,216
Federal Revenue:				-
Grants and Entitlements	5,098,865	-	-	5,098,865
Local Revenue:				
In-Lieu Property Tax Revenue	7,147,530	-	-	7,147,530
Interest and Investment Income	81,287	902	-	82,189
Other Revenue	1,527,446	1,775,500	(1,775,500)	1,527,446
Net Assets Released from Restriction	65,628	-	-	65,628
Total Revenues, Net	41,218,642	1,776,402	(1,775,500)	41,219,544
EXPENSES				
Program Services	39,060,661	1,013,154	(1,775,500)	38,298,315
Management and General	913,653	901,642	-	1,815,295
Total Expenses	39,974,314	1,914,796	(1,775,500)	40,113,610
CHANGE IN UNRESTRICTED NET ASSETS	1,244,328	(138,394)	-	1,105,934
TEMPORARILY RESTRICTED NET ASSETS:				
Other State Revenue	772,088	-	-	772,088
Net Assets Released from Restriction	(65,628)	-	-	(65,628)
CHANGE IN TEMPORARILY RESTRICTED NET ASSETS	706,460	-	-	706,460
CHANGE IN TOTAL NET ASSETS	1,950,788	(138,394)	-	1,812,394
Net Assets - Beginning of Year	23,832,042	(481,691)	-	23,350,351
NET ASSETS - END OF YEAR	$ 25,782,830	$ (620,085)	$ -	$ 25,162,745

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See accompanying Notes to Consolidated Financial Statements.

FENTON CHARTER PUBLIC SCHOOLS
CONSOLIDATED STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2018

	Fenton Public Charter Schools	SFV Education	Eliminations	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Change in Net Assets	$ 1,950,788	$ (138,394)	$ -	$ 1,812,394
Adjustments to Reconcile Change in Net Assets to Net Cash Provided (Used) by Operating Activities:				
Depreciation	1,056,057	506,654	-	1,562,711
Unrealized Loss on Investments	8,477	-	-	8,477
(Increase) Decrease in Assets:				
Accounts Receivable - Federal and State	(322,401)	-	-	(322,401)
Accounts Receivable - Other	6,884	-	-	6,884
Prepaid Expenses and Other Assets	168,810	43,943	-	212,753
Other Long-Term Assets	7,720	-	-	7,720
Increase (Decrease) in Liabilities:				
Accounts Payable and Accrued Liabilities	132,450	4,944	-	137,394
Deferred Revenue	-	3,500	-	3,500
Net Cash Provided by Operating Activities	3,008,785	420,647	-	3,429,432
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchases of Investments	(1,500,000)	-		(1,500,000)
Purchases of Property, Plant, and Equipment	(133,344)	-	-	(133,344)
Net Cash Used by Investing Activities	(1,633,344)	-	-	(1,633,344)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment on Capital Lease	(192,566)	-	-	(192,566)
Repayments of Debt	(99,996)	(135,977)	-	(235,973)
Net Cash Used by Financing Activities	(292,562)	(135,977)	-	(428,539)
NET CHANGE IN CASH AND CASH EQUIVALENTS	1,082,879	284,670	-	1,367,549
Cash and Cash Equivalents - Beginning of Year	11,669,275	1,660,854	-	13,330,129
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 12,752,154	$ 1,945,524	$ -	$ 14,697,678
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION				
Cash Paid for Interest	$ 19,846	$ 892,839	$ -	$ 912,685

Tentative - For discussion purposes only Subject to revision

See accompanying Notes to Consolidated Financial Statements.

FENTON CHARTER PUBLIC SCHOOLS
CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2018

	Program Services	Management and General	Eliminations	Total
Salaries and Wages	$ 19,488,252	$ -	$ -	$ 19,488,252
Pension Expense	3,405,594	-	-	3,405,594
Other Employee Benefits	2,879,215	-	-	2,879,215
Payroll Taxes	520,652	-	-	520,652
Management Fees	2,947,939	267,362	-	3,215,301
Legal Expenses	-	52,530	-	52,530
Accounting Expenses	-	48,285	-	48,285
Instructional Materials	655,677	-	-	655,677
Other Fees for Services	459,524	295,492	-	755,016
Advertising and Promotion Expenses	11,959	-	-	11,959
Office Expenses	863,505	51,671	-	915,176
Information Technology Expenses	120,002	-	-	120,002
Occupancy Expenses	2,968,847	-	(1,775,500)	1,193,347
Travel Expenses	28,769	-	-	28,769
Interest Expense	-	912,685	-	912,685
Depreciation Expense	1,562,711	-	-	1,562,711
Insurance Expense	-	180,642	-	180,642
Other Expenses	4,161,169	6,628	-	4,167,797
Subtotal	40,073,815	1,815,295	(1,775,500)	40,113,610
Eliminations	(1,775,500)	-	1,775,500	-
Total Expenses by Function	$ 38,298,315	$ 1,815,295	$ -	$ 40,113,610

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See accompanying Notes to Consolidated Financial Statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

Fenton Charter Public Schools (FCPS or the School) is a nonprofit organization organized in the State of California. The School is exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code. The charter schools within FCPS were formed as charter schools pursuant to California Education Code Section 47600 and authorized, as per current law, by the Los Angeles Unified School District (the District).

Fenton Charter Public Schools provide education to students in grades kindergarten through sixth grade. The mission of the Fenton Charter Public Schools is to offer a high quality innovative education to all students in a safe, secure, nurturing environment where students, parents, and staff become a community of learners achieving collaborative and successful outcomes.

The School is economically dependent on state and federal funding.

The charter may be revoked by the District for material violations of the charter, failure to meet pupil outcomes identified in the charter, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

Principles of Consolidation

The consolidated financial statements include the accounts of the School and a related party, SFV Education, a California non-profit public benefit corporation formed to provide facilities support to Fenton Charter Public Schools, and its subsidiaries, SFV 11351 Dronfield, LLC and SFV 8926 Sunland, LLC, single member limited liability companies. All material intercompany transactions have been eliminated.

Basis of Accounting

The consolidated financial statements have been prepared on the accrual method of accounting and accordingly reflect all significant receivables and liabilities.

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Accounting Standards Codification (ASC) No. 958, Financial Statements of Not-for-Profit Organizations. Under ASC No. 958, the School is required to report information regarding its financial position and activities according to three classes of net assets:

Unrestricted

Unrestricted net assets represent expendable funds available for operations, which are not otherwise limited by donor or grant restrictions.

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Presentation (Continued)

Temporarily Restricted

Temporarily restricted net assets consist of contributed funds or grants subject to donor or grant imposed restrictions contingent upon specific performance of a future event or a specific passage of time before the School may spend the funds.

Permanently Restricted

Permanently restricted net assets are subject to irrevocable donor restrictions requiring that the assets be maintained in perpetuity usually for the purpose of generating investment income to fund current operations.

Fenton Charter Public Schools had no permanently restricted net assets as of June 30, 2018.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

The School considers all highly liquid debt equity instruments purchased with an original maturity of three months or less to be cash equivalents.

Investments

Fenton Charter Public School's method of accounting for investments, in accordance with generally accepted accounting principles, is the fair value method. Fair value is determined by published quotes. Changes in fair value of investments results in increases or decreases in unrealized fair values of equity investments. Adjustments to fair values are reflected as unrealized gain/loss on investments in the accompanying statement of activities.

Accounts Receivable

Accounts receivable arise in the normal course of operations. It is the policy of management to review the outstanding accounts receivable at year-end, as well as bad debt write-offs experienced in the past, and establish an allowance for doubtful accounts for uncollectible amounts. No allowance was considered necessary as management believes that all amounts are collectible.

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property, Plant and Equipment

Property, plant, and equipment are recorded at cost, or estimated fair value at the date of donation. Depreciation is computed using the straight-line method over the estimated useful lives of the respective assets. The cost of assets sold or retired and related amounts of accumulated depreciation are eliminated from the accounts in the year of disposal, and any resulting gain or loss is included in the School's earnings. Management has elected to capitalize and depreciate all assets costing $5,000 or more; all other assets are charged to expense in the year incurred. Fenton Charter Public School's policy is to evaluate the remaining lives and recoverability in light of the current conditions. It is reasonably possible that the School's estimate to recover the carrying amount of the property and equipment will change. Estimated useful lives range from three to fifty years depending on the asset.

Unearned Revenue

Unearned revenue is recognized when potential revenue does not meet both the "measurable" and "available" criteria for recognition, or when resources are received by the School prior to meeting the requirements for legal claim to the resources.

In subsequent periods, when both revenue recognition criteria are met or when the School has legal claim to the resources, the liability for unearned revenue is removed from the statement of financial position and revenue is recognized.

Compensated Absences

Accumulated unpaid employee vacation benefits are recognized as a liability of the School. Employees of the School are paid for days or hours worked based upon Board approved schedules which include vacation.

Revenue Recognition

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any restrictions.

All donor or grant restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contributed Materials and Services

Contributed materials are recorded at their fair market value where an objective basis is available to measure their value. Such items are capitalized or charged to operations as appropriate. Fenton Charter Public Schools receive services donated by volunteers in carrying out the School's operations. The services do not meet the criteria as contributions and are, therefore, not recognized in the financial statements.

Donated Property and Equipment

Donations of property and equipment are recorded as contributions at their estimated fair value at the date of donation. Such donations are reported as increases in unrestricted net assets unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contribution of cash that must be used to acquire property and equipment are reported as restricted contributions. Absent donor stipulations regarding how long those donated assets must be maintained, the School reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. Fenton Charter Public Schools reclassifies temporarily restricted net assets to unrestricted net assets at that time.

LCFF Revenues and Payments in Lieu of Property Taxes

The School's primary funding source is a combination of local property taxes and state revenues. The California Department of Education computes the local control funding formula (LCFF) on statewide charter school rates multiplied by the School's average daily attendance (ADA) as reported at the Second Principal apportionment period (P2). The result is then reduced by property tax revenues transferred from the District to the School, which is funding in lieu of property taxes and education protection account funds paid by the state under proposition 30. The remaining balance is paid from the state General Fund, in the form of LCFF State Aid. LCFF funding sources, inclusive of state and local sources, made up 70% of the schools revenue. The School is not at risk of losing these funding sources, as long as the school maintains a steady level of ADA, as these funding sources are mandated by the California State Constitution to fund schools.

Functional Allocation of Expenses

Costs of providing the School's programs and other activities have been presented in the statement of functional expenses. During the year, such costs are accumulated into separate groupings as either direct or indirect. Indirect or shared costs are allocated among program and support services by a method that best measures the relative degree of benefit.

Receivables

Accounts receivable primarily represent amounts due from federal and state governments as of June 30, 2018. Management believes that all receivables are fully collectible, therefore no provisions for uncollectible accounts were recorded.

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Advertising

Advertising costs are expensed when incurred.

Income Taxes

Fenton Charter Public Schools is a 509(a)(1) publicly supported nonprofit organization that is exempt from income taxes under Sections 501(a) and 501(c)(3) of the Internal Revenue Code. Fenton Charter Public Schools is also exempt from California franchise or income tax under Section 23701d of the California Revenue and Taxation Code. Fenton Charter Public Schools may be subject to tax on income which is not related to its exempt purpose. For the year ended June 30, 2018, no such unrelated business income was reported and, therefore, no provision for income taxes has been made.

Fenton Charter Public Schools follows provisions of uncertain tax positions as addressed in ASC 958. Fenton Charter Public Schools recognizes accrued interest and penalties associated with uncertain tax positions as part of the income tax provision, when applicable. There are no amounts accrued in the financial statements related to uncertain tax positions for the year ended June 30, 2018.

Fenton Charter Public Schools files informational and income tax returns in the United States and in the state of California. The federal income tax and informational returns are subject to examination by the Internal Revenue Service for three years after the returns are filed. State and local jurisdictions have statutes of limitation that generally range from three to five years.

Subsequent Events

In preparing these financial statements, Fenton Charter Public Schools has evaluated events and transactions for potential recognition or disclosure through REPORT DATE, the date the financial statements were available to be issued.

NOTE 2 CONCENTRATION OF CREDIT RISK

Cash in County Treasury

The School maintains a portion of its cash in the Los Angeles County Treasury as part of the common investment pool ($7,413,662 as of June 30, 2018). The county is restricted by Government Code §53635 pursuant to §53601 to invest in time deposits, U.S. Government Securities, state registered warrants, notes or bonds, State Treasurer's investment pool, banker's acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse agreements.

The fair value of the Fenton Charter Public School's investments in the pool is reported based upon Fenton Charter Public Schools pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of the portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis. The balance available for withdrawal is equal to the balance recorded in these financial statements.

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NOTE 2 CONCENTRATION OF CREDIT RISK (CONTINUED)

Cash in Bank

The Schools cash is held in financial institutions which are either insured by the Federal Deposit Insurance Corporation (FDIC) up to a limit of $250,000 per depositor or certain non-interest bearing accounts that are fully insured by the FDIC. At times, the School's balance in its cash accounts exceeds the FDIC insurance coverage. The School reduces its exposure to risk by maintaining such deposits with high quality financial institutions. The School has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash and cash equivalents.

NOTE 3 INVESTMENTS

In accordance with FASB Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, level 1 through level 3 have been assigned to the fair value measurement of investments. The fair value level of measurement is determined as follows:

Level 1 – quoted prices in an active market for identical assets.

Level 2 – quoted prices for similar assets and market-corroborated inputs.

Level 3 – The School's own assumptions about market participation, including assumptions about risk, developed based on the best information available in the circumstances.

If the inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement of the instrument. The fair market value of the School's investments as of June 30, 2018 was as follows:

	Fair Value Measurement 2018	
	Total	Level 1
Equities	$ 95,967	$ 95,967
Corporate Bonds	389,400	389,400
Mutual Funds	379,821	379,821
Cash and Cash Equivalents	626,335	626,335
Total Investments Carried at Fair Market Value (FMV)	$ 1,491,523	$ 1,491,523

Investment return is composed of the following:

Interest and Dividends	$ 8,369
Unrealized Gain (Loss)	(8,477)
Management Fees	(5,968)
Total Investment Return	$ (6,076)

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NOTE 4 PROPERTY, PLANT AND EQUIPMENT

The components of property, plant, and equipment as of June 30, 2018 are as follows:

Land	2,001,722
Building and Improvements	29,757,823
Furniture, Fixtures, and Equipment	4,824,671
Leasehold Improvements	96,930
Total	36,708,850
Less: Accumulated Depreciation	(9,895,454)
Total Property, Plant, and Equipment	$ 26,813,396

NOTE 5 LONG-TERM DEBT

CDE Revolving Loans

The School received two revolving loans from the California Department of Education (CDE) in the amount of $250,000 each. The loans require annual principal payments of $100,000. The loans have terms of five years and carry interest rates of 1%. Annual payments of principal and interest are deducted from School's apportionment. As of June 30, 2018 the combined outstanding balance was $200,012.

Future maturities are as follows:

Year Ending June 30,	Amount
2019	$ 100,000
2020	100,012
Total	$ 200,012

Capital Lease

The School leases certain equipment under three capital lease agreements with a combined capitalized cost of $693,350. The leases mature in July 2019 and bear interest rates of 11.3%. Depreciation expense reported in the statement of activities includes $173,338 for the equipment under the capital leases. The outstanding balance under these leases at June 30, 2018 was $189,152.

Future minimum lease payments under the lease agreements are as follows:

Year Ending June 30,	Amount
2019	$ 188,213
2020	16,117
Subtotal	204,330
Less: Interest Portion	(15,178)
Total	$ 189,152

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NOTE 5 LONG-TERM DEBT (CONTINUED)

Notes Payable

SFV 11351 Dronfield, LLC has four notes payable with EXED Facilities, LLC totaling $14,173,200. One of these notes was loaned to EXED Facilities, LLC from Fenton Public Charter Schools. The notes carry interest rates ranging from 3.93% to 5.42% and are secured by the facilities owned by the LLC. The notes require interest only payments until December 2019 at which time $9,250,000 becomes due and the remaining balance is amortized with principal and interest payments required until maturity in December 2042. The combined balance outstanding as of June 30, 2018 under these four notes payable after eliminating the intercompany portion was $12,926,256.

SFV 8926 Sunland, LLC has a note payable with Clearinghouse CDFI in the amount of $5,500,000. The note carries an interest rate of 6.25%, requires monthly payments of principal and interest, and matures in February, 2030. The outstanding balance as of June 30, 2018 was $5,258,069.

SFV 8926 Sunland, LLC has a note payable with the Alliance For College-Ready Public Schools in the amount of $170,000. The note carries an interest rate of 3%, requires monthly principal and interest payments, and matures in July 2019. The outstanding balance as of June 30, 2018 was $63,158.

Notes payable are reported on the statement of financial position net of issue costs of $61,066. The costs are being amortized to interest expense over the life of the debt. Amortization for the year ended June 30, 2018 was $4,853.

Future maturities of notes payable are as follows:

Year Ending June 30,	Amount
2019	$ 140,788
2020	9,392,116
2021	226,398
2022	238,169
2023	250,182
Thereafter	9,246,775
Subtotal	19,494,428
Less: Issue Costs	(56,213)
Total	$ 19,438,215

NOTE 6 TEMPORARILY RESTRICTED NET ASSETS

The School's temporarily restricted net asset as of June 30, 2018 consisted of the following:

Nutrition Programs	$ 373,303
Prop 39 Clean Energy	577,641
Total	$ 950,944

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NOTE 7 MULTI-EMPLOYER DEFINED BENEFIT PENSION PLANS

Qualified employees are covered under multi-employer defined benefit pension plans maintained by agencies of the State of California.

The risks of participating in these multi-employer defined benefit pension plans are different from single-employer plans because: (a) assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers, (b) the required member, employer, and state contribution rates are set by the California Legislature, and (c) if the School chooses to stop participating in the multi-employer plan, it may be required to pay a withdrawal liability to the plan. The School has no plans to withdraw from this multi-employer plan.

State Teachers' Retirement System (STRS)

Plan Description

The School contributes to the State Teachers' Retirement System (STRS), a cost-sharing multi-employer public employee retirement system defined benefit pension plan administered by STRS. Plan information for STRS is not publicly available. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by State statutes, as legislatively amended, within the State Teachers' Retirement Law. According to the most recently available Comprehensive Annual Financial Report and Actuarial Valuation Report for the year ended June 30, 2017, total STRS plan net assets are $210 billion, the total actuarial present value of accumulated plan benefits is $362 billion, contributions from all employers totaled $4.2 billion, and the plan is 62.6% funded. The School did not contribute more than 5% of the total contributions to the plan.

Copies of the STRS annual financial reports may be obtained from STRS, 7667 Folsom Boulevard, Sacramento, CA 95826, and www.calstrs.com.

Funding Policy

Active plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 9.205% of their salary. The School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. Under the 2014 funding plan, employer contributions on compensation creditable to the program will increase every year for the next seven years, up to 19.10% in 2020–21. The required employer contribution rate for year ended June 30, 2018 was 14.43% of annual payroll. The contribution requirements of the plan members are established and may be amended by State statute.

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NOTE 7 MULTI-EMPLOYER DEFINED BENEFIT PENSION PLANS (CONTINUED)

State Teachers' Retirement System (STRS) (Continued)

Funding Policy (Continued)

The School's contributions to STRS for the past three years are as follows:

Year Ended June 30,	Required Contribution	Percent Contributed
2016	$ 1,318,708	100 %
2017	$ 1,643,659	100 %
2018	$ 1,876,278	100 %

Public Employees' Retirement System (PERS)

Plan Description

The School contributes to the School Employer Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multi-employer public employee retirement system defined benefit pension plan administered by CalPERS. Plan information for PERS is not publicly available The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State statutes, as legislatively amended, within the Public Employees' Retirement Law. According to the most recently available Actuarial Valuation Report for the year ended June 30, 2017, the School Employer Pool total plan assets are $63.6 billion, the total actuarial present value of accumulated plan benefits is $84.9 billion, contributions from all employers totaled $1.8 billion, and the plan is 71.9% funded. The School did not contribute more than 5% of the total contributions to the plan.

Copies of the CalPERS' annual financial reports may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, CA 95814, and www.calpers.ca.gov.

Funding Policy

Active plan members brought into PERS membership prior to January 1, 2013 are required to contribute 7.0% of their salary while new members after January 1, 2013 are required to contribute 6.5% of their salary. The School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution rate for year ended June 30, 2018 was 15.531%. The contribution requirements of the plan members are established and may be amended by State statute.

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NOTE 7 MULTI-EMPLOYER DEFINED BENEFIT PENSION PLANS (CONTINUED)

Public Employees' Retirement System (PERS) (Continued)

Funding Policy (Continued)

The School's contributions to PERS for each of the last three years are as follows:

Year Ended June 30,	Required Contribution	Percent Contributed
2016	$ 378,614	100 %
2017	$ 487,089	100 %
2018	$ 536,470	100 %

NOTE 8 POST RETIREMENT HEALTH BENEFIT PLAN

The School sponsors a defined benefit postretirement medical plan. Employees are eligible for certain medical benefits under the plan if they meet certain age and service requirements at the time of retirement. The School accrues actuarially determined costs ratably to the date an employee becomes eligible for such benefits.

The School has adopted the provisions of FASB ASC 715-20 and ASC 715-60 for the reporting of the postretirement benefit payable and net periodic postretirement benefit cost. The following tables set forth further information about the School's postretirement health benefit plan obligation and funded status as of June 30, 2018.

Projected Benefit Obligation at June 30	$ (11,367,331)
Plan Assets at Fair Value	4,081,429
Funded Status at End of Year	$ (7,285,902)
Employer Contributions	$ 878,101
Plan participants' Contributions	-
Benefits Paid	84,448

Amounts recognized in the statement of financial position at June 30, 2018 consist of:

Reconciliation of Funded Status	
Accumulated postretirement Benefit Obligation (APBO)	$ 11,367,331
Fair Value of Plan Assets	4,081,429
Funded Status	7,285,902
Unrecognized Amounts:	
Actuarial Gain/(Loss)	(3,785,633)
Prior Service Cost	-
Transition Asset/(Obligation)	(3,502,006)
Postretirement Benefit Payable	$ (1,737)

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NOTE 8 POST RETIREMENT HEALTH BENEFIT PLAN (CONTINUED)

Amounts recognized in the statement of activities at June 30, 2018 consist of:

Service Cost (End of Year	$	447,680
Interest Cost		313,966
Expected return on Plan Assets		(125,122)
Amortization of Actuarial Gain		57,142
Amortization of Prior Service Cost		-
Amortization of Transition Obligation		194,556
Net Periodic Postretirement Benefit Cost	$	888,222

The postretirement benefit payable is reported in the accounts payable and accrued liabilities line item in the statement of consolidated statement of financial position and the net periodic postretirement benefit cost is reported in the other employee benefits line in the consolidated statement of functional expenses.

Weighted-average assumptions used to determine benefit obligations as of June 30, 2018 are as follows:

Discount Rate	3.82 %
Expected Long-Term Return on Plan Assets	3.82 %
Rate of Compensation	N/A
Health Care Cost Trend Rate Assumed for Next Year	6.75 %
Rate to which the Cost Trend Rate is Assumed to Decline (Ultimate Trend Rate)	5.00 %
Year that the Rate Reaches the Ultimate Trend Rate	3 Years

The School expects to contribute approximately $998,452 to the plan the next fiscal year.

The following is a projection of expected future benefit payments under the plan:

Year Ending June 30,		Amount
2019	$	192,008
2020		229,812
2021		296,465
2022		373,574
2023		436,670
2024-2028		2,981,858

The expected rate of return on Pension Plan assets is determined by those assets' historical long-term investment performance, current asset allocation, and estimates of future long-term returns by asset class.

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NOTE 8 POST RETIREMENT HEALTH BENEFIT PLAN (CONTINUED)

Fair value of plan assets are as follows as of June 30, 2018:

	Fair Value	Level 1
Corporate Bonds	$ -	$ -
Cash and Cash Equivalents	-	
Fair Value of Plan Assets	$ -	

NOTE 9 CONTINGENCIES

The School has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

The School is subject to asserted and unasserted claims encountered in the normal course of business. The School's management and legal counsel assess such contingencies and such assessment inherently involves an exercise of judgment. In assessing loss contingencies related to legal proceedings that are pending against the School or unasserted claims that may result in such proceedings, the School's legal counsel evaluates the perceived merits of any legal proceedings or unasserted claims as well as the perceived merits of the amount of relief sought or expected to be sought therein. These claims are covered by insurance, and no range of loss is estimated. In the opinion of management, disposition of these matters will not have a material effect on the School's financial condition or results of operations.

NOTE 10 OPERATING LEASES

The School leases it facilities under lease agreements where the last lease expires in June 2035. Lease expense under these agreements for the year ended June 30, 2018 was $516,924.

Future minimum lease payments are as follows:

Year Ending June 30,	Amount
2019	$ 597,294
2020	597,294
2021	597,294
2022	597,294
2023	517,327
Thereafter	6,120,000
Total	$ 9,026,503

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SUPPLEMENTARY INFORMATION

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FENTON CHARTER PUBLIC SCHOOLS
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE
YEAR ENDED JUNE 30, 2018

The School was established in 1993, when it was granted its first charter through the Los Angeles Unified School District (the District) and its charter school status from the California Department of Education. All of the School's five charters are granted through the District. The charter may be revoked by the District for material violations of the charter, failure to meet or make progress toward student outcomes, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

The charter school numbers are as follows:

Fenton Avenue Charter School: #30, established September 10, 1993
Fenton Primary Center: #911, established July 12, 2007
Santa Monica Blvd. Community: #446, established January 10, 2002
Fenton STEM Academy: #1605, established November 7, 2013
Fenton Charter Leadership Academy: #1613, established January 16, 2014

The Board of Directors and the Administrators as of the year ended June 30, 2018 were as follows:

BOARD OF DIRECTORS

Member	Office	Term Expires (2 year term)
Joe Lucente	Chairman	2019
Yvette King-Berg	Vice Chairman	2019
Gary Borden	Community Representative	2018
Daniel Laughlin	Parent Representative	2018
Gabriela Montoya	Parent Representative	2018
Walter Wallace	Community Representative	2018
Diane Abeyta	Parent Representative	2019

ADMINISTRATORS

Irine Sumida	Executive Director

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FENTON CHARTER PUBLIC SCHOOLS
SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2018

	Instructional Minutes		Traditional Instructional Days	Status
	Requirement	Actual		
Fenton Avenue Charter School				
Transitional Kindergarten	36,000	53,295	184	In compliance
Grade 3	50,400	58,435	184	In compliance
Grade 4	54,000	58,435	184	In compliance
Grade 5	54,000	58,435	184	In compliance
Fenton Primary Center				
Transitional Kindergarten	36,000	55,140	184	In compliance
Kindergarten	36,000	57,805	184	In compliance
Grade 1	50,400	56,345	184	In compliance
Grade 2	50,400	58,090	184	In compliance
Santa Monica Blvd. Community Charter School				
Kindergarten	36,000	55,690	184	In compliance
Grade 1	50,400	55,690	184	In compliance
Grade 2	50,400	57,530	184	In compliance
Grade 3	50,400	59,370	184	In compliance
Grade 4	54,000	59,370	184	In compliance
Grade 5	54,000	59,370	184	In compliance
Grade 6	54,000	59,370	184	In compliance
Fenton Charter Leadership Academy				
Kindergarten	36,000	58,975	184	In compliance
Grade 1	50,400	55,295	184	In compliance
Grade 2	50,400	55,295	184	In compliance
Grade 3	50,400	58,975	184	In compliance
Fenton STEM Academy				
Kindergarten	36,000	58,975	184	In compliance
Grade 1	50,400	55,295	184	In compliance
Grade 2	50,400	55,295	184	In compliance
Grade 3	50,400	58,975	184	In compliance
Grade 4	54,000	58,975	184	In compliance
Grade 5	54,000	58,975	184	In compliance

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See the Auditors' Report and the Notes to Supplementary Information.

FENTON CHARTER PUBLIC SCHOOLS
SCHEDULE OF AVERAGE DAILY ATTENDANCE
YEAR ENDED JUNE 30, 2018

	Second Period Report		Annual Report	
	Classroom Based	Total	Classroom Based	Total
Fenton Avenue Charter School:				
Grades TK/K-3	255.93	258.72	255.80	258.39
Grades 4-6	487.64	492.57	487.86	492.46
Totals	743.57	751.29	743.66	750.85
Fenton Primary Center:				
Grades TK/K-3	728.41	744.18	729.76	744.35
Totals	728.41	744.18	729.76	744.35
Santa Monica Blvd. Community Charter School:				
Grades TK/K-3	519.35	529.29	519.94	529.62
Grades 4-6	362.36	368.51	361.34	366.73
Totals	881.71	897.80	881.28	896.35
Fenton Charter Leadership Academy:				
Grades TK/K-3	271.74	276.86	270.72	276.24
Totals	271.74	276.86	270.72	276.24
Fenton STEM Academy:				
Grades TK/K-3	144.92	147.35	145.03	147.46
Grades 4-6	142.74	144.92	142.58	144.54
Totals	287.66	292.27	287.61	292.00
ADA Totals	2,913.09	2,962.40	2,913.03	2,959.79

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See the Auditors' Report and the Notes to Supplementary Information.

FENTON CHARTER PUBLIC SCHOOLS
RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2018

	FACS	FPC	SMBC	FCLA	STEM
June 30, 2018 Annual Financial Report					
Fund Balances (Net Assets)	$ 8,314,124	$ 5,047,494	$ 7,037,932	$ 529,027	$ 368,837
Adjustments and Reclassifications:					
Increase (Decrease) of Fund Balance (Net Assets):					
Accounts Payable and Accrued Liabilities	-	1,455	-	-	-
Net Adjustments and Reclassifications	-	1,455	-	-	-
June 30, 2018 Audited Financial Statement					
Fund Balances (Net Assets)	$ 8,314,124	$ 5,048,949	$ 7,037,932	$ 529,027	$ 368,837

Tentative - For discussion purposes only Subject to revision

See the Auditors' Report and the Notes to Supplementary Information.

FENTON CHARTER PUBLIC SCHOOLS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2018

Federal Grantor/Pass-Through Grantor Program or Cluster Title	Federal CFDA Number	Pass-Through Entity Identifying Number	FACS	FPC	SMBC	FCLA	STEM	Total
U.S. Department of Education								
Pass-Through Program From								
California Department of Education:								
Every Student Succeeds Act								
Title I, Part A, Basic Grants:								
Low-Income and Neglected	84.010	14329	$ 419,688	$ 348,631	$ 464,446	$ 72,983	$ 101,083	$ 1,406,831
Title II, Part A, Teacher Quality	84.367	14341	37,387	38,450	49,457	9,137	11,765	146,196
Title III, Limited English Proficiency	84.365	14346	23,632	42,289	67,442	-	-	133,363
Special Education - IDEA Basic								
Local Assistance	84.027	13379	146,141	144,758	174,640	53,855	56,852	576,246
Total U.S Department of Education			626,848	574,128	755,985	135,975	169,700	2,262,636
U.S. Department of Agriculture								
Pass-Through Program From								
California Department of Education:								
Child and Adult Care Food Program	10.558	13666	204,579	111,866	125,412	48,569	51,023	541,449
Child Nutrition Cluster:								
School Breakfast Program Especially								
Needy	10.553	13526	145,699	180,947	214,153	64,728	67,878	673,405
National School Lunch Program	10.555	13396	303,086	376,409	445,486	134,648	141,201	1,400,830
Meal Supplements	10.555	13396	24,262	30,132	35,662	10,778	11,304	112,138
Child Nutrition Cluster Total			473,047	587,488	695,301	210,154	220,383	2,186,373
Total U.S Department of Agriculture			677,626	699,354	820,713	258,723	271,406	2,727,822
U.S. Department Health and Human Services								
Pass-Through Program From								
California Department of Education:								
Medical Assistance Program	93.778	10060	34,056	20,434	43,201	5,448	5,268	108,407
Total U.S Department Health and Human Services			34,056	20,434	43,201	5,448	5,268	108,407
Total Federal Expenditures			$ 1,338,530	$ 1,293,916	$ 1,619,899	$ 400,146	$ 446,374	$ 5,098,865

N/A - Pass-through entity number not readily available or not applicable.

See the Auditors' Report and the Notes to Supplementary Information.

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FENTON CHARTER PUBLIC SCHOOLS
SUPPLEMENTARY STATEMENT OF FINANCIAL POSITION - FCPS
JUNE 30, 2018

	FACS	FPC	SMBC	FCLA	STEM	FCPS CMO	Eliminations	Total
ASSETS								
CURRENT ASSETS								
Cash and Cash Equivalents	$ 4,103,931	$ 3,149,872	$ 3,671,825	$ 213,857	$ 62,236	$ 1,550,433	$ -	$ 12,752,154
Investments	-	-	-	-	-	1,491,523	-	1,491,523
Accounts Receivable - Federal and State	322,824	724,239	424,479	273,161	284,001	-	-	2,028,704
Accounts Receivable - Other	558	594,421	123,863	-	-	-	-	718,842
Intercompany Receivables	4,026	630,543	-	-	-	1,304,237	(20,611)	1,918,195
Prepaid Expenses and Other Assets	102,830	73,875	52,108	90,812	94,767	15,722	-	430,114
Total Current Assets	4,534,169	5,172,950	4,272,275	577,830	441,004	4,361,915	(20,611)	19,339,532
LONG-TERM ASSETS								
Property, Plant, and Equipment, Net	3,886,077	340,892	3,253,327	191,393	191,926	13,711	-	7,877,326
Intercompany Notes Receivable	-	1,246,944	-	-	-	-	-	1,246,944
Other Long-Term Assets	-	12,500	-	30,000	30,000	106,327	-	178,827
Total Long-Term Assets	3,886,077	1,600,336	3,253,327	221,393	221,926	120,038	-	9,303,097
Total Assets	$ 8,420,246	$ 6,773,286	$ 7,525,602	$ 799,223	$ 662,930	$ 4,481,953	$ (20,611)	$ 28,642,629
LIABILITIES AND NET ASSETS								
CURRENT LIABILITIES								
Accounts Payable and Accrued Liabilities	$ 106,122	$ 1,724,337	$ 487,670	$ 75,614	$ 78,900	$ (2,008)	$ -	$ 2,470,635
Intercompany Payables	-	-	-	-	20,611	-	(20,611)	-
Capital Lease, Current Portion	-	-	-	94,107	94,107	-	-	188,214
Notes Payable, Current Portion	-	-	-	50,000	50,000	-	-	100,000
Total Current Liabilities	106,122	1,724,337	487,670	219,721	243,618	(2,008)	(20,611)	2,758,849
LONG-TERM LIABILITIES								
Capital Lease	-	-	-	469	469	-	-	938
Notes Payable	-	-	-	50,006	50,006	-	-	100,012
Total Long-Term Liabilities	-	-	-	50,475	50,475	-	-	100,950
Total Liabilities	106,122	1,724,337	487,670	270,196	294,093	(2,008)	(20,611)	2,859,799
NET ASSETS								
Unrestricted	8,014,624	4,926,842	6,550,892	508,449	347,118	4,483,961	-	24,831,886
Temporarily Restricted	299,500	122,107	487,040	20,578	21,719	-	-	950,944
Total Net Assets	8,314,124	5,048,949	7,037,932	529,027	368,837	4,483,961	-	25,782,830
Total Liabilities and Net Assets	$ 8,420,246	$ 6,773,286	$ 7,525,602	$ 799,223	$ 662,930	$ 4,481,953	$ (20,611)	$ 28,642,629

See the Auditors' Report and the Notes to Supplementary Information.

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FENTON CHARTER PUBLIC SCHOOLS
SUPPLEMENTARY STATEMENT OF ACTIVITIES - FCPS
YEAR ENDED JUNE 30, 2018

	FACS	FPC	SMBC	FCLA	STEM	FCPS CMO	Eliminations	Total
UNRESTRICTED NET ASSETS:								
REVENUES								
State Revenue:								
State Aid	$ 5,439,122	$ 5,826,410	$ 6,823,948	$ 2,115,094	$ 2,197,096	$ -	$ -	$ 22,401,670
Other State Revenue	838,887	1,570,596	1,264,819	532,707	689,207	-	-	4,896,216
Federal Revenue:								
Grants and Entitlements	1,338,530	1,293,916	1,619,899	400,146	446,374	-	-	5,098,865
Local Revenue:								
In-Lieu Property Tax Revenue	1,812,675	1,795,520	2,166,167	667,994	705,174	-	-	7,147,530
Interest and Investment Income	27,765	28,303	12,045	1,808	2,340	9,026	-	81,287
Other Revenue	84,103	38,945	65,980	26,684	15,513	2,936,498	(1,640,277)	1,527,446
Net Assets Released from Restriction	35,631	14,070	15,927	-	-	-		65,628
Total Revenues, Net	9,576,713	10,567,760	11,968,785	3,744,433	4,055,704	2,945,524	(1,640,277)	41,218,642
EXPENSES								
Program Services	9,322,372	9,946,112	11,678,318	3,534,977	3,789,942	2,429,217	(1,640,277)	39,060,661
Management and General	109,619	86,168	104,163	47,946	49,449	516,308	-	913,653
Total Expenses	9,431,991	10,032,280	11,782,481	3,582,923	3,839,391	2,945,525	(1,640,277)	39,974,314
CHANGE IN UNRESTRICTED NET ASSETS	144,722	535,480	186,304	161,510	216,313	(1)	-	1,244,328
TEMPORARILY RESTRICTED NET ASSETS:								
Other State Revenue	299,500	85,245	349,506	18,296	19,541	-	-	772,088
Net Assets Released from Restriction	(35,631)	(14,070)	(15,927)	-	-	-	-	(65,628)
CHANGE IN TEMPORARILY RESTRICTED NET ASSETS	263,869	71,175	333,579	18,296	19,541	-	-	706,460
CHANGE IN TOTAL NET ASSETS	408,591	606,655	519,883	179,806	235,854	(1)	-	1,950,788
Total Net Assets - Beginning of Year	7,905,533	4,442,294	6,518,049	349,221	132,983	4,483,962	-	23,832,042
TOTAL NET ASSETS - END OF YEAR	$ 8,314,124	$ 5,048,949	$ 7,037,932	$ 529,027	$ 368,837	$ 4,483,961	$ -	$ 25,782,830

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See the Auditors' Report and the Notes to Supplementary Information.

FENTON CHARTER PUBLIC SCHOOLS
SUPPLEMENTARY STATEMENT OF CASH FLOWS - FCPS
YEAR ENDED JUNE 30, 2018

	FACS	FPC	SMBC	FCLA	STEM	FCPS CMO	Eliminations	Total
CASH FLOWS FROM OPERATING ACTIVITIES								
Change in Net Assets	$ 408,591	$ 606,655	$ 519,883	$ 179,806	$ 235,854	$ (1)	$ -	$ 1,950,788
Adjustments to Reconcile Change in Net Assets to Net Cash Provided (Used) by Operating Activities:								
Depreciation	294,477	103,604	449,750	102,739	102,858	2,629	-	1,056,057
Unrealized Loss on Investments	-	-	-	-	-	8,477		8,477
(Increase) Decrease in Assets:								
Accounts Receivable - Federal and State	37,612	(240,959)	76,343	(124,376)	(71,021)	-	-	(322,401)
Accounts Receivable - Other	2,862	6,719	(4,378)	157	1,524	-	-	6,884
Intercompany Receivables	8,671	(225,274)	-	-	-	1,208,782	(992,179)	-
Prepaid Expenses and Other Assets	47,645	37,638	50,347	(13,671)	(10,237)	57,088	-	168,810
Other Long-Term Assets	-	-	7,720	-	-	-	-	7,720
Increase (Decrease) in Liabilities:								
Accounts Payable and Accrued Liabilities	(65,263)	147,599	(14,809)	32,382	43,438	(10,897)	-	132,450
Intercompany Payables	-	-	-	(220,174)	(772,005)	-	992,179	-
Net Cash Provided (Used) by Operating Activities	734,595	435,982	1,084,856	(43,137)	(469,589)	1,266,078	-	3,008,785
CASH FLOWS FROM INVESTING ACTIVITIES								
Purchases of Investments	-	-	-	-	-	(1,500,000)	-	(1,500,000)
Purchases of Property, Plant, and Equipment	(50,615)	(7,451)	(63,990)	(5,644)	(5,644)	-	-	(133,344)
Net Cash Used by Investing Activities	(50,615)	(7,451)	(63,990)	(5,644)	(5,644)	(1,500,000)	-	(1,633,344)
CASH FLOWS FROM FINANCING ACTIVITIES								
Repayment on Capital Lease	-	-	-	(96,283)	(96,283)	-	-	(192,566)
Repayments of Debt	-	-	-	(49,998)	(49,998)	-	-	(99,996)
Net Cash Used by Financing Activities	-	-	-	(146,281)	(146,281)	-	-	(292,562)
NET CHANGE IN CASH AND CASH EQUIVALENTS	683,980	428,531	1,020,866	(195,062)	(621,514)	(233,922)	-	1,082,879
Cash and Cash Equivalents - Beginning of Year	3,419,951	2,721,341	2,650,959	408,919	683,750	1,784,355	-	11,669,275
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 4,103,931	$ 3,149,872	$ 3,671,825	$ 213,857	$ 62,236	$ 1,550,433	$ -	$ 12,752,154
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION								
Cash Paid for Interest	$ -	$ -	$ -	$ 9,923	$ 9,923	$ -	$ -	$ 19,846

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See the Auditors' Report and the Notes to Supplementary Information.

PURPOSE OF SCHEDULES

NOTE 1 SCHEDULE OF INSTRUCTIONAL TIME

This schedule presents information on the amount of instructional time offered by the School and whether the School complied with the provisions of California Education Code.

NOTE 2 SCHEDULE OF AVERAGE DAILY ATTENDANCE

Average daily attendance is a measurement of the number of pupils attending classes of the School. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels.

NOTE 3 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS

This schedule provides the information necessary to reconcile the net assets of the charter schools as reported on the Annual Financial Report form to the audited consolidated financial statements.

NOTE 4 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the School under programs of the federal governmental for the year ended June 30, 2018. The information in this Schedule is presented in accordance with the requirements of the Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of operations of the School, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the School.

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The School has elected to use a rate other than the 10-percent de minimus indirect cost rate allowed under Uniform Guidance.

NOTE 5 INDIRECT COST RATE

The School has elected to use a rate other than the 10% de minimus indirect cost rate allowed under the Uniform Guidance.

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NOTE 6 SUPPLEMENTARY STATEMENTS OF FINANCIAL POSITION, ACTIVITIES, AND CASH FLOWS - FCPS

These statements report the financial position, activities and cash flows for each charter school and the FCPS CMO.

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
Fenton Charter Public Schools
Sun Valley, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of Fenton Charter Public Schools (the School), a nonprofit California public benefit corporation, which comprise the consolidated statement of financial position as of June 30, 2018, and the related consolidated statements of activities, cash flows, and functional expenses for the year then ended, the related notes to the consolidated financial statements, and have issued our report thereon dated REPORT DATE.

Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered the School's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency or a combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the consolidated financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM, AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDE

Board of Directors
Fenton Charter Public Schools
Sun Valley, California

Report on Compliance for Each Major Federal Program

We have audited the compliance of Fenton Charter Public Schools (the School) with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2018 The School's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and terms and conditions of federal awards applicable to its federal program.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the School's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the School's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the School's compliance.

Opinion on Each Major Federal Program

In our opinion, the School complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2018.

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Report on Internal Control Over Compliance

Management of the School is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the School's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance, for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the School's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance such that there is a reasonable possibility, that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected and corrected on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

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INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE

Board of Directors
Fenton Charter Public Schools
Sun Valley, California

We have audited Fenton Charter Public Schools's (the School) compliance with the types of compliance requirements described in the *2017-2018 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting,* published by the Education Audit Appeals Panel for the year ended June 30, 2018. The School's state compliance requirements are identified in the table below.

Management's Responsibility

Management is responsible for the compliance with the state laws and regulations as identified below.

Auditor's Responsibility

Our responsibility is to express an opinion on the School's compliance based on our audit of the types of compliance requirements referred to below. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *2017-2018 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the specific areas listed below has occurred. An audit includes examining, on a test basis, evidence about the School's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion on state compliance. Our audit does not provide a legal determination of the School's compliance.

Compliance Requirements Tested

In connection with the audit referred to above, we selected and tested transactions and records to determine the School's compliance with the laws and regulations applicable to the following items:

Description	Procedures Performed
School Districts, County Offices of Education, and Charter Schools:	
Educator Effectiveness	Yes
California Clean Energy Jobs Act	Yes
Before/ After School Education and Safety Program	Yes
Proper Expenditure of Education Protection Account Funds	Yes

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Description	Procedures Performed
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not applicable
Charter Schools:	
Attendance	Yes
Mode of Instruction	Yes
Nonclassroom-based instructional/independent study	Yes
Determination of funding for nonclassroom-based instruction	Not applicable
Annual instructional minutes – classroom based	Yes
Charter School Facility Grant Program	Yes

Opinion on State Compliance

In our opinion, the School complied with the laws and regulations of the state programs referred to above in all material respects for the year ended June 30, 2018.

Purpose of this Report

The purpose of this report on state compliance is solely to describe the results of testing based on the requirements of the *2017-2018 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Accordingly, this report is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

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FENTON CHARTER PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018

Section I – Summary of Auditors' Results

Financial Statements

1. Type of auditors' report issued: Unmodified
2. Internal control over financial reporting:
   - Material weakness(es) identified? _____ yes ____x____ no
   - Significant deficiency(ies) identified? _____ yes ____x____ none reported
3. Noncompliance material to financial statements noted? _____ yes ____x____ no

Federal Awards

1. Internal control over major federal programs:
   - Material weakness(es) identified? _____ yes ____x____ no
   - Significant deficiency(ies) identified? _____ yes ____x____ none reported
2. Type of auditors' report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? _____ yes ____x____ no

Identification of Major Federal Programs

CFDA Number(s)	Name of Federal Program or Cluster
84.010	Title I, Part A Basic Grants Low-Income and Neglected

Dollar threshold used to distinguish between Type A and Type B programs: $750,000

Auditee qualified as low-risk auditee? ____x____ yes _____ no

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All audit findings must be identified as one or more of the following categories:

Five Digit Code	Finding Types
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Program
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

Section II – Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards* or the *2017-2018 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

Section III – Findings and Questioned Costs – Major Federal Programs

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a).

Tentative
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Subject to revision

FENTON CHARTER PUBLIC SCHOOLS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2018

There were no findings and questioned costs related to the basic consolidated financial statements, federal or state awards in the prior year.

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CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Avenue Charter School
(continued)
CDS #: 19-64733-6017016
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0030
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	4,689,526.02	-	4,689,526.02
Education Protection Account State Aid - Current Year	8012	940,578.61	-	940,578.61
State Aid - Prior Years	8019	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	1,698,455.36	-	1,698,455.36
Other LCFF/Revenue Limit Transfers	8091, 8097			-
Total, LCFF/Revenue Limit Sources		7,328,560.00	-	7,328,560.00
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	459,049.00	459,049.00
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	708,302.31	708,302.31
Donated Food Commodities	8221			-
Other Federal Revenues	8110, 8260-8299	-	151,964.68	151,964.68
Total, Federal Revenues		-	1,319,315.99	1,319,315.99
3. Other State Revenues				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	333,541.94	139,027.44	472,569.38
Total, Other State Revenues		333,541.94	139,027.44	472,569.38
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	67,165.00	414,281.61	481,446.61
Total, Local Revenues		67,165.00	414,281.61	481,446.61
5. TOTAL REVENUES		7,729,266.94	1,872,625.04	9,601,891.98
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,502,321.43	2,129.34	2,504,450.77
Certificated Pupil Support Salaries	1200	7,000.75	455,094.13	462,094.88
Certificated Supervisors' and Administrators' Salaries	1300	351,739.25	-	351,739.25
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		2,861,061.43	457,223.47	3,318,284.90
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	10,026.38	654,020.62	664,047.00
Non-certificated Support Salaries	2200	237,075.18	69,257.57	306,332.75
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-
Clerical and Office Salaries	2400	280,464.38	-	280,464.38
Other Non-certificated Salaries	2900	-	-	-
Total, Non-certificated Salaries		527,565.94	723,278.19	1,250,844.13
3. Employee Benefits				
STRS	3101-3102	465,780.80	41,163.89	506,944.69
PERS	3201-3202	58,871.11	46,396.96	105,268.07
OASDI / Medicare / Alternative	3301-3302	76,904.33	58,197.70	135,102.02
Health and Welfare Benefits	3401-3402	656,430.50	-	656,430.50
Unemployment Insurance	3501-3502	1,989.87	1,057.69	3,047.57
Workers' Compensation Insurance	3601-3602	47,779.65	16,645.07	64,424.72
OPEB, Allocated	3701-3702	318,058.85	-	318,058.85

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Avenue Charter School
(continued)
CDS #: 19-64733-6017016
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0030
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	-	-	-
Total, Employee Benefits		1,625,815.10	163,461.32	1,789,276.42
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	42,295.39	-	42,295.39
Books and Other Reference Materials	4200	6,000.00	-	6,000.00
Materials and Supplies	4300	110,447.67	67,350.93	177,798.60
Noncapitalized Equipment	4400	62,853.52	134,204.61	197,058.13
Food	4700	-	688,793.20	688,793.20
Total, Books and Supplies		221,596.58	890,348.74	1,111,945.32
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	-	10,000.00	10,000.00
Dues and Memberships	5300	-	7,903.11	7,903.11
Insurance	5400	9,216.44	-	9,216.44
Operations and Housekeeping Services	5500	236,327.32	-	236,327.32
Rentals, Leases, Repairs, and Noncap. Improvements	5600	219,865.75	79,960.00	299,825.75
Transfers of Direct Costs	5700-5799			-
Professional/Consulting Services and Operating Expend.	5800	1,111,325.73	299,960.11	1,411,285.84
Communications	5900	23,175.00	-	23,175.00
Total, Services and Other Operating Expenditures		1,599,910.25	397,823.21	1,997,733.46

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Avenue Charter School
(continued)
CDS #: 19-64733-6017016
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0030
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	*6900*	358,494.23	-	358,494.23
Total, Capital Outlay		358,494.23	-	358,494.23
7. Other Outgo				
Tuition to Other Schools	7110-7143			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-
All Other Transfers	7281-7299			-
Transfers of Indirect Costs	7300-7399			-
Debt Service:				
Interest	7438	-	-	-
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		-	-	-
8. TOTAL EXPENDITURES		7,194,443.52	2,632,134.92	9,826,578.45
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		534,823.41	(759,509.88)	(224,686.47)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(460,009.88)	460,009.88	-
4. TOTAL OTHER FINANCING SOURCES / USES		(460,009.88)	460,009.88	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		74,813.53	(299,500.00)	(224,686.47)
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	8,285,934.68	28,191.34	8,314,126.02
b. Adjustments to Beginning Balance	9793, 9795	(271,308.66)	271,308.66	-
c. Adjusted Beginning Balance		8,014,626.02	299,500.00	8,314,126.02
2. Ending Fund Balance, June 30 (E + F.1.c.)		8,089,439.55	-	8,089,439.55
Components of Ending Fund Balance :				
a. Nonspendable			-	
Revolving Cash (equals object 9130)	9711			-
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713			-
All Others	9719			-
b Restricted	9740		-	-

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Avenue Charter School
(continued)
CDS #: 19-64733-6017016
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0030
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				-
Other Assignments	9780			-
e Unassigned/Unappropriated		8,089,439.55		8,089,439.55
Reserve for Economic Uncertainities	9789			-
Unassigned/Unappropriated Amount	9790	8,089,439.55	-	8,089,439.55

Cost Cente	Fenton Avenue Charter School			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2019 Estimated Actuals	
	A) ASSETS	Object Codes			
	1) Cash				
	a) in County Treasury	9110		2,220,703.38	CHECK:
	1) Fair Value Adjustment to Cash inCounty Treasury	9111		-	-
	b) in Banks	9120		1,425,509.27	-
	c) in Revolving Fund	9130		-	-
	d) with Fiscal Agent	9135		-	-
	e) colletions awaiting deposit	9140		-	-
	2) Investments	9150		-	-
	3) Accounts Receivable	9200		355,973.75	-
	4) Due from Grantor Government	9290		-	-
	5) Due from Other Funds	9310		-	-
	6) Stores	9320		-	-
	7) Prepaid Expenditures	9330		74,263.62	-
	8) Other Current Assets	9340		-	-
	9) Fixed Assets:				
	a) Land	9410		-	-
	b) Land Improvements	9420		-	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425		-	input negative number
	d) Builidngs	9430		6,701,174.81	should more than Accum dep
	e) Accumulated Depreciation -Buildings	9435		(3,668,468.08)	input negative number
	f) Equipment	9440		2,372,937.83	should more than Accum dep
	g) Accumulated Depreciation -Equipment	9445		(1,299,032.92)	input negative number
	h) Work in Programs	9450		12,496.70	
	10) TOTAL ASSETS			8,195,558.36	
	B. DEFERRED OUTFLOWS OF RESOURCES				
	1) Deferred Outflows Of Resources	9490		-	-
	2) TOTAL DEFERRED OUTFLOWS			-	
	C. LIABILITIES				
	1) Accounts Payable	9500		106,118.81	-
	2) Due to Grantor Governments	9590			-
	3) Due to Other Funds	9610			-
	4) Current Loans	9640			-
	5) Unearned Revenue	9650			-
	6) Long-Term Liabilities:				-
	a) Net Pension Liability	9663			-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665			-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667		-	-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		-	-
	7) TOTAL LIABILITIES			106,118.81	
	D. DEFERRED INFLOWS OF RESOURCES				
	1) Deferred Inflows of Resources	9690		-	-
	2) TOTAL DEFERRED INFLOWS			-	
	E. NET POSITION, June 30				
	Net Position, June 30			8,089,439.55	
	(must agree with line F2) (A10+B2) - (C7 +D2)				
	DIFF BET. NET POSITION & FUND EQTY (this should be zero)			-	-

Cost Cente	Fenton Avenue Charter School			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
				12 months	(4 months)
		Object Codes			
A.	REVENUES (Summary- -See details below)				
1)	LCFF Sources	8010-8099		7,328,560.00	2,259,496.50
2)	Federal Revenue	8100-8299		1,319,315.99	172,257.37
3)	Other State Revenue	8300-8599		472,569.38	45,678.80
4)	Other Local Revenue	8600-8799		481,446.61	202,729.78
5)	**TOTAL REVENUES**			**9,601,891.98**	**2,680,162.45**
B.	EXPENSES				
1)	Certificated Salaries	1000-1999		3,318,284.90	831,092.31
2)	Classified Salaries	2000-2999		1,250,844.13	294,167.71
3)	Employee Benefits	3000-3999		1,789,276.42	476,516.49
4)	Books & Supplies	4000-4999		1,111,945.32	430,640.87
5)	Services and Other Operting Expenses	5000-5999		1,924,447.86	294,416.81
6)	Depreciation	6000-6999		358,494.23	98,164.00
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		-	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		73,285.60	24,655.91
9)	**TOTAL EXPENSES**			**9,826,578.45**	**2,449,654.10**
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**			**(224,686.47)**	**230,508.35**
D.	OTHER FINANCING SOURCES/USES				
1)	Interfund Transfers				
a)	Transfers In	8900-8929			
b)	Transfers Out	7600-7629			
2)	Other Sources/Uses				
a)	Sources	8930-8979		-	-
b)	Uses	7630-7699		-	-
3)	Contributions	8980-8999		-	-
4)	TOTAL OTHER FINANCING SOURCES/USES			-	-
E.	NET INCREASE (DECREASE) IN NET ASSET			**(224,686.47)**	**230,508.35**
F.	NET POSITION				
1)	Beginning Net Position				
a)	As of July 1, 2018, unaudited	9791		8,314,126.02	8,314,126.02
b)	Audit Adjustments	9793			-
c)	As of July 1 - Audited (F1a + F1b)			8,314,126.02	8,314,126.02
d)	Other Restatements	9795		-	-
e)	Adjusted Beginning Net Position (F1c + F1d)			**8,314,126.02**	**8,314,126.02**
2)	**Ending Net Position, June 30 (E + F1e)**			**8,089,439.55**	**8,544,634.37**
	Components of Ending Net Position				
a)	Net Investment in Capital Assets	9796		-	
b)	Restricted Net Position	9797		-	
c)	Unrestricted Net Position	9790		**8,089,439.55**	**8,544,634.37**

Cost Cente	Fenton Avenue Charter School			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
	Revenues (DETAILS)	**SACS Object**	**Resource Code**	**(12 months)**	**(4 months)**
1)	LCFF Sources				
	Principal Apportionment				
	State Aid - Current Year	8011	0000	4,689,526.02	1,370,466.00
	State Aid - Prior Years	8019	0000	-	-
	Education Protection Account State Aid (EPA) - CY	8012	1400	940,578.61	272,721.00
	LCFF Transfers				
	Unrestricted LCFF Transfers - Current Year	8091	0000		
	All Other LCFF Transfer- Current Year	8091	0000		
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	1,698,455.36	616,309.50
	In Lieu of PropTax - Prior Year	8096	0000		
	Property Taxes Transfers	8097	0000		
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000		
	TOTAL LCFF SOURCES			**7,328,560.00**	**2,259,496.50**
2)	**Federal Revenue**				
	Maintenance and Operations	8110			
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310		
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310		
	Special Education Discretionary Grants	8182	3310	-	-
	Child Nutrition Programs	8220	5310	708,302.31	121,578.34
	Donated Food Commodities	8221	5310		
	Interagency Contracts Between LEAs	8285	9010	139,663.68	50,679.03
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	373,075.00	-
	NCLB: T1,Part A Basic School Support	8290	3020		
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		
	Vocational and Applied Technology Education	8290	3500-3699		
	Other No Child Left Behind	8290	3012,3030, 4126,5510	27,149.00	-
	Safe and Drug Free Schools	8290	3700-3799		
	NCLB:TII, Part A, Teacher Quality	8290	4035	36,440.00	-
	NCLB:TII, Part A, Administrator Training	8290	4036		
	NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4045		
	NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4046		
	NCLB:TIII,Immigrant Education Program	8290	4201	-	
	NCLB:TIII, Limited English Proficient (LEP) Student Progra	8290	4203	22,385.00	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640		
	All Other Federal Revenues:	8290	5810	12,301.00	-
	Others (please insert description below)				
	PY Federal - Not Accrued			-	-
	All Other Federal Revenue			-	-
	Other Federal Revenue			12,301.00	
	TOTAL FEDERAL REVENUE			**1,319,315.99**	**172,257.37**
3)	**Other State Revenue**				
	Other State Apportionments				
	Special Education Master Plan				
	Special Education AB602 - Current Year	8311	6500		
	Special Education AB602 - Prior Years	8311	6500		
	All Other State Apportionments - Current Year	8311	6500	-	-
	All Other State Apportionments - Prior Years	8319	6500	39,624.53	39,624.53
	Child Nutrition: School Program	8520	5310	38,308.44	6,054.27
	Mandated Costs Reimbursement	8550	0000	150,311.61	-
	Lottery:Unrestricted (Non Prop 20)	8560	1100	106,296.45	-
	State Lottery- Instructional Materials-Prop 20	8560	6300	37,309.35	
	After School Education and Safety (ASES)	8590	6010	100,719.00	-
	Charter School Facility Grant	8590	6030	-	-
	California Clean Energy Jobs Act (Prop 39)	8590	6230	-	-
	Educator Effectiveness	8590	6264		
	Career Technical Education Incentive Grant Program (CTE	8590	6387		
	Drug/Alochol/Tobacco Funds	8590	6690		

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	School Based Coordination Program	8590	7250		
	College Readiness Block Grant	8590	7338		
	Specialized Secondary	8590	7370		
	Quality Education Investment Act	8590	7400		
	Common Core Standards Implementation Funds	8590	7405		
	All other State Revenues:	8590	7810	-	-
	Others (please insert description below)				
	TOTAL OTHER STATE REVENUE			**472,569.38**	**45,678.80**
4)	**Other Local Revenues**				
	Sales				
	Sale of Equipment/Supplies	8631	0000	-	-
	Sale of Publications	8632	0000	-	-
	Food Service Sales	8634	5310	-	-
	Other Sales	8639	0000	-	-
	Leases & Rentals	8650	0000	-	-
	Interest	8660	0000	27,765.00	13,001.62
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	-	-
	Fees and Contracts				
	Child Development Parent Fees	8673	0000	-	-
	Transportation Fees from Indiviuals	8675	0000	-	-
	Interagency Services	8677	9010	414,281.61	150,328.16
	All Other Fees & Contracts	8689	0000	-	-
	Other Local Revenues	8689	0000	39,400.00	39,400.00
	Others (please insert description below)				
	Grants				
	Fund Raising/Others			-	-
	Prior Year				
	All Other Local			39,400.00	39,400.00
	Tuition	8710	0000		
	All Other Transfers In	8781-8783	0000		
	Transfers of Apportionments				
	Special Education SELPA Transfers				
	From Districts or Charter Schools	8791	6500	-	-
	From County Offices	8792	6500		
	From JPAs	8793	6500		
	Other Transfers of Apportionments				
	From Districts or Charter Schools	8791	0000	-	-
	From County Offices	8792	0000		
	From JPAs	8793	0000		
	All Other Transfers in from All Others	8799	0000		
	TOTAL OTHER LOCAL REVENUE			**481,446.61**	**202,729.78**
TOTAL REVENUES				**9,601,891.98**	**2,680,162.45**
				June 30, 2019 Estimated Actuals	**Oct 31, 2018 Actuals**
Expenses by Sub-object		**SACS Object**	**FUNC**	**(12 months)**	**(4 months)**
1)	**Certificated Salaries**				
	Teachers' Salaries	1100	1000	2,504,450.77	620,082.75
	Librarians	1200	2420		
	Guidance, Welfare, & Counseling Services	1200	3110		
	Pupil Support Salaries	1200	3140	462,094.88	124,159.05
	Supervisors' and Administrators' Salaries	1300	2700	351,739.25	86,850.51
	Other Certificated Salaries	1900	2100	-	-

Cost Cente	Fenton Avenue Charter School				-	FALSE
	FY19 1ST INTERIM REPORT					
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		TOTAL CERTIFICATED SALARIES			3,318,284.90	831,092.31
	2)	Classified Salaries				
		Classified Instructional Salaries	2100	1000	664,047.00	154,221.54
		Classified Supervisors' and Administrators' Salaries	2300	2100	-	-
		Clerical, Technical and Office Salaries	2400	2700	280,464.38	63,296.83
		Classified Transportation Salaries	2200	3600		
		Classified Food Services Salaries	2200	3700		
		Classified Maintenance & Operations	2200	8100	306,332.75	76,649.34
		Other Classified	2900	2100	-	-
		TOTAL CLASSIFIED SALARIES			1,250,844.13	294,167.71
	3)	Employee Benefits				
		EE Ben - STRS - Certificated			506,944.69	145,904.31
		EE Ben - STRS - Certificated - Instruction	3101	1000	382,612.72	108,860.04
		EE Ben - STRS - Certificated - Instructional Library, Media,	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	53,736.30	15,247.24
		EE Ben - STRS - Certificated - Guidance & Counseling Ser	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	70,595.67	21,797.03
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000	-	-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
		EE Ben - STRS - Classified - School Administration	3102	2700	-	-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
		EE Ben - STRS - Classified - Food Services	3102	3700	-	-
		EE Ben - STRS - Classified - Plant Maintenance & Operati	3102	8100	-	-
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-
		EE Ben - PERS - Certificated			36,914.03	-
		EE Ben - PERS - Certificated - Instruction	3201	1000	27,860.59	-
		EE Ben - PERS - Certificated - Instructional Library, Media	3201	2420	-	-
		EE Ben - PERS - Certificated - School Administration	3201	2700	3,912.90	-
		EE Ben - PERS - Certificated - Guidance & Counseling Se	3201	3110	-	-
		EE Ben - PERS - Certificated - Health Services	3201	3140	5,140.54	-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
		EE Ben - PERS - Classified			68,354.04	20,746.68
		EE Ben - PERS - Classified - Instruction	3202	1000	36,287.73	10,876.74
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
		EE Ben - PERS - Classified - School Administration	3202	2700	15,326.35	4,464.12
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
		EE Ben - PERS - Classified - Food Services	3202	3700	-	-
		EE Ben - PERS - Classified - Plant Maintenance & Operatic	3202	8100	16,739.96	5,405.83
		EE Ben - PERS - Classified - Other General Administration	3202	2100	-	-
		EE Ben - OASDI Reg - Certificated			12,671.19	3,432.64
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	9,563.49	2,561.11
		EE Ben - OASDI Reg - Certificated - Instructional Library, M	3301	2420	-	-
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	1,343.15	358.72
		EE Ben - OASDI Reg - Certificated - Guidance & Counselin	3301	3110	-	-
		EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	1,764.55	512.81
		EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	-
		EE Ben - OASDI Reg - Classified			23,463.35	6,356.24
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	12,456.20	3,332.35
		EE Ben - OASDI Reg - Classified - Instructional Supervisior	3302	2100	-	-
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	5,260.95	1,367.69
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Op	3302	8100	5,746.19	1,656.20
		EE Ben - OASDI Reg - Classified - Other General Administ	3302	2100	-	-
		EE Ben - OASDI Medicare - Certificated			48,115.13	13,034.43
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	36,314.54	9,725.06
		EE Ben - OASDI Medicare - Certificated - Instructional Libra	3301	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Administr	3301	2700	5,100.22	1,362.12
		EE Ben - OASDI Medicare - Certificated - Guidance & Cour	3301	3110	-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	6,700.38	1,947.25
		EE Ben - OASDI Medicare - Certificated - Other General Ad	3301	2100	-	-
		EE Ben - OASDI Medicare - Classified			18,137.24	4,913.39
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	9,628.68	2,575.92
		EE Ben - OASDI Medicare - Classified - Instructional Super	3302	2100	-	-
		EE Ben - OASDI Medicare - Classified - School Administrat	3302	2700	4,066.73	1,057.23

Cost Cente	Fenton Avenue Charter School			-	FALSE
	FY19 1ST INTERIM REPORT				
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	EE Ben - OASDI Medicare - Classified - Pupil Transportatic	3302	3600	-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance	3302	8100	4,441.82	1,280.25
	EE Ben - OASDI Medicare - Classified - Other General Adn	3302	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert				
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional	3301	2420	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Admi	3301	2700	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Servi	3301	3140	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other Gener	3301	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Classified			**32,715.11**	**7,984.43**
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	17,367.77	4,185.95
	EE Ben - Retirement in Lieu of OASDI - Class - Instructiona	3302	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - School Adn	3302	2700	7,335.39	1,718.03
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Trans	3302	3600	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Servi	3302	3700	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maint	3302	8100	8,011.96	2,080.45
	EE Ben - Retirement in Lieu of OASDI - Class - Other Gene	3302	2100	-	-
	EE Ben - Health & Welfare Benefits - Certificated			**656,430.50**	**212,735.45**
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	495,436.02	158,723.14
	EE Ben - Health & Welfare Benefits - Cert - Instructional Lib	3401	2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Adminis	3401	2700	69,581.84	22,231.20
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Co	3401	3110	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	91,412.64	31,781.10
	EE Ben - Health & Welfare Benefits - Cert - Other General	3401	2100	-	-
	EE Ben - Health & Welfare Benefits - Classified			**-**	**-**
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-	-
	EE Ben - Health & Welfare Benefits - Class - Instructional S	3402	2100	-	-
	EE Ben - Health & Welfare Benefits - Class - School Admin	3402	2700	-	-
	EE Ben - Health & Welfare Benefits - Class - Pupil Transpo	3402	3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Mainten	3402	8100	-	-
	EE Ben - Health & Welfare Benefits - Class - Other Genera	3402	2100	-	-
	EE Ben - Unemployment Insurance - Certificated			**1,892.26**	**412.77**
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	1,428.17	307.97
	EE Ben - Unemployment Insurance - Cert - Instructional Lib	3501	2420	-	-
	EE Ben - Unemployment Insurance - Cert - School Adminis	3501	2700	200.58	43.13
	EE Ben - Unemployment Insurance - Cert - Guidance & Co	3501	3110	-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	263.51	61.66
	EE Ben - Unemployment Insurance - Cert - Other General A	3501	2100	-	-
	EE Ben - Unemployment Insurance - Classified			**1,155.31**	**252.01**
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	613.33	132.12
	EE Ben - Unemployment Insurance - Class - Instructional S	3502	2100	-	-
	EE Ben - Unemployment Insurance - Class - School Admin	3502	2700	259.04	54.23
	EE Ben - Unemployment Insurance - Class - Pupil Transpo	3502	3600	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
	EE Ben - Unemployment Insurance - Class - Plant Mainten	3502	8100	282.94	65.67
	EE Ben - Unemployment Insurance - Class - Other General	3502	2100	-	-
	EE Ben - Workers' Compensation - Certificated			**46,787.82**	**25,848.38**
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	35,312.76	19,285.62
	EE Ben - Workers' Compensation - Cert - Instructional Libr	3601	2420	-	-
	EE Ben - Workers' Compensation - Cert - School Administr	3601	2700	4,959.52	2,701.20
	EE Ben - Workers' Compensation - Cert - Guidance & Cou	3601	3110	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	6,515.54	3,861.56
	EE Ben - Workers' Compensation - Cert - Other General Ad	3601	2100	-	-
	EE Ben - Workers' Compensation - Classified			**17,636.90**	**9,743.67**
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	9,363.06	5,108.26
	EE Ben - Workers' Compensation - Class - Instructional Su	3602	2100	-	-
	EE Ben - Workers' Compensation - Class - School Adminis	3602	2700	3,954.55	2,096.57
	EE Ben - Workers' Compensation - Class - Pupil Transport	3602	3600	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenar	3602	8100	4,319.29	2,538.85
	EE Ben - Workers' Compensation - Class - Other General A	3602	2100	-	-
	EE Ben - OPEB, Allocated			**212,451.92**	**-**
	EE Ben - OPEB, Allocated - Instruction	3701	1000	169,961.54	-
	EE Ben - OPEB, Allocated - School Administration	3701	2700	21,245.19	-

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	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		
	EE Ben - OPEB, Allocated - Food Services	3701	3700		
	EE Ben - OPEB, Allocated - Plant Maintenance & Operatior	3701	8100	21,245.19	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100		
	EE Ben - OPEB, Active Employees			**105,606.93**	**25,152.09**
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	84,485.54	20,121.67
	EE Ben - OPEB, Active Emp - Instructional Supervision and	3702	2100		
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	10,560.69	2,515.21
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		
	EE Ben - OPEB, Active Emp - Food Services	3702	3700		
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operat	3702	8100	10,560.69	2,515.21
	EE Ben - OPEB, Active Emp - Other General Administratior	3702	2100		
	EE Ben - Other Employment Benefits - Certificated			**-**	**-**
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, M	3901	2420	-	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-	-
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseli	3901	3110	-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
	EE Ben - Other Emp Benefits - Cert - Other General Admin	3901	2100	-	-
	EE Ben - Other Employment Benefits - Classified			**-**	**-**
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-	-
	EE Ben - Other Emp Benefits - Class - Instructional Superv	3902	2100	-	-
	EE Ben - Other Emp Benefits - Class - School Administratic	3902	2700	-	-
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance &	3902	8100	-	-
	EE Ben - Other Emp Benefits - Class - Other General Admi	3902	2100	-	-
	TOTAL EMPLOYEE BENEFITS			**1,789,276.42**	**476,516.49**
4)	**Books & Supplies**				
	Approved Textbooks and Core Curricula Materials	4100	1000	42,295.39	35,153.95
	Books and Other Reference Materials	4200	1000	6,000.00	333.10
	Materials and Supplies	4300	1000	86,128.60	50,514.41
	Noncapitalized Equipment	4400	1000	197,058.13	197,058.13
	Other Supplies	4300	2700	91,670.00	30,136.19
	Pupil Transportation	4300	3600		
	Food Service Supplies	4700	3700	688,793.20	117,445.09
	TOTAL BOOKS AND SUPPLIES			**1,111,945.32**	**430,640.87**
5)	**Services and Other Operating Expenses**				
	Personal Services- School Administration	5800	2700	-	-
	Personal Services- Other Gen Administration	5800	7200		
	Travel and Conference - School Administration	5200	2700	10,000.00	1,488.43
	Travel and Conference - Other Gen Administration	5200	7200		
	Due and Memberships - School Admininstration	5300	2700	7,903.11	924.92
	Due and Memberships - Other Gen Administratin	5300	7200		
	Insurance-School Administration	5400	2700		
	Insurance - Other General Administration	5400	7200	9,216.44	9,001.25
	Operation and Housekeeping Services	5500	8100	236,327.32	71,797.05
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	299,825.75	51,832.91
	Transfers of Direct Cost - School Administration	5800	2700		
	Transfers of Direct Cost - Other General Admin	5800	7200		
	Professional Consulting Services& Operating Exp	5800	1000	953,110.67	91,423.79
	Professional Consulting Services& Operating Exp	5800	2100	384,889.57	58,883.36
	Communications - School Administration	5900	2700	18,540.00	7,252.08
	Communications - Other General Administration	5900	7200	4,635.00	1,813.02
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			**1,924,447.86**	**294,416.81**
6)	**Depreciation**				
	Depreciation Expense - Instruction	6900	1000	358,494.23	98,164.00
	Depreciation Expense - Instructional Superv & Admin	6900	2100		
	TOTAL DEPRECIATION			**358,494.23**	**98,164.00**
7)	**Other Outgo (excluding Transfers of Indirect Costs)**				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreem	7110	9200		
	Tuition, Excess Costs, and/or Deficit Payments				
	Payments to Districts or Charter School	7141	9200		
	Payments to County Offices	7142	9200		
	Payments to JPAs	7143	9200		

Cost Cente Fenton Avenue Charter School			-	FALSE
FY19 1ST INTERIM REPORT				
FI CHARTER SCHOOL - FUND 62				
DUE DATE November 26, 2018 (Monday)				
Other Transfers Out				
All Other Transfers	7281-7283	9200		
All Other Transfers Out to All Others	7299	9200		
Debt Service				
Debt Service-Interest	7438	9100	-	-
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
8) **OTHER OUTGO-TRANSFERS OF INDIRECT COSTS**				
Transfers of Indirect Cost	7310			
Transfers of Indirect Cost-Interfund	7350			
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
Direct Support/Indirect Costs/All Other Financing Uses				
Indirect Cost (total supervisorial oversight fees only)	5800	2700	73,285.60	24,655.91
Indirect Cost (total supervisorial oversight fees only)	5800	7200		
TOTAL Direct Support/Indirect Costs/All Other Financing Uses			**73,285.60**	**24,655.91**
All Other Financing Uses	7699	9100		
TOTAL EXPENSES			**9,826,578.45**	**2,449,654.10**
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR $ IN OTHER FINANCING USES			-	-

Fenton Avenue Charter School
FY19 1ST INTERIM REPORT
BREAKDOWN OF EXPENSES
DUE DATE - NOVEMBER 26, 2018 - (MONDAY)

	AMOUNT		
PROGRAM SERVICES			
Educational Programs	$ 7,861,262.76	===>>	PLEASE COMPLETE THIS SECTION
SUPPORTING SERVICES			
Management and General Administrative Expenses	1,965,315.69	===>>	PLEASE COMPLETE THIS SECTION
TOTAL EXPENSES	9,826,578.45		SHOULD TIE UP WITH TOTAL EXPENSES IN THE INTERIM REPORT
Total expenses from 1ST Interim Tab cell ref H86	$ 9,826,578.45		
CHECK: should be zero	$ -	===>>	$ -

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Primary Center
(continued)
CDS #: 19-64733-0115048
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0911
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	5,036,213.82	-	5,036,213.82
Education Protection Account State Aid - Current Year	8012	915,652.99	-	915,652.99
State Aid - Prior Years	8019	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	1,670,226.19	-	1,670,226.19
Other LCFF/Revenue Limit Transfers	8091, 8097			-
Total, LCFF/Revenue Limit Sources		7,622,093.00	-	7,622,093.00
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	403,551.00	403,551.00
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	730,463.65	730,463.65
Donated Food Commodities	8221			-
Other Federal Revenues	8110, 8260-8299	-	146,941.40	146,941.40
Total, Federal Revenues		-	1,280,956.05	1,280,956.05
3. Other State Revenues				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	1,057,716.44	170,920.98	1,228,637.43
Total, Other State Revenues		1,057,716.44	170,920.98	1,228,637.43
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	32,900.09	407,396.05	440,296.14
Total, Local Revenues		32,900.09	407,396.05	440,296.14
5. TOTAL REVENUES		8,712,709.53	1,859,273.08	10,571,982.61
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,399,758.00	1,227.01	2,400,985.01
Certificated Pupil Support Salaries	1200	31,607.43	429,185.12	460,792.55
Certificated Supervisors' and Administrators' Salaries	1300	352,635.00	-	352,635.00
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		2,784,000.42	430,412.13	3,214,412.56
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	250,086.64	343,791.74	593,878.38
Non-certificated Support Salaries	2200	268,018.77	45,373.98	313,392.75
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-
Clerical and Office Salaries	2400	321,434.13	62,751.00	384,185.13
Other Non-certificated Salaries	2900	-	-	-
Total, Non-certificated Salaries		839,539.53	451,916.72	1,291,456.26
3. Employee Benefits				
STRS	3101-3102	453,235.27	70,071.10	523,306.36
PERS	3201-3202	107,142.27	22,476.02	129,618.29
OASDI / Medicare / Alternative	3301-3302	98,557.26	32,789.38	131,346.64
Health and Welfare Benefits	3401-3402	643,106.20	-	643,106.20
Unemployment Insurance	3501-3502	2,250.15	712.04	2,962.19
Workers' Compensation Insurance	3601-3602	51,091.91	12,440.84	63,532.75
OPEB, Allocated	3701-3702	173,524.10	-	173,524.10

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Primary Center
(continued)
CDS #: 19-64733-0115048
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0911
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	-	-	-
Total, Employee Benefits		1,528,907.15	138,489.37	1,667,396.52
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	266,339.90	-	266,339.90
Books and Other Reference Materials	4200	15,100.00	-	15,100.00
Materials and Supplies	4300	125,975.00	53,451.00	179,426.00
Noncapitalized Equipment	4400	22,500.00	20,600.00	43,100.00
Food	4700	-	720,803.70	720,803.70
Total, Books and Supplies		429,914.90	794,854.70	1,224,769.60
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	-	10,000.00	10,000.00
Dues and Memberships	5300	7,823.86	2,476.14	10,300.00
Insurance	5400	9,216.44	-	9,216.44
Operations and Housekeeping Services	5500	148,320.00	-	148,320.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,004,486.08	50,000.00	1,054,486.08
Transfers of Direct Costs	5700-5799			-
Professional/Consulting Services and Operating Expend.	5800	1,217,345.95	258,055.00	1,475,400.95
Communications	5900	31,129.47	-	31,129.47
Total, Services and Other Operating Expenditures		2,418,321.81	320,531.14	2,738,852.94

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Primary Center
(continued)
CDS #: 19-64733-0115048
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0911
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	*6900*	132,382.59	-	132,382.59
Total, Capital Outlay		132,382.59	-	132,382.59
7. Other Outgo				
Tuition to Other Schools	7110-7143			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-
All Other Transfers	7281-7299			-
Transfers of Indirect Costs	7300-7399			-
Debt Service:				
Interest	7438	-	-	-
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		-	-	-
8. TOTAL EXPENDITURES		8,133,066.41	2,136,204.06	10,269,270.47
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		579,643.12	(276,930.98)	302,712.14
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(154,823.98)	154,823.98	-
4. TOTAL OTHER FINANCING SOURCES / USES		(154,823.98)	154,823.98	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		424,819.14	(122,107.00)	302,712.14
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	4,872,744.40	174,749.16	5,047,493.56
b. Adjustments to Beginning Balance	9793, 9795	52,642.16	(52,642.16)	-
c. Adjusted Beginning Balance		4,925,386.56	122,107.00	5,047,493.56
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,350,205.70	0.00	5,350,205.70
Components of Ending Fund Balance :				
a. Nonspendable			0.00	
Revolving Cash (equals object 9130)	9711			-
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713			-
All Others	9719			-
b Restricted	9740		0.00	0.00

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Primary Center
(continued)
CDS #: 19-64733-0115048
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0911
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				-
Other Assignments	9780			-
e Unassigned/Unappropriated		5,350,205.70		5,350,205.70
Reserve for Economic Uncertainities	9789			-
Unassigned/Unappropriated Amount	9790	5,350,205.70	-	5,350,205.70

Cost Cente	Fenton Primary Center			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2019 Estimated Actuals	
	A) ASSETS	Object Codes			
	1) Cash				
	a) in County Treasury	9110		3,214,809.71	CHECK:
	1) Fair Value Adjustment to Cash inCounty Treasury	9111		-	-
	b) in Banks	9120		231,157.59	-
	c) in Revolving Fund	9130		-	-
	d) with Fiscal Agent	9135		-	-
	e) colletions awaiting deposit	9140		-	-
	2) Investments	9150		-	-
	3) Accounts Receivable	9200		3,196,148.31	-
	4) Due from Grantor Government	9290		-	-
	5) Due from Other Funds	9310		-	-
	6) Stores	9320		-	-
	7) Prepaid Expenditures	9330		86,374.53	-
	8) Other Current Assets	9340		-	-
	9) Fixed Assets:				
	a) Land	9410		-	-
	b) Land Improvements	9420		-	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425		-	input negative number
	d) Builidngs	9430		370,600.55	should more than Accum dep
	e) Accumulated Depreciation -Buildings	9435		(192,714.81)	input negative number
	f) Equipment	9440		547,824.61	should more than Accum dep
	g) Accumulated Depreciation -Equipment	9445		(379,556.90)	input negative number
	h) Work in Programs	9450		1,355.10	
	10) TOTAL ASSETS			7,075,998.69	
	B. DEFERRED OUTFLOWS OF RESOURCES				
	1) Deferred Outflows Of Resources	9490		-	-
	2) TOTAL DEFERRED OUTFLOWS			-	
	C. LIABILITIES				
	1) Accounts Payable	9500		1,725,792.99	-
	2) Due to Grantor Governments	9590			-
	3) Due to Other Funds	9610			-
	4) Current Loans	9640			-
	5) Unearned Revenue	9650			-
	6) Long-Term Liabilities:				-
	a) Net Pension Liability	9663			-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665			-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667		-	-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		-	-
	7) TOTAL LIABILITIES			1,725,792.99	
	D. DEFERRED INFLOWS OF RESOURCES				
	1) Deferred Inflows of Resources	9690		-	-
	2) TOTAL DEFERRED INFLOWS			-	
	E. NET POSITION, June 30				
	Net Position, June 30			5,350,205.70	
	(must agree with line F2) (A10+B2) - (C7 +D2)				
	DIFF BET. NET POSITION & FUND EQTY (this should be zero)			-	-

Cost Cente	Fenton Primary Center			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
				12 months	(4 months)
A.	REVENUES (Summary- -See details below)	Object Codes			
1)	LCFF Sources	8010-8099		7,622,093.00	2,372,824.80
2)	Federal Revenue	8100-8299		1,280,956.05	176,608.57
3)	Other State Revenue	8300-8599		1,228,637.43	124,836.28
4)	Other Local Revenue	8600-8799		440,296.14	166,018.45
5)	**TOTAL REVENUES**			**10,571,982.61**	**2,840,288.10**
B.	EXPENSES				
1)	Certificated Salaries	1000-1999		3,214,412.56	821,783.66
2)	Classified Salaries	2000-2999		1,291,456.26	316,333.73
3)	Employee Benefits	3000-3999		1,667,396.52	486,601.04
4)	Books & Supplies	4000-4999		1,224,769.60	241,536.23
5)	Services and Other Operting Expenses	5000-5999		2,662,632.01	530,108.62
6)	Depreciation	6000-6999		132,382.59	34,532.00
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		-	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		76,220.93	25,914.36
9)	**TOTAL EXPENSES**			**10,269,270.47**	**2,456,809.64**
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**			**302,712.14**	**383,478.46**
D.	OTHER FINANCING SOURCES/USES				
1)	Interfund Transfers				
a)	Transfers In	8900-8929			
b)	Transfers Out	7600-7629			
2)	Other Sources/Uses				
a)	Sources	8930-8979		-	-
b)	Uses	7630-7699		-	-
3)	Contributions	8980-8999		-	-
4)	TOTAL OTHER FINANCING SOURCES/USES			-	-
E.	**NET INCREASE (DECREASE) IN NET ASSET**			**302,712.14**	**383,478.46**
F.	NET POSITION				
1)	Beginning Net Position				
a)	As of July 1, 2018, unaudited	9791		5,047,493.56	5,047,493.56
b)	Audit Adjustments	9793			
c)	As of July 1 - Audited (F1a + F1b)			5,047,493.56	5,047,493.56
d)	Other Restatements	9795		-	-
e)	Adjusted Beginning Net Position (F1c + F1d)			**5,047,493.56**	**5,047,493.56**
2)	**Ending Net Position, June 30 (E + F1e)**			**5,350,205.70**	**5,430,972.02**
	Components of Ending Net Position				
a)	Net Investment in Capital Assets	9796		-	
b)	Restricted Net Position	9797		-	
c)	Unrestricted Net Position	9790		**5,350,205.70**	**5,430,972.02**

Cost Cente	Fenton Primary Center			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
	Revenues (DETAILS)	**SACS Object**	**Resource Code**	**(12 months)**	**(4 months)**
1)	LCFF Sources				
	Principal Apportionment				
	State Aid - Current Year	8011	0000	5,036,213.82	1,494,922.00
	State Aid - Prior Years	8019	0000	-	-
	Education Protection Account State Aid (EPA) - CY	8012	1400	915,652.99	267,426.00
	LCFF Transfers				
	Unrestricted LCFF Transfers - Current Year	8091	0000		
	All Other LCFF Transfer- Current Year	8091	0000		
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	1,670,226.19	610,476.80
	In Lieu of PropTax - Prior Year	8096	0000		
	Property Taxes Transfers	8097	0000		
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000		
	TOTAL LCFF SOURCES			**7,622,093.00**	**2,372,824.80**
2)	**Federal Revenue**				
	Maintenance and Operations	8110			
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310		
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310		
	Special Education Discretionary Grants	8182	3310	-	-
	Child Nutrition Programs	8220	5310	730,463.65	126,409.17
	Donated Food Commodities	8221	5310		
	Interagency Contracts Between LEAs	8285	9010	137,342.40	50,199.40
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	309,911.00	-
	NCLB: T1,Part A Basic School Support	8290	3020		
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		
	Vocational and Applied Technology Education	8290	3500-3699		
	Other No Child Left Behind	8290	3012,3030, 4126,5510	22,553.00	-
	Safe and Drug Free Schools	8290	3700-3799		
	NCLB:TII, Part A, Teacher Quality	8290	4035	34,538.00	-
	NCLB:TII, Part A, Administrator Training	8290	4036		
	NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4045		
	NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4046		
	NCLB:TIII,Immigrant Education Program	8290	4201	-	
	NCLB:TIII, Limited English Proficient (LEP) Student Progra	8290	4203	36,549.00	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640		
	All Other Federal Revenues:	8290	5810	9,599.00	-
	Others (please insert description below)				
	PY Federal - Not Accrued			-	-
	All Other Federal Revenue			-	-
	Other Federal Revenue			9,599.00	
	TOTAL FEDERAL REVENUE			**1,280,956.05**	**176,608.57**
3)	**Other State Revenue**				
	Other State Apportionments				
	Special Education Master Plan				
	Special Education AB602 - Current Year	8311	6500		
	Special Education AB602 - Prior Years	8311	6500		
	All Other State Apportionments - Current Year	8311	6500	-	-
	All Other State Apportionments - Prior Years	8319	6500	36,328.99	36,328.99
	Child Nutrition: School Program	8520	5310	48,070.98	8,654.79
	Mandated Costs Reimbursement	8550	0000	149,081.58	-
	Lottery:Unrestricted (Non Prop 20)	8560	1100	104,529.75	
	State Lottery- Instructional Materials-Prop 20	8560	6300	36,689.25	
	After School Education and Safety (ASES)	8590	6010	122,850.00	79,852.50
	Charter School Facility Grant	8590	6030	731,086.88	-
	California Clean Energy Jobs Act (Prop 39)	8590	6230	-	-
	Educator Effectiveness	8590	6264		
	Career Technical Education Incentive Grant Program (CTE	8590	6387		
	Drug/Alochol/Tobacco Funds	8590	6690		

Cost Cente	Fenton Primary Center			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	School Based Coordination Program	8590	7250		
	College Readiness Block Grant	8590	7338		
	Specialized Secondary	8590	7370		
	Quality Education Investment Act	8590	7400		
	Common Core Standards Implementation Funds	8590	7405		
	All other State Revenues:	8590	7810	-	-
	Others (please insert description below)				
	TOTAL OTHER STATE REVENUE			**1,228,637.43**	**124,836.28**
4)	**Other Local Revenues**				
	Sales				
	Sale of Equipment/Supplies	8631	0000	-	-
	Sale of Publications	8632	0000	-	-
	Food Service Sales	8634	5310	-	-
	Other Sales	8639	0000	-	-
	Leases & Rentals	8650	0000	-	-
	Interest	8660	0000	28,303.00	15,610.00
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	-	-
	Fees and Contracts				
	Child Development Parent Fees	8673	0000	-	-
	Transportation Fees from Indiviuals	8675	0000	-	-
	Interagency Services	8677	9010	407,396.05	148,905.52
	All Other Fees & Contracts	8689	0000	-	-
	Other Local Revenues	8689	0000	4,597.09	1,502.93
	Others (please insert description below)				
	Grants				
	Fund Raising/Others			-	-
	Prior Year				
	All Other Local			4,597.09	1,502.93
	Tuition	8710	0000		
	All Other Transfers In	8781-8783	0000		
	Transfers of Apportionments				
	Special Education SELPA Transfers				
	From Districts or Charter Schools	8791	6500	-	-
	From County Offices	8792	6500		
	From JPAs	8793	6500		
	Other Transfers of Apportionments				
	From Districts or Charter Schools	8791	0000	-	-
	From County Offices	8792	0000		
	From JPAs	8793	0000		
	All Other Transfers in from All Others	8799	0000		
	TOTAL OTHER LOCAL REVENUE			**440,296.14**	**166,018.45**
TOTAL REVENUES				**10,571,982.61**	**2,880,763.82**
				June 30, 2019 Estimated Actuals	**Oct 31, 2018 Actuals**
Expenses by Sub-object		**SACS Object**	**FUNC**	**(12 months)**	**(4 months)**
1)	**Certificated Salaries**				
	Teachers' Salaries	1100	1000	2,400,985.01	628,941.58
	Librarians	1200	2420		
	Guidance, Welfare, & Counseling Services	1200	3110		
	Pupil Support Salaries	1200	3140	460,792.55	104,823.42
	Supervisors' and Administrators' Salaries	1300	2700	352,635.00	88,018.66
	Other Certificated Salaries	1900	2100	-	-

Cost Cente	Fenton Primary Center				-	FALSE
	FY19 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	DUE DATE	November 26, 2018 (Monday)				
		TOTAL CERTIFICATED SALARIES			3,214,412.56	821,783.66
	2)	**Classified Salaries**				
		Classified Instructional Salaries	2100	1000	593,878.38	150,611.10
		Classified Supervisors' and Administrators' Salaries	2300	2100	-	-
		Clerical, Technical and Office Salaries	2400	2700	384,185.13	84,765.01
		Classified Transportation Salaries	2200	3600		
		Classified Food Services Salaries	2200	3700		
		Classified Maintenance & Operations	2200	8100	313,392.75	80,957.62
		Other Classified	2900	2100	-	-
		TOTAL CLASSIFIED SALARIES			**1,291,456.26**	**316,333.73**
	3)	**Employee Benefits**				
		EE Ben - STRS - Certificated			**523,306.36**	**128,915.54**
		EE Ben - STRS - Certificated - Instruction	3101	1000	390,880.36	98,663.85
		EE Ben - STRS - Certificated - Instructional Library, Media,	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	57,408.98	13,807.74
		EE Ben - STRS - Certificated - Guidance & Counseling Ser	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	75,017.03	16,443.95
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - STRS - Classified			**-**	**-**
		EE Ben - STRS - Classified - Instruction	3102	1000	-	-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
		EE Ben - STRS - Classified - School Administration	3102	2700	-	-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
		EE Ben - STRS - Classified - Food Services	3102	3700	-	-
		EE Ben - STRS - Classified - Plant Maintenance & Operati	3102	8100	-	-
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-
		EE Ben - PERS - Certificated			**-**	**-**
		EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
		EE Ben - PERS - Certificated - Instructional Library, Media	3201	2420	-	-
		EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
		EE Ben - PERS - Certificated - Guidance & Counseling Se	3201	3110	-	-
		EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
		EE Ben - PERS - Classified			**129,618.29**	**26,718.44**
		EE Ben - PERS - Classified - Instruction	3202	1000	59,605.19	12,721.04
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
		EE Ben - PERS - Classified - School Administration	3202	2700	38,559.12	7,159.49
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
		EE Ben - PERS - Classified - Food Services	3202	3700	-	-
		EE Ben - PERS - Classified - Plant Maintenance & Operatic	3202	8100	31,453.97	6,837.91
		EE Ben - PERS - Classified - Other General Administration	3202	2100	-	-
		EE Ben - OASDI Reg - Certificated			**0.00**	**0.00**
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	0.00	0.00
		EE Ben - OASDI Reg - Certificated - Instructional Library, M	3301	2420	-	-
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	0.00	0.00
		EE Ben - OASDI Reg - Certificated - Guidance & Counselin	3301	3110	-	-
		EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	0.00	0.00
		EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	-
		EE Ben - OASDI Reg - Classified			**44,493.04**	**11,886.32**
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	20,460.20	5,659.25
		EE Ben - OASDI Reg - Classified - Instructional Supervisior	3302	2100	-	-
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	13,235.88	3,185.07
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Op	3302	8100	10,796.96	3,042.00
		EE Ben - OASDI Reg - Classified - Other General Administ	3302	2100	-	-
		EE Ben - OASDI Medicare - Certificated			**46,608.98**	**12,451.59**
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	34,814.28	9,529.67
		EE Ben - OASDI Medicare - Certificated - Instructional Libra	3301	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Administr	3301	2700	5,113.21	1,333.65
		EE Ben - OASDI Medicare - Certificated - Guidance & Cour	3301	3110	-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	6,681.49	1,588.28
		EE Ben - OASDI Medicare - Certificated - Other General Ad	3301	2100	-	-
		EE Ben - OASDI Medicare - Classified			**18,726.12**	**5,002.68**
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	8,611.24	2,381.85
		EE Ben - OASDI Medicare - Classified - Instructional Super	3302	2100	-	-
		EE Ben - OASDI Medicare - Classified - School Administrat	3302	2700	5,570.68	1,340.52

Cost Cente	Fenton Primary Center			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	EE Ben - OASDI Medicare - Classified - Pupil Transportatio	3302	3600	-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance	3302	8100	4,544.19	1,280.31
	EE Ben - OASDI Medicare - Classified - Other General Adn	3302	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert				
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional	3301	2420	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Admi	3301	2700	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Servi	3301	3140	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other Gener	3301	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Classified			**21,518.49**	**7,707.02**
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	9,895.32	3,669.42
	EE Ben - Retirement in Lieu of OASDI - Class - Instructiona	3302	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - School Adn	3302	2700	6,401.37	2,065.18
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Trans	3302	3600	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Servi	3302	3700	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maint	3302	8100	5,221.81	1,972.42
	EE Ben - Retirement in Lieu of OASDI - Class - Other Gene	3302	2100	-	-
	EE Ben - Health & Welfare Benefits - Certificated			**643,106.20**	**257,146.06**
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	480,364.09	196,803.44
	EE Ben - Health & Welfare Benefits - Cert - Instructional Lib	3401	2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Adminis	3401	2700	70,551.54	27,542.10
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Co	3401	3110	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	92,190.58	32,800.52
	EE Ben - Health & Welfare Benefits - Cert - Other General	3401	2100	-	-
	EE Ben - Health & Welfare Benefits - Classified			**-**	**-**
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-	-
	EE Ben - Health & Welfare Benefits - Class - Instructional S	3402	2100	-	-
	EE Ben - Health & Welfare Benefits - Class - School Admin	3402	2700	-	-
	EE Ben - Health & Welfare Benefits - Class - Pupil Transpo	3402	3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Mainten	3402	8100	-	-
	EE Ben - Health & Welfare Benefits - Class - Other Genera	3402	2100	-	-
	EE Ben - Unemployment Insurance - Certificated			**1,857.91**	**395.98**
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	1,387.75	303.06
	EE Ben - Unemployment Insurance - Cert - Instructional Lib	3501	2420	-	-
	EE Ben - Unemployment Insurance - Cert - School Adminis	3501	2700	203.82	42.41
	EE Ben - Unemployment Insurance - Cert - Guidance & Co	3501	3110	-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	266.34	50.51
	EE Ben - Unemployment Insurance - Cert - Other General A	3501	2100	-	-
	EE Ben - Unemployment Insurance - Classified			**1,104.27**	**235.36**
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	507.80	112.06
	EE Ben - Unemployment Insurance - Class - Instructional S	3502	2100	-	-
	EE Ben - Unemployment Insurance - Class - School Admin	3502	2700	328.50	63.07
	EE Ben - Unemployment Insurance - Class - Pupil Transpo	3502	3600	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
	EE Ben - Unemployment Insurance - Class - Plant Mainten	3502	8100	267.97	60.23
	EE Ben - Unemployment Insurance - Class - Other General	3502	2100	-	-
	EE Ben - Workers' Compensation - Certificated			**45,323.22**	**25,578.00**
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	33,853.89	19,575.80
	EE Ben - Workers' Compensation - Cert - Instructional Libr	3601	2420	-	-
	EE Ben - Workers' Compensation - Cert - School Administr	3601	2700	4,972.15	2,739.58
	EE Ben - Workers' Compensation - Cert - Guidance & Cou	3601	3110	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	6,497.17	3,262.63
	EE Ben - Workers' Compensation - Cert - Other General Ad	3601	2100	-	-
	EE Ben - Workers' Compensation - Classified			**18,209.53**	**10,276.49**
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	8,373.69	4,892.79
	EE Ben - Workers' Compensation - Class - Instructional Su	3602	2100	-	-
	EE Ben - Workers' Compensation - Class - School Adminis	3602	2700	5,417.01	2,753.69
	EE Ben - Workers' Compensation - Class - Pupil Transport	3602	3600	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenar	3602	8100	4,418.84	2,630.01
	EE Ben - Workers' Compensation - Class - Other General A	3602	2100	-	-
	EE Ben - OPEB, Allocated			**170,364.06**	**-**
	EE Ben - OPEB, Allocated - Instruction	3701	1000	136,291.25	-
	EE Ben - OPEB, Allocated - School Administration	3701	2700	17,036.41	-

Cost Cente	Fenton Primary Center			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		
	EE Ben - OPEB, Allocated - Food Services	3701	3700		
	EE Ben - OPEB, Allocated - Plant Maintenance & Operatior	3701	8100	17,036.41	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100		
	EE Ben - OPEB, Active Employees			**3,160.04**	**287.55**
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	2,528.03	230.04
	EE Ben - OPEB, Active Emp - Instructional Supervision and	3702	2100		
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	316.00	28.76
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		
	EE Ben - OPEB, Active Emp - Food Services	3702	3700		
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operat	3702	8100	316.00	28.76
	EE Ben - OPEB, Active Emp - Other General Administratior	3702	2100		
	EE Ben - Other Employment Benefits - Certificated			**-**	**-**
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, M	3901	2420	-	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-	-
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseli	3901	3110	-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
	EE Ben - Other Emp Benefits - Cert - Other General Admin	3901	2100	-	-
	EE Ben - Other Employment Benefits - Classified			**-**	**-**
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-	-
	EE Ben - Other Emp Benefits - Class - Instructional Superv	3902	2100	-	-
	EE Ben - Other Emp Benefits - Class - School Administratic	3902	2700	-	-
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance &	3902	8100	-	-
	EE Ben - Other Emp Benefits - Class - Other General Admi	3902	2100	-	-
	TOTAL EMPLOYEE BENEFITS			**1,667,396.52**	**486,601.04**
4)	**Books & Supplies**				
	Approved Textbooks and Core Curricula Materials	4100	1000	266,339.90	9,603.13
	Books and Other Reference Materials	4200	1000	15,100.00	11,217.40
	Materials and Supplies	4300	1000	95,481.00	33,282.91
	Noncapitalized Equipment	4400	1000	43,100.00	26,561.94
	Other Supplies	4300	2700	83,945.00	35,615.72
	Pupil Transportation	4300	3600		
	Food Service Supplies	4700	3700	720,803.70	125,255.13
	TOTAL BOOKS AND SUPPLIES			**1,224,769.60**	**241,536.23**
5)	**Services and Other Operating Expenses**				
	Personal Services- School Administration	5800	2700	-	-
	Personal Services- Other Gen Administration	5800	7200		
	Travel and Conference - School Administration	5200	2700	10,000.00	2,562.63
	Travel and Conference - Other Gen Administration	5200	7200		
	Due and Memberships - School Admininstration	5300	2700	10,300.00	37.97
	Due and Memberships - Other Gen Administratin	5300	7200		
	Insurance-School Administration	5400	2700		
	Insurance - Other General Administration	5400	7200	9,216.44	9,001.25
	Operation and Housekeeping Services	5500	8100	148,320.00	56,092.95
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	1,054,486.08	350,232.93
	Transfers of Direct Cost - School Administration	5800	2700		
	Transfers of Direct Cost - Other General Admin	5800	7200		
	Professional Consulting Services& Operating Exp	5800	1000	866,653.62	(3,047.06)
	Professional Consulting Services& Operating Exp	5800	2100	532,526.40	106,021.72
	Communications - School Administration	5900	2700	24,903.58	7,364.98
	Communications - Other General Administration	5900	7200	6,225.89	1,841.25
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			**2,662,632.01**	**530,108.62**
6)	**Depreciation**				
	Depreciation Expense - Instruction	6900	1000	132,382.59	34,532.00
	Depreciation Expense - Instructional Superv & Admin	6900	2100		
	TOTAL DEPRECIATION			**132,382.59**	**34,532.00**
7)	**Other Outgo (excluding Transfers of Indirect Costs)**				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreem	7110	9200		
	Tuition, Excess Costs, and/or Deficit Payments				
	Payments to Districts or Charter School	7141	9200		
	Payments to County Offices	7142	9200		
	Payments to JPAs	7143	9200		

Cost Cente Fenton Primary Center			-	FALSE
FY19 1ST INTERIM REPORT				
FI CHARTER SCHOOL - FUND 62				
DUE DATE November 26, 2018 (Monday)				
Other Transfers Out				
All Other Transfers	7281-7283	9200		
All Other Transfers Out to All Others	7299	9200		
Debt Service				
Debt Service-Interest	7438	9100	-	-
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
8) **OTHER OUTGO-TRANSFERS OF INDIRECT COSTS**				
Transfers of Indirect Cost	7310			
Transfers of Indirect Cost-Interfund	7350			
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
Direct Support/Indirect Costs/All Other Financing Uses				
Indirect Cost (total supervisorial oversight fees only)	5800	2700	76,220.93	25,914.36
Indirect Cost (total supervisorial oversight fees only)	5800	7200		
TOTAL Direct Support/Indirect Costs/All Other Financing Uses			**76,220.93**	**25,914.36**
All Other Financing Uses	7699	9100		
TOTAL EXPENSES			**10,269,270.47**	**2,456,809.64**
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR $ IN OTHER FINANCING USES			-	-

Fenton Primary Center
FY19 1ST INTERIM REPORT
BREAKDOWN OF EXPENSES
DUE DATE - NOVEMBER 26, 2018 - (MONDAY)

	AMOUNT		
PROGRAM SERVICES			
Educational Programs	$ 8,215,416.38	===>>	PLEASE COMPLETE THIS SECTION
SUPPORTING SERVICES			
Management and General Administrative Expenses	2,053,854.09	===>>	PLEASE COMPLETE THIS SECTION
TOTAL EXPENSES	10,269,270.47		SHOULD TIE UP WITH TOTAL EXPENSES IN THE INTERIM REPORT
Total expenses from 1ST Interim Tab cell ref H86	$ 10,269,270.47		
CHECK: should be zero	$ -	===>>	$ -

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Santa Monica Boulevard Comm
(continued)
CDS #: 19-64733-6019079
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0446
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	6,061,210.65	-	6,061,210.65
Education Protection Account State Aid - Current Year	8012	1,151,737.91	-	1,151,737.91
State Aid - Prior Years	8019	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	2,088,295.44	-	2,088,295.44
Other LCFF/Revenue Limit Transfers	8091, 8097			-
Total, LCFF/Revenue Limit Sources		9,301,244.00	-	9,301,244.00
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	549,719.00	549,719.00
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	814,198.31	814,198.31
Donated Food Commodities	8221			-
Other Federal Revenues	8110, 8260-8299		188,151.16	188,151.16
Total, Federal Revenues		-	1,552,068.47	1,552,068.47
3. Other State Revenues				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	400,894.20	462,015.91	862,910.12
Total, Other State Revenues		400,894.20	462,015.91	862,910.12
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	85,730.59	509,370.12	595,100.71
Total, Local Revenues		85,730.59	509,370.12	595,100.71
5. TOTAL REVENUES		9,787,868.79	2,523,454.50	12,311,323.30
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	3,016,849.18	299,106.10	3,315,955.29
Certificated Pupil Support Salaries	1200	66,631.30	720,011.68	786,642.98
Certificated Supervisors' and Administrators' Salaries	1300	398,602.00	-	398,602.00
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		3,482,082.48	1,019,117.78	4,501,200.26
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	164,245.63	366,672.52	530,918.15
Non-certificated Support Salaries	2200	229,789.10	144,256.00	374,045.10
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-
Clerical and Office Salaries	2400	305,735.98	33,484.02	339,220.00
Other Non-certificated Salaries	2900	-	-	-
Total, Non-certificated Salaries		699,770.71	544,412.54	1,244,183.25
3. Employee Benefits				
STRS	3101-3102	555,308.76	165,912.37	721,221.13
PERS	3201-3202	110,856.01	5,217.67	116,073.68
OASDI / Medicare / Alternative	3301-3302	104,581.28	43,794.40	148,375.68
Health and Welfare Benefits	3401-3402	779,166.30	-	779,166.30
Unemployment Insurance	3501-3502	2,504.80	1,160.46	3,665.26
Workers' Compensation Insurance	3601-3602	58,964.13	22,045.78	81,009.91
OPEB, Allocated	3701-3702	290,980.15	-	290,980.15

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Santa Monica Boulevard Comm
(continued)
CDS #: 19-64733-6019079
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0446
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	-	-	-
Total, Employee Benefits		1,902,361.43	238,130.68	2,140,492.12
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	35,182.74	-	35,182.74
Books and Other Reference Materials	4200	43,260.00	-	43,260.00
Materials and Supplies	4300	35,020.00	227,630.00	262,650.00
Noncapitalized Equipment	4400	12,180.86	59,919.14	72,100.00
Food	4700	-	760,794.50	760,794.50
Total, Books and Supplies		125,643.60	1,048,343.64	1,173,987.24
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	9,461.11	7,513.29	16,974.40
Dues and Memberships	5300	7,406.31	-	7,406.31
Insurance	5400	9,492.48	-	9,492.48
Operations and Housekeeping Services	5500	187,026.92	57,933.28	244,960.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	73,847.04	168,000.00	241,847.04
Transfers of Direct Costs	5700-5799			-
Professional/Consulting Services and Operating Expend.	5800	1,699,527.50	392,190.64	2,091,718.14
Communications	5900	30,140.43	-	30,140.43
Total, Services and Other Operating Expenditures		2,016,901.79	625,637.21	2,642,539.00

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Santa Monica Boulevard Comm
(continued)
CDS #: 19-64733-6019079
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0446
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	*6900*	509,328.93	-	509,328.93
Total, Capital Outlay		509,328.93	-	509,328.93
7. Other Outgo				
Tuition to Other Schools	7110-7143			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-
All Other Transfers	7281-7299			-
Transfers of Indirect Costs	7300-7399			-
Debt Service:				
Interest	7438	-	-	-
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		-	-	-
8. TOTAL EXPENDITURES		8,736,088.95	3,475,641.85	12,211,730.80
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,051,779.84	(952,187.34)	99,592.50
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(465,147.00)	465,147.00	-
4. TOTAL OTHER FINANCING SOURCES / USES		(465,147.00)	465,147.00	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		586,632.84	(487,040.34)	99,592.50
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	6,806,561.02	231,374.92	7,037,935.94
b. Adjustments to Beginning Balance	9793, 9795	(255,665.42)	255,665.42	-
c. Adjusted Beginning Balance		6,550,895.60	487,040.34	7,037,935.94
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,137,528.44	-	7,137,528.44
Components of Ending Fund Balance :				
a. Nonspendable			-	
Revolving Cash (equals object 9130)	9711			-
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713			-
All Others	9719			-
b Restricted	9740		-	-

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Santa Monica Boulevard Comm
(continued)
CDS #: 19-64733-6019079
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0446
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				-
Other Assignments	9780			-
e Unassigned/Unappropriated		7,137,528.44		7,137,528.44
Reserve for Economic Uncertainities	9789			-
Unassigned/Unappropriated Amount	9790	7,137,528.44	-	7,137,528.44

Cost Cente	Santa Monica Boulevard Community Charter			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2019 Estimated Actuals	
	A) ASSETS	Object Codes			
	1) Cash				
	a) in County Treasury	9110		1,216,567.42	CHECK:
	1) Fair Value Adjustment to Cash inCounty Treasury	9111		-	-
	b) in Banks	9120		2,433,134.83	-
	c) in Revolving Fund	9130		-	-
	d) with Fiscal Agent	9135		-	-
	e) colletions awaiting deposit	9140		-	-
	2) Investments	9150		-	-
	3) Accounts Receivable	9200		548,344.80	-
	4) Due from Grantor Government	9290		-	-
	5) Due from Other Funds	9310		-	-
	6) Stores	9320		-	-
	7) Prepaid Expenditures	9330		52,108.11	-
	8) Other Current Assets	9340		-	-
	9) Fixed Assets:				
	a) Land	9410		829,612.25	-
	b) Land Improvements	9420		3,572,654.14	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425		(1,944,898.23)	input negative number
	d) Builidngs	9430		314,610.32	should more than Accum dep
	e) Accumulated Depreciation -Buildings	9435		(152,195.13)	input negative number
	f) Equipment	9440		1,436,162.45	should more than Accum dep
	g) Accumulated Depreciation -Equipment	9445		(694,754.49)	input negative number
	h) Work in Programs	9450		13,851.80	
	10) TOTAL ASSETS			7,625,198.27	
	B. DEFERRED OUTFLOWS OF RESOURCES				
	1) Deferred Outflows Of Resources	9490		-	-
	2) TOTAL DEFERRED OUTFLOWS			-	
	C. LIABILITIES				
	1) Accounts Payable	9500		487,669.83	-
	2) Due to Grantor Governments	9590			-
	3) Due to Other Funds	9610			-
	4) Current Loans	9640			-
	5) Unearned Revenue	9650			-
	6) Long-Term Liabilities:				-
	a) Net Pension Liability	9663			-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665			-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667		-	-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		-	-
	7) TOTAL LIABILITIES			487,669.83	
	D. DEFERRED INFLOWS OF RESOURCES				
	1) Deferred Inflows of Resources	9690		-	-
	2) TOTAL DEFERRED INFLOWS			-	
	E. NET POSITION, June 30				
	Net Position, June 30			7,137,528.44	
	(must agree with line F2) (A10+B2) - (C7 +D2)				
	DIFF BET. NET POSITION & FUND EQTY (this should be zero)			-	-

Cost Cente	Santa Monica Boulevard Community Charter			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
				12 months	(4 months)
			Object Codes		
A.	REVENUES (Summary- -See details below)				
1)	LCFF Sources		8010-8099	9,301,244.00	2,792,588.78
2)	Federal Revenue		8100-8299	1,552,068.47	218,678.20
3)	Other State Revenue		8300-8599	862,910.12	140,897.98
4)	Other Local Revenue		8600-8799	595,100.71	219,828.44
5)	**TOTAL REVENUES**			**12,311,323.30**	**3,371,993.40**
B.	EXPENSES				
1)	Certificated Salaries		1000-1999	4,501,200.26	1,064,859.68
2)	Classified Salaries		2000-2999	1,244,183.25	283,510.45
3)	Employee Benefits		3000-3999	2,140,492.12	541,640.81
4)	Books & Supplies		4000-4999	1,173,987.24	341,112.50
5)	Services and Other Operting Expenses		5000-5999	2,549,526.56	434,848.93
6)	Depreciation		6000-6999	509,328.93	149,916.00
7)	Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499	-	-
8)	Other Outgo - Transfers of Indirect Costs		7300-7399	93,012.44	30,566.16
9)	**TOTAL EXPENSES**			**12,211,730.80**	**2,846,454.53**
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**			**99,592.50**	**525,538.87**
D.	OTHER FINANCING SOURCES/USES				
1)	Interfund Transfers				
	a)	Transfers In	8900-8929		
	b)	Transfers Out	7600-7629		
2)	Other Sources/Uses				
	a)	Sources	8930-8979	-	-
	b)	Uses	7630-7699	-	-
3)	Contributions		8980-8999	-	-
4)	TOTAL OTHER FINANCING SOURCES/USES			-	-
E.	NET INCREASE (DECREASE) IN NET ASSET			**99,592.50**	**525,538.87**
F.	NET POSITION				
1)	Beginning Net Position				
	a)	As of July 1, 2018, unaudited	9791	7,037,935.94	7,037,935.94
	b)	Audit Adjustments	9793		
	c)	As of July 1 - Audited (F1a + F1b)		7,037,935.94	7,037,935.94
	d)	Other Restatements	9795	-	-
	e)	Adjusted Beginning Net Position (F1c + F1d)		**7,037,935.94**	**7,037,935.94**
2)	**Ending Net Position, June 30 (E + F1e)**			**7,137,528.44**	**7,563,474.81**
	Components of Ending Net Position				
	a)	Net Investment in Capital Assets	9796	-	
	b)	Restricted Net Position	9797	-	
	c)	Unrestricted Net Position	9790	**7,137,528.44**	**7,563,474.81**

Cost Cente	Santa Monica Boulevard Community Charter			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
	Revenues (DETAILS)	**SACS Object**	**Resource Code**	**(12 months)**	**(4 months)**
1)	LCFF Sources				
	Principal Apportionment				
	State Aid - Current Year	8011	0000	6,061,210.65	1,731,520.00
	State Aid - Prior Years	8019	0000	-	-
	Education Protection Account State Aid (EPA) - CY	8012	1400	1,151,737.91	324,572.00
	LCFF Transfers				
	Unrestricted LCFF Transfers - Current Year	8091	0000		
	All Other LCFF Transfer- Current Year	8091	0000		
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	2,088,295.44	736,496.78
	In Lieu of PropTax - Prior Year	8096	0000		
	Property Taxes Transfers	8097	0000		
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000		
	TOTAL LCFF SOURCES			**9,301,244.00**	**2,792,588.78**
2)	**Federal Revenue**				
	Maintenance and Operations	8110			
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310		
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310		
	Special Education Discretionary Grants	8182	3310	-	-
	Child Nutrition Programs	8220	5310	814,198.31	158,116.21
	Donated Food Commodities	8221	5310		
	Interagency Contracts Between LEAs	8285	9010	171,720.16	60,561.99
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	412,862.00	-
	NCLB: T1,Part A Basic School Support	8290	3020		
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		
	Vocational and Applied Technology Education	8290	3500-3699		
	Other No Child Left Behind	8290	3012,3030, 4126,5510	30,045.00	-
	Safe and Drug Free Schools	8290	3700-3799		
	NCLB:TII, Part A, Teacher Quality	8290	4035	46,225.00	-
	NCLB:TII, Part A, Administrator Training	8290	4036		
	NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4045		
	NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4046		
	NCLB:TIII,Immigrant Education Program	8290	4201	4,525.00	
	NCLB:TIII, Limited English Proficient (LEP) Student Progra	8290	4203	56,062.00	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640		
	All Other Federal Revenues:	8290	5810	16,431.00	-
	Others (please insert description below)				
	PY Federal - Not Accrued			-	-
	All Other Federal Revenue			-	-
	Other Federal Revenue			16,431.00	
	TOTAL FEDERAL REVENUE			**1,552,068.47**	**218,678.20**
3)	**Other State Revenue**				
	Other State Apportionments				
	Special Education Master Plan				
	Special Education AB602 - Current Year	8311	6500		
	Special Education AB602 - Prior Years	8311	6500		
	All Other State Apportionments - Current Year	8311	6500	-	-
	All Other State Apportionments - Prior Years	8319	6500	44,470.83	44,470.83
	Child Nutrition: School Program	8520	5310	53,784.91	9,554.16
	Mandated Costs Reimbursement	8550	0000	179,856.27	-
	Lottery:Unrestricted (Non Prop 20)	8560	1100	130,694.28	-
	State Lottery- Instructional Materials-Prop 20	8560	6300	45,872.83	
	After School Education and Safety (ASES)	8590	6010	45,000.00	9,552.09
	Charter School Facility Grant	8590	6030	-	-
	California Clean Energy Jobs Act (Prop 39)	8590	6230	-	-
	Educator Effectiveness	8590	6264		
	Career Technical Education Incentive Grant Program (CTE	8590	6387		
	Drug/Alochol/Tobacco Funds	8590	6690		

Cost Cente	Santa Monica Boulevard Community Charter			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	School Based Coordination Program	8590	7250		
	College Readiness Block Grant	8590	7338		
	Specialized Secondary	8590	7370		
	Quality Education Investment Act	8590	7400		
	Common Core Standards Implementation Funds	8590	7405		
	All other State Revenues:	8590	7810	363,231.00	77,320.90
	Others (please insert description below)				
	State Pre-K			363,231.00	77,320.90
	TOTAL OTHER STATE REVENUE			**862,910.12**	**140,897.98**
4)	**Other Local Revenues**				
	Sales				
	Sale of Equipment/Supplies	8631	0000	-	-
	Sale of Publications	8632	0000	-	-
	Food Service Sales	8634	5310	-	-
	Other Sales	8639	0000	-	-
	Leases & Rentals	8650	0000	-	-
	Interest	8660	0000	51,183.00	5,637.00
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	-	-
	Fees and Contracts				
	Child Development Parent Fees	8673	0000	-	-
	Transportation Fees from Indiviuals	8675	0000	-	-
	Interagency Services	8677	9010	509,370.12	179,643.85
	All Other Fees & Contracts	8689	0000	-	-
	Other Local Revenues	8689	0000	34,547.59	34,547.59
	Others (please insert description below)				
	Grants				
	Fund Raising/Others			-	-
	Prior Year				
	All Other Local			34,547.59	34,547.59
	Tuition	8710	0000		
	All Other Transfers In	8781-8783	0000		
	Transfers of Apportionments				
	Special Education SELPA Transfers				
	From Districts or Charter Schools	8791	6500	-	-
	From County Offices	8792	6500		
	From JPAs	8793	6500		
	Other Transfers of Apportionments				
	From Districts or Charter Schools	8791	0000	-	-
	From County Offices	8792	0000		
	From JPAs	8793	0000		
	All Other Transfers in from All Others	8799	0000		
	TOTAL OTHER LOCAL REVENUE			**595,100.71**	**219,828.44**
	TOTAL REVENUES			**12,311,323.30**	**3,371,993.40**
				June 30, 2019 Estimated Actuals	**Oct 31, 2018 Actuals**
	Expenses by Sub-object	**SACS Object**	**FUNC**	**(12 months)**	**(4 months)**
1)	**Certificated Salaries**				
	Teachers' Salaries	1100	1000	3,315,955.29	795,116.30
	Librarians	1200	2420		
	Guidance, Welfare, & Counseling Services	1200	3110		
	Pupil Support Salaries	1200	3140	786,642.98	170,095.38
	Supervisors' and Administrators' Salaries	1300	2700	398,602.00	99,648.00
	Other Certificated Salaries	1900	2100	-	-

Cost Cente	Santa Monica Boulevard Community Charter				-	FALSE
	FY19 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	DUE DATE	November 26, 2018 (Monday)				
		TOTAL CERTIFICATED SALARIES			4,501,200.26	1,064,859.68
	2)	Classified Salaries				
		Classified Instructional Salaries	2100	1000	530,918.15	113,259.41
		Classified Supervisors' and Administrators' Salaries	2300	2100	-	-
		Clerical, Technical and Office Salaries	2400	2700	339,220.00	70,386.75
		Classified Transportation Salaries	2200	3600		
		Classified Food Services Salaries	2200	3700		
		Classified Maintenance & Operations	2200	8100	374,045.10	99,864.29
		Other Classified	2900	2100	-	-
		TOTAL CLASSIFIED SALARIES			1,244,183.25	283,510.45
	3)	Employee Benefits				
		EE Ben - STRS - Certificated			721,221.13	169,588.82
		EE Ben - STRS - Certificated - Instruction	3101	1000	531,310.96	126,629.67
		EE Ben - STRS - Certificated - Instructional Library, Media,	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	63,867.45	15,869.87
		EE Ben - STRS - Certificated - Guidance & Counseling Ser	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	126,042.72	27,089.27
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000	-	-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
		EE Ben - STRS - Classified - School Administration	3102	2700	-	-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
		EE Ben - STRS - Classified - Food Services	3102	3700	-	-
		EE Ben - STRS - Classified - Plant Maintenance & Operati	3102	8100	-	-
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-
		EE Ben - PERS - Certificated			12,841.18	-
		EE Ben - PERS - Certificated - Instruction	3201	1000	9,459.87	-
		EE Ben - PERS - Certificated - Instructional Library, Media	3201	2420	-	-
		EE Ben - PERS - Certificated - School Administration	3201	2700	1,137.15	-
		EE Ben - PERS - Certificated - Guidance & Counseling Se	3201	3110	-	-
		EE Ben - PERS - Certificated - Health Services	3201	3140	2,244.16	-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
		EE Ben - PERS - Classified			103,232.50	30,986.56
		EE Ben - PERS - Classified - Instruction	3202	1000	44,051.40	12,378.80
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
		EE Ben - PERS - Classified - School Administration	3202	2700	28,145.80	7,692.99
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
		EE Ben - PERS - Classified - Food Services	3202	3700	-	-
		EE Ben - PERS - Classified - Plant Maintenance & Operatic	3202	8100	31,035.31	10,914.77
		EE Ben - PERS - Classified - Other General Administration	3202	2100	-	-
		EE Ben - OASDI Reg - Certificated			4,407.89	1,240.47
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	3,247.22	926.24
		EE Ben - OASDI Reg - Certificated - Instructional Library, M	3301	2420	-	-
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	390.34	116.08
		EE Ben - OASDI Reg - Certificated - Guidance & Counselin	3301	3110	-	-
		EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	770.34	198.15
		EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	-
		EE Ben - OASDI Reg - Classified			35,435.81	9,972.37
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	15,121.17	3,983.86
		EE Ben - OASDI Reg - Classified - Instructional Supervisior	3302	2100	-	-
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	9,661.39	2,475.83
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Op	3302	8100	10,653.25	3,512.69
		EE Ben - OASDI Reg - Classified - Other General Administ	3302	2100	-	-
		EE Ben - OASDI Medicare - Certificated			65,267.40	18,367.60
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	48,081.35	13,714.84
		EE Ben - OASDI Medicare - Certificated - Instructional Libra	3301	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Administr	3301	2700	5,779.73	1,718.81
		EE Ben - OASDI Medicare - Certificated - Guidance & Cour	3301	3110	-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	11,406.32	2,933.95
		EE Ben - OASDI Medicare - Certificated - Other General Ac	3301	2100	-	-
		EE Ben - OASDI Medicare - Classified			18,040.66	5,077.01
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	7,698.31	2,028.21
		EE Ben - OASDI Medicare - Classified - Instructional Super	3302	2100	-	-
		EE Ben - OASDI Medicare - Classified - School Administrat	3302	2700	4,918.69	1,260.46

Cost Cente	Santa Monica Boulevard Community Charter			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	EE Ben - OASDI Medicare - Classified - Pupil Transportatio	3302	3600	-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance	3302	8100	5,423.65	1,788.34
	EE Ben - OASDI Medicare - Classified - Other General Adm	3302	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert				
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional	3301	2420	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Admi	3301	2700	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Servi	3301	3140	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other Gener	3301	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Classified			**25,223.93**	**5,767.32**
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	10,763.56	2,303.98
	EE Ben - Retirement in Lieu of OASDI - Class - Instructiona	3302	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - School Adm	3302	2700	6,877.17	1,431.84
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Trans	3302	3600	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Servi	3302	3700	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maint	3302	8100	7,583.20	2,031.49
	EE Ben - Retirement in Lieu of OASDI - Class - Other Gene	3302	2100	-	-
	EE Ben - Health & Welfare Benefits - Certificated			**779,166.30**	**257,216.13**
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	573,998.15	192,059.80
	EE Ben - Health & Welfare Benefits - Cert - Instructional Lib	3401	2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Adminis	3401	2700	68,998.76	24,069.91
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Co	3401	3110	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	136,169.39	41,086.42
	EE Ben - Health & Welfare Benefits - Cert - Other General	3401	2100	-	-
	EE Ben - Health & Welfare Benefits - Classified			**-**	**-**
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-	-
	EE Ben - Health & Welfare Benefits - Class - Instructional S	3402	2100	-	-
	EE Ben - Health & Welfare Benefits - Class - School Admin	3402	2700	-	-
	EE Ben - Health & Welfare Benefits - Class - Pupil Transpo	3402	3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Mainten	3402	8100	-	-
	EE Ben - Health & Welfare Benefits - Class - Other Genera	3402	2100	-	-
	EE Ben - Unemployment Insurance - Certificated			**2,601.48**	**537.34**
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	1,916.46	401.23
	EE Ben - Unemployment Insurance - Cert - Instructional Lib	3501	2420	-	-
	EE Ben - Unemployment Insurance - Cert - School Adminis	3501	2700	230.37	50.28
	EE Ben - Unemployment Insurance - Cert - Guidance & Co	3501	3110	-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	454.64	85.83
	EE Ben - Unemployment Insurance - Cert - Other General A	3501	2100	-	-
	EE Ben - Unemployment Insurance - Classified			**1,063.78**	**219.73**
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	453.94	87.78
	EE Ben - Unemployment Insurance - Class - Instructional S	3502	2100	-	-
	EE Ben - Unemployment Insurance - Class - School Admin	3502	2700	290.03	54.55
	EE Ben - Unemployment Insurance - Class - Pupil Transpo	3502	3600	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
	EE Ben - Unemployment Insurance - Class - Plant Mainten	3502	8100	319.81	77.40
	EE Ben - Unemployment Insurance - Class - Other General	3502	2100	-	-
	EE Ben - Workers' Compensation - Certificated			**63,466.92**	**33,298.34**
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	46,754.97	24,863.42
	EE Ben - Workers' Compensation - Cert - Instructional Libr	3601	2420	-	-
	EE Ben - Workers' Compensation - Cert - School Administr	3601	2700	5,620.29	3,116.01
	EE Ben - Workers' Compensation - Cert - Guidance & Cou	3601	3110	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	11,091.67	5,318.91
	EE Ben - Workers' Compensation - Cert - Other General Ad	3601	2100	-	-
	EE Ben - Workers' Compensation - Classified			**17,542.98**	**9,204.04**
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	7,485.95	3,676.92
	EE Ben - Workers' Compensation - Class - Instructional Su	3602	2100	-	-
	EE Ben - Workers' Compensation - Class - School Adminis	3602	2700	4,783.00	2,285.07
	EE Ben - Workers' Compensation - Class - Pupil Transport	3602	3600	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenar	3602	8100	5,274.04	3,242.05
	EE Ben - Workers' Compensation - Class - Other General A	3602	2100	-	-
	EE Ben - OPEB, Allocated			**290,675.27**	**-**
	EE Ben - OPEB, Allocated - Instruction	3701	1000	232,540.22	-
	EE Ben - OPEB, Allocated - School Administration	3701	2700	29,067.53	-

Cost Cente	Santa Monica Boulevard Community Charter			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		
	EE Ben - OPEB, Allocated - Food Services	3701	3700		
	EE Ben - OPEB, Allocated - Plant Maintenance & Operatior	3701	8100	29,067.53	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100		
	EE Ben - OPEB, Active Employees			**304.88**	**165.08**
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	243.90	132.06
	EE Ben - OPEB, Active Emp - Instructional Supervision and	3702	2100		
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	30.49	16.51
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		
	EE Ben - OPEB, Active Emp - Food Services	3702	3700		
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operat	3702	8100	30.49	16.51
	EE Ben - OPEB, Active Emp - Other General Administratior	3702	2100		
	EE Ben - Other Employment Benefits - Certificated			**-**	**-**
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, M	3901	2420	-	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-	-
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseli	3901	3110	-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
	EE Ben - Other Emp Benefits - Cert - Other General Admin	3901	2100	-	-
	EE Ben - Other Employment Benefits - Classified			**-**	**-**
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-	-
	EE Ben - Other Emp Benefits - Class - Instructional Superv	3902	2100	-	-
	EE Ben - Other Emp Benefits - Class - School Administratic	3902	2700	-	-
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance &	3902	8100	-	-
	EE Ben - Other Emp Benefits - Class - Other General Admi	3902	2100	-	-
	TOTAL EMPLOYEE BENEFITS			**2,140,492.12**	**541,640.81**
4)	**Books & Supplies**				
	Approved Textbooks and Core Curricula Materials	4100	1000	35,182.74	31,343.02
	Books and Other Reference Materials	4200	1000	43,260.00	3,185.79
	Materials and Supplies	4300	1000	139,050.00	76,130.25
	Noncapitalized Equipment	4400	1000	72,100.00	34,604.14
	Other Supplies	4300	2700	123,600.00	43,884.13
	Pupil Transportation	4300	3600		
	Food Service Supplies	4700	3700	760,794.50	151,965.17
	TOTAL BOOKS AND SUPPLIES			**1,173,987.24**	**341,112.50**
5)	**Services and Other Operating Expenses**				
	Personal Services- School Administration	5800	2700	-	-
	Personal Services- Other Gen Administration	5800	7200		
	Travel and Conference - School Administration	5200	2700	16,974.40	5,373.07
	Travel and Conference - Other Gen Administration	5200	7200		
	Due and Memberships - School Admininstration	5300	2700	7,406.31	425.97
	Due and Memberships - Other Gen Administratin	5300	7200		
	Insurance-School Administration	5400	2700		
	Insurance - Other General Administration	5400	7200	9,492.48	9,001.25
	Operation and Housekeeping Services	5500	8100	244,960.20	52,290.26
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	241,847.04	62,844.50
	Transfers of Direct Cost - School Administration	5800	2700		
	Transfers of Direct Cost - Other General Admin	5800	7200		
	Professional Consulting Services& Operating Exp	5800	1000	1,488,800.39	206,545.21
	Professional Consulting Services& Operating Exp	5800	2100	509,905.31	86,969.79
	Communications - School Administration	5900	2700	24,112.34	9,119.10
	Communications - Other General Administration	5900	7200	6,028.09	2,279.78
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			**2,549,526.56**	**434,848.93**
6)	**Depreciation**				
	Depreciation Expense - Instruction	6900	1000	509,328.93	149,916.00
	Depreciation Expense - Instructional Superv & Admin	6900	2100		
	TOTAL DEPRECIATION			**509,328.93**	**149,916.00**
7)	**Other Outgo (excluding Transfers of Indirect Costs)**				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreem	7110	9200		
	Tuition, Excess Costs, and/or Deficit Payments				
	Payments to Districts or Charter School	7141	9200		
	Payments to County Offices	7142	9200		
	Payments to JPAs	7143	9200		

Cost Cente Santa Monica Boulevard Community Charter			-	FALSE
FY19 1ST INTERIM REPORT				
FI CHARTER SCHOOL - FUND 62				
DUE DATE November 26, 2018 (Monday)				
Other Transfers Out				
All Other Transfers	7281-7283	9200		
All Other Transfers Out to All Others	7299	9200		
Debt Service				
Debt Service-Interest	7438	9100	-	-
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
8) **OTHER OUTGO-TRANSFERS OF INDIRECT COSTS**				
Transfers of Indirect Cost	7310			
Transfers of Indirect Cost-Interfund	7350			
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
Direct Support/Indirect Costs/All Other Financing Uses				
Indirect Cost (total supervisorial oversight fees only)	5800	2700	93,012.44	30,566.16
Indirect Cost (total supervisorial oversight fees only)	5800	7200		
TOTAL Direct Support/Indirect Costs/All Other Financing Uses			**93,012.44**	**30,566.16**
All Other Financing Uses	7699	9100		
TOTAL EXPENSES			**12,211,730.80**	**2,846,454.53**
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR $ IN OTHER FINANCING USES			-	-

Santa Monica Boulevard Community Charter
FY19 1ST INTERIM REPORT
BREAKDOWN OF EXPENSES
DUE DATE - NOVEMBER 26, 2018 - (MONDAY)

	AMOUNT		
PROGRAM SERVICES			
Educational Programs	$ 9,769,384.64	===>>	PLEASE COMPLETE THIS SECTION
SUPPORTING SERVICES			
Management and General Administrative Expenses	2,442,346.16	===>>	PLEASE COMPLETE THIS SECTION
TOTAL EXPENSES	12,211,730.80		SHOULD TIE UP WITH TOTAL EXPENSES IN THE INTERIM REPORT
Total expenses from 1ST Interim Tab cell ref H86	$ 12,211,730.80		
CHECK: should be zero	$ -	===>>	$ -

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton STEM Academy
(continued)
CDS #: 19-64733-0131466
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1605
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	2,478,391.32	-	2,478,391.32
Education Protection Account State Aid - Current Year	8012	62,144.00	-	62,144.00
State Aid - Prior Years	8019	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	749,689.68	-	749,689.68
Other LCFF/Revenue Limit Transfers	8091, 8097			-
Total, LCFF/Revenue Limit Sources		3,290,225.00	-	3,290,225.00
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	140,251.00	140,251.00
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	294,683.06	294,683.06
Donated Food Commodities	8221			-
Other Federal Revenues	8110, 8260-8299	-	61,646.85	61,646.85
Total, Federal Revenues		-	496,580.91	496,580.91
3. Other State Revenues				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	483,665.91	140,043.37	623,709.28
Total, Other State Revenues		483,665.91	140,043.37	623,709.28
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	2,159.00	182,861.83	185,020.83
Total, Local Revenues		2,159.00	182,861.83	185,020.83
5. TOTAL REVENUES		3,776,049.91	819,486.11	4,595,536.02
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	966,297.88	1,357.22	967,655.10
Certificated Pupil Support Salaries	1200	-	201,801.54	201,801.54
Certificated Supervisors' and Administrators' Salaries	1300	155,187.00	-	155,187.00
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		1,121,484.88	203,158.76	1,324,643.64
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	10,083.19	124,276.98	134,360.17
Non-certificated Support Salaries	2200	159,189.69	40,121.31	199,311.00
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-
Clerical and Office Salaries	2400	74,359.00	7,969.50	82,328.50
Other Non-certificated Salaries	2900	-	-	-
Total, Non-certificated Salaries		243,631.88	172,367.80	415,999.67
3. Employee Benefits				
STRS	3101-3102	182,577.74	33,074.25	215,651.99
PERS	3201-3202	32,364.59	2,010.63	34,375.22
OASDI / Medicare / Alternative	3301-3302	33,320.45	12,181.66	45,502.11
Health and Welfare Benefits	3401-3402	196,854.90	-	196,854.90
Unemployment Insurance	3501-3502	823.35	312.03	1,135.38
Workers' Compensation Insurance	3601-3602	19,248.15	5,294.92	24,543.07
OPEB, Allocated	3701-3702	67,304.64	-	67,304.64

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton STEM Academy
(continued)
CDS #: 19-64733-0131466
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1605
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	-	-	-
Total, Employee Benefits		532,493.80	52,873.48	585,367.31
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	29,618.32	-	29,618.32
Books and Other Reference Materials	4200	5,247.44	-	5,247.44
Materials and Supplies	4300	57,158.94	7,726.00	64,884.94
Noncapitalized Equipment	4400	60,335.17	-	60,335.17
Food	4700	-	288,088.80	288,088.80
Total, Books and Supplies		152,359.88	295,814.80	448,174.67
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	14,192.82	-	14,192.82
Dues and Memberships	5300	2,662.90	-	2,662.90
Insurance	5400	4,946.67	-	4,946.67
Operations and Housekeeping Services	5500	66,927.08	-	66,927.08
Rentals, Leases, Repairs, and Noncap. Improvements	5600	548,961.97	-	548,961.97
Transfers of Direct Costs	5700-5799			-
Professional/Consulting Services and Operating Expend.	5800	596,025.78	277,004.37	873,030.15
Communications	5900	10,257.26	-	10,257.26
Total, Services and Other Operating Expenditures		1,243,974.48	277,004.37	1,520,978.85

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton STEM Academy
(continued)
CDS #: 19-64733-0131466
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1605
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	*6900*	104,657.53	-	104,657.53
Total, Capital Outlay		104,657.53	-	104,657.53
7. Other Outgo				
Tuition to Other Schools	7110-7143			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-
All Other Transfers	7281-7299			-
Transfers of Indirect Costs	7300-7399			-
Debt Service:				
Interest	7438	3,811.16	-	3,811.16
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		3,811.16	-	3,811.16
8. TOTAL EXPENDITURES		3,402,413.60	1,001,219.20	4,403,632.83
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		373,636.30	(181,733.09)	191,903.19
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(173,003.66)	173,003.66	-
4. TOTAL OTHER FINANCING SOURCES / USES		(173,003.66)	173,003.66	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		200,632.64	(8,729.43)	191,903.19
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	360,107.29	8,729.43	368,836.72
b. Adjustments to Beginning Balance	9793, 9795			-
c. Adjusted Beginning Balance		360,107.29	8,729.43	368,836.72
2. Ending Fund Balance, June 30 (E + F.1.c.)		560,739.93	-	560,739.91
Components of Ending Fund Balance :				
a. Nonspendable				
Revolving Cash (equals object 9130)	9711			-
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713			-
All Others	9719			-
b Restricted	9740		-	-

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton STEM Academy
(continued)
CDS #: 19-64733-0131466
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1605
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				-
Other Assignments	9780			-
e Unassigned/Unappropriated				-
Reserve for Economic Uncertainities	9789			-
Unassigned/Unappropriated Amount	9790	560,739.93	-	560,739.93

Cost Cente	Fenton STEM Academy			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2019 Estimated Actuals	
	A) ASSETS	Object Codes			
	1) Cash				
	a) in County Treasury	9110		-	CHECK:
	1) Fair Value Adjustment to Cash inCounty Treasury	9111		-	-
	b) in Banks	9120		199,458.31	-
	c) in Revolving Fund	9130		-	-
	d) with Fiscal Agent	9135		-	-
	e) colletions awaiting deposit	9140		-	-
	2) Investments	9150		-	-
	3) Accounts Receivable	9200		263,389.62	-
	4) Due from Grantor Government	9290		-	-
	5) Due from Other Funds	9310		-	-
	6) Stores	9320		-	-
	7) Prepaid Expenditures	9330		124,766.54	-
	8) Other Current Assets	9340		-	-
	9) Fixed Assets:				
	a) Land	9410		-	-
	b) Land Improvements	9420		-	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425		-	input negative number
	d) Builidngs	9430		$44,965.07	should more than Accum dep
	e) Accumulated Depreciation -Buildings	9435		($12,846.78)	input negative number
	f) Equipment	9440		$443,760.38	should more than Accum dep
	g) Accumulated Depreciation -Equipment	9445		($373,847.54)	input negative number
	h) Work in Programs	9450		-	
	10) TOTAL ASSETS			689,645.60	
	B. DEFERRED OUTFLOWS OF RESOURCES				
	1) Deferred Outflows Of Resources	9490		-	-
	2) TOTAL DEFERRED OUTFLOWS			-	
	C. LIABILITIES				
	1) Accounts Payable	9500		78,905.66	-
	2) Due to Grantor Governments	9590			-
	3) Due to Other Funds	9610			-
	4) Current Loans	9640		50,000.00	-
	5) Unearned Revenue	9650			-
	6) Long-Term Liabilities:				-
	a) Net Pension Liability	9663			-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665			-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667		-	-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		-	-
	7) TOTAL LIABILITIES			128,905.66	
	D. DEFERRED INFLOWS OF RESOURCES				
	1) Deferred Inflows of Resources	9690		-	-
	2) TOTAL DEFERRED INFLOWS			-	
	E. NET POSITION, June 30				
	Net Position, June 30			560,739.94	
	(must agree with line F2) (A10+B2) - (C7 +D2)				
	DIFF BET. NET POSITION & FUND EQTY (this should be zero)			-	-

Cost Cente	Fenton STEM Academy			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
				12 months	(4 months)
			Object Codes		
A.	REVENUES (Summary- -See details below)				
1)	LCFF Sources	8010-8099		3,290,225.00	899,235.16
2)	Federal Revenue	8100-8299		496,580.91	67,469.10
3)	Other State Revenue	8300-8599		623,709.28	88,878.63
4)	Other Local Revenue	8600-8799		185,020.83	58,772.45
5)	**TOTAL REVENUES**			**4,595,536.02**	**1,114,355.34**
B.	EXPENSES				
1)	Certificated Salaries	1000-1999		1,324,643.63	309,864.36
2)	Classified Salaries	2000-2999		415,999.67	92,155.65
3)	Employee Benefits	3000-3999		585,367.28	167,334.24
4)	Books & Supplies	4000-4999		448,174.68	176,791.85
5)	Services and Other Operting Expenses	5000-5999		1,488,076.60	313,089.47
6)	Depreciation	6000-6999		104,657.53	34,284.00
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		3,811.16	1,792.55
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		32,902.25	9,867.68
9)	**TOTAL EXPENSES**			**4,403,632.80**	**1,105,179.80**
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**			**191,903.22**	**9,175.54**
D.	OTHER FINANCING SOURCES/USES				
1)	Interfund Transfers				
a)	Transfers In	8900-8929			
b)	Transfers Out	7600-7629			
2)	Other Sources/Uses				
a)	Sources	8930-8979		-	-
b)	Uses	7630-7699		-	-
3)	Contributions	8980-8999		-	-
4)	TOTAL OTHER FINANCING SOURCES/USES			-	-
E.	**NET INCREASE (DECREASE) IN NET ASSET**			**191,903.22**	**9,175.54**
F.	NET POSITION				
1)	Beginning Net Position				
a)	As of July 1, 2018, unaudited	9791		368,836.72	368,836.72
b)	Audit Adjustments	9793		-	
c)	As of July 1 - Audited (F1a + F1b)			368,836.72	368,836.72
d)	Other Restatements	9795		-	-
e)	Adjusted Beginning Net Position (F1c + F1d)			**368,836.72**	**368,836.72**
2)	**Ending Net Position, June 30 (E + F1e)**			**560,739.94**	**378,012.26**
	Components of Ending Net Position				
a)	Net Investment in Capital Assets	9796		-	
b)	Restricted Net Position	9797		-	
c)	Unrestricted Net Position	9790		**560,739.94**	**378,012.26**

Cost Cente	Fenton STEM Academy			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
	Revenues (DETAILS)	**SACS Object**	**Resource Code**	**(12 months)**	**(4 months)**
1)	LCFF Sources				
	Principal Apportionment				
	State Aid - Current Year	8011	0000	2,478,391.32	644,862.00
	State Aid - Prior Years	8019	0000	-	-
	Education Protection Account State Aid (EPA) - CY	8012	1400	62,144.00	14,614.00
	LCFF Transfers				
	Unrestricted LCFF Transfers - Current Year	8091	0000		
	All Other LCFF Transfer- Current Year	8091	0000		
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	749,689.68	239,759.16
	In Lieu of PropTax - Prior Year	8096	0000		
	Property Taxes Transfers	8097	0000		
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000		
	TOTAL LCFF SOURCES			**3,290,225.00**	**899,235.16**
2)	**Federal Revenue**				
	Maintenance and Operations	8110			
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310		
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310		
	Special Education Discretionary Grants	8182	3310		
	Child Nutrition Programs	8220	5310	294,683.06	47,753.73
	Donated Food Commodities	8221	5310		
	Interagency Contracts Between LEAs	8285	9010	61,646.85	19,715.37
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	108,928.00	
	NCLB: T1,Part A Basic School Support	8290	3020		
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		
	Vocational and Applied Technology Education	8290	3500-3699		
	Other No Child Left Behind	8290	3012,3030, 4126,5510	10,000.00	
	Safe and Drug Free Schools	8290	3700-3799		
	NCLB:TII, Part A, Teacher Quality	8290	4035	13,597.00	
	NCLB:TII, Part A, Administrator Training	8290	4036		
	NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4045		
	NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4046		
	NCLB:TIII,Immigrant Education Program	8290	4201		
	NCLB:TIII, Limited English Proficient (LEP) Student Progra	8290	4203	7,726.00	
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610		
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640		
	All Other Federal Revenues:	8290	5810		
	Others (please insert description below)				
	TOTAL FEDERAL REVENUE			**496,580.91**	**67,469.10**
3)	**Other State Revenue**				
	Other State Apportionments				
	Special Education Master Plan				
	Special Education AB602 - Current Year	8311	6500		
	Special Education AB602 - Prior Years	8311	6500		
	All Other State Apportionments - Current Year	8311	6500		
	All Other State Apportionments - Prior Years	8319	6500	5,493.32	5,493.32
	Child Nutrition: School Program	8520	5310	17,193.37	3,532.81
	Mandated Costs Reimbursement	8550	0000	58,550.45	
	Lottery:Unrestricted (Non Prop 20)	8560	1100	46,918.72	
	State Lottery- Instructional Materials-Prop 20	8560	6300	16,468.16	
	After School Education and Safety (ASES)	8590	6010	122,850.00	79,852.50
	Charter School Facility Grant	8590	6030	356,235.26	
	California Clean Energy Jobs Act (Prop 39)	8590	6230		
	Educator Effectiveness	8590	6264		
	Career Technical Education Incentive Grant Program (CTE	8590	6387		
	Drug/Alochol/Tobacco Funds	8590	6690		

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	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	School Based Coordination Program	8590	7250		
	College Readiness Block Grant	8590	7338		
	Specialized Secondary	8590	7370		
	Quality Education Investment Act	8590	7400		
	Common Core Standards Implementation Funds	8590	7405		
	All other State Revenues:	8590	7810		
	Others (please insert description below)				
	TOTAL OTHER STATE REVENUE			**623,709.28**	**88,878.63**
4)	**Other Local Revenues**				
	Sales				
	Sale of Equipment/Supplies	8631	0000		
	Sale of Publications	8632	0000		
	Food Service Sales	8634	5310		
	Other Sales	8639	0000		
	Leases & Rentals	8650	0000		
	Interest	8660	0000	2,159.00	291.14
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000		
	Fees and Contracts				
	Child Development Parent Fees	8673	0000		
	Transportation Fees from Indiviuals	8675	0000		
	Interagency Services	8677	9010	182,861.83	58,481.31
	All Other Fees & Contracts	8689	0000		
	Other Local Revenues	8689	0000		
	Others (please insert description below)				
	Grants				
	Fund Raising/Others				
	Prior Year				
	All Other Local				
	Tuition	8710	0000		
	All Other Transfers In	8781-8783	0000		
	Transfers of Apportionments				
	Special Education SELPA Transfers				
	From Districts or Charter Schools	8791	6500		
	From County Offices	8792	6500		
	From JPAs	8793	6500		
	Other Transfers of Apportionments				
	From Districts or Charter Schools	8791	0000		
	From County Offices	8792	0000		
	From JPAs	8793	0000		
	All Other Transfers in from All Others	8799	0000		
	TOTAL OTHER LOCAL REVENUE			**185,020.83**	**58,772.45**
TOTAL REVENUES				**4,595,536.02**	**1,114,355.34**
				June 30, 2019 Estimated Actuals	**Oct 31, 2018 Actuals**
Expenses by Sub-object		**SACS Object**	**FUNC**	**(12 months)**	**(4 months)**
1)	**Certificated Salaries**				
	Teachers' Salaries	1100	1000	967,655.09	224,884.01
	Librarians	1200	2420		
	Guidance, Welfare, & Counseling Services	1200	3110		
	Pupil Support Salaries	1200	3140	201,801.54	46,955.35
	Supervisors' and Administrators' Salaries	1300	2700	155,187.00	38,025.00
	Other Certificated Salaries	1900	2100	-	-

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	FY19 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	DUE DATE	November 26, 2018 (Monday)				
		TOTAL CERTIFICATED SALARIES			1,324,643.63	309,864.36
	2)	Classified Salaries				
		Classified Instructional Salaries	2100	1000	134,360.17	34,371.80
		Classified Supervisors' and Administrators' Salaries	2300	2100	-	-
		Clerical, Technical and Office Salaries	2400	2700	82,328.50	13,842.27
		Classified Transportation Salaries	2200	3600		
		Classified Food Services Salaries	2200	3700		
		Classified Maintenance & Operations	2200	8100	199,311.00	43,941.58
		Other Classified	2900	2100	-	-
		TOTAL CLASSIFIED SALARIES			415,999.67	92,155.65
	3)	Employee Benefits				
		EE Ben - STRS - Certificated			215,651.98	50,161.01
		EE Ben - STRS - Certificated - Instruction	3101	1000	157,534.25	36,404.35
		EE Ben - STRS - Certificated - Instructional Library, Media,	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	25,264.44	6,155.51
		EE Ben - STRS - Certificated - Guidance & Counseling Ser	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	32,853.29	7,601.16
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000	-	-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
		EE Ben - STRS - Classified - School Administration	3102	2700	-	-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
		EE Ben - STRS - Classified - Food Services	3102	3700	-	-
		EE Ben - STRS - Classified - Plant Maintenance & Operati	3102	8100	-	-
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-
		EE Ben - PERS - Certificated			-	-
		EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
		EE Ben - PERS - Certificated - Instructional Library, Media	3201	2420	-	-
		EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
		EE Ben - PERS - Certificated - Guidance & Counseling Se	3201	3110	-	-
		EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
		EE Ben - PERS - Classified			34,375.21	7,110.51
		EE Ben - PERS - Classified - Instruction	3202	1000	11,102.56	2,652.05
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
		EE Ben - PERS - Classified - School Administration	3202	2700	6,803.03	1,068.04
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
		EE Ben - PERS - Classified - Food Services	3202	3700	-	-
		EE Ben - PERS - Classified - Plant Maintenance & Operatic	3202	8100	16,469.62	3,390.43
		EE Ben - PERS - Classified - Other General Administration	3202	2100	-	-
		EE Ben - OASDI Reg - Certificated			-	-
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-
		EE Ben - OASDI Reg - Certificated - Instructional Library, M	3301	2420	-	-
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-	-
		EE Ben - OASDI Reg - Certificated - Guidance & Counselin	3301	3110	-	-
		EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-
		EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	-
		EE Ben - OASDI Reg - Classified			11,799.71	3,039.33
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	3,811.09	1,133.60
		EE Ben - OASDI Reg - Classified - Instructional Supervisior	3302	2100	-	-
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	2,335.22	456.52
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Op	3302	8100	5,653.40	1,449.21
		EE Ben - OASDI Reg - Classified - Other General Administ	3302	2100	-	-
		EE Ben - OASDI Medicare - Certificated			19,207.33	4,947.37
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	14,031.00	3,590.55
		EE Ben - OASDI Medicare - Certificated - Instructional Libra	3301	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Administr	3301	2700	2,250.21	607.12
		EE Ben - OASDI Medicare - Certificated - Guidance & Cour	3301	3110	-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	2,926.12	749.70
		EE Ben - OASDI Medicare - Certificated - Other General Ac	3301	2100	-	-
		EE Ben - OASDI Medicare - Classified			6,032.00	1,553.70
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	1,948.22	579.49
		EE Ben - OASDI Medicare - Classified - Instructional Super	3302	2100	-	-
		EE Ben - OASDI Medicare - Classified - School Administrat	3302	2700	1,193.76	233.37

Cost Cente Fenton STEM Academy		-	FALSE
FY19 1ST INTERIM REPORT			
FI CHARTER SCHOOL - FUND 62			
DUE DATE November 26, 2018 (Monday)			
EE Ben - OASDI Medicare - Classified - Pupil Transportatic	3302	3600	-	-
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
EE Ben - OASDI Medicare - Classified - Plant Maintenance	3302	8100	2,890.01	740.84
EE Ben - OASDI Medicare - Classified - Other General Adn	3302	2100	-	-
EE Ben - Retirement in Lieu of OASDI - Cert				
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional	3301	2420	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Admi	3301	2700	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Health Servi	3301	3140	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Other Gener	3301	2100	-	-
EE Ben - Retirement in Lieu of OASDI - Classified			**8,463.07**	**2,299.08**
EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	2,733.41	857.50
EE Ben - Retirement in Lieu of OASDI - Class - Instructiona	3302	2100	-	-
EE Ben - Retirement in Lieu of OASDI - Class - School Adn	3302	2700	1,674.89	345.33
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Trans	3302	3600	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Food Servi	3302	3700	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Plant Maint	3302	8100	4,054.77	1,096.25
EE Ben - Retirement in Lieu of OASDI - Class - Other Gene	3302	2100	-	-
EE Ben - Health & Welfare Benefits - Certificated			**196,854.90**	**84,994.08**
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	143,802.94	61,684.44
EE Ben - Health & Welfare Benefits - Cert - Instructional Lib	3401	2420	-	-
EE Ben - Health & Welfare Benefits - Cert - School Adminis	3401	2700	23,062.29	10,430.05
EE Ben - Health & Welfare Benefits - Cert - Guidance & Co	3401	3110	-	-
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	29,989.67	12,879.59
EE Ben - Health & Welfare Benefits - Cert - Other General	3401	2100	-	-
EE Ben - Health & Welfare Benefits - Classified			**-**	**-**
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-	-
EE Ben - Health & Welfare Benefits - Class - Instructional S	3402	2100	-	-
EE Ben - Health & Welfare Benefits - Class - School Admin	3402	2700	-	-
EE Ben - Health & Welfare Benefits - Class - Pupil Transpo	3402	3600	-	-
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-
EE Ben - Health & Welfare Benefits - Class - Plant Mainten	3402	8100	-	-
EE Ben - Health & Welfare Benefits - Class - Other Genera	3402	2100	-	-
EE Ben - Unemployment Insurance - Certificated			**756.96**	**150.96**
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	552.96	109.56
EE Ben - Unemployment Insurance - Cert - Instructional Lib	3501	2420	-	-
EE Ben - Unemployment Insurance - Cert - School Adminis	3501	2700	88.68	18.53
EE Ben - Unemployment Insurance - Cert - Guidance & Co	3501	3110	-	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	115.32	22.88
EE Ben - Unemployment Insurance - Cert - Other General A	3501	2100	-	-
EE Ben - Unemployment Insurance - Classified			**378.41**	**75.47**
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	122.22	28.15
EE Ben - Unemployment Insurance - Class - Instructional S	3502	2100	-	-
EE Ben - Unemployment Insurance - Class - School Admin	3502	2700	74.89	11.34
EE Ben - Unemployment Insurance - Class - Pupil Transpo	3502	3600	-	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
EE Ben - Unemployment Insurance - Class - Plant Mainten	3502	8100	181.30	35.98
EE Ben - Unemployment Insurance - Class - Other General	3502	2100	-	-
EE Ben - Workers' Compensation - Certificated			**18,677.48**	**9,925.90**
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	13,643.94	7,203.72
EE Ben - Workers' Compensation - Cert - Instructional Libr	3601	2420	-	-
EE Ben - Workers' Compensation - Cert - School Administr	3601	2700	2,188.14	1,218.06
EE Ben - Workers' Compensation - Cert - Guidance & Cou	3601	3110	-	-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	2,845.40	1,504.12
EE Ben - Workers' Compensation - Cert - Other General Ad	3601	2100	-	-
EE Ben - Workers' Compensation - Classified			**5,865.60**	**3,117.20**
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	1,894.48	1,162.64
EE Ben - Workers' Compensation - Class - Instructional Su	3602	2100	-	-
EE Ben - Workers' Compensation - Class - School Adminis	3602	2700	1,160.83	468.22
EE Ben - Workers' Compensation - Class - Pupil Transport	3602	3600	-	-
EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
EE Ben - Workers' Compensation - Class - Plant Maintenar	3602	8100	2,810.29	1,486.34
EE Ben - Workers' Compensation - Class - Other General A	3602	2100	-	-
EE Ben - OPEB, Allocated			**67,304.64**	**(40.37)**
EE Ben - OPEB, Allocated - Instruction	3701	1000	53,843.71	(32.30)
EE Ben - OPEB, Allocated - School Administration	3701	2700	6,730.46	

Cost Cente	Fenton STEM Academy			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		(4.04)
	EE Ben - OPEB, Allocated - Food Services	3701	3700		
	EE Ben - OPEB, Allocated - Plant Maintenance & Operatior	3701	8100	6,730.46	
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100		(4.04)
	EE Ben - OPEB, Active Employees			-	-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000		
	EE Ben - OPEB, Active Emp - Instructional Supervision and	3702	2100		
	EE Ben - OPEB, Active Emp - School Administration	3702	2700		
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		
	EE Ben - OPEB, Active Emp - Food Services	3702	3700		
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operat	3702	8100		
	EE Ben - OPEB, Active Emp - Other General Administratior	3702	2100		
	EE Ben - Other Employment Benefits - Certificated			-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		
	EE Ben - Other Emp Benefits - Cert - Instructional Library, M	3901	2420		
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseli	3901	3110		
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		
	EE Ben - Other Emp Benefits - Cert - Other General Admin	3901	2100		
	EE Ben - Other Employment Benefits - Classified			-	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		
	EE Ben - Other Emp Benefits - Class - Instructional Superv	3902	2100		
	EE Ben - Other Emp Benefits - Class - School Administratic	3902	2700		
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600		
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		
	EE Ben - Other Emp Benefits - Class - Plant Maintenance &	3902	8100		
	EE Ben - Other Emp Benefits - Class - Other General Admi	3902	2100		
	TOTAL EMPLOYEE BENEFITS			**585,367.28**	**167,334.24**
4)	**Books & Supplies**				
	Approved Textbooks and Core Curricula Materials	4100	1000	29,618.32	28,007.70
	Books and Other Reference Materials	4200	1000	5,247.44	1,717.99
	Materials and Supplies	4300	1000	31,660.23	26,513.19
	Noncapitalized Equipment	4400	1000	60,335.17	52,144.03
	Other Supplies	4300	2700	33,224.72	16,068.29
	Pupil Transportation	4300	3600		
	Food Service Supplies	4700	3700	288,088.80	52,340.65
	TOTAL BOOKS AND SUPPLIES			**448,174.68**	**176,791.85**
5)	**Services and Other Operating Expenses**				
	Personal Services- School Administration	5800	2700	-	-
	Personal Services- Other Gen Administration	5800	7200		
	Travel and Conference - School Administration	5200	2700	14,192.82	4,146.83
	Travel and Conference - Other Gen Administration	5200	7200		
	Due and Memberships - School Admininstration	5300	2700	2,662.90	18.98
	Due and Memberships - Other Gen Administratin	5300	7200		
	Insurance-School Administration	5400	2700		
	Insurance - Other General Administration	5400	7200	4,946.67	4,500.63
	Operation and Housekeeping Services	5500	8100	66,927.08	25,145.31
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	548,961.97	215,808.20
	Transfers of Direct Cost - School Administration	5800	2700		
	Transfers of Direct Cost - Other General Admin	5800	7200		
	Professional Consulting Services& Operating Exp	5800	1000	542,512.57	2,696.13
	Professional Consulting Services& Operating Exp	5800	2100	297,615.32	57,225.63
	Communications - School Administration	5900	2700	8,205.81	2,838.21
	Communications - Other General Administration	5900	7200	2,051.45	709.55
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			**1,488,076.60**	**313,089.47**
6)	**Depreciation**				
	Depreciation Expense - Instruction	6900	1000	104,657.53	34,284.00
	Depreciation Expense - Instructional Superv & Admin	6900	2100		
	TOTAL DEPRECIATION			**104,657.53**	**34,284.00**
7)	**Other Outgo (excluding Transfers of Indirect Costs)**				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreem	7110	9200		
	Tuition, Excess Costs, and/or Deficit Payments				
	Payments to Districts or Charter School	7141	9200		
	Payments to County Offices	7142	9200		
	Payments to JPAs	7143	9200		

Cost Cente Fenton STEM Academy			-	FALSE
FY19 1ST INTERIM REPORT				
FI CHARTER SCHOOL - FUND 62				
DUE DATE November 26, 2018 (Monday)				
Other Transfers Out				
All Other Transfers	7281-7283	9200		
All Other Transfers Out to All Others	7299	9200		
Debt Service				
Debt Service-Interest	7438	9100	3,811.16	1,792.55
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			**3,811.16**	**1,792.55**
8) **OTHER OUTGO-TRANSFERS OF INDIRECT COSTS**				
Transfers of Indirect Cost	7310			
Transfers of Indirect Cost-Interfund	7350			
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			**-**	**-**
Direct Support/Indirect Costs/All Other Financing Uses				
Indirect Cost (total supervisorial oversight fees only)	5800	2700		
Indirect Cost (total supervisorial oversight fees only)	5800	7200	32,902.25	9,867.68
TOTAL Direct Support/Indirect Costs/All Other Financing Uses			**32,902.25**	**9,867.68**
All Other Financing Uses	7699	9100		
TOTAL EXPENSES			**4,403,632.80**	**1,105,179.80**
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR $ IN OTHER FINANCING USES			-	-

Fenton STEM Academy
FY19 1ST INTERIM REPORT
BREAKDOWN OF EXPENSES
DUE DATE - NOVEMBER 26, 2018 - (MONDAY)

	AMOUNT		
PROGRAM SERVICES			
Educational Programs	$ 3,496,584.44	===>>	PLEASE COMPLETE THIS SECTION
SUPPORTING SERVICES			
Management and General Administrative Expenses	874,146.11	===>>	PLEASE COMPLETE THIS SECTION
TOTAL EXPENSES	4,370,730.55		SHOULD TIE UP WITH TOTAL EXPENSES IN THE INTERIM REPORT
Total expenses from 1ST Interim Tab cell ref H86	$ 4,403,632.80		
CHECK: should be zero	$ (32,902.25)	===>>	*please correct, should be zero*

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Charter Leadership Aca
(continued)
CDS #: 19-64733-0131722
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1613
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	2,526,431.73	-	2,526,431.73
Education Protection Account State Aid - Current Year	8012	64,020.00	-	64,020.00
State Aid - Prior Years	8019	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	772,321.28	-	772,321.28
Other LCFF/Revenue Limit Transfers	8091, 8097			-
Total, LCFF/Revenue Limit Sources		3,362,773.00	-	3,362,773.00
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	118,969.00	118,969.00
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	271,689.17	271,689.17
Donated Food Commodities	8221			-
Other Federal Revenues	8110, 8260-8299	-	63,507.84	63,507.84
Total, Federal Revenues		-	454,166.01	454,166.01
3. Other State Revenues				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	491,221.34	14,354.41	505,575.75
Total, Other State Revenues		491,221.34	14,354.41	505,575.75
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	1,737.00	188,382.05	190,119.05
Total, Local Revenues		1,737.00	188,382.05	190,119.05
5. TOTAL REVENUES		3,855,731.34	656,902.47	4,512,633.81
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	985,889.83	829.27	986,719.11
Certificated Pupil Support Salaries	1200	-	201,801.54	201,801.54
Certificated Supervisors' and Administrators' Salaries	1300	155,187.00	-	155,187.00
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		1,141,076.83	202,630.81	1,343,707.64
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	104,122.62	106,597.55	210,720.17
Non-certificated Support Salaries	2200	140,287.57	38,415.43	178,703.00
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-
Clerical and Office Salaries	2400	74,359.00	7,969.50	82,328.50
Other Non-certificated Salaries	2900	-	-	-
Total, Non-certificated Salaries		318,769.19	152,982.48	471,751.67
3. Employee Benefits				
STRS	3101-3102	185,767.31	32,988.30	218,755.60
PERS	3201-3202	32,364.59	2,010.63	34,375.21
OASDI / Medicare / Alternative	3301-3302	37,511.67	11,165.96	48,677.64
Health and Welfare Benefits	3401-3402	186,601.80	-	186,601.80
Unemployment Insurance	3501-3502	937.00	291.05	1,228.06
Workers' Compensation Insurance	3601-3602	20,583.83	5,014.15	25,597.98
OPEB, Allocated	3701-3702	65,648.08	-	65,648.08

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Charter Leadership Aca
(continued)
CDS #: 19-64733-0131722
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1613
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	-	-	-
Total, Employee Benefits		529,414.28	51,470.09	580,884.36
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	34,282.25	-	34,282.25
Books and Other Reference Materials	4200	2,727.75	-	2,727.75
Materials and Supplies	4300	72,044.91	9,212.00	81,256.91
Noncapitalized Equipment	4400	65,000.00	-	65,000.00
Food	4700	-	265,217.60	265,217.60
Total, Books and Supplies		174,054.91	274,429.60	448,484.51
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	6,895.20	-	6,895.20
Dues and Memberships	5300	2,952.31	-	2,952.31
Insurance	5400	5,317.18	-	5,317.18
Operations and Housekeeping Services	5500	58,279.46	-	58,279.46
Rentals, Leases, Repairs, and Noncap. Improvements	5600	548,798.97	-	548,798.97
Transfers of Direct Costs	5700-5799			-
Professional/Consulting Services and Operating Expend.	5800	730,519.67	152,222.92	882,742.59
Communications	5900	8,594.44	-	8,594.44
Total, Services and Other Operating Expenditures		1,361,357.23	152,222.92	1,513,580.15

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Charter Leadership Aca
(continued)
CDS #: 19-64733-0131722
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1613
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	*6900*	103,090.72	-	103,090.72
Total, Capital Outlay		103,090.72	-	103,090.72
7. Other Outgo				
Tuition to Other Schools	7110-7143			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-
All Other Transfers	7281-7299			-
Transfers of Indirect Costs	7300-7399			-
Debt Service:				
Interest	7438	3,811.17	-	3,811.17
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		3,811.17	-	3,811.17
8. TOTAL EXPENDITURES		3,631,574.34	833,735.90	4,465,310.24
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		224,157.00	(176,833.43)	47,323.57
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(168,288.62)	168,288.62	-
4. TOTAL OTHER FINANCING SOURCES / USES		(168,288.62)	168,288.62	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		55,868.38	(8,544.81)	47,323.57
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	520,483.63	8,544.81	529,028.44
b. Adjustments to Beginning Balance	9793, 9795			-
c. Adjusted Beginning Balance		520,483.63	8,544.81	529,028.44
2. Ending Fund Balance, June 30 (E + F.1.c.)		576,352.01	0.00	576,352.01
Components of Ending Fund Balance :				
a. Nonspendable				
Revolving Cash (equals object 9130)	9711			-
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713			-
All Others	9719			-
b Restricted	9740		-	-

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report

Charter School Name: Fenton Charter Leadership Aca
(continued)
CDS #: 19-64733-0131722
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 1613
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				-
Other Assignments	9780			-
e Unassigned/Unappropriated				-
Reserve for Economic Uncertainities	9789			-
Unassigned/Unappropriated Amount	9790	576,352.01	-	576,352.01

Cost Cente	Fenton Charter Leadership Academy			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2019 Estimated Actuals	
	A) ASSETS	Object Codes			
	1) Cash				
	a) in County Treasury	9110		-	CHECK:
	1) Fair Value Adjustment to Cash inCounty Treasury	9111		-	-
	b) in Banks	9120		204,932.52	-
	c) in Revolving Fund	9130		-	-
	d) with Fiscal Agent	9135		-	-
	e) colletions awaiting deposit	9140		-	-
	2) Investments	9150		-	-
	3) Accounts Receivable	9200		273,162.35	-
	4) Due from Grantor Government	9290		-	-
	5) Due from Other Funds	9310		-	-
	6) Stores	9320		-	-
	7) Prepaid Expenditures	9330		120,812.00	-
	8) Other Current Assets	9340		-	-
	9) Fixed Assets:				
	a) Land	9410		-	-
	b) Land Improvements	9420		-	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425		-	input negative number
	d) Builidngs	9430		44,965.07	should more than Accum dep
	e) Accumulated Depreciation -Buildings	9435		(12,842.38)	input negative number
	f) Equipment	9440		442,954.90	should more than Accum dep
	g) Accumulated Depreciation -Equipment	9445		(372,012.52)	input negative number
	h) Work in Programs	9450		-	
	10) TOTAL ASSETS			701,971.94	
	B. DEFERRED OUTFLOWS OF RESOURCES				
	1) Deferred Outflows Of Resources	9490		-	-
	2) TOTAL DEFERRED OUTFLOWS			-	
	C. LIABILITIES				
	1) Accounts Payable	9500		75,619.93	-
	2) Due to Grantor Governments	9590			-
	3) Due to Other Funds	9610			-
	4) Current Loans	9640		50,000.00	-
	5) Unearned Revenue	9650			-
	6) Long-Term Liabilities:				-
	a) Net Pension Liability	9663			-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665			-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667		-	-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		-	-
	7) TOTAL LIABILITIES			125,619.93	
	D. DEFERRED INFLOWS OF RESOURCES				
	1) Deferred Inflows of Resources	9690		-	-
	2) TOTAL DEFERRED INFLOWS			-	
	E. NET POSITION, June 30				
	Net Position, June 30			576,352.01	
	(must agree with line F2) (A10+B2) - (C7 +D2)				
	DIFF BET. NET POSITION & FUND EQTY (this should be zero)			-	-

Cost Cente	Fenton Charter Leadership Academy			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
				12 months	(4 months)
A.	REVENUES (Summary- -See details below)	Object Codes			
1)	LCFF Sources	8010-8099		3,362,773.00	1,022,747.12
2)	Federal Revenue	8100-8299		454,166.01	78,337.01
3)	Other State Revenue	8300-8599		505,575.75	8,100.83
4)	Other Local Revenue	8600-8799		190,119.05	64,765.52
5)	**TOTAL REVENUES**			**4,512,633.81**	**1,173,950.48**
B.	EXPENSES				
1)	Certificated Salaries	1000-1999		1,343,707.64	319,487.88
2)	Classified Salaries	2000-2999		471,751.67	116,449.76
3)	Employee Benefits	3000-3999		580,884.36	172,961.32
4)	Books & Supplies	4000-4999		448,484.51	190,247.71
5)	Services and Other Operting Expenses	5000-5999		1,479,952.42	326,514.42
6)	Depreciation	6000-6999		103,090.72	34,248.00
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		3,811.17	1,792.57
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		33,627.73	10,905.62
9)	**TOTAL EXPENSES**			**4,465,310.24**	**1,172,607.28**
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**			**47,323.57**	**1,343.20**
D.	OTHER FINANCING SOURCES/USES				
1)	Interfund Transfers				
a)	Transfers In	8900-8929			
b)	Transfers Out	7600-7629			
2)	Other Sources/Uses				
a)	Sources	8930-8979		-	-
b)	Uses	7630-7699		-	-
3)	Contributions	8980-8999		-	-
4)	TOTAL OTHER FINANCING SOURCES/USES			-	-
E.	**NET INCREASE (DECREASE) IN NET ASSET**			**47,323.57**	**1,343.20**
F.	NET POSITION				
1)	Beginning Net Position				
a)	As of July 1, 2018, unaudited	9791		529,028.44	529,028.44
b)	Audit Adjustments	9793		-	
c)	As of July 1 - Audited (F1a + F1b)			529,028.44	529,028.44
d)	Other Restatements	9795		-	-
e)	Adjusted Beginning Net Position (F1c + F1d)			**529,028.44**	**529,028.44**
2)	**Ending Net Position, June 30 (E + F1e)**			**576,352.01**	**530,371.64**
	Components of Ending Net Position				
a)	Net Investment in Capital Assets	9796		-	
b)	Restricted Net Position	9797		-	
c)	Unrestricted Net Position	9790		**576,352.01**	**530,371.64**

Cost Cente	Fenton Charter Leadership Academy			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
				June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
	Revenues (DETAILS)	**SACS Object**	**Resource Code**	**(12 months)**	**(4 months)**
1)	LCFF Sources				
	Principal Apportionment				
	State Aid - Current Year	8011	0000	2,526,431.73	744,871.00
	State Aid - Prior Years	8019	0000	-	-
	Education Protection Account State Aid (EPA) - CY	8012	1400	64,020.00	13,843.00
	LCFF Transfers				
	Unrestricted LCFF Transfers - Current Year	8091	0000		
	All Other LCFF Transfer- Current Year	8091	0000		
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	772,321.28	264,033.12
	In Lieu of PropTax - Prior Year	8096	0000		
	Property Taxes Transfers	8097	0000		
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000		
	TOTAL LCFF SOURCES			**3,362,773.00**	**1,022,747.12**
2)	**Federal Revenue**				
	Maintenance and Operations	8110			
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310		
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310		
	Special Education Discretionary Grants	8182	3310	-	-
	Child Nutrition Programs	8220	5310	271,689.17	56,625.63
	Donated Food Commodities	8221	5310		
	Interagency Contracts Between LEAs	8285	9010	63,507.84	21,711.38
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	88,200.00	-
	NCLB: T1,Part A Basic School Support	8290	3020		
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		
	Vocational and Applied Technology Education	8290	3500-3699		
	Other No Child Left Behind	8290	3012,3030, 4126,5510	10,000.00	-
	Safe and Drug Free Schools	8290	3700-3799		
	NCLB:TII, Part A, Teacher Quality	8290	4035	11,557.00	-
	NCLB:TII, Part A, Administrator Training	8290	4036		
	NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4045		
	NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4046		
	NCLB:TIII,Immigrant Education Program	8290	4201	-	
	NCLB:TIII, Limited English Proficient (LEP) Student Progra	8290	4203	9,212.00	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640		
	All Other Federal Revenues:	8290	5810	-	-
	Others (please insert description below)				
				-	-
				-	-
				-	
	TOTAL FEDERAL REVENUE			**454,166.01**	**78,337.01**
3)	**Other State Revenue**				
	Other State Apportionments				
	Special Education Master Plan				
	Special Education AB602 - Current Year	8311	6500		
	Special Education AB602 - Prior Years	8311	6500		
	All Other State Apportionments - Current Year	8311	6500	-	-
	All Other State Apportionments - Prior Years	8319	6500	4,321.49	4,321.49
	Child Nutrition: School Program	8520	5310	14,354.41	3,779.34
	Mandated Costs Reimbursement	8550	0000	55,463.36	-
	Lottery:Unrestricted (Non Prop 20)	8560	1100	48,335.10	-
	State Lottery- Instructional Materials-Prop 20	8560	6300	16,965.30	
	After School Education and Safety (ASES)	8590	6010	-	-
	Charter School Facility Grant	8590	6030	366,136.09	-
	California Clean Energy Jobs Act (Prop 39)	8590	6230	-	-
	Educator Effectiveness	8590	6264		
	Career Technical Education Incentive Grant Program (CTE	8590	6387		
	Drug/Alochol/Tobacco Funds	8590	6690		

Cost Cente	Fenton Charter Leadership Academy			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	School Based Coordination Program	8590	7250		
	College Readiness Block Grant	8590	7338		
	Specialized Secondary	8590	7370		
	Quality Education Investment Act	8590	7400		
	Common Core Standards Implementation Funds	8590	7405		
	All other State Revenues:	8590	7810	-	-
	Others (please insert description below)				
	TOTAL OTHER STATE REVENUE			**505,575.75**	**8,100.83**
4)	**Other Local Revenues**				
	Sales				
	Sale of Equipment/Supplies	8631	0000	-	-
	Sale of Publications	8632	0000	-	-
	Food Service Sales	8634	5310	-	-
	Other Sales	8639	0000	-	-
	Leases & Rentals	8650	0000	-	-
	Interest	8660	0000	1,737.00	363.45
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	-	-
	Fees and Contracts				
	Child Development Parent Fees	8673	0000	-	-
	Transportation Fees from Indiviuals	8675	0000	-	-
	Interagency Services	8677	9010	188,382.05	64,402.07
	All Other Fees & Contracts	8689	0000	-	-
	Other Local Revenues	8689	0000	-	-
	Others (please insert description below)				
	Grants				
	Fund Raising/Others			-	-
	Prior Year				
	All Other Local			-	-
	Tuition	8710	0000		
	All Other Transfers In	8781-8783	0000		
	Transfers of Apportionments				
	Special Education SELPA Transfers				
	From Districts or Charter Schools	8791	6500	-	-
	From County Offices	8792	6500		
	From JPAs	8793	6500		
	Other Transfers of Apportionments				
	From Districts or Charter Schools	8791	0000	-	-
	From County Offices	8792	0000		
	From JPAs	8793	0000		
	All Other Transfers in from All Others	8799	0000		
	TOTAL OTHER LOCAL REVENUE			**190,119.05**	**64,765.52**
TOTAL REVENUES				**4,512,633.81**	**1,173,950.48**
				June 30, 2019 Estimated Actuals	**Oct 31, 2018 Actuals**
Expenses by Sub-object		**SACS Object**	**FUNC**	**(12 months)**	**(4 months)**
1)	**Certificated Salaries**				
	Teachers' Salaries	1100	1000	986,719.11	234,507.54
	Librarians	1200	2420		
	Guidance, Welfare, & Counseling Services	1200	3110		
	Pupil Support Salaries	1200	3140	201,801.54	46,955.34
	Supervisors' and Administrators' Salaries	1300	2700	155,187.00	38,025.00
	Other Certificated Salaries	1900	2100	-	-

Cost Cente	Fenton Charter Leadership Academy				-	FALSE
	FY19 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	DUE DATE	November 26, 2018 (Monday)				
		TOTAL CERTIFICATED SALARIES			1,343,707.64	319,487.88
2)	Classified Salaries					
		Classified Instructional Salaries	2100	1000	210,720.17	52,167.92
		Classified Supervisors' and Administrators' Salaries	2300	2100	-	-
		Clerical, Technical and Office Salaries	2400	2700	82,328.50	23,060.90
		Classified Transportation Salaries	2200	3600		
		Classified Food Services Salaries	2200	3700		
		Classified Maintenance & Operations	2200	8100	178,703.00	41,220.94
		Other Classified	2900	2100	-	-
		TOTAL CLASSIFIED SALARIES			471,751.67	116,449.76
3)	Employee Benefits					
		EE Ben - STRS - Certificated			218,755.60	51,809.25
		EE Ben - STRS - Certificated - Instruction	3101	1000	160,637.87	38,028.55
		EE Ben - STRS - Certificated - Instructional Library, Media,	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	25,264.44	6,166.26
		EE Ben - STRS - Certificated - Guidance & Counseling Ser	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	32,853.29	7,614.44
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000	-	-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
		EE Ben - STRS - Classified - School Administration	3102	2700	-	-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
		EE Ben - STRS - Classified - Food Services	3102	3700	-	-
		EE Ben - STRS - Classified - Plant Maintenance & Operati	3102	8100	-	-
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-
		EE Ben - PERS - Certificated			-	-
		EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
		EE Ben - PERS - Certificated - Instructional Library, Media	3201	2420	-	-
		EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
		EE Ben - PERS - Certificated - Guidance & Counseling Se	3201	3110	-	-
		EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
		EE Ben - PERS - Classified			34,375.21	8,772.97
		EE Ben - PERS - Classified - Instruction	3202	1000	15,354.58	3,930.17
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
		EE Ben - PERS - Classified - School Administration	3202	2700	5,999.05	1,737.34
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
		EE Ben - PERS - Classified - Food Services	3202	3700	-	-
		EE Ben - PERS - Classified - Plant Maintenance & Operatic	3202	8100	13,021.58	3,105.46
		EE Ben - PERS - Classified - Other General Administration	3202	2100	-	-
		EE Ben - OASDI Reg - Certificated			0.00	0.00
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	0.00	0.00
		EE Ben - OASDI Reg - Certificated - Instructional Library, M	3301	2420	-	-
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	0.00	0.00
		EE Ben - OASDI Reg - Certificated - Guidance & Counselin	3301	3110	-	-
		EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	0.00	0.00
		EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	-
		EE Ben - OASDI Reg - Classified			11,799.71	3,321.64
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	5,270.65	1,488.05
		EE Ben - OASDI Reg - Classified - Instructional Supervisior	3302	2100	-	-
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	2,059.24	657.80
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Op	3302	8100	4,469.82	1,175.80
		EE Ben - OASDI Reg - Classified - Other General Administ	3302	2100	-	-
		EE Ben - OASDI Medicare - Certificated			19,483.76	5,484.72
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	14,307.43	4,025.84
		EE Ben - OASDI Medicare - Certificated - Instructional Libra	3301	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Administr	3301	2700	2,250.21	652.78
		EE Ben - OASDI Medicare - Certificated - Guidance & Cour	3301	3110	-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	2,926.12	806.09
		EE Ben - OASDI Medicare - Certificated - Other General Ac	3301	2100	-	-
		EE Ben - OASDI Medicare - Classified			6,840.40	1,925.59
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	3,055.44	862.64
		EE Ben - OASDI Medicare - Classified - Instructional Super	3302	2100	-	-
		EE Ben - OASDI Medicare - Classified - School Administrat	3302	2700	1,193.76	381.33

Cost Cente	Fenton Charter Leadership Academy		-	FALSE
	FY19 1ST INTERIM REPORT			
	FI CHARTER SCHOOL - FUND 62			
	DUE DATE November 26, 2018 (Monday)			
	EE Ben - OASDI Medicare - Classified - Pupil Transportatio	3302 3600	-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302 3700	-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance	3302 8100	2,591.19	681.62
	EE Ben - OASDI Medicare - Classified - Other General Adn	3302 2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert			
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301 1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional	3301 2420	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Admi	3301 2700	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301 3110	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Servi	3301 3140	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other Gener	3301 2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Classified		**10,553.77**	**3,032.86**
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302 1000	4,714.12	1,358.68
	EE Ben - Retirement in Lieu of OASDI - Class - Instructiona	3302 2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - School Adn	3302 2700	1,841.81	600.61
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Trans	3302 3600	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Servi	3302 3700	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maint	3302 8100	3,997.84	1,073.57
	EE Ben - Retirement in Lieu of OASDI - Class - Other Gene	3302 2100	-	-
	EE Ben - Health & Welfare Benefits - Certificated		**186,601.80**	**78,072.21**
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401 1000	137,026.50	57,305.84
	EE Ben - Health & Welfare Benefits - Cert - Instructional Lib	3401 2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Adminis	3401 2700	21,550.95	9,292.05
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Co	3401 3110	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401 3140	28,024.35	11,474.32
	EE Ben - Health & Welfare Benefits - Cert - Other General	3401 2100	-	-
	EE Ben - Health & Welfare Benefits - Classified		**-**	**-**
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402 1000	-	-
	EE Ben - Health & Welfare Benefits - Class - Instructional S	3402 2100	-	-
	EE Ben - Health & Welfare Benefits - Class - School Admin	3402 2700	-	-
	EE Ben - Health & Welfare Benefits - Class - Pupil Transpo	3402 3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402 3700	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Mainten	3402 8100	-	-
	EE Ben - Health & Welfare Benefits - Class - Other Genera	3402 2100	-	-
	EE Ben - Unemployment Insurance - Certificated		**786.77**	**157.05**
	EE Ben - Unemployment Insurance - Cert - Instruction	3501 1000	577.74	115.28
	EE Ben - Unemployment Insurance - Cert - Instructional Lib	3501 2420	-	-
	EE Ben - Unemployment Insurance - Cert - School Adminis	3501 2700	90.87	18.69
	EE Ben - Unemployment Insurance - Cert - Guidance & Co	3501 3110	-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501 3140	118.16	23.08
	EE Ben - Unemployment Insurance - Cert - Other General	3501 2100	-	-
	EE Ben - Unemployment Insurance - Classified		**441.29**	**88.09**
	EE Ben - Unemployment Insurance - Class - Instruction	3502 1000	197.11	39.46
	EE Ben - Unemployment Insurance - Class - Instructional S	3502 2100	-	-
	EE Ben - Unemployment Insurance - Class - School Admin	3502 2700	77.01	17.44
	EE Ben - Unemployment Insurance - Class - Pupil Transpo	3502 3600	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502 3700	-	-
	EE Ben - Unemployment Insurance - Class - Plant Mainten	3502 8100	167.16	31.18
	EE Ben - Unemployment Insurance - Class - Other General	3502 2100	-	-
	EE Ben - Workers' Compensation - Certificated		**18,946.28**	**10,262.43**
	EE Ben - Workers' Compensation - Cert - Instruction	3601 1000	13,912.74	7,532.73
	EE Ben - Workers' Compensation - Cert - Instructional Libr	3601 2420	-	-
	EE Ben - Workers' Compensation - Cert - School Administr	3601 2700	2,188.14	1,221.42
	EE Ben - Workers' Compensation - Cert - Guidance & Cou	3601 3110	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601 3140	2,845.40	1,508.28
	EE Ben - Workers' Compensation - Cert - Other General Ad	3601 2100	-	-
	EE Ben - Workers' Compensation - Classified		**6,651.70**	**3,602.95**
	EE Ben - Workers' Compensation - Class - Instruction	3602 1000	2,971.15	1,614.07
	EE Ben - Workers' Compensation - Class - Instructional Su	3602 2100	-	-
	EE Ben - Workers' Compensation - Class - School Adminis	3602 2700	1,160.83	713.50
	EE Ben - Workers' Compensation - Class - Pupil Transport	3602 3600	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602 3700	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenar	3602 8100	2,519.71	1,275.38
	EE Ben - Workers' Compensation - Class - Other General	3602 2100	-	-
	EE Ben - OPEB, Allocated		**65,648.08**	**6,431.56**
	EE Ben - OPEB, Allocated - Instruction	3701 1000	52,518.46	5,145.25
	EE Ben - OPEB, Allocated - School Administration	3701 2700	6,564.81	643.16

Cost Cente	Fenton Charter Leadership Academy			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		
	EE Ben - OPEB, Allocated - Food Services	3701	3700		
	EE Ben - OPEB, Allocated - Plant Maintenance & Operatior	3701	8100	6,564.81	643.16
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100		
	EE Ben - OPEB, Active Employees			-	
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	
	EE Ben - OPEB, Active Emp - Instructional Supervision and	3702	2100		
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		
	EE Ben - OPEB, Active Emp - Food Services	3702	3700		
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operat	3702	8100	-	
	EE Ben - OPEB, Active Emp - Other General Administratior	3702	2100		
	EE Ben - Other Employment Benefits - Certificated			-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, M	3901	2420	-	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-	-
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseli	3901	3110	-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
	EE Ben - Other Emp Benefits - Cert - Other General Admin	3901	2100	-	-
	EE Ben - Other Employment Benefits - Classified			-	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-	-
	EE Ben - Other Emp Benefits - Class - Instructional Superv	3902	2100	-	-
	EE Ben - Other Emp Benefits - Class - School Administratic	3902	2700	-	-
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance &	3902	8100	-	-
	EE Ben - Other Emp Benefits - Class - Other General Admi	3902	2100	-	-
	TOTAL EMPLOYEE BENEFITS			**580,884.36**	**172,961.32**
4)	**Books & Supplies**				
	Approved Textbooks and Core Curricula Materials	4100	1000	34,282.25	33,282.25
	Books and Other Reference Materials	4200	1000	2,727.75	702.61
	Materials and Supplies	4300	1000	48,629.68	31,257.46
	Noncapitalized Equipment	4400	1000	65,000.00	54,078.21
	Other Supplies	4300	2700	32,627.23	15,522.75
	Pupil Transportation	4300	3600		
	Food Service Supplies	4700	3700	265,217.60	55,404.43
	TOTAL BOOKS AND SUPPLIES			**448,484.51**	**190,247.71**
5)	**Services and Other Operating Expenses**				
	Personal Services- School Administration	5800	2700	-	-
	Personal Services- Other Gen Administration	5800	7200		
	Travel and Conference - School Administration	5200	2700	6,895.20	2,783.41
	Travel and Conference - Other Gen Administration	5200	7200		
	Due and Memberships - School Admininstration	5300	2700	2,952.31	18.99
	Due and Memberships - Other Gen Administratin	5300	7200		
	Insurance-School Administration	5400	2700		
	Insurance - Other General Administration	5400	7200	5,317.18	4,500.62
	Operation and Housekeeping Services	5500	8100	58,279.46	25,145.35
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	548,798.97	215,457.29
	Transfers of Direct Cost - School Administration	5800	2700		
	Transfers of Direct Cost - Other General Admin	5800	7200		
	Professional Consulting Services& Operating Exp	5800	1000	553,124.38	9,642.98
	Professional Consulting Services& Operating Exp	5800	2100	295,990.48	65,302.88
	Communications - School Administration	5900	2700	6,875.55	2,930.32
	Communications - Other General Administration	5900	7200	1,718.89	732.58
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			**1,479,952.42**	**326,514.42**
6)	**Depreciation**				
	Depreciation Expense - Instruction	6900	1000	103,090.72	34,248.00
	Depreciation Expense - Instructional Superv & Admin	6900	2100		
	TOTAL DEPRECIATION			**103,090.72**	**34,248.00**
7)	**Other Outgo (excluding Transfers of Indirect Costs)**				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreem	7110	9200		
	Tuition, Excess Costs, and/or Deficit Payments				
	Payments to Districts or Charter School	7141	9200		
	Payments to County Offices	7142	9200		
	Payments to JPAs	7143	9200		

Cost Cente Fenton Charter Leadership Academy			-	FALSE
FY19 1ST INTERIM REPORT				
FI CHARTER SCHOOL - FUND 62				
DUE DATE November 26, 2018 (Monday)				
Other Transfers Out				
All Other Transfers	7281-7283	9200		
All Other Transfers Out to All Others	7299	9200		
Debt Service				
Debt Service-Interest	7438	9100	3,811.17	1,792.57
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			**3,811.17**	**1,792.57**
8) **OTHER OUTGO-TRANSFERS OF INDIRECT COSTS**				
Transfers of Indirect Cost	7310			
Transfers of Indirect Cost-Interfund	7350			
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			**-**	**-**
Direct Support/Indirect Costs/All Other Financing Uses				
Indirect Cost (total supervisorial oversight fees only)	5800	2700	33,627.73	10,905.62
Indirect Cost (total supervisorial oversight fees only)	5800	7200		
TOTAL Direct Support/Indirect Costs/All Other Financing Uses			**33,627.73**	**10,905.62**
All Other Financing Uses	7699	9100		
TOTAL EXPENSES			**4,465,310.24**	**1,172,607.28**
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR $ IN OTHER FINANCING USES			-	-

Fenton Charter Leadership Academy
FY19 1ST INTERIM REPORT
BREAKDOWN OF EXPENSES
DUE DATE - NOVEMBER 26, 2018 - (MONDAY)

	AMOUNT		
PROGRAM SERVICES			
Educational Programs	$ 3,572,248.19	===>>	PLEASE COMPLETE THIS SECTION
SUPPORTING SERVICES			
Management and General Administrative Expenses	893,062.05	===>>	PLEASE COMPLETE THIS SECTION
TOTAL EXPENSES	4,465,310.24		SHOULD TIE UP WITH TOTAL EXPENSES IN THE INTERIM REPORT
Total expenses from 1ST Interim Tab cell ref H86	$ 4,465,310.24		
CHECK: should be zero	$ -	===>>	$ -

Fenton Charter Public Schools
Income Statement
As of Oct FY2019

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	1,904,839	3,500,736	2,465,331	9,346,892	32,737,602	30,904,895	30,904,895	-	(1,832,707)	21,558,003	30%
Federal Revenue	82,315	49,341	546,431	713,350	5,048,334	5,018,499	5,103,087	84,588	54,753	4,389,737	14%
Other State Revenues	214,289	205,511	471,026	1,010,153	5,579,538	5,031,501	5,395,694	364,193	(183,844)	4,385,540	19%
Local Revenues	82	105,815	(57,326)	69,858	3,338,387	3,475,462	3,640,653	165,191	302,266	3,570,795	2%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
Total Revenue	**2,201,524**	**3,861,402**	**3,425,462**	**11,140,254**	**46,703,861**	**44,430,357**	**45,044,329**	**613,972**	**(1,659,532)**	**33,904,075**	**25%**
Expenses											
Compensation and Benefits	2,019,647	2,290,141	2,256,737	7,001,346	28,208,125	27,738,864	27,701,508	37,356	506,617	20,700,161	25%
Books and Supplies	231,764	292,781	370,190	1,414,555	4,254,809	4,485,951	4,487,369	(1,418)	(232,559)	3,072,813	32%
Services and Other Operating Expenditures	572,551	282,287	793,937	2,357,786	10,831,030	11,032,745	11,180,159	(147,414)	(349,129)	8,822,373	21%
Depreciation	89,812	86,198	88,005	352,020	1,213,807	1,250,826	1,250,826	-	(37,019)	898,806	28%
Other Outflows	867	1,086	(56,055)	(53,159)	7,622	7,622	7,622	-	-	60,782	-697%
Total Expenses	**2,914,642**	**2,952,494**	**3,452,814**	**11,072,548**	**44,515,393**	**44,516,008**	**44,627,484**	**(111,476)**	**(112,091)**	**33,554,936**	**25%**
Operating Income	**(713,118)**	**908,908**	**(27,352)**	**67,706**	**2,188,468**	**(85,651)**	**416,845**	**502,496**	**(1,771,623)**	**349,139**	
Fund Balance											
Beginning Balance (Unaudited)					25,313,354	25,781,378	25,781,378				
Operating Income					2,188,468	(85,651)	416,845				
Ending Fund Balance					**27,501,821**	**25,695,727**	**26,198,223**				
Fund Balance as a % of Expenses					62%	58%	59%				

Fenton Charter Public Schools
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	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					2,119	1,979	1,979	-	(140)		
4-6					1,047	993	993	-	(54)		
Total Enrolled					**3,166**	**2,972**	**2,972**	**-**	(194)		
ADA %											
K-3					97.4%	97.3%	97.3%	0.0%	-0.1%		
4-6					97.4%	97.3%	97.3%	0.0%	-0.1%		
Average ADA %					**97.4%**	**97.3%**	**97.3%**	**0.0%**	**-0.1%**		
ADA											
K-3					2,063.73	1,925.96	1,925.96	-	(137.76)		
4-6					1,020.08	966.58	966.58	-	(53.49)		
Total ADA					**3,083.80**	**2,892.55**	**2,892.55**	**-**	**(191.26)**		

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		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	1,047,135	2,007,528	1,884,843	5,986,641	22,996,189	20,791,774	20,791,774	-	(2,204,415)	14,805,133	29%
8012	Education Protection Account Entitlement	-	893,176	-	893,176	2,937,995	3,134,134	3,134,134	-	196,138	2,240,958	28%
8096	Charter Schools in Lieu of Property Taxes	857,704	600,032	580,488	2,467,075	6,803,418	6,978,988	6,978,988	-	175,570	4,511,913	35%
	SUBTOTAL - LCFF Entitlement	**1,904,839**	**3,500,736**	**2,465,331**	**9,346,892**	**32,737,602**	**30,904,895**	**30,904,895**	**-**	**(1,832,707)**	**21,558,003**	**30%**
Federal Revenue												
8181	Special Education - Entitlement	70,529	49,341	47,733	202,867	603,716	573,881	573,881	-	(29,835)	371,014	35%
8220	Child Nutrition Programs	11,786	-	498,697	510,483	2,819,336	2,819,336	2,819,336	-	-	2,308,853	18%
8291	Title I	-	-	-	-	1,312,832	1,312,832	1,292,976	(19,856)	(19,856)	1,292,976	0%
8292	Title II	-	-	-	-	148,099	148,099	142,357	(5,742)	(5,742)	142,357	0%
8293	Title III	-	-	-	-	126,020	126,020	136,459	10,439	10,439	136,459	0%
8294	Title IV	-	-	-	-	-	-	99,747	99,747	99,747	99,747	0%
8296	Other Federal Revenue	-	-	-	-	38,331	38,331	38,331	-	-	38,331	0%
	SUBTOTAL - Federal Revenue	**82,315**	**49,341**	**546,431**	**713,350**	**5,048,334**	**5,018,499**	**5,103,087**	**84,588**	**54,753**	**4,389,737**	**14%**
Other State Revenue												
8319	Other State Apportionments - Prior Years	4,227	56,032	55,257	130,239	-	18,950	130,239	111,289	130,239	-	100%
8381	Special Education - Entitlement (State)	209,208	146,358	141,591	601,761	1,764,427	1,702,292	1,702,292	-	(62,135)	1,100,531	35%
8520	Child Nutrition - State	853	-	30,722	31,575	171,712	171,712	171,712	-	-	140,137	18%
8545	School Facilities Apportionments	-	-	-	-	1,189,174	1,200,643	1,453,458	252,815	264,284	1,453,458	0%
8550	Mandated Cost Reimbursements	-	-	-	-	1,064,042	593,174	593,263	89	(470,779)	593,263	0%
8560	State Lottery Revenue	-	-	-	-	598,257	590,079	590,079	-	(8,178)	590,079	0%
8590	All Other State Revenue	-	-	79,853	79,853	-	-	-	-	-	(79,853)	
8595	State Pre-K	-	-	77,321	77,321	363,231	363,231	363,231	-	-	285,910	21%
8596	LA's Best / ASES	-	3,122	86,283	89,405	428,695	391,419	391,419	-	(37,276)	302,014	23%
	SUBTOTAL - Other State Revenue	**214,289**	**205,511**	**471,026**	**1,010,153**	**5,579,538**	**5,031,501**	**5,395,694**	**364,193**	**(183,844)**	**4,385,540**	**19%**
Local Revenue												
8660	Interest	12,159	29,914	12,422	59,484	121,147	122,942	135,728	12,786	14,581	76,244	44%
8662	Net Increase (Decrease) in the Fair Value of Investments	(12,077)	721	(69,748)	(65,076)	-	-	-	-	-	65,076	
8690	Other Local Revenue	-	7,927	-	8,198	3,324	3,324	11,251	7,927	7,927	3,053	73%
8699	All Other Local Revenue	-	67,253	-	67,253	1,273	1,273	67,294	66,021	66,021	41	100%
8721	CMO Fees Revenue	-	-	-	-	3,212,643	3,347,923	3,426,380	78,458	213,737	3,426,380	0%
	SUBTOTAL - Local Revenue	**82**	**105,815**	**(57,326)**	**69,858**	**3,338,387**	**3,475,462**	**3,640,653**	**165,191**	**302,266**	**3,570,795**	**2%**
Fundraising and Grants												
	SUBTOTAL - Fundraising and Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUE		**2,201,524**	**3,861,402**	**3,425,462**	**11,140,254**	**46,703,861**	**44,430,357**	**45,044,329**	**613,972**	**(1,659,532)**	**33,904,075**	**25%**

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		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	850,527	850,996	802,010	2,503,532	10,383,669	10,175,765	10,175,765	-	207,904	7,672,233	25%
1200	Certificated Pupil Support Salaries	162,502	166,382	214,475	543,360	2,384,600	2,361,117	2,313,133	47,984	71,466	1,769,774	23%
1300	Certificated Supervisor & Administrator Salaries	135,052	135,448	135,448	405,948	1,623,642	1,623,372	1,623,372	-	270	1,217,424	25%
	SUBTOTAL - Certificated Salaries	**1,148,081**	**1,152,826**	**1,151,933**	**3,452,840**	**14,391,911**	**14,160,255**	**14,112,271**	**47,984**	**279,640**	**10,659,431**	**24%**
Classified Salaries												
2100	Classified Instructional Aide Salaries	52,929	226,164	188,473	467,567	2,318,186	1,993,124	1,993,124	-	325,062	1,525,557	23%
2103	Afterschool Supervision	4,836	15,942	15,781	37,065	194,040	140,800	140,800	-	53,240	103,735	26%
2201	Maintenance/Custodial/Security	130,334	160,645	149,977	441,544	1,621,393	1,723,869	1,723,869	-	(102,475)	1,282,324	26%
2202	Supervision	10,615	43,837	50,123	104,574	381,024	405,424	405,424	-	(24,400)	300,850	26%
2401	Office/Tech/Finance	129,363	146,070	150,069	426,192	1,764,536	1,819,499	1,835,102	(15,604)	(70,566)	1,408,911	23%
	SUBTOTAL - Classified Salaries	**328,077**	**592,658**	**554,423**	**1,476,942**	**6,279,180**	**6,082,715**	**6,098,319**	**(15,604)**	**180,861**	**4,621,377**	**24%**
Employee Benefits												
3100	STRS	182,493	183,201	182,924	548,617	2,290,827	2,253,114	2,245,302	7,812	45,525	1,696,684	24%
3200	PERS	48,888	54,427	54,306	157,790	659,509	674,110	676,929	(2,818)	(17,419)	519,138	23%
3300	OASDI-Medicare-Alternative	43,842	57,262	54,927	172,774	637,780	626,185	626,683	(498)	11,097	453,909	28%
3400	Health & Welfare Benefits	243,664	223,801	229,964	1,011,074	2,728,405	2,728,405	2,728,405	-	-	1,717,331	37%
3500	Unemployment Insurance	762	867	846	2,761	13,534	13,138	13,114	24	420	10,353	21%
3600	Workers Comp Insurance	20,936	20,936	20,936	146,552	291,462	285,426	284,969	457	6,493	138,417	51%
3700	Retiree Benefits	2,904	4,163	6,479	31,996	915,516	915,516	915,516	-	-	883,520	3%
	SUBTOTAL - Employee Benefits	**543,489**	**544,657**	**550,382**	**2,071,564**	**7,537,034**	**7,495,894**	**7,490,918**	**4,976**	**46,116**	**5,419,353**	**28%**
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	56,648	1,007	17,568	137,390	182,793	414,923	407,719	7,205	(224,926)	270,329	34%
4200	Books & Other Reference Materials	(907)	642	2,355	17,157	82,799	74,335	72,335	2,000	10,464	55,178	24%
4300	Materials & Supplies	74,111	35,739	30,316	219,822	402,534	402,039	402,249	(210)	285	182,427	55%
4315	Custodial Supplies	44,470	21,865	28,323	110,711	301,081	300,725	300,725	-	356	190,014	37%
4330	Office Supplies	11,232	6,565	9,408	36,411	116,872	116,018	116,018	-	855	79,607	31%
4353	Parent Meetings	-	-	-	-	824	824	824	-	-	824	0%
4400	Noncapitalized Equipment	54,529	7,103	10,951	390,655	444,209	453,389	463,802	(10,413)	(19,593)	73,147	84%
4700	Food	11,282	219,859	271,270	502,410	2,723,698	2,723,698	2,723,698	-	-	2,221,287	18%
	SUBTOTAL - Books and Supplies	**231,764**	**292,781**	**370,190**	**1,414,555**	**4,254,809**	**4,485,951**	**4,487,369**	**(1,418)**	**(232,559)**	**3,072,813**	**32%**
Services & Other Operating Expenses												
5200	Travel & Conferences	13,083	2,789	4,063	22,798	73,371	68,362	68,362	-	5,009	45,564	33%
5300	Dues & Memberships	1,294	1,006	259	2,684	33,517	32,537	32,537	-	979	29,853	8%
5450	Insurance - Other	-	-	36,005	202,609	193,589	204,793	204,793	-	(11,204)	2,184	99%
5520	Security	14,679	9,707	21,426	48,376	166,785	166,519	166,519	-	266	118,143	29%
5535	Utilities - All Utilities	34,065	17,116	124,373	184,565	605,331	605,331	605,331	-	-	420,766	30%
5605	Equipment Leases	9,649	10,186	12,882	93,689	485,215	485,215	485,215	-	-	391,526	19%
5610	Rent	155,577	155,577	155,577	703,808	1,894,424	1,894,424	1,894,424	-	-	1,190,616	37%
5615	Repairs and Maintenance - Building	116,604	(89,336)	22,653	130,744	425,909	425,909	425,909	-	-	295,165	31%
5803	Accounting Fees	-	11,000	-	11,000	66,600	66,600	66,600	-	-	55,600	17%
5805	State Pre-K Admin Fees	-	-	4,295	4,295	13,792	13,792	13,792	-	-	9,497	31%
5808	Afterschool Contracted Expenses	-	-	-	-	235,350	245,700	245,700	-	(10,350)	245,700	0%
5809	Banking Fees	43	22	3,818	7,885	10,000	10,228	10,228	-	(228)	2,343	77%
5812	Business Services	22,083	-	44,167	88,333	265,000	265,000	265,000	-	-	176,667	33%
5815	Consultants - Instructional	-	-	-	-	2,153	2,136	2,136	-	17	2,136	0%
5820	Consultants - Non-Instructional	2,627	911	13,315	18,504	74,368	74,139	74,139	-	229	55,636	25%

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		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5824	District Oversight Fees	35,459	24,743	23,979	101,910	327,376	309,049	309,049	-	18,327	207,139	33%
5836	Fingerprinting	1,587	(647)	2,917	3,857	24,257	23,952	23,952	-	305	20,095	16%
5845	Legal Fees	1,762	3,435	9,621	14,818	81,766	81,766	92,793	(11,028)	(11,028)	77,975	16%
5851	Marketing and Student Recruiting	94	-	-	994	31,924	31,895	31,895	-	29	30,901	3%
5858	CMO Fees Expense	-	-	-	-	3,212,643	3,347,923	3,426,380	(78,458)	(213,737)	3,426,380	0%
5861	Prior Yr Exp (not accrued)	29,480	(4,400)	17,267	42,347	-	43,480	44,217	(738)	(44,217)	1,870	96%
5864	Professional Development - Other	16,835	11,044	5,518	48,187	115,650	115,650	115,650	-	-	67,463	42%
5869	Special Education Contract Instructors	1,624	47,073	106,720	155,417	895,137	950,199	950,199	-	(55,062)	794,782	16%
5872	Special Education Encroachment	55,947	39,140	37,865	160,926	473,629	455,235	455,235	-	18,394	294,309	35%
5877	Student Activities	2,950	3,731	4,248	12,196	68,279	68,163	68,163	-	116	55,967	18%
5884	Substitutes	-	8,141	80,973	89,114	402,737	402,737	459,929	(57,192)	(57,192)	370,815	19%
5887	Technology Services	39,568	22,268	4,262	109,927	352,095	342,095	342,095	-	10,000	232,168	32%
5898	Bad Debt Expense	(2)	0	-	(2)	-	-	(1)	1	1	1	273%
5899	Miscellaneous Operating Expenses	8,026	4,216	41,319	61,831	172,873	172,673	172,673	-	200	110,842	36%
5900	Communications	9,517	4,567	16,416	36,973	127,261	127,244	127,244	-	17	90,271	29%
	SUBTOTAL - Services & Other Operating Exp.	**572,551**	**282,287**	**793,937**	**2,357,786**	**10,831,030**	**11,032,745**	**11,180,159**	**(147,414)**	**(349,129)**	**8,822,373**	**21%**
Capital Outlay & Depreciation												
6900	Depreciation	88,005	88,005	88,005	352,020	1,213,807	1,250,826	1,250,826	-	(37,019)	898,806	28%
	SUBTOTAL - Capital Outlay & Depreciation	**89,812**	**86,198**	**88,005**	**352,020**	**1,213,807**	**1,250,826**	**1,250,826**	**-**	**(37,019)**	**898,806**	**28%**
Other Outflows												
7438	Long term debt - Interest	867	1,086	689	3,585	7,622	7,622	7,622	-	-	4,037	47%
7999	Uncategorized Expense	-	-	(56,745)	(56,745)	-	-	-	-	-	56,745	
	SUBTOTAL - Other Outflows	**867**	**1,086**	**(56,055)**	**(53,159)**	**7,622**	**7,622**	**7,622**	**-**	**-**	**60,782**	**-697%**
TOTAL EXPENSES		**2,914,642**	**2,952,494**	**3,452,814**	**11,072,548**	**44,515,393**	**44,516,008**	**44,627,484**	**(111,476)**	**(112,091)**	**33,554,936**	**25%**

FACS
Income Statement
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	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	462,247	858,242	585,521	2,259,497	7,831,130	7,328,560	7,328,560	-	(502,570)	5,069,064	31%
Federal Revenue	17,887	11,924	133,503	172,257	1,311,101	1,302,645	1,319,316	16,671	8,215	1,147,059	13%
Other State Revenues	53,057	49,474	53,237	196,007	988,294	860,914	886,851	25,937	(101,443)	690,844	22%
Local Revenues	1,557	49,022	1,822	52,402	27,765	27,765	67,165	39,400	39,400	14,763	78%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
Total Revenue	**534,748**	**968,663**	**774,083**	**2,680,162**	**10,158,290**	**9,519,884**	**9,601,892**	**82,008**	**(556,398)**	**6,921,730**	**28%**
Expenses											
Compensation and Benefits	480,675	556,061	456,754	1,601,777	6,511,537	6,415,597	6,358,405	57,192	153,131	4,756,629	25%
Books and Supplies	50,005	87,865	83,786	430,641	1,105,919	1,111,945	1,111,945	-	(6,027)	681,304	39%
Services and Other Operating Expenditures	74,188	8,454	147,236	319,073	1,903,967	1,925,342	1,997,733	(72,391)	(93,766)	1,678,661	16%
Depreciation	25,444	23,638	24,541	98,164	330,474	358,494	358,494	-	(28,021)	260,330	27%
Other Outflows	-	-	-	-	-	-	-	-	-	-	
Total Expenses	**630,312**	**676,018**	**712,318**	**2,449,654**	**9,851,896**	**9,811,379**	**9,826,578**	**(15,199)**	**25,318**	**7,376,924**	**25%**
Operating Income	**(95,564)**	**292,645**	**61,766**	**230,508**	**306,394**	**(291,495)**	**(224,686)**	**66,809**	**(531,080)**	**(455,195)**	
Fund Balance											
Beginning Balance (Unaudited)					8,248,883	8,314,124	8,314,124				
Operating Income					306,394	(291,495)	(224,686)				
Ending Fund Balance					**8,555,276**	**8,022,629**	**8,089,437**				
Fund Balance as a % of Expenses					87%	82%	82%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					281	254	254	-	(27)		
4-6					495	468	468	-	(27)		
Total Enrolled					**776**	**722**	**722**	**-**	(54)		
ADA %											
K-3					97.5%	97.5%	97.5%	0.0%	0.0%		
4-6					97.5%	97.5%	97.5%	0.0%	0.0%		
Average ADA %					**97.5%**	**97.5%**	**97.5%**	**0.0%**	**0.0%**		
ADA											
K-3					273.98	247.65	247.65	-	(26.33)		
4-6					482.63	456.30	456.30	-	(26.33)		
Total ADA					**756.60**	**703.95**	**703.95**	**-**	**(52.65)**		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	244,726	440,507	440,507	1,370,466	5,283,377	4,689,526	4,689,526	-	(593,851)	3,319,060	29%
8012 Education Protection Account Entitlement	-	272,721	-	272,721	878,557	940,579	940,579	-	62,021	667,858	29%
8096 Charter Schools in Lieu of Property Taxes	217,521	145,014	145,014	616,310	1,669,196	1,698,455	1,698,455	-	29,260	1,082,146	36%
SUBTOTAL - LCFF Entitlement	**462,247**	**858,242**	**585,521**	**2,259,497**	**7,831,130**	**7,328,560**	**7,328,560**	**-**	**(502,570)**	**5,069,064**	**31%**
Federal Revenue											
8181 Special Education - Entitlement	17,887	11,924	11,924	50,679	148,120	139,664	139,664	-	(8,456)	88,985	36%
8220 Child Nutrition Programs	-	-	121,578	121,578	708,302	708,302	708,302	-	-	586,724	17%
8291 Title I	-	-	-	-	383,331	383,331	373,075	(10,256)	(10,256)	373,075	0%

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		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8292	Title II	-	-	-	-	36,692	36,692	36,440	(252)	(252)	36,440	0%
8293	Title III	-	-	-	-	22,355	22,355	22,385	30	30	22,385	0%
8294	Title IV	-	-	-	-	-	-	27,149	27,149	27,149	27,149	0%
8296	Other Federal Revenue	-	-	-	-	12,301	12,301	12,301	-	-	12,301	0%
	SUBTOTAL - Federal Revenue	**17,887**	**11,924**	**133,503**	**172,257**	**1,311,101**	**1,302,645**	**1,319,316**	**16,671**	**8,215**	**1,147,059**	**13%**
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	14,103	11,812	39,625	-	13,710	39,625	25,914	39,625	-	100%
8381	Special Education - Entitlement (State)	53,057	35,371	35,371	150,328	432,896	414,282	414,282	-	(18,615)	263,953	36%
8520	Child Nutrition - State	-	-	6,054	6,054	38,308	38,308	38,308	-	-	32,254	16%
8550	Mandated Cost Reimbursements	-	-	-	-	269,590	150,289	150,312	23	(119,278)	150,312	0%
8560	State Lottery Revenue	-	-	-	-	146,780	143,606	143,606	-	(3,175)	143,606	0%
8596	LA's Best / ASES	-	-	-	-	100,719	100,719	100,719	-	-	100,719	0%
	SUBTOTAL - Other State Revenue	**53,057**	**49,474**	**53,237**	**196,007**	**988,294**	**860,914**	**886,851**	**25,937**	**(101,443)**	**690,844**	**22%**
Local Revenue												
8660	Interest	1,557	9,622	1,822	13,002	27,765	27,765	27,765	-	-	14,763	47%
8690	Other Local Revenue	-	1,900	-	1,900	-	-	1,900	1,900	1,900	-	100%
8699	All Other Local Revenue	-	37,500	-	37,500	-	-	37,500	37,500	37,500	-	100%
	SUBTOTAL - Local Revenue	**1,557**	**49,022**	**1,822**	**52,402**	**27,765**	**27,765**	**67,165**	**39,400**	**39,400**	**14,763**	**78%**
Fundraising and Grants												
	SUBTOTAL - Fundraising and Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUE		**534,748**	**968,663**	**774,083**	**2,680,162**	**10,158,290**	**9,519,884**	**9,601,892**	**82,008**	**(556,398)**	**6,921,730**	**28%**
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	222,862	223,509	173,712	620,083	2,561,489	2,504,451	2,504,451	-	57,038	1,884,368	25%
1200	Certificated Pupil Support Salaries	39,625	41,635	42,900	124,159	447,375	510,079	462,095	47,984	(14,720)	337,936	27%
1300	Certificated Supervisor & Administrator Salaries	42,700	42,700	1,450	86,851	351,739	351,739	351,739	-	-	264,889	25%
	SUBTOTAL - Certificated Salaries	**305,187**	**307,844**	**218,061**	**831,092**	**3,360,603**	**3,366,269**	**3,318,285**	**47,984**	**42,318**	**2,487,193**	**25%**
Classified Salaries												
2100	Classified Instructional Aide Salaries	14,677	61,190	51,188	127,055	698,622	563,247	563,247	-	135,375	436,192	23%
2103	Afterschool Supervision	2,138	13,029	11,999	27,167	100,800	100,800	100,800	-	-	73,633	27%
2201	Maintenance/Custodial/Security	18,310	23,282	18,496	60,429	213,314	229,365	229,365	-	(16,051)	168,935	26%
2202	Supervision	771	5,109	10,340	16,220	61,600	76,968	76,968	-	(15,368)	60,748	21%
2401	Office/Tech/Finance	18,988	22,355	21,954	63,297	266,910	280,464	280,464	-	(13,554)	217,168	23%
	SUBTOTAL - Classified Salaries	**54,885**	**124,965**	**113,977**	**294,168**	**1,341,246**	**1,250,844**	**1,250,844**	**-**	**90,402**	**956,676**	**24%**
Employee Benefits												
3100	STRS	49,111	49,544	47,249	145,904	513,834	514,756	506,945	7,812	6,889	361,040	29%
3200	PERS	5,907	7,418	7,421	20,747	110,722	105,268	105,268	-	5,454	84,521	20%
3300	OASDI-Medicare-Alternative	8,701	12,332	11,594	35,721	141,156	135,798	135,102	696	6,054	99,381	26%
3400	Health & Welfare Benefits	48,609	44,583	46,853	212,735	656,431	656,431	656,431	-	-	443,695	32%
3500	Unemployment Insurance	182	211	201	665	3,190	3,072	3,048	24	143	2,383	22%
3600	Workers Comp Insurance	5,046	5,046	5,046	35,592	66,296	65,101	64,425	677	1,871	28,833	55%
3700	Retiree Benefits	3,047	4,118	6,352	25,152	318,059	318,059	318,059	-	-	292,907	8%
	SUBTOTAL - Employee Benefits	**120,603**	**123,252**	**124,716**	**476,516**	**1,809,688**	**1,798,485**	**1,789,276**	**9,208**	**20,411**	**1,312,760**	**27%**
Books & Supplies												

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		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4100	Approved Textbooks & Core Curricula Materials	24,544	1,007	-	35,154	51,500	51,500	42,295	9,205	9,205	7,141	83%
4200	Books & Other Reference Materials	(5,875)	-	-	333	6,000	6,000	6,000	-	-	5,667	6%
4300	Materials & Supplies	13,100	12,790	6,782	50,514	85,305	85,305	85,305	-	-	34,790	59%
4315	Custodial Supplies	10,065	8,766	5,301	25,258	72,100	72,100	72,100	-	-	46,843	35%
4330	Office Supplies	1,470	811	1,293	4,879	19,570	19,570	19,570	-	-	14,691	25%
4353	Parent Meetings	-	-	-	-	824	824	824	-	-	824	0%
4400	Noncapitalized Equipment	6,701	12,148	5,308	197,058	181,827	187,854	197,058	(9,205)	(15,231)	-	100%
4700	Food	-	52,343	65,102	117,445	688,793	688,793	688,793	-	-	571,348	17%
	SUBTOTAL - Books and Supplies	**50,005**	**87,865**	**83,786**	**430,641**	**1,105,919**	**1,111,945**	**1,111,945**	**0**	**(6,027)**	**681,304**	**39%**
	Services & Other Operating Expenses											
5200	Travel & Conferences	1,084	-	129	1,488	10,000	10,000	10,000	-	-	8,512	15%
5300	Dues & Memberships	503	384	38	925	8,348	7,903	7,903	-	445	6,978	12%
5450	Insurance - Other	-	-	9,001	9,001	9,216	9,216	9,216	-	-	215	98%
5520	Security	4,567	3,188	1,424	10,230	40,644	40,644	40,644	-	-	30,414	25%
5535	Utilities - All Utilities	-	-	61,567	61,567	195,684	195,684	195,684	-	-	134,117	31%
5605	Equipment Leases	1,562	-	-	22,357	219,866	219,866	219,866	-	-	197,509	10%
5615	Repairs and Maintenance - Building	27,540	(41,450)	6,596	29,476	79,960	79,960	79,960	-	-	50,484	37%
5820	Consultants - Non-Instructional	-	200	640	840	15,450	15,450	15,450	-	-	14,610	5%
5824	District Oversight Fees	8,702	5,801	5,801	24,656	78,311	73,286	73,286	-	5,026	48,630	34%
5836	Fingerprinting	414	340	67	821	4,120	4,120	4,120	-	-	3,299	20%
5845	Legal Fees	-	12	759	771	41,200	41,200	41,200	-	-	40,429	2%
5851	Marketing and Student Recruiting	-	-	-	400	5,150	5,150	5,150	-	-	4,750	8%
5858	CMO Fees Expense	-	-	-	-	750,553	776,025	790,985	(14,960)	(40,432)	790,985	0%
5861	Prior Yr Exp (not accrued)	6,788	-	239	7,027	-	6,788	7,027	(239)	(7,027)	-	100%
5864	Professional Development - Other	1,515	2,584	2,725	11,438	16,000	16,000	16,000	-	-	4,562	71%
5869	Special Education Contract Instructors	252	14,032	25,390	39,674	122,490	122,490	122,490	-	-	82,816	32%
5872	Special Education Encroachment	14,189	9,459	9,459	40,201	116,203	110,789	110,789	-	5,414	70,588	36%
5877	Student Activities	1,155	-	-	1,155	6,695	6,695	6,695	-	-	5,540	17%
5884	Substitutes	-	6,718	17,040	23,758	80,000	80,000	137,192	(57,192)	(57,192)	113,434	17%
5887	Technology Services	2,867	6,461	1,187	22,160	56,624	56,624	56,624	-	-	34,464	39%
5898	Bad Debt Expense	(0)	-	-	(0)	-	-	-	-	-	0	
5899	Miscellaneous Operating Expenses	139	77	1,051	2,062	24,278	24,278	24,278	-	-	22,216	8%
5900	Communications	2,912	648	4,123	9,065	23,175	23,175	23,175	-	-	14,110	39%
	SUBTOTAL - Services & Other Operating Exp.	**74,188**	**8,454**	**147,236**	**319,073**	**1,903,967**	**1,925,342**	**1,997,733**	**(72,391)**	**(93,766)**	**1,678,661**	**16%**
	Capital Outlay & Depreciation											
6900	Depreciation	24,541	24,541	24,541	98,164	330,474	358,494	358,494	-	(28,021)	260,330	27%
	SUBTOTAL - Capital Outlay & Depreciation	**25,444**	**23,638**	**24,541**	**98,164**	**330,474**	**358,494**	**358,494**	**-**	**(28,021)**	**260,330**	**27%**
	Other Outflows											
	SUBTOTAL - Other Outflows	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL EXPENSES	**630,312**	**676,018**	**712,318**	**2,449,654**	**9,851,896**	**9,811,379**	**9,826,578**	**(15,199)**	**25,318**	**7,376,924**	**25%**

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	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	482,412	891,579	624,153	2,372,825	8,370,709	7,622,093	7,622,093	-	(748,616)	5,249,268	31%
Federal Revenue	20,134	11,812	135,804	176,609	1,286,069	1,273,574	1,280,956	7,382	(5,113)	1,104,347	14%
Other State Revenues	56,954	54,618	135,892	273,742	1,565,380	1,413,498	1,636,033	222,536	70,654	1,362,292	17%
Local Revenues	1,460	13,129	2,253	17,113	32,900	32,900	32,900	-	-	15,787	52%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
Total Revenue	**560,961**	**971,137**	**898,102**	**2,840,288**	**11,255,058**	**10,342,065**	**10,571,983**	**229,918**	**(683,075)**	**7,731,695**	**27%**
Expenses											
Compensation and Benefits	454,386	528,493	528,473	1,624,718	6,446,959	6,173,265	6,173,265	-	273,694	4,548,547	26%
Books and Supplies	33,192	64,798	84,691	241,536	1,000,930	1,224,770	1,224,770	-	(223,840)	983,233	20%
Services and Other Operating Expenditures	134,542	120,830	161,672	556,023	2,714,626	2,710,600	2,738,853	(28,253)	(24,227)	2,182,830	20%
Depreciation	8,633	8,633	8,633	34,532	130,319	132,383	132,383	-	(2,064)	97,851	26%
Other Outflows	-	-	-	-	-	-	-	-	-	-	
Total Expenses	**630,753**	**722,754**	**783,469**	**2,456,810**	**10,292,834**	**10,241,018**	**10,269,270**	**(28,253)**	**23,563**	**7,812,461**	**24%**
Operating Income	**(69,793)**	**248,384**	**114,633**	**383,478**	**962,224**	**101,047**	**302,712**	**201,665**	**(659,512)**	**(80,766)**	
Fund Balance											
Beginning Balance (Unaudited)					4,828,819	5,047,493	5,047,493				
Operating Income					962,224	101,047	302,712				
Ending Fund Balance					**5,791,043**	**5,148,540**	**5,350,205**				
Fund Balance as a % of Expenses					56%	50%	52%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					785	710	710	-	(75)		
Total Enrolled					**785**	**710**	**710**	**-**	(75)		
ADA %											
K-3					97.5%	97.5%	97.5%	0.0%	0.0%		
Average ADA %					**97.5%**	**97.5%**	**97.5%**	**0.0%**	**0.0%**		
ADA											
K-3					765.38	692.25	692.25	-	(73.13)		
Total ADA					**765.38**	**692.25**	**692.25**	**-**	**(73.13)**		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	266,950	480,511	480,511	1,494,922	5,802,336	5,036,214	5,036,214	-	(766,122)	3,541,292	30%
8012 Education Protection Account Entitlement	-	267,426	-	267,426	879,818	915,653	915,653	-	35,835	648,227	29%
8096 Charter Schools in Lieu of Property Taxes	215,462	143,642	143,642	610,477	1,688,555	1,670,226	1,670,226	-	(18,329)	1,059,749	37%
SUBTOTAL - LCFF Entitlement	**482,412**	**891,579**	**624,153**	**2,372,825**	**8,370,709**	**7,622,093**	**7,622,093**	**-**	**(748,616)**	**5,249,268**	**31%**
Federal Revenue											
8181 Special Education - Entitlement	17,717	11,812	11,812	50,199	149,837	137,342	137,342	-	(12,495)	87,143	37%
8220 Child Nutrition Programs	2,416	-	123,993	126,409	730,464	730,464	730,464	-	-	604,054	17%
8291 Title I	-	-	-	-	318,429	318,429	309,911	(8,518)	(8,518)	309,911	0%
8292 Title II	-	-	-	-	37,736	37,736	34,538	(3,198)	(3,198)	34,538	0%
8293 Title III	-	-	-	-	40,004	40,004	36,549	(3,455)	(3,455)	36,549	0%
8294 Title IV	-	-	-	-	-	-	22,553	22,553	22,553	22,553	0%

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		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8296	Other Federal Revenue	-	-	-	-	9,599	9,599	9,599	-	-	9,599	0%
	SUBTOTAL - Federal Revenue	**20,134**	**11,812**	**135,804**	**176,609**	**1,286,069**	**1,273,574**	**1,280,956**	**7,382**	**(5,113)**	**1,104,347**	**14%**
Other State Revenue												
8319	Other State Apportionments - Prior Years	4,227	19,581	12,520	36,329	-	4,227	36,329	32,102	36,329	-	100%
8381	Special Education - Entitlement (State)	52,555	35,037	35,037	148,906	437,917	407,396	407,396	-	(30,521)	258,491	37%
8520	Child Nutrition - State	172	-	8,483	8,655	48,071	48,071	48,071	-	-	39,416	18%
8545	School Facilities Apportionments	-	-	-	-	540,675	540,675	731,087	190,412	190,412	731,087	0%
8550	Mandated Cost Reimbursements	-	-	-	-	267,384	149,059	149,082	22	(118,302)	149,082	0%
8560	State Lottery Revenue	-	-	-	-	148,483	141,219	141,219	-	(7,264)	141,219	0%
8590	All Other State Revenue	-	-	79,853	79,853	-	-	-	-	-	(79,853)	
8596	LA's Best / ASES	-	-	-	-	122,850	122,850	122,850	-	-	122,850	0%
	SUBTOTAL - Other State Revenue	**56,954**	**54,618**	**135,892**	**273,742**	**1,565,380**	**1,413,498**	**1,636,033**	**222,536**	**70,654**	**1,362,292**	**17%**
Local Revenue												
8660	Interest	1,460	11,897	2,253	15,610	28,303	28,303	28,303	-	-	12,693	55%
8690	Other Local Revenue	-	-	-	271	3,324	3,324	3,324	-	-	3,053	8%
8699	All Other Local Revenue	-	1,232	-	1,232	1,273	1,273	1,273	-	-	41	97%
	SUBTOTAL - Local Revenue	**1,460**	**13,129**	**2,253**	**17,113**	**32,900**	**32,900**	**32,900**	**-**	**-**	**15,787**	**52%**
Fundraising and Grants												
	SUBTOTAL - Fundraising and Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUE		**560,961**	**971,137**	**898,102**	**2,840,288**	**11,255,058**	**10,342,065**	**10,571,983**	**229,918**	**(683,075)**	**7,731,695**	**27%**
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	208,761	210,080	210,101	628,942	2,529,240	2,400,985	2,400,985	-	128,255	1,772,043	26%
1200	Certificated Pupil Support Salaries	35,430	35,430	33,964	104,823	492,664	460,793	460,793	-	31,871	355,969	23%
1300	Certificated Supervisor & Administrator Salaries	29,076	29,472	29,472	88,019	352,905	352,635	352,635	-	270	264,616	25%
	SUBTOTAL - Certificated Salaries	**273,266**	**274,981**	**273,536**	**821,784**	**3,374,809**	**3,214,413**	**3,214,413**	**-**	**160,397**	**2,392,629**	**26%**
Classified Salaries												
2100	Classified Instructional Aide Salaries	16,724	79,481	54,406	150,611	723,364	593,878	593,878	-	129,486	443,267	25%
2201	Maintenance/Custodial/Security	15,162	16,941	32,213	64,316	250,525	267,921	267,921	-	(17,396)	203,605	24%
2202	Supervision	2,883	5,155	8,604	16,642	41,216	45,472	45,472	-	(4,256)	28,830	37%
2401	Office/Tech/Finance	23,073	29,188	32,504	84,765	361,172	384,185	384,185	-	(23,013)	299,420	22%
	SUBTOTAL - Classified Salaries	**57,842**	**130,765**	**127,727**	**316,334**	**1,376,277**	**1,291,456**	**1,291,456**	**-**	**84,821**	**975,123**	**24%**
Employee Benefits												
3100	STRS	42,832	43,047	43,036	128,916	549,419	523,306	523,306	-	26,113	394,391	25%
3200	PERS	8,051	9,388	9,279	26,718	122,546	129,618	129,618	-	(7,072)	102,900	21%
3300	OASDI-Medicare-Alternative	8,759	12,682	11,952	37,048	137,124	131,347	131,347	-	5,777	94,299	28%
3400	Health & Welfare Benefits	58,365	52,324	57,575	257,146	643,106	643,106	643,106	-	-	385,960	40%
3500	Unemployment Insurance	166	202	195	631	3,163	2,962	2,962	-	201	2,331	21%
3600	Workers Comp Insurance	5,067	5,067	5,067	35,854	66,990	63,533	63,533	-	3,458	27,678	56%
3700	Retiree Benefits	38	38	106	288	173,524	173,524	173,524	-	-	173,237	0%
	SUBTOTAL - Employee Benefits	**123,278**	**122,747**	**127,210**	**486,601**	**1,695,873**	**1,667,397**	**1,667,397**	**-**	**28,476**	**1,180,795**	**29%**
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	9,603	42,500	266,340	266,340	-	(223,840)	256,737	4%
4200	Books & Other Reference Materials	2,358	-	-	11,217	15,100	15,100	15,100	-	-	3,883	74%

FPC
Income Statement
As of Oct FY2019

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4300	Materials & Supplies	2,569	4,360	7,479	33,283	95,481	95,481	95,481	-	-	62,198	35%
4315	Custodial Supplies	10,460	4,698	7,833	27,030	64,375	64,375	64,375	-	-	37,345	42%
4330	Office Supplies	1,269	2,092	1,947	8,586	19,570	19,570	19,570	-	-	10,984	44%
4400	Noncapitalized Equipment	14,067	(1,838)	130	26,562	43,100	43,100	43,100	-	-	16,538	62%
4700	Food	2,469	55,486	67,300	125,255	720,804	720,804	720,804	-	-	595,549	17%
	SUBTOTAL - Books and Supplies	**33,192**	**64,798**	**84,691**	**241,536**	**1,000,930**	**1,224,770**	**1,224,770**	**-**	**(223,840)**	**983,233**	**20%**
Services & Other Operating Expenses												
5200	Travel & Conferences	1,984	-	152	2,563	10,000	10,000	10,000	-	-	7,437	26%
5300	Dues & Memberships	-	-	38	38	10,300	10,300	10,300	-	-	10,262	0%
5450	Insurance - Other	-	-	9,001	9,001	9,216	9,216	9,216	-	-	215	98%
5520	Security	4,272	2,893	1,860	9,781	37,492	37,492	37,492	-	-	27,711	26%
5535	Utilities - All Utilities	15,385	12,885	12,697	46,312	110,828	110,828	110,828	-	-	64,516	42%
5605	Equipment Leases	7,324	9,602	9,309	55,776	166,486	166,486	166,486	-	-	110,710	34%
5610	Rent	66,750	66,750	66,750	267,000	801,000	801,000	801,000	-	-	534,000	33%
5615	Repairs and Maintenance - Building	5,055	8,599	3,728	27,457	87,000	87,000	87,000	-	-	59,543	32%
5808	Afterschool Contracted Expenses	-	-	-	-	122,850	122,850	122,850	-	-	122,850	0%
5820	Consultants - Non-Instructional	-	-	640	640	8,050	8,050	8,050	-	-	7,410	8%
5824	District Oversight Fees	9,146	6,098	6,098	25,914	83,707	76,221	76,221	-	7,486	50,307	34%
5836	Fingerprinting	345	(836)	1,809	1,319	7,153	7,153	7,153	-	-	5,835	18%
5845	Legal Fees	-	112	164	276	7,581	7,581	7,581	-	-	7,305	4%
5851	Marketing and Student Recruiting	94	-	-	94	3,235	3,235	3,235	-	-	3,141	3%
5858	CMO Fees Expense	-	-	-	-	831,589	843,046	870,899	(27,853)	(39,311)	870,899	0%
5861	Prior Yr Exp (not accrued)	606	-	400	1,006	-	606	1,006	(400)	(1,006)	-	100%
5864	Professional Development - Other	1,890	2,690	313	5,558	20,600	20,600	20,600	-	-	15,042	27%
5869	Special Education Contract Instructors	288	3,329	6,510	10,126	80,000	80,000	80,000	-	-	69,874	13%
5872	Special Education Encroachment	14,054	9,370	9,370	39,821	117,551	108,948	108,948	-	8,603	69,127	37%
5877	Student Activities	339	55	-	393	10,000	10,000	10,000	-	-	9,607	4%
5884	Substitutes	-	889	11,470	12,358	60,000	60,000	60,000	-	-	47,642	21%
5887	Technology Services	4,450	(5,956)	646	9,868	37,799	37,799	37,799	-	-	27,931	26%
5898	Bad Debt Expense	(1)	0	-	(1)	-	-	(1)	1	1	-	100%
5899	Miscellaneous Operating Expenses	139	2,634	17,049	21,517	61,059	61,059	61,059	-	-	39,542	35%
5900	Communications	2,421	1,719	3,671	9,206	31,129	31,129	31,129	-	-	21,923	30%
	SUBTOTAL - Services & Other Operating Exp.	**134,542**	**120,830**	**161,672**	**556,023**	**2,714,626**	**2,710,600**	**2,738,853**	**(28,253)**	**(24,227)**	**2,182,830**	**20%**
Capital Outlay & Depreciation												
6900	Depreciation	8,633	8,633	8,633	34,532	130,319	132,383	132,383	-	(2,064)	97,851	26%
	SUBTOTAL - Capital Outlay & Depreciation	**8,633**	**8,633**	**8,633**	**34,532**	**130,319**	**132,383**	**132,383**	**-**	**(2,064)**	**97,851**	**26%**
Other Outflows												
	SUBTOTAL - Other Outflows	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL EXPENSES		**630,753**	**722,754**	**783,469**	**2,456,810**	**10,292,834**	**10,241,018**	**10,269,270**	**(28,253)**	**23,563**	**7,812,461**	**24%**

SMBC
Income Statement
As of Oct FY2019

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	569,140	1,054,425	729,853	2,792,589	9,683,077	9,301,244	9,301,244	-	(381,833)	6,508,655	30%
Federal Revenue	30,744	14,250	162,997	218,678	1,544,790	1,538,995	1,552,068	13,073	7,279	1,333,390	14%
Other State Revenues	64,085	67,739	157,016	320,542	1,526,937	1,327,782	1,372,280	44,498	(154,657)	1,051,738	23%
Local Revenues	2,135	35,436	2,548	40,185	51,183	51,183	85,731	34,548	34,548	45,546	47%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
Total Revenue	**666,104**	**1,171,850**	**1,052,414**	**3,371,993**	**12,805,987**	**12,219,205**	**12,311,323**	**92,118**	**(494,663)**	**8,939,330**	**27%**
Expenses											
Compensation and Benefits	550,956	618,503	611,452	1,890,011	8,178,807	7,955,827	7,885,876	69,952	292,932	5,995,865	24%
Books and Supplies	66,642	80,754	121,893	341,113	1,173,987	1,173,987	1,173,987	-	-	832,875	29%
Services and Other Operating Expenditures	171,824	(16,370)	245,947	465,415	2,545,407	2,624,420	2,642,539	(18,119)	(97,132)	2,177,124	18%
Depreciation	38,382	36,576	37,479	149,916	503,313	509,329	509,329	-	(6,016)	359,413	29%
Other Outflows	-	-	-	-	-	-	-	-	-	-	
Total Expenses	**827,804**	**719,463**	**1,016,771**	**2,846,455**	**12,401,514**	**12,263,563**	**12,211,731**	**51,832**	**189,784**	**9,365,276**	**23%**
Operating Income	**(161,700)**	**452,387**	**35,644**	**525,539**	**404,472**	**(44,358)**	**99,593**	**143,950**	**(304,880)**	**(425,946)**	
Fund Balance											
Beginning Balance (Unaudited)					7,002,124	7,037,933	7,037,933				
Operating Income					404,472	(44,358)	99,593				
Ending Fund Balance					**7,406,596**	**6,993,575**	**7,137,526**				
Fund Balance as a % of Expenses					60%	57%	58%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					553	525	525	-	(28)		
4-6					377	365	365	-	(12)		
Total Enrolled					**930**	**890**	**890**	**-**	(40)		
ADA %											
K-3					97.5%	97.3%	97.3%	0.0%	-0.2%		
4-6					97.5%	97.3%	97.3%	0.0%	-0.3%		
Average ADA %					**97.5%**	**97.3%**	**97.3%**	**0.0%**	**-0.3%**		
ADA											
K-3					539.18	510.56	510.56	-	(28.61)		
4-6					367.58	354.96	354.96	-	(12.61)		
Total ADA					**906.75**	**865.53**	**865.53**	**-**	**(41.23)**		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	309,200	556,560	556,560	1,731,520	6,634,018	6,061,211	6,061,211	-	(572,807)	4,329,691	29%
8012 Education Protection Account Entitlement	-	324,572	-	324,572	1,048,605	1,151,738	1,151,738	-	103,133	827,166	28%
8096 Charter Schools in Lieu of Property Taxes	259,940	173,293	173,293	736,497	2,000,454	2,088,295	2,088,295	-	87,842	1,351,799	35%
SUBTOTAL - LCFF Entitlement	**569,140**	**1,054,425**	**729,853**	**2,792,589**	**9,683,077**	**9,301,244**	**9,301,244**	**-**	**(381,833)**	**6,508,655**	**30%**
Federal Revenue											
8181 Special Education - Entitlement	21,375	14,250	14,250	60,562	177,514	171,720	171,720	-	(5,794)	111,158	35%
8220 Child Nutrition Programs	9,369	-	148,747	158,116	814,198	814,198	814,198	-	-	656,082	19%
8291 Title I	-	-	-	-	424,444	424,444	412,862	(11,582)	(11,582)	412,862	0%

SMBC
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As of Oct FY2019

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8292	Title II	-	-	-	-	48,541	48,541	46,225	(2,316)	(2,316)	46,225	0%
8293	Title III	-	-	-	-	63,661	63,661	60,587	(3,074)	(3,074)	60,587	0%
8294	Title IV	-	-	-	-	-	-	30,045	30,045	30,045	30,045	0%
8296	Other Federal Revenue	-	-	-	-	16,431	16,431	16,431	-	-	16,431	0%
	SUBTOTAL - Federal Revenue	**30,744**	**14,250**	**162,997**	**218,678**	**1,544,790**	**1,538,995**	**1,552,068**	**13,073**	**7,279**	**1,333,390**	**14%**
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	22,348	22,123	44,471	-	-	44,471	44,471	44,471	-	100%
8381	Special Education - Entitlement (State)	63,404	42,269	42,269	179,644	518,806	509,370	509,370	-	(9,436)	329,726	35%
8520	Child Nutrition - State	682	-	8,873	9,554	53,785	53,785	53,785	-	-	44,231	18%
8550	Mandated Cost Reimbursements	-	-	-	-	322,580	179,829	179,856	27	(142,723)	179,856	0%
8560	State Lottery Revenue	-	-	-	-	175,910	176,567	176,567	-	658	176,567	0%
8595	State Pre-K	-	-	77,321	77,321	363,231	363,231	363,231	-	-	285,910	21%
8596	LA's Best / ASES	-	3,122	6,431	9,552	92,626	45,000	45,000	-	(47,626)	35,448	21%
	SUBTOTAL - Other State Revenue	**64,085**	**67,739**	**157,016**	**320,542**	**1,526,937**	**1,327,782**	**1,372,280**	**44,498**	**(154,657)**	**1,051,738**	**23%**
Local Revenue												
8660	Interest	2,135	888	2,548	5,637	51,183	51,183	51,183	-	-	45,546	11%
8690	Other Local Revenue	-	6,027	-	6,027	-	-	6,027	6,027	6,027	-	100%
8699	All Other Local Revenue	-	28,521	-	28,521	-	-	28,521	28,521	28,521	-	100%
	SUBTOTAL - Local Revenue	**2,135**	**35,436**	**2,548**	**40,185**	**51,183**	**51,183**	**85,731**	**34,548**	**34,548**	**45,546**	**47%**
Fundraising and Grants												
	SUBTOTAL - Fundraising and Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUE		**666,104**	**1,171,850**	**1,052,414**	**3,371,993**	**12,805,987**	**12,219,205**	**12,311,323**	**92,118**	**(494,663)**	**8,939,330**	**27%**
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	265,112	264,822	265,182	795,116	3,345,231	3,315,955	3,315,955	-	29,276	2,520,839	24%
1200	Certificated Pupil Support Salaries	56,139	58,024	55,932	170,095	847,258	786,643	786,643	-	60,615	616,548	22%
1300	Certificated Supervisor & Administrator Salaries	33,216	33,216	33,216	99,648	398,602	398,602	398,602	-	-	298,954	25%
	SUBTOTAL - Certificated Salaries	**354,467**	**356,062**	**354,330**	**1,064,860**	**4,591,091**	**4,501,200**	**4,501,200**	**-**	**89,891**	**3,436,341**	**24%**
Classified Salaries												
2100	Classified Instructional Aide Salaries	10,961	46,471	45,928	103,361	551,080	490,918	490,918	-	60,162	387,557	21%
2103	Afterschool Supervision	2,698	2,913	3,782	9,898	93,240	40,000	40,000	-	53,240	30,102	25%
2201	Maintenance/Custodial/Security	16,384	21,673	18,851	56,908	285,218	284,789	229,789	55,000	55,428	172,881	25%
2202	Supervision	4,931	20,032	17,994	42,956	144,256	144,256	144,256	-	-	101,300	30%
2401	Office/Tech/Finance	18,206	26,078	26,103	70,387	334,737	339,220	339,220	-	(4,483)	268,833	21%
	SUBTOTAL - Classified Salaries	**53,180**	**117,166**	**112,658**	**283,510**	**1,408,531**	**1,299,183**	**1,244,183**	**55,000**	**164,348**	**960,673**	**23%**
Employee Benefits												
3100	STRS	56,451	56,710	56,428	169,589	735,855	721,221	721,221	-	14,634	551,632	24%
3200	PERS	8,566	11,222	11,198	30,987	125,287	126,008	116,074	9,934	9,213	85,087	27%
3300	OASDI-Medicare-Alternative	10,131	13,454	12,999	40,425	159,475	152,583	148,376	4,208	11,099	107,951	27%
3400	Health & Welfare Benefits	62,093	57,610	57,552	257,216	779,166	779,166	779,166	-	-	521,950	33%
3500	Unemployment Insurance	213	236	230	757	3,827	3,700	3,665	35	162	2,908	21%
3600	Workers Comp Insurance	6,009	6,009	6,009	42,502	84,595	81,785	81,010	776	3,585	38,508	52%
3700	Retiree Benefits	(154)	34	48	165	290,980	290,980	290,980	-	-	290,815	0%
	SUBTOTAL - Employee Benefits	**143,308**	**145,275**	**144,464**	**541,641**	**2,179,186**	**2,155,444**	**2,140,492**	**14,952**	**38,693**	**1,598,851**	**25%**

SMBC
Income Statement
As of Oct FY2019

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	6,335	-	15,405	31,343	35,183	35,183	35,183	-	-	3,840	89%
4200	Books & Other Reference Materials	1,122	-	2,064	3,186	43,260	43,260	43,260	-	-	40,074	7%
4300	Materials & Supplies	42,464	11,044	7,011	76,130	139,050	139,050	139,050	-	-	62,920	55%
4315	Custodial Supplies	10,698	2,566	12,543	35,021	88,580	88,580	88,580	-	-	53,559	40%
4330	Office Supplies	1,466	3,160	2,824	8,863	35,020	35,020	35,020	-	-	26,157	25%
4400	Noncapitalized Equipment	15,345	(184)	3,062	34,604	72,100	72,100	72,100	-	-	37,496	48%
4700	Food	8,813	64,168	78,984	151,965	760,795	760,795	760,795	-	-	608,829	20%
	SUBTOTAL - Books and Supplies	**66,642**	**80,754**	**121,893**	**341,113**	**1,173,987**	**1,173,987**	**1,173,987**	**-**	**-**	**832,875**	**29%**
Services & Other Operating Expenses												
5200	Travel & Conferences	3,376	609	915	5,373	16,974	16,974	16,974	-	-	11,601	32%
5300	Dues & Memberships	37	334	55	426	7,726	7,406	7,406	-	320	6,980	6%
5450	Insurance - Other	-	-	9,001	9,001	9,492	9,492	9,492	-	-	491	95%
5520	Security	-	-	16,227	16,227	49,106	49,106	49,106	-	-	32,879	33%
5535	Utilities - All Utilities	2,195	2,558	29,300	36,063	195,855	195,855	195,855	-	-	159,791	18%
5605	Equipment Leases	-	257	101	1,226	73,847	73,847	73,847	-	-	72,621	2%
5615	Repairs and Maintenance - Building	76,959	(56,485)	11,879	61,619	168,000	168,000	168,000	-	-	106,381	37%
5805	State Pre-K Admin Fees	-	-	4,295	4,295	13,792	13,792	13,792	-	-	9,497	31%
5809	Banking Fees	-	-	-	228	-	228	228	-	(228)	-	100%
5820	Consultants - Non-Instructional	2,627	711	11,395	15,784	42,773	42,773	42,773	-	-	26,989	37%
5824	District Oversight Fees	10,788	7,192	7,192	30,566	96,831	93,012	93,012	-	3,818	62,446	33%
5836	Fingerprinting	276	207	-	483	4,120	4,120	4,120	-	-	3,637	12%
5845	Legal Fees	-	112	463	575	17,510	17,510	17,510	-	-	16,935	3%
5851	Marketing and Student Recruiting	-	-	-	500	20,600	20,600	20,600	-	-	20,100	2%
5858	CMO Fees Expense	-	-	-	-	946,180	996,063	1,014,183	(18,119)	(68,003)	1,014,183	0%
5861	Prior Yr Exp (not accrued)	22,086	(4,400)	16,530	34,216	-	36,086	36,086	-	(36,086)	1,870	95%
5864	Professional Development - Other	5,500	2,315	430	10,867	36,050	36,050	36,050	-	-	25,183	30%
5869	Special Education Contract Instructors	1,085	19,728	59,405	80,217	290,000	290,000	290,000	-	-	209,783	28%
5872	Special Education Encroachment	16,956	11,304	11,304	48,041	139,264	136,218	136,218	-	3,046	88,177	35%
5877	Student Activities	1,280	3,676	4,248	9,203	47,741	47,741	47,741	-	-	38,537	19%
5884	Substitutes	-	-	43,743	43,743	167,737	167,737	167,737	-	-	123,994	26%
5887	Technology Services	18,204	(6,284)	1,113	23,761	119,321	119,321	119,321	-	-	95,560	20%
5898	Bad Debt Expense	(0)	-	-	(0)	-	-	-	-	-	0	
5899	Miscellaneous Operating Expenses	7,630	79	13,848	21,602	52,349	52,349	52,349	-	-	30,747	41%
5900	Communications	2,826	1,718	4,504	11,399	30,140	30,140	30,140	-	-	18,742	38%
	SUBTOTAL - Services & Other Operating Exp.	**171,824**	**(16,370)**	**245,947**	**465,415**	**2,545,407**	**2,624,420**	**2,642,539**	**(18,119)**	**(97,132)**	**2,177,124**	**18%**
Capital Outlay & Depreciation												
6900	Depreciation	37,479	37,479	37,479	149,916	503,313	509,329	509,329	-	(6,016)	359,413	29%
	SUBTOTAL - Capital Outlay & Depreciation	**38,382**	**36,576**	**37,479**	**149,916**	**503,313**	**509,329**	**509,329**	**-**	**(6,016)**	**359,413**	**29%**
Other Outflows												
	SUBTOTAL - Other Outflows	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL EXPENSES		**827,804**	**719,463**	**1,016,771**	**2,846,455**	**12,401,514**	**12,263,563**	**12,211,731**	**51,832**	**189,784**	**9,365,276**	**23%**

STEM
Income Statement
As of Oct FY2019

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	199,775	278,305	263,691	899,235	3,316,393	3,290,225	3,290,225	-	(26,168)	2,390,990	27%
Federal Revenue	6,958	4,639	52,393	67,469	471,351	471,218	496,581	25,363	25,230	429,112	14%
Other State Revenues	20,640	13,760	101,626	147,360	788,713	766,458	806,571	40,113	17,858	659,211	18%
Local Revenues	76	181	34	291	2,159	2,159	2,159	-	-	1,868	13%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
Total Revenue	**227,449**	**296,885**	**417,744**	**1,114,355**	**4,578,616**	**4,530,060**	**4,595,536**	**65,476**	**16,920**	**3,481,181**	**24%**
Expenses											
Compensation and Benefits	167,225	185,862	183,324	569,354	2,333,141	2,326,011	2,326,011	-	7,130	1,756,656	24%
Books and Supplies	28,623	24,183	39,107	176,792	432,785	448,175	448,175	-	(15,389)	271,383	39%
Services and Other Operating Expenditures	77,508	53,387	83,126	322,957	1,461,658	1,500,623	1,520,979	(20,356)	(59,321)	1,198,022	21%
Depreciation	8,571	8,571	8,571	34,284	104,654	104,658	104,658	-	(3)	70,374	33%
Other Outflows	433	543	345	1,793	3,811	3,811	3,811	-	-	2,019	47%
Total Expenses	**282,360**	**272,546**	**314,473**	**1,105,180**	**4,336,049**	**4,383,277**	**4,403,633**	**(20,356)**	**(67,584)**	**3,298,453**	**25%**
Operating Income	**(54,911)**	**24,340**	**103,271**	**9,176**	**242,567**	**146,784**	**191,903**	**45,120**	**(50,664)**	**182,728**	
Fund Balance											
Beginning Balance (Unaudited)					258,945	368,837	368,837				
Operating Income					242,567	146,784	191,903				
Ending Fund Balance					**501,513**	**515,621**	**560,740**				
Fund Balance as a % of Expenses					12%	12%	13%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					200	200	200	-	-		
4-6					125	120	120	-	(5)		
Total Enrolled					**325**	**320**	**320**	**-**	(5)		
ADA %											
K-3					97.1%	97.1%	97.1%	0.0%	0.0%		
4-6					97.1%	97.1%	97.1%	0.0%	0.0%		
Average ADA %					**97.1%**	**97.1%**	**97.1%**	**0.0%**	**0.0%**		
ADA											
K-3					194.20	194.20	194.20	-	-		
4-6					121.38	116.52	116.52	-	(4.86)		
Total ADA					**315.58**	**310.72**	**310.72**	**-**	**(4.85)**		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	115,154	207,277	207,277	644,862	2,557,063	2,478,391	2,478,391	-	(78,671)	1,833,529	26%
8012 Education Protection Account Entitlement	-	14,614	-	14,614	63,115	62,144	62,144	-	(971)	47,530	24%
8096 Charter Schools in Lieu of Property Taxes	84,621	56,414	56,414	239,759	696,215	749,690	749,690	-	53,474	509,931	32%
SUBTOTAL - LCFF Entitlement	**199,775**	**278,305**	**263,691**	**899,235**	**3,316,393**	**3,290,225**	**3,290,225**	**-**	**(26,168)**	**2,390,990**	**27%**
Federal Revenue											
8181 Special Education - Entitlement	6,958	4,639	4,639	19,715	61,780	61,647	61,647	-	(133)	41,931	32%
8220 Child Nutrition Programs	-	-	47,754	47,754	294,683	294,683	294,683	-	-	246,929	16%
8291 Title I	-	-	-	-	103,342	103,342	108,928	5,586	5,586	108,928	0%

STEM
Income Statement
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		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8292	Title II	-	-	-	-	11,546	11,546	13,597	2,051	2,051	13,597	0%
8293	Title III	-	-	-	-	-	-	7,726	7,726	7,726	7,726	0%
8294	Title IV	-	-	-	-	-	-	10,000	10,000	10,000	10,000	0%
	SUBTOTAL - Federal Revenue	**6,958**	**4,639**	**52,393**	**67,469**	**471,351**	**471,218**	**496,581**	**25,363**	**25,230**	**429,112**	**14%**
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	4,480	5,493	-	1,013	5,493	4,480	5,493	-	100%
8381	Special Education - Entitlement (State)	20,640	13,760	13,760	58,481	180,559	182,862	182,862	-	2,302	124,381	32%
8520	Child Nutrition - State	-	-	3,533	3,533	17,193	17,193	17,193	-	-	13,661	21%
8545	School Facilities Apportionments	-	-	-	-	312,226	320,612	356,235	35,624	44,009	356,235	0%
8550	Mandated Cost Reimbursements	-	-	-	-	105,013	58,542	58,550	9	(46,462)	58,550	0%
8560	State Lottery Revenue	-	-	-	-	61,222	63,387	63,387	-	2,165	63,387	0%
8596	LA's Best / ASES	-	-	79,853	79,853	112,500	122,850	122,850	-	10,350	42,998	65%
	SUBTOTAL - Other State Revenue	**20,640**	**13,760**	**101,626**	**147,360**	**788,713**	**766,458**	**806,571**	**40,113**	**17,858**	**659,211**	**18%**
Local Revenue												
8660	Interest	76	181	34	291	2,159	2,159	2,159	-	-	1,868	13%
	SUBTOTAL - Local Revenue	**76**	**181**	**34**	**291**	**2,159**	**2,159**	**2,159**	**-**	**-**	**1,868**	**13%**
Fundraising and Grants												
	SUBTOTAL - Fundraising and Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUE		**227,449**	**296,885**	**417,744**	**1,114,355**	**4,578,616**	**4,530,060**	**4,595,536**	**65,476**	**16,920**	**3,481,181**	**24%**
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	74,886	74,886	75,113	224,884	970,147	967,655	967,655	-	2,492	742,771	23%
1200	Certificated Pupil Support Salaries	15,654	15,647	15,654	46,955	198,652	201,802	201,802	-	(3,150)	154,846	23%
1300	Certificated Supervisor & Administrator Salaries	12,675	12,675	12,675	38,025	155,187	155,187	155,187	-	-	117,162	25%
	SUBTOTAL - Certificated Salaries	**103,215**	**103,207**	**103,442**	**309,864**	**1,323,986**	**1,324,644**	**1,324,644**	**-**	**(658)**	**1,014,779**	**23%**
Classified Salaries												
2100	Classified Instructional Aide Salaries	4,083	16,028	14,261	34,372	134,380	134,360	134,360	-	20	99,988	26%
2201	Maintenance/Custodial/Security	7,856	10,774	9,450	28,203	127,574	119,643	119,643	-	7,931	91,440	24%
2202	Supervision	1,304	5,952	8,482	15,738	77,280	79,668	79,668	-	(2,388)	63,930	20%
2401	Office/Tech/Finance	5,173	4,309	4,359	13,842	81,355	82,329	82,329	-	(973)	68,486	17%
	SUBTOTAL - Classified Salaries	**18,416**	**37,063**	**36,553**	**92,156**	**420,590**	**416,000**	**416,000**	**-**	**4,590**	**323,844**	**22%**
Employee Benefits												
3100	STRS	16,708	16,707	16,745	50,161	215,545	215,652	215,652	-	(107)	165,491	23%
3200	PERS	2,390	2,349	2,349	7,111	37,030	34,375	34,375	-	2,655	27,265	21%
3300	OASDI-Medicare-Alternative	3,106	3,870	3,833	11,839	46,091	45,502	45,502	-	589	33,663	26%
3400	Health & Welfare Benefits	21,684	20,954	18,690	84,994	196,855	196,855	196,855	-	-	111,861	43%
3500	Unemployment Insurance	65	70	70	226	1,140	1,135	1,135	-	5	909	20%
3600	Workers Comp Insurance	1,654	1,654	1,654	13,043	24,599	24,543	24,543	-	55	11,500	53%
3700	Retiree Benefits	(14)	(13)	(13)	(40)	67,305	67,305	67,305	-	-	67,345	0%
	SUBTOTAL - Employee Benefits	**45,594**	**45,592**	**43,329**	**167,334**	**588,565**	**585,367**	**585,367**	**-**	**3,198**	**418,033**	**29%**
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	7,702	-	2,163	28,008	23,810	27,618	29,618	(2,000)	(5,809)	1,611	95%
4200	Books & Other Reference Materials	744	683	291	1,718	11,229	7,247	5,247	2,000	5,982	3,529	33%
4300	Materials & Supplies	3,889	4,367	4,540	26,513	32,155	31,660	31,660	-	495	5,147	84%

STEM
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		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4315	Custodial Supplies	5,331	2,671	1,197	9,459	23,132	22,776	22,776	-	356	13,318	42%
4330	Office Supplies	3,365	36	1,216	6,609	10,612	10,448	10,448	-	163	3,839	63%
4400	Noncapitalized Equipment	7,592	(6,666)	452	52,144	43,759	60,335	60,335	-	(16,576)	8,191	86%
4700	Food	-	23,092	29,249	52,341	288,089	288,089	288,089	-	-	235,748	18%
	SUBTOTAL - Books and Supplies	**28,623**	**24,183**	**39,107**	**176,792**	**432,785**	**448,175**	**448,175**	**-**	**(15,389)**	**271,383**	**39%**
	Services & Other Operating Expenses											
5200	Travel & Conferences	1,872	94	1,211	4,147	14,201	14,193	14,193	-	9	10,046	29%
5300	Dues & Memberships	-	-	19	19	2,704	2,663	2,663	-	41	2,644	1%
5450	Insurance - Other	-	-	4,501	4,501	5,024	4,947	4,947	-	77	446	91%
5520	Security	2,336	1,451	745	4,834	17,273	17,007	17,007	-	266	12,173	28%
5535	Utilities - All Utilities	8,242	837	10,404	20,311	49,920	49,920	49,920	-	-	29,609	41%
5605	Equipment Leases	-	-	1,736	5,962	8,612	8,612	8,612	-	-	2,650	69%
5610	Rent	40,750	40,750	40,750	203,750	502,750	502,750	502,750	-	-	299,000	41%
5615	Repairs and Maintenance - Building	3,525	-	226	6,097	37,600	37,600	37,600	-	-	31,503	16%
5808	Afterschool Contracted Expenses	-	-	-	-	112,500	122,850	122,850	-	(10,350)	122,850	0%
5815	Consultants - Instructional	-	-	-	-	1,123	1,106	1,106	-	17	1,106	0%
5820	Consultants - Non-Instructional	-	-	320	620	5,502	5,418	5,418	-	85	4,798	11%
5824	District Oversight Fees	3,483	2,322	2,322	9,868	33,164	32,902	32,902	-	262	23,035	30%
5836	Fingerprinting	311	(195)	570	686	4,492	4,423	4,423	-	69	3,737	15%
5845	Legal Fees	881	2,252	6,111	9,244	2,600	2,600	13,628	(11,028)	(11,028)	4,384	68%
5851	Marketing and Student Recruiting	-	-	-	-	1,909	1,880	1,880	-	29	1,880	0%
5858	CMO Fees Expense	-	-	-	-	338,295	369,273	378,571	(9,298)	(40,277)	378,571	0%
5861	Prior Yr Exp (not accrued)	-	-	31	31	-	-	31	(31)	(31)	-	100%
5864	Professional Development - Other	2,975	2,298	1,088	12,918	15,500	15,500	15,500	-	-	2,583	83%
5869	Special Education Contract Instructors	-	2,260	3,678	5,938	144,027	142,174	142,174	-	1,853	136,236	4%
5872	Special Education Encroachment	5,520	3,680	3,680	15,639	48,468	48,902	48,902	-	(434)	33,262	32%
5877	Student Activities	88	-	-	697	2,470	2,432	2,432	-	38	1,735	29%
5884	Substitutes	-	376	-	376	50,000	50,000	50,000	-	-	49,624	1%
5887	Technology Services	6,874	(2,978)	648	9,908	40,944	40,944	40,944	-	-	31,037	24%
5898	Bad Debt Expense	(0)	(0)	-	(0)	-	-	-	-	-	0	
5899	Miscellaneous Operating Expenses	59	-	3,034	3,866	12,305	12,270	12,270	-	35	8,404	32%
5900	Communications	593	241	2,054	3,548	10,275	10,257	10,257	-	17	6,710	35%
	SUBTOTAL - Services & Other Operating Exp.	**77,508**	**53,387**	**83,126**	**322,957**	**1,461,658**	**1,500,623**	**1,520,979**	**(20,356)**	**(59,321)**	**1,198,022**	**21%**
	Capital Outlay & Depreciation											
6900	Depreciation	8,571	8,571	8,571	34,284	104,654	104,658	104,658	-	(3)	70,374	33%
	SUBTOTAL - Capital Outlay & Depreciation	**8,571**	**8,571**	**8,571**	**34,284**	**104,654**	**104,658**	**104,658**	**-**	**(3)**	**70,374**	**33%**
	Other Outflows											
7438	Long term debt - Interest	433	543	345	1,793	3,811	3,811	3,811	-	-	2,019	47%
	SUBTOTAL - Other Outflows	**433**	**543**	**345**	**1,793**	**3,811**	**3,811**	**3,811**	**-**	**-**	**2,019**	**47%**
TOTAL EXPENSES		**282,360**	**272,546**	**314,473**	**1,105,180**	**4,336,049**	**4,383,277**	**4,403,633**	**(20,356)**	**(67,584)**	**3,298,453**	**25%**

FCLA
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	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	191,264	418,185	262,113	1,022,747	3,536,293	3,362,773	3,362,773	-	(173,520)	2,340,026	30%
Federal Revenue	6,591	6,716	61,734	78,337	435,023	432,067	454,166	22,099	19,143	375,829	17%
Other State Revenues	19,552	19,920	23,254	72,503	710,214	662,848	693,958	31,110	(16,257)	621,455	10%
Local Revenues	59	256	49	363	1,737	1,737	1,737	-	-	1,374	21%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
Total Revenue	**217,467**	**445,077**	**347,150**	**1,173,950**	**4,683,267**	**4,459,425**	**4,512,634**	**53,209**	**(170,634)**	**3,338,683**	**26%**
Expenses											
Compensation and Benefits	178,182	200,521	197,088	608,899	2,389,590	2,396,344	2,396,344	-	(6,754)	1,787,445	25%
Books and Supplies	47,251	22,247	37,846	190,248	462,599	448,485	448,485	-	14,115	258,237	42%
Services and Other Operating Expenditures	77,952	59,992	97,822	337,420	1,450,538	1,505,323	1,513,580	(8,257)	(63,042)	1,176,160	22%
Depreciation	8,562	8,562	8,562	34,248	103,918	103,091	103,091	-	828	68,843	33%
Other Outflows	433	543	345	1,793	3,811	3,811	3,811	-	-	2,019	47%
Total Expenses	**312,380**	**291,865**	**341,663**	**1,172,607**	**4,410,457**	**4,457,053**	**4,465,310**	**(8,257)**	**(54,854)**	**3,292,703**	**26%**
Operating Income	**(94,914)**	**153,212**	**5,487**	**1,343**	**272,811**	**2,372**	**47,324**	**44,951**	**(225,487)**	**45,980**	
Fund Balance											
Beginning Balance (Unaudited)					490,620	529,028	529,028				
Operating Income					272,811	2,372	47,324				
Ending Fund Balance					**763,431**	**531,400**	**576,352**				
Fund Balance as a % of Expenses					17%	12%	13%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					300	290	290	-	(10)		
4-6					50	40	40	-	(10)		
Total Enrolled					**350**	**330**	**330**	**-**	(20)		
ADA %											
K-3					97.0%	97.0%	97.0%	0.0%	0.0%		
4-6					97.0%	97.0%	97.0%	0.0%	0.0%		
Average ADA %					**97.0%**	**97.0%**	**97.0%**	**0.0%**	**0.0%**		
ADA											
K-3					291.00	281.30	281.30	-	(9.70)		
4-6					48.50	38.80	38.80	-	(9.70)		
Total ADA					**339.50**	**320.10**	**320.10**	**-**	**(19.40)**		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	111,105	322,673	199,988	744,871	2,719,395	2,526,432	2,526,432	-	(192,963)	1,781,561	29%
8012 Education Protection Account Entitlement	-	13,843	-	13,843	67,900	64,020	64,020	-	(3,880)	50,177	22%
8096 Charter Schools in Lieu of Property Taxes	80,159	81,669	62,125	264,033	748,998	772,321	772,321	-	23,323	508,288	34%
SUBTOTAL - LCFF Entitlement	**191,264**	**418,185**	**262,113**	**1,022,747**	**3,536,293**	**3,362,773**	**3,362,773**	**-**	**(173,520)**	**2,340,026**	**30%**
Federal Revenue											
8181 Special Education - Entitlement	6,591	6,716	5,109	21,711	66,464	63,508	63,508	-	(2,956)	41,796	34%
8220 Child Nutrition Programs	-	-	56,626	56,626	271,689	271,689	271,689	-	-	215,064	21%
8291 Title I	-	-	-	-	83,286	83,286	88,200	4,914	4,914	88,200	0%

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		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8292	Title II	-	-	-	-	13,584	13,584	11,557	(2,027)	(2,027)	11,557	0%
8293	Title III	-	-	-	-	-	-	9,212	9,212	9,212	9,212	0%
8294	Title IV	-	-	-	-	-	-	10,000	10,000	10,000	10,000	0%
	SUBTOTAL - Federal Revenue	**6,591**	**6,716**	**61,734**	**78,337**	**435,023**	**432,067**	**454,166**	**22,099**	**19,143**	**375,829**	**17%**
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	4,321	4,321	-	-	4,321	4,321	4,321	-	100%
8381	Special Education - Entitlement (State)	19,552	19,920	15,153	64,402	194,248	188,382	188,382	-	(5,866)	123,980	34%
8520	Child Nutrition - State	-	-	3,779	3,779	14,354	14,354	14,354	-	-	10,575	26%
8545	School Facilities Apportionments	-	-	-	-	336,273	339,356	366,136	26,780	29,863	366,136	0%
8550	Mandated Cost Reimbursements	-	-	-	-	99,476	55,455	55,463	8	(44,012)	55,463	0%
8560	State Lottery Revenue	-	-	-	-	65,863	65,300	65,300	-	(563)	65,300	0%
	SUBTOTAL - Other State Revenue	**19,552**	**19,920**	**23,254**	**72,503**	**710,214**	**662,848**	**693,958**	**31,110**	**(16,257)**	**621,455**	**10%**
Local Revenue												
8660	Interest	59	256	49	363	1,737	1,737	1,737	-	-	1,374	21%
	SUBTOTAL - Local Revenue	**59**	**256**	**49**	**363**	**1,737**	**1,737**	**1,737**	**-**	**-**	**1,374**	**21%**
Fundraising and Grants												
	SUBTOTAL - Fundraising and Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUE		**217,467**	**445,077**	**347,150**	**1,173,950**	**4,683,267**	**4,459,425**	**4,512,634**	**53,209**	**(170,634)**	**3,338,683**	**26%**
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	78,906	77,700	77,902	234,508	977,562	986,719	986,719	-	(9,157)	752,212	24%
1200	Certificated Pupil Support Salaries	15,654	15,647	15,654	46,955	198,652	201,802	201,802	-	(3,150)	154,846	23%
1300	Certificated Supervisor & Administrator Salaries	12,675	12,675	12,675	38,025	155,187	155,187	155,187	-	-	117,162	25%
	SUBTOTAL - Certificated Salaries	**107,235**	**106,021**	**106,232**	**319,488**	**1,331,401**	**1,343,708**	**1,343,708**	**-**	**(12,307)**	**1,024,220**	**24%**
Classified Salaries												
2100	Classified Instructional Aide Salaries	6,484	22,995	22,689	52,168	210,740	210,720	210,720	-	20	158,552	25%
2201	Maintenance/Custodial/Security	7,856	10,774	9,450	28,203	127,574	119,643	119,643	-	7,931	91,440	24%
2202	Supervision	726	7,589	4,703	13,018	56,672	59,060	59,060	-	(2,388)	46,042	22%
2401	Office/Tech/Finance	8,241	7,377	7,442	23,061	81,355	82,329	82,329	-	(973)	59,268	28%
	SUBTOTAL - Classified Salaries	**23,306**	**48,736**	**44,284**	**116,450**	**476,342**	**471,752**	**471,752**	**-**	**4,590**	**355,302**	**25%**
Employee Benefits												
3100	STRS	17,390	17,192	17,227	51,809	216,752	218,756	218,756	-	(2,004)	166,946	24%
3200	PERS	2,944	2,903	2,903	8,773	37,030	34,375	34,375	-	2,655	25,602	26%
3300	OASDI-Medicare-Alternative	3,619	4,619	4,375	13,765	49,098	48,678	48,678	-	420	34,913	28%
3400	Health & Welfare Benefits	21,891	19,248	20,268	78,072	186,602	186,602	186,602	-	-	108,530	42%
3500	Unemployment Insurance	72	77	75	245	1,227	1,228	1,228	-	(1)	983	20%
3600	Workers Comp Insurance	1,738	1,738	1,738	13,865	25,489	25,598	25,598	-	(109)	11,733	54%
3700	Retiree Benefits	(14)	(13)	(13)	6,432	65,648	65,648	65,648	-	-	59,217	10%
	SUBTOTAL - Employee Benefits	**47,640**	**45,764**	**46,572**	**172,961**	**581,847**	**580,884**	**580,884**	**-**	**963**	**407,923**	**30%**
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	18,068	-	-	33,282	29,800	34,282	34,282	-	(4,482)	1,000	97%
4200	Books & Other Reference Materials	744	(41)	-	703	7,210	2,728	2,728	-	4,482	2,025	26%
4300	Materials & Supplies	11,385	2,259	4,004	31,257	48,630	48,630	48,630	-	-	17,372	64%
4315	Custodial Supplies	5,754	2,671	1,197	9,883	21,218	21,218	21,218	-	-	11,335	47%

FCLA
Income Statement
As of Oct FY2019

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4330	Office Supplies	2,743	36	1,698	5,640	12,101	11,409	11,409	-	691	5,769	49%
4400	Noncapitalized Equipment	8,557	(7,449)	313	54,078	78,423	65,000	65,000	-	13,423	10,922	83%
4700	Food	-	24,770	30,634	55,404	265,218	265,218	265,218	-	-	209,813	21%
	SUBTOTAL - Books and Supplies	**47,251**	**22,247**	**37,846**	**190,248**	**462,599**	**448,485**	**448,485**	**-**	**14,115**	**258,237**	**42%**
Services & Other Operating Expenses												
5200	Travel & Conferences	724	283	1,383	2,783	11,895	6,895	6,895	-	5,000	4,112	40%
5300	Dues & Memberships	-	-	19	19	3,125	2,952	2,952	-	173	2,933	1%
5450	Insurance - Other	-	-	4,501	4,501	5,639	5,317	5,317	-	322	817	85%
5520	Security	2,336	1,451	745	4,834	15,843	15,843	15,843	-	-	11,010	31%
5535	Utilities - All Utilities	8,242	837	10,404	20,312	42,436	42,436	42,436	-	-	22,124	48%
5605	Equipment Leases	-	-	1,736	5,611	8,599	8,599	8,599	-	-	2,988	65%
5610	Rent	40,750	40,750	40,750	203,750	502,750	502,750	502,750	-	-	299,000	41%
5615	Repairs and Maintenance - Building	3,525	-	226	6,097	37,450	37,450	37,450	-	-	31,354	16%
5815	Consultants - Instructional	-	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
5820	Consultants - Non-Instructional	-	-	320	620	2,521	2,377	2,377	-	144	1,757	26%
5824	District Oversight Fees	3,340	3,330	2,566	10,906	35,363	33,628	33,628	-	1,735	22,722	32%
5836	Fingerprinting	242	(164)	471	549	4,128	3,892	3,892	-	236	3,343	14%
5845	Legal Fees	881	449	239	1,568	2,575	2,575	2,575	-	-	1,007	61%
5851	Marketing and Student Recruiting	-	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
5858	CMO Fees Expense	-	-	-	-	346,027	363,515	371,742	(8,227)	(25,715)	371,742	0%
5861	Prior Yr Exp (not accrued)	-	-	31	31	-	-	31	(31)	(31)	-	100%
5864	Professional Development - Other	4,955	1,158	963	7,408	13,000	13,000	13,000	-	-	5,593	57%
5869	Special Education Contract Instructors	-	7,725	11,738	19,462	258,620	315,535	315,535	-	(56,915)	296,073	6%
5872	Special Education Encroachment	5,229	5,327	4,052	17,223	52,142	50,378	50,378	-	1,764	33,155	34%
5877	Student Activities	88	-	-	747	1,373	1,295	1,295	-	78	548	58%
5884	Substitutes	-	158	8,721	8,879	45,000	45,000	45,000	-	-	36,121	20%
5887	Technology Services	6,874	(2,978)	648	9,908	38,295	28,295	28,295	-	10,000	18,387	35%
5898	Bad Debt Expense	(0)	-	-	(0)	-	-	-	-	-	0	
5899	Miscellaneous Operating Expenses	59	1,426	6,258	8,553	13,102	12,936	12,936	-	166	4,383	66%
5900	Communications	708	241	2,054	3,663	8,594	8,594	8,594	-	-	4,932	43%
	SUBTOTAL - Services & Other Operating Exp.	**77,952**	**59,992**	**97,822**	**337,420**	**1,450,538**	**1,505,323**	**1,513,580**	**(8,257)**	**(63,042)**	**1,176,160**	**22%**
Capital Outlay & Depreciation												
6900	Depreciation	8,562	8,562	8,562	34,248	103,918	103,091	103,091	-	828	68,843	33%
	SUBTOTAL - Capital Outlay & Depreciation	**8,562**	**8,562**	**8,562**	**34,248**	**103,918**	**103,091**	**103,091**	**-**	**828**	**68,843**	**33%**
Other Outflows												
7438	Long term debt - Interest	433	543	345	1,793	3,811	3,811	3,811	-	-	2,019	47%
	SUBTOTAL - Other Outflows	**433**	**543**	**345**	**1,793**	**3,811**	**3,811**	**3,811**	**-**	**-**	**2,019**	**47%**
TOTAL EXPENSES		**312,380**	**291,865**	**341,663**	**1,172,607**	**4,410,457**	**4,457,053**	**4,465,310**	**(8,257)**	**(54,854)**	**3,292,703**	**26%**

FCPS
Income Statement
As of Oct FY2019

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	
Federal Revenue	-	-	-	-	-	-	-	-	-	-	
Other State Revenues	-	-	-	-	-	-	-	-	-	-	
Local Revenues	(5,204)	7,790	(64,032)	(40,496)	3,222,643	3,359,718	3,450,961	91,243	228,318	3,491,457	-1%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
Total Revenue	**(5,204)**	**7,790**	**(64,032)**	**(40,496)**	**3,222,643**	**3,359,718**	**3,450,961**	**91,243**	**228,318**	**3,491,457**	**-1%**
Expenses											
Compensation and Benefits	188,224	200,702	279,646	706,587	2,348,091	2,471,819	2,561,607	(89,788)	(213,516)	1,855,020	28%
Books and Supplies	6,052	12,934	2,867	34,226	78,589	78,589	80,007	(1,418)	(1,418)	45,781	43%
Services and Other Operating Expenditures	36,537	55,994	58,134	356,898	754,833	766,437	766,475	(37)	(11,641)	409,577	47%
Depreciation	219	219	219	876	41,129	42,872	42,872	-	(1,743)	41,996	2%
Other Outflows	-	-	(56,745)	(56,745)	-	-	-	-	-	56,745	
Total Expenses	**231,032**	**269,849**	**284,122**	**1,041,843**	**3,222,643**	**3,359,718**	**3,450,961**	**(91,243)**	**(228,318)**	**2,409,119**	**30%**
Operating Income	**(236,237)**	**(262,060)**	**(348,153)**	**(1,082,338)**	**(0)**	**(0)**	**(0)**	**-**	**0**	**1,082,338**	
Fund Balance											
Beginning Balance (Unaudited)					4,483,962	4,483,962	4,483,962				
Operating Income					(0)	(0)	(0)				
Ending Fund Balance					**4,483,962**	**4,483,962**	**4,483,962**				
Fund Balance as a % of Expenses					139%	133%	130%				
KEY ASSUMPTIONS											
Enrollment Summary											
Total Enrolled					-	-	-	-	-		
ADA %											
Average ADA %											
ADA											
Total ADA					-	-	-	-	-		
REVENUE											
LCFF Entitlement											
SUBTOTAL - LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	
Federal Revenue											
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	
Other State Revenue											
SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-	-	-	
Local Revenue											
8660 Interest	6,872	7,069	5,717	24,581	10,000	11,795	24,581	12,786	14,581	-	100%
8662 Net Increase (Decrease) in the Fair Value of Investments	(12,077)	721	(69,748)	(65,076)	-	-	-	-	-	65,076	
8721 CMO Fees Revenue	-	-	-	-	3,212,643	3,347,923	3,426,380	78,458	213,737	3,426,380	0%
SUBTOTAL - Local Revenue	**(5,204)**	**7,790**	**(64,032)**	**(40,496)**	**3,222,643**	**3,359,718**	**3,450,961**	**91,243**	**228,318**	**3,491,457**	**-1%**
Fundraising and Grants											

FCPS
Income Statement
As of Oct FY2019

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
	SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		**(5,204)**	**7,790**	**(64,032)**	**(40,496)**	**3,222,643**	**3,359,718**	**3,450,961**	**91,243**	**228,318**	**3,491,457**	**-1%**
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	-	-	-	-	0	0	0	-	-	0	0%
1200	Certificated Pupil Support Salaries	-	-	50,371	50,371	200,000	200,000	200,000	-	-	149,629	25%
1300	Certificated Supervisor & Administrator Salaries	4,710	4,710	45,960	55,381	210,022	210,022	210,022	-	-	154,641	26%
	SUBTOTAL - Certificated Salaries	**4,710**	**4,710**	**96,331**	**105,752**	**410,022**	**410,022**	**410,022**	**-**	**-**	**304,270**	**26%**
Classified Salaries												
2201	Maintenance/Custodial/Security	64,767	77,201	61,517	203,485	617,188	702,508	757,508	(55,000)	(140,320)	554,023	27%
2401	Office/Tech/Finance	55,682	56,762	57,706	170,840	639,006	650,972	666,576	(15,604)	(27,570)	495,736	26%
	SUBTOTAL - Classified Salaries	**120,448**	**133,963**	**119,223**	**374,324**	**1,256,194**	**1,353,480**	**1,424,084**	**(70,604)**	**(167,890)**	**1,049,759**	**26%**
Employee Benefits												
3100	STRS	-	-	2,239	2,239	59,422	59,422	59,422	-	-	57,184	4%
3200	PERS	21,030	21,147	21,154	63,455	226,894	244,466	257,218	(12,752)	(30,324)	193,763	25%
3300	OASDI-Medicare-Alternative	9,526	10,304	10,175	33,976	104,835	112,278	117,679	(5,401)	(12,844)	83,703	29%
3400	Health & Welfare Benefits	31,022	29,082	29,027	120,910	266,245	266,245	266,245	-	-	145,335	45%
3500	Unemployment Insurance	64	72	74	236	986	1,041	1,076	(35)	(90)	840	22%
3600	Workers Comp Insurance	1,424	1,424	1,424	5,695	23,494	24,865	25,861	(996)	(2,367)	20,166	22%
	SUBTOTAL - Employee Benefits	**63,065**	**62,028**	**64,092**	**226,511**	**681,876**	**708,317**	**727,501**	**(19,184)**	**(45,625)**	**500,990**	**31%**
Books & Supplies												
4300	Materials & Supplies	704	919	500	2,123	1,914	1,914	2,123	(210)	(210)	-	100%
4315	Custodial Supplies	2,161	493	252	4,061	31,676	31,676	31,676	-	-	27,615	13%
4330	Office Supplies	920	430	430	1,834	20,000	20,000	20,000	-	-	18,166	9%
4400	Noncapitalized Equipment	2,267	11,093	1,685	26,208	25,000	25,000	26,208	(1,208)	(1,208)	-	100%
	SUBTOTAL - Books and Supplies	**6,052**	**12,934**	**2,867**	**34,226**	**78,589**	**78,589**	**80,007**	**(1,418)**	**(1,418)**	**45,781**	**43%**
Services & Other Operating Expenses												
5200	Travel & Conferences	4,043	1,802	273	6,444	10,300	10,300	10,300	-	-	3,856	63%
5300	Dues & Memberships	754	288	90	1,257	1,313	1,313	1,313	-	-	55	96%
5450	Insurance - Other	-	-	-	166,604	155,000	166,604	166,604	-	(11,604)	-	100%
5520	Security	1,168	725	426	2,471	6,427	6,427	6,427	-	-	3,957	38%
5535	Utilities - All Utilities	-	-	-	-	10,609	10,609	10,609	-	-	10,609	0%
5605	Equipment Leases	763	328	-	2,757	7,805	7,805	7,805	-	-	5,048	35%
5610	Rent	7,327	7,327	7,327	29,308	87,924	87,924	87,924	-	-	58,616	33%
5615	Repairs and Maintenance - Building	-	-	-	-	15,899	15,899	15,899	-	-	15,899	0%
5803	Accounting Fees	-	11,000	-	11,000	66,600	66,600	66,600	-	-	55,600	17%
5809	Banking Fees	43	22	3,818	7,657	10,000	10,000	10,000	-	-	2,343	77%
5812	Business Services	22,083	-	44,167	88,333	265,000	265,000	265,000	-	-	176,667	33%
5820	Consultants - Non-Instructional	-	-	-	-	72	72	72	-	-	72	0%
5836	Fingerprinting	-	-	-	-	244	244	244	-	-	244	0%
5845	Legal Fees	-	500	1,885	2,385	10,300	10,300	10,300	-	-	7,915	23%
5861	Prior Yr Exp (not accrued)	-	-	37	37	-	-	37	(37)	(37)	-	100%
5864	Professional Development - Other	-	-	-	-	14,500	14,500	14,500	-	-	14,500	0%
5887	Technology Services	300	34,002	21	34,323	59,112	59,112	59,112	-	-	24,789	58%
5899	Miscellaneous Operating Expenses	-	-	80	4,230	9,781	9,781	9,781	-	-	5,551	43%
5900	Communications	56	-	11	92	23,948	23,948	23,948	-	-	23,856	0%

FCPS
Income Statement
As of Oct FY2019

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUBTOTAL - Services & Other Operating Exp.	**36,537**	**55,994**	**58,134**	**356,898**	**754,833**	**766,437**	**766,475**	**(37)**	**(11,641)**	**409,577**	**47%**
Capital Outlay & Depreciation											
6900 Depreciation	219	219	219	876	41,129	42,872	42,872	-	(1,743)	41,996	2%
SUBTOTAL - Capital Outlay & Depreciation	**219**	**219**	**219**	**876**	**41,129**	**42,872**	**42,872**	**-**	**(1,743)**	**41,996**	**2%**
Other Outflows											
7999 Uncategorized Expense	-	-	(56,745)	(56,745)	-	-	-	-	-	56,745	
SUBTOTAL - Other Outflows	**-**	**-**	**(56,745)**	**(56,745)**	**-**	**-**	**-**	**-**	**-**	**56,745**	
TOTAL EXPENSES	**231,032**	**269,849**	**284,122**	**1,041,843**	**3,222,643**	**3,359,718**	**3,450,961**	**(91,243)**	**(228,318)**	**2,409,119**	**30%**

Fenton Charter Public Schools
Monthly Cash Forecast
As of Oct FY2019

	2018-19 Actuals & Forecast													
	Jul Actuals	**Aug** Actuals	**Sep** Actuals	**Oct** Actuals	**Nov** Forecast	**Dec** Forecast	**Jan** Forecast	**Feb** Forecast	**Mar** Forecast	**Apr** Forecast	**May** Forecast	**Jun** Forecast	**Forecast**	**Remaining Balance**
Beginning Cash	**14,243,677**	**13,163,504**	**12,989,119**	**14,150,332**	**14,173,763**	**17,642,072**	**16,462,354**	**17,053,117**	**17,678,909**	**18,248,863**	**17,930,206**	**18,324,550**		
REVENUE														
LCFF Entitlement	1,475,987	1,904,839	3,500,736	2,465,331	1,878,332	3,349,821	2,456,647	2,401,921	3,328,711	2,297,289	2,297,289	3,080,822	30,904,895	467,170
Federal Revenue	35,264	82,315	49,341	546,431	672,191	285,158	285,158	738,307	276,971	276,971	694,856	276,971	5,103,087	883,154
Other State Revenue	119,327	214,289	205,511	471,026	225,038	243,264	921,633	715,589	170,618	268,473	677,612	170,618	5,395,694	992,694
Other Local Revenue	21,288	82	105,815	(57,326)	1,090,179	354,374	354,374	354,374	354,374	354,374	354,374	354,374	3,640,653	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	**1,651,866**	**2,201,524**	**3,861,402**	**3,425,462**	**3,865,741**	**4,232,617**	**4,017,812**	**4,210,191**	**4,130,674**	**3,197,107**	**4,024,130**	**3,882,785**	**45,044,329**	**2,343,018**
EXPENSES														
Certificated Salaries	-	1,148,081	1,152,826	1,151,933	1,686,835	1,272,356	1,280,765	1,280,765	1,280,765	1,280,765	1,288,463	1,288,719	14,112,271	-
Classified Salaries	1,784	328,077	592,658	554,423	538,643	583,248	583,248	583,248	583,248	583,248	583,248	583,248	6,098,319	-
Employee Benefits	433,036	543,489	544,657	550,382	1,119,372	655,592	662,328	657,738	657,738	630,367	631,769	404,449	7,490,918	-
Books & Supplies	519,820	231,764	292,781	370,190	411,376	235,210	219,146	369,814	345,339	366,108	471,030	653,968	4,487,369	824
Services & Other Operating Expenses	709,010	572,551	282,287	793,937	884,922	2,335,902	643,187	671,161	655,236	633,602	633,602	2,346,792	11,180,159	17,969
Capital Outlay & Depreciation	88,005	89,812	86,198	88,005	169,158	104,236	104,236	104,236	104,236	104,236	104,236	104,236	1,250,826	(0)
Other Outflows	943	867	1,086	(56,055)	57,707	692	614	501	477	344	264	184	7,622	-
TOTAL EXPENSES	**1,752,598**	**2,914,642**	**2,952,494**	**3,452,814**	**4,868,012**	**5,187,235**	**3,493,523**	**3,667,462**	**3,627,037**	**3,598,668**	**3,712,611**	**5,381,596**	**44,627,484**	**18,793**
Operating Cash Inflow (Outflow)	**(100,732)**	**(713,118)**	**908,908**	**(27,352)**	**(1,002,271)**	**(954,618)**	**524,289**	**542,729**	**503,637**	**(401,562)**	**311,519**	**(1,498,811)**	**416,845**	**2,324,225**
Revenues - Prior Year Accruals	374,266	608,266	239,527	55,423	1,998,845	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	29,206	62,109	683	4,896	621,947	-	-	-	-	-	-	-	-	
Other Assets	402,464	917	917	917	2,121,921	-	-	-	-	-	-	-	-	
Fixed Assets	88,005	88,005	(98,837)	54,612	169,158	(178,764)	104,236	104,236	104,236	104,236	104,236	(605,317)	-	
Due To (From)	(0)	-	-	-	62,892	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	11,251	(98,538)	13,764	(13,764)	(120,864)	(14,027)	(5,375)	(5,375)	(5,375)	(5,375)	(5,375)	(5,375)	-	
Accounts Payable - Current Year	(1,869,298)	(106,615)	128,406	(19,070)	(344,694)	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	(15,335)	(15,411)	(32,154)	(32,232)	(32,231)	(32,309)	(32,387)	(15,799)	(32,543)	(15,957)	(16,036)	(16,126)	-	
Other Liabilites	-	-	-	-	(6,394)	-	-	-	-	-	-	-	-	
Ending Cash	**13,163,504**	**12,989,119**	**14,150,332**	**14,173,763**	**17,642,072**	**16,462,354**	**17,053,117**	**17,678,909**	**18,248,863**	**17,930,206**	**18,324,550**	**16,198,921**		

Fenton Charter Public Schools
Balance Sheet
As of Oct FY2019

	FACS	FPC	SMBC	STEM	FCLA	FCPS	Total	Total	Total
	Oct FY2019	Oct FY2019	Oct FY2019	Oct FY2019	Oct FY2019	Oct FY2019	Oct FY2019	Jun FY2018	YTD Change
ASSETS									
Cash Balance	4,510,636	2,867,126	4,682,669	274,762	327,742	1,510,828	14,173,763	14,243,677	(69,914)
Accounts Receivable	16,089	1,026,617	13,652	161,897	154,918	1,247,620	2,620,792	3,995,169	(1,374,377)
Other Current Assets	24,899	12,500	-	30,000	30,000	106,327	203,726	207,393	(3,667)
Prepaids	-	-	-	-	-	-	-	401,547	(401,547)
Fixed Assets, Net	3,839,201	340,540	3,221,653	165,905	165,408	12,835	7,745,542	7,877,327	(131,785)
Investments	-	-	-	-	-	1,918,195	1,918,195	1,918,195	-
TOTAL ASSETS	**8,578,278**	**4,245,796**	**7,945,279**	**568,995**	**678,068**	**4,645,601**	**26,662,017**	**28,643,307**	**(1,981,290)**
LIABILITIES & EQUITY									
Accounts Payable	33,145	43,724	51,300	43,545	548	(1,837)	170,424	523,846	(353,422)
Due to Others	-	(1,246,944)	-	-	-	1,247,620	676	676	-
Current Loans and Other Payables	501	18,045	330,507	422	133	(1,806)	347,801	1,948,244	(1,600,442)
Long-Term Loans and Other Liabilities	-	-	-	147,016	147,016	-	294,031	389,163	(95,132)
Beginning Net Assets	8,314,124	5,047,493	7,037,933	368,837	529,028	4,483,962	25,781,378	23,832,037	1,949,341
Net Income (Loss) to Date	230,508	383,478	525,539	9,176	1,343	(1,082,338)	67,706	1,949,341	(1,881,634)
TOTAL LIABILITIES & EQUITY	**8,578,278**	**4,245,796**	**7,945,279**	**568,995**	**678,068**	**4,645,601**	**26,662,017**	**28,643,307**	**(1,981,290)**

Check Register

edtec

Fenton Charter Public Schools
September 2018

Grand Total 900,966.25

Vendor	Check Number	Void	Date	Description	Check Amount
AmeriPride Services Inc.	109710		9/5/2018	Custodial uniform laundry svc.	40.29
DirectEd Educational Services	109711		9/5/2018	SpEd svc. 08/18	7,738.93
Istation	109712		9/5/2018	Site license for Istation	23,000.00
Jennifer Pimentel	109713		9/5/2018	Reimb. for Responsive Classroom Conference airfare	188.40
Lakeshore Learning Materials	109714		9/5/2018	Student supplies	740.19
Martinez Investment Enterprises, Inc.	109715		9/5/2018	Landscape svc. (synthetic grass maintenance)	21,528.00
PIP Printing and Marketing Services	109716		9/5/2018	Office Supplies	206.00
Quick Alert Security	109717		9/5/2018	Alarm monitoring svc.	295.00
Unisan Products, LLC	109718		9/5/2018	Custodial Supplies	38.42
Amerizon Wireless	109719		9/6/2018	Motorola radio and battery	1,412.35
Angie Castellana Ferri	109720		9/6/2018	Reimb. for MTSS travel stay	366.10
Continental Sunland, LLC	109721		9/6/2018	Lease pmt. 09/18	7,327.00
David Riddick	109722		9/6/2018	Reimb. for MTSS travel stay	366.10
DirectEd Educational Services	109723		9/6/2018	SpEd svc. 08/18	9,798.29
Grant Thornton LLP	109724		9/6/2018	FY End 2018 ASC 715 valuation of OPEB plan	11,000.00
School Nutrition Plus, Inc.	109725		9/6/2018	Meals less commodities 08/18	219,858.73
SFV 11351 Dronfield LLC	109726		9/6/2018	Lease pmt. 09/18	66,750.00
SFV 8926 Sunland	109727		9/6/2018	Lease pmt. 10/18	81,500.00
Staples Advantage	109728		9/6/2018	Office supplies-RETURNED	5,443.75
Teresa Elvira	109729		9/6/2018	Reimb. for MTSS travel stay	366.10
American Express - 44000	109730		9/11/2018	American Express 08/18	1,561.92
Beth Henschel	109731		9/11/2018	Reimb. for cubby storage for Mahklouf	148.92
CDW Government	109732		9/11/2018	Basic Optical Mouse	296.71
Cecilia Quijano	109733		9/11/2018	Reimb. for flight to Responsive Classroom conference	188.40
DirectEd Educational Services	109734		9/11/2018	Subs 08/18	7,480.00
District Management Group	109735		9/11/2018	Prof. development session conducted by Levenson 08/08/18	9,000.00
Ecolab - 6449	109736		9/11/2018	Machine rental 08/25-09/24/18	101.45
University of Oregon	109737		9/11/2018	SWIS Annual license 18/19	1,050.00
FedEx	109738		9/11/2018	Mailing fee	74.53
Fernando Martinez	109739		9/11/2018	Reimb. mileage	202.41
ID Center	109740		9/11/2018	Livescan/ DOJ	1,291.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Low Voltage Solutions, Inc.	109741		9/11/2018	Yearly fire alarm and sprinkler systems monitoring 18/19	420.00
North Shore Animal League	109742		9/11/2018	Muttigrees PreK-6 Curriculum Kits	969.85
Reading Is Fundamental of Southern California	109743		9/11/2018	RIFSoCal motivational reading program fee	675.00
Republic Services-8733	109744		9/11/2018	Waste removal svc. 09/18	2,303.25
Republic Services-9417	109745		9/11/2018	Waste removal svc. 09/18	1,626.07
RICOH - 6555	109746		9/11/2018	Usage	983.40
Ricoh USA Inc. -3026	109747		9/11/2018	Usage	213.54
School Health Corporation	109748		9/11/2018	Nurse supplies	877.38
School Nurse Supply, Inc.	109749		9/11/2018	Nurse supplies	130.12
Teachers on Reserve	109750		9/11/2018	Subs 08/18	660.78
The Cruz Center	109751		9/11/2018	OT SpEd svc. 08/18	15,630.00
WPS- Western Psychological Services	109752		9/11/2018	SLP assesment kit (remainder balance)	16.34
All Phase Electric Supply Co.	109753		9/14/2018	Maintenance supplies	186.17
American Lighting Products	109754		9/14/2018	LED lights	923.40
AmeriPride Services Inc.	109755		9/14/2018	Custodial uniform laundry svc.	40.29
Athens Services	109756		9/14/2018	Waste removal svc. 09/18	2,473.60
California Plumbing Parts	109757		9/14/2018	Student restroom sinks	1,986.37
Camfil USA, Inc.	109758		9/14/2018	Maintenance a/c filters	28.28
CDW Government	109759		9/14/2018	Hamilton Flex phones	494.86
Digital Networks Group, Inc.	109760		9/14/2018	Installation for speaker replacement	4,426.04
Discovery Cube LA	109761		9/14/2018	Order #575100	1,440.00
Game Time	109762		9/14/2018	Seal coat for underneath apparatus	6,515.00
Golden West Security, Inc.	109763		9/14/2018	Security svc. 08/21, and 08/24-08/26/18	2,314.00
HOME DEPOT	109764		9/14/2018	Home Depot credit card 07/18-08/18	10,249.21
HopSkipDrive, Inc.	109765		9/14/2018	B2B base miles for SpEd student 08/18	1,426.08
Jovani Llerenas	109766		9/14/2018	Reimb. mileage	157.83
Juan Alverez	109767		9/14/2018	Reimb. mileage	124.53
Los Angeles Water and Power - Primary	109768		9/14/2018	Electric, water, sewer charges 08/02-08/31/18	10,129.39
Martinez Investment Enterprises, Inc.	109769		9/14/2018	Landscape svc. 08/18	8,980.00
McCalla Company	109770		9/14/2018	Custodial Supplies	2,696.93
McGraw-Hill School Education Holdings, LLC	109771		9/14/2018	McGraw Hill My Math Materials	1,007.21
Octavio Sanchez	109772		9/14/2018	Landscape svc. 08/18	1,500.00
Oscar Zamora	109773		9/14/2018	Reimb. mileage	126.93
Robin Rodriguez	109774		9/14/2018	Reimb. for MTSS travel expenses	181.96
Underwood Family Farms	109775		9/14/2018	(INV# 18750) Field trip- Underwood Family Farm	1,728.00
Unisan Products, LLC	109776		9/14/2018	Custodial Supplies	3,673.40
Vector Resources, Inc.	109777		9/14/2018	1 year Fortinet svc. renewal	4,875.07

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Vendor	Check Number	Void	Date	Description	Check Amount
Young, Minney & Core, LLP	109778		9/14/2018	Legal svc. 08/18	2,635.22
AmeriPride Services Inc.	109779		9/17/2018	Custodial uniform laundry svc.	40.29
Defoe Furniture 4 Kids Inc	109780		9/17/2018	Bench and tabletop replacement student tables	1,289.47
Ecolab - 1159	109781		9/17/2018	Machine rental 09/18	200.46
Lakeshore Learning Materials	109782		9/17/2018	Playground equipment	2,182.36
Nestle Pure Life - FCPS	109783		9/17/2018	Water svc. 08/18	6.11
Nestle Pure Life - FACS	109784		9/17/2018	Water svc. 08/18	137.39
New Venture Fund	109785		9/17/2018	"Early Edge CA" -Fenton Primary Center	375.00
Pitney Bowes -5844	109786		9/17/2018	Equipment lease	155.18
Pitney Bowes Inc	109787		9/17/2018	Equipment lease	292.52
Pitney Bowes Global Financial Services LLC	109788		9/17/2018	Equipment lease	327.76
Procopio, Cory, Hargreaves & Savitch, LLP	109789		9/17/2018	Legal svc. 08/30	800.00
RICOH - 6555	109790		9/17/2018	Periodic pmt. 09/18	1,985.36
Ricoh USA Inc. -3026	109791		9/17/2018	Usage	670.57
Samanage USA, Inc	109792		9/17/2018	Samanage subscription 07/09/18-07/09/19	5,303.97
VL Shaw Inc.	109793		9/17/2018	A/C maintenance svc. and crane rental	7,098.58
Worthington Direct	109794		9/17/2018	Soft seating for behavior room	596.22
AARP MedicareRx Enhanced -9841	109795		9/20/2018	Health insurance 10/18	94.50
CharterSafe	109796		9/20/2018	Workers' comp. 08/18	20,936.00
Golden West Security, Inc.	109797		9/20/2018	Security svc. 09/04 and 09/07-09/09 + Holiday	2,469.82
Hillsides	109798		9/20/2018	SpEd svc. 08/18	2,483.00
Ironbox Education	109799		9/20/2018	Multiplication fluency study cards	7,017.86
National Science Teachers Association	109800		9/20/2018	NSTA conference registration	1,140.00
Ontario Refrigeration Services, Inc.	109801		9/20/2018	HVAC maintenance svc.	305.00
PARS	109802		9/20/2018	Retirement service 07/18	1,233.91
Robin Rodriguez	109803		9/20/2018	Reimb. for MTSS travel expenses (hotel stay)	427.45
School Services of California, Inc.	109804		9/20/2018	Fiscal budget svc. 08/18	260.00
Sigfred's	109805		9/20/2018	Security shirts	761.00
SOS Survival Products	109806		9/20/2018	Emergency bin supplies	712.78
Therapeutic Living Centers for the Blind	109807		9/20/2018	O&M and VI 08/18	380.00
Thinking Maps	109808		9/20/2018	Thinking Maps: A language for learning (includes wall posters)	870.53
Time Warner Cable	109809		9/20/2018	Phone and internet svc.	1,717.65
Uline	109810		9/20/2018	Custodial Supplies	166.24
United Health Care Insurance Company	109811		9/20/2018	Health insurance 10/18	270.65
United Health Care Insurance Company	109812		9/20/2018	Health insurance 10/18	246.18
United Health Care Insurance Company	109813		9/20/2018	Health insurance 10/18	279.75
United Health Care Insurance Company	109814		9/20/2018	Health insurance 10/18	464.37

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United Health Care Insurance Company	109815		9/20/2018	Health insurance 10/18	388.84
UnitedHealthCare Insurance Company	109816		9/20/2018	Health insurance 10/18	136.51
UnitedHealthCare Insurance Company	109817		9/20/2018	Health insurance 10/18	187.43
VICENTE MARQUEZ	109818		9/20/2018	Tile and wall replacement svc. (Children's restroom)-BALANCE	10,600.00
Apple Inc.	109819		9/21/2018	Returned Apple Pencil-AME	5,694.49
Camfil USA, Inc.	109820		9/21/2018	Maintenance a/c filters	837.90
CDW Government	109821		9/21/2018	CDW Freight adjustment	3,562.07
DirectEd Educational Services	109822		9/21/2018	SpEd svc. 09/18	11,753.51
EverBank Commercial Finance, Inc	109823		9/21/2018	Lease pmt. 11/18	7,123.45
Golden West Security, Inc.	109824		9/21/2018	Security svc. 08/28 and 08/31-09/02/18	2,314.00
Koffler Sales Co.	109825		9/21/2018	Stair treads	702.40
KS Statebank- 410010	109826		9/21/2018	Lease pmt. 11/18	2,513.76
Luz Torres	109827		9/21/2018	Reimb. mileage	17.82
Star of CA, Inc.	109828		9/21/2018	SpEd svc. 04/18 (5869)	1,315.60
The Gas Company -0468	109829		9/21/2018	Gas 08/08-09/07/18	47.48
VICENTE MARQUEZ	109830		9/21/2018	DEPOSIT-Tile installation (faculty bathroom)	3,450.00
Health Net	109831		9/25/2018	Health insurance 10/18	90,728.07
UNUM - 0388039	109832		9/25/2018	Short and long term disability 10/18	7,968.90
UNUM 0506264	109833		9/25/2018	Long term disability 10/18	715.30
UNUM 0933022	109834		9/25/2018	Life insurance 10/18	981.88
UNUM E0309450	109835		9/25/2018	Simply Unum Critical 10/18	353.96
Golden West Security, Inc.	109836		9/28/2018	Security svc. 09/11, and 09/13-09/16/18	2,314.00
Kaiser Foundation Health Plan - 0000 - A	109837		9/28/2018	Health insurance 10/18	104,060.98
Kaiser Foundation Health Plan - 0001 R	109838		9/28/2018	Health insurance 10/18	1,926.28
Los Angeles Department of Water & Power	109839		9/28/2018	Water and sewer charges 07/17-09/14/18	84.35
Nestle Pure Life - SMBCCS	109840		9/28/2018	Water svc. 08/17-09/16/18	75.37
Nestle Pure Life Direct	109841		9/28/2018	Water svc. 08/17-09/16/18	72.80
The Gas Company -2601	109842		9/28/2018	Gas 08/21-09/18/18	451.89
Time Warner Cable	109843		9/28/2018	Phone and internet svc.	1,718.81
Time Warner Cable	109844		9/28/2018	Phone and internet svc.	482.58
Time Warner Cable	109845		9/28/2018	Phone and internet svc.	503.40

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Check Register

edtec

Fenton Charter Public Schools
October 2018

Grand Total 1,307,498.17

Vendor	Check Number	Void	Date	Description	Check Amount
AmeriPride Services Inc.	109846		10/1/2018	Custodial uniform laundry svc.	40.29
AT&T	109847		10/1/2018	Phone svc. 08/16-09/15/18	382.07
Bare Reflections	109848		10/1/2018	Student/staff t-shirts	4,247.79
CDW Government	109849		10/1/2018	Basic Optical Mouse	490.18
Corporate Payment Systems	109850		10/1/2018	ELAN 09/18	19,077.33
EdTec Inc.	109851		10/1/2018	Accounting svc. 09/18	22,083.33
Elisa Vallejo	109852		10/1/2018	Reimb. for WestEd training hotel stay	165.68
Ferguson Enterprises Inc. #1350	109853		10/1/2018	Maintenance supplies	458.54
Johnstone Supply	109854		10/1/2018	Maintenance supplies	288.14
Jose Antonio Pena	109855		10/1/2018	Reimb. Costco Membership renewal	60.00
Kate Hetu	109856		10/1/2018	Reimb. for Responsive Classroom Conference airfare	188.40
Los Angeles Unified School District	109857		10/1/2018	Direct mail service FY 18-19	9,200.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	109858		10/1/2018	My Math professional dev.	2,500.00
Robert Davids/Health & Safety First	109859		10/1/2018	CPR/AED/First Aid training	1,200.00
School Specialty	109860		10/1/2018	Student planners	772.89
Sirui Thomassian	109861		10/1/2018	Reimb. for teacher crates	833.40
SPRINT	109862		10/1/2018	Phone svc. 08/12-09/11/18	2,736.34
Treetop Products	109863		10/1/2018	Memorial Bench	720.31
David Valle	109864		10/2/2018	Reimb. mileage for ASCIP/SASH trainings	99.19
DirectEd Educational Services	109865		10/2/2018	Subs 09/18	39,868.27
Juan Alverez	109866		10/2/2018	Reimb. mileage	76.35
Richard Castro	109867		10/2/2018	Reimb. mileage for ASCIP/SASH trainings	88.34
Russell Sigler, Inc.	109868		10/2/2018	Maintenance supplies	3,617.70
Staples Advantage	109869		10/2/2018	Copy paper	4,784.57
Teachers on Reserve	109870		10/2/2018	Subs 09/18	1,642.88
The Miller Institute for Learning with Technology	109871		10/2/2018	Contract/consult labor hrs.	2,560.00
AmeriPride Services Inc.	109872		10/3/2018	Custodial uniform laundry svc.	40.29
Benchmark Education Company	109873		10/3/2018	Benchmark advance grade 1	1,899.83
Blendable Solutions, Inc.	109874		10/3/2018	Custodial supplies	1,450.49
Ecolab - 6449	109875		10/3/2018	Machine rental 09/25-10/24/18	101.45
ESGI	109876		10/3/2018	ESGI license	2,682.00

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Ferguson Enterprises Inc. #1350	109877		10/3/2018	Maintenance supplies	3,750.28
J&P Rooter	109878		10/3/2018	Plumbing svc.	3,600.00
McCalla Company	109879		10/3/2018	Maintenance supplies	141.19
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	109880		10/3/2018	McGraw Hill My Math Materials	1,133.32
Nestle Pure Life - FCPS	109881		10/3/2018	Water svc. 01/18	37.32
Nestle Pure Life - FACS	109882		10/3/2018	Water svc. 01/18	177.78
Nicole Langlois	109883		10/3/2018	Reimb. for WestEd training hotel stay	165.68
Orkin Commercial Services	109884		10/3/2018	Pest svc. 09/18	456.81
Pitney Bowes - 4357	109885		10/3/2018	Postage meter refill	500.00
Reading Is Fundamental of Southern California	109886		10/3/2018	RIFSoCal motivational reading program fee	2,064.00
Reliable Fence Company	109887		10/3/2018	Installation of fence/gate	3,250.00
RICOH - 6555	109888		10/3/2018	Usage	748.76
School Nutrition Plus, Inc.	109889		10/3/2018	Meals less commodities 09/18	271,270.03
School Services of California, Inc.	109890		10/3/2018	Fiscal budget svc. 01/18	245.00
Unisan Products, LLC	109891		10/3/2018	Custodial supplies	541.98
Vista Paint	109892		10/3/2018	Maintenance supplies-Paint	645.33
WPS- Western Psychological Services	109893		10/4/2018	SLP assesment kit	172.00
DirectEd Educational Services	109894		10/5/2018	Subs 09/18	25,450.68
Home Depot	109895		10/5/2018	Home Depot credit card 09/18	2,030.07
ID Center	109896		10/5/2018	Livescan/ DOJ	3,352.00
Jaime Osornia	109897		10/5/2018	Work cell phone case protector	40.00
Staples Advantage	109898		10/5/2018	Office Supplies	2,390.53
Teachers on Reserve	109899		10/5/2018	Subs 09/18	2,266.93
The Cruz Center	109900		10/5/2018	OT SpEd svc 09/18	22,836.25
Vector Resources, Inc.	109901		10/5/2018	2 year pro licence update	3,241.82
AmeriPride Services Inc.	109902		10/8/2018	Custodial uniform laundry svc.	40.29
Athens Services	109903		10/8/2018	Waste removal svc. 10/18	1,778.02
ComlianceSigns	109904		10/8/2018	ADA signs	192.50
Ferguson Enterprises Inc. #1350	109905		10/8/2018	Custodial supplies	267.18
Golden West Security, Inc.	109906		10/8/2018	Security svc. 09/18, and 09/20-09/23/18	2,314.00
HopSkipDrive, Inc.	109907		10/8/2018	B2B base miles for SpEd student 09/18	1,980.61
J&P Rooter	109908		10/8/2018	Plumbing svc. (boys restroom/playground storm drains)	1,350.00
Jovani Llerenas	109909		10/8/2018	Reimb. mileage	104.10
Los Angeles Unified School District	109910		10/8/2018	LAUSD services provided for school year 2015/16, 2016/17, 2017/18	14,371.12
Martinez Investment Enterprises, Inc.	109911		10/8/2018	Landscape svc. 09/18	2,950.00
McCalla Company	109912		10/8/2018	Custodial supplies	1,047.47

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Octavio Sanchez	109913		10/8/2018	Landscape svc. 09/18	1,900.00
PRN Nursing Consultants, LLC	109914		10/8/2018	Audio screenings	1,040.00
Republic Services-8733	109915		10/8/2018	Waste removal svc. 10/18	2,453.25
Republic Services-9417	109916		10/8/2018	Waste removal svc. 09/18	1,676.07
Toro Kitchen	109917		10/8/2018	Convection oven for the kitchen	24,722.35
Unisan Products, LLC	109918		10/8/2018	Custodial supplies	402.41
Star of CA, Inc.	109022		10/11/2018	SpEd svc. 09/18	6,748.93
Vector Resources, Inc.	109023		10/11/2018	Tech svc. & SLD portion of 85%	103.50
Wonder Workshop Inc.	109024		10/11/2018	K-5 Learn to Code Curriculum pack	1,029.26
Young, Minney & Core, LLP	109025		10/11/2018	Legal svc. 09/18	1,959.50
American Express - 44000	109919		10/11/2018	American Express 09/18	870.54
CharterSafe	109920		10/11/2018	Workers' comp. 11/18	20,936.00
D.I. LaTorre Construction	109921		10/11/2018	Installation of door in Rm.47	1,105.00
DirectEd Educational Services	109922		10/11/2018	SpEd svc. 09/18	16,469.16
Ecolab - 1159	109923		10/11/2018	Machine rental 10/18	200.46
Ferguson Enterprises Inc. #1350	109924		10/11/2018	Maintenance supplies	187.72
Financial Pacific Leasing	109925		10/11/2018	Lease pmt. 10/18 & 2018 CA property tax	16,756.51
Gopher	109926		10/11/2018	Playground equipment	1,047.39
Ironbox Education	109927		10/11/2018	Student math material	13,505.18
Los Angeles Department of Water & Power-9037	109928		10/11/2018	Electric, fire, water, sewer charges 08/22-09/21/18	19,079.56
Los Angeles Water and Power - Primary	109929		10/11/2018	Electric charges 8/31-10/02/18	10,243.83
Nestle Pure Life - FCPS	109930		10/11/2018	Water svc. 09/18	41.87
Nestle Pure Life - FACS	109931		10/11/2018	Water svc. 09/18	144.76
Ontario Refrigeration Services, Inc.	109932		10/11/2018	HVAC maintenance svc.	680.00
Orkin Commercial Services	109933		10/11/2018	Pest svc. 10/18	225.53
PIP Printing and Marketing Services	109934		10/11/2018	Office Supplies	2,710.75
Antonio Garay	109935		10/12/2018	Reimb. mileage	104.64
DirectEd Educational Services	109936		10/12/2018	Subs 09/18	14,346.00
Ferguson Enterprises Inc. #1350	109937		10/12/2018	Maintenance supplies	640.36
McCalla Company	109938		10/12/2018	Custodial supplies	197.39
Myers-Stevens & Toohey & Co., Inc.	109939		10/12/2018	School time and sports accident 07/01/2018-06/30/2019	36,005.00
NCS Pearson, Inc.	109940		10/12/2018	SpEd materials (4300)	136.64
Private Security	109941		10/12/2018	Security svc. 07/02-07/08/18 & 07/16-07/22/18	16,226.80
PRN Nursing Consultants, LLC	109942		10/12/2018	Vision screenings	2,643.00
Quick Alert Security	109943		10/12/2018	Alarm monitoring svc.	215.00
Staples Advantage	109944		10/12/2018	Student supplies	5,668.52
Teachers on Reserve	109945		10/12/2018	Subs 09/18	154.16
Unisan Products, LLC	109946		10/12/2018	Custodial supplies	863.20

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AARP MedicareRx Preferred	109947		10/16/2018	Health insurance 09/18-11/18 Sumida I.	283.50
AARP MedicareRx Preferred	109948		10/16/2018	Health insurance 09/18-11/18 Sumida G.	283.50
Aizen Fire Protection, Inc.	109949		10/16/2018	Fire extinguisher svc.	271.65
Continental Sunland, LLC	109950		10/16/2018	Lease pmt. 10/18	7,327.00
Golden West Security, Inc.	109951		10/16/2018	Security svc. 09/25, 09/27, and 09/29-09/30/18	2,670.00
Ontario Refrigeration Services, Inc.	109952		10/16/2018	HVAC maintenance svc.	952.00
PARS	109953		10/16/2018	Retirement service 08/18	1,199.29
School Services of California, Inc.	109954		10/16/2018	Fiscal budget svc. 09/18	260.00
SFV 11351 Dronfield LLC	109955		10/16/2018	Lease pmt. 10/18	66,750.00
SFV 8926 Sunland	109956		10/16/2018	Lease pmt. 11/18	81,500.00
Staples Advantage	109957		10/16/2018	Office Supplies	930.79
Therapeutic Living Centers for the Blind	109958		10/16/2018	O&M and VI	498.75
AmeriPride Services Inc.	109959		10/19/2018	Custodial uniform laundry svc.	40.29
Blendable Solutions, Inc.	109960		10/19/2018	Custodial supplies	235.31
Blue Shield of California	109961		10/19/2018	Health insurance 11/18	1,158.49
DirectEd Educational Services	109962		10/19/2018	SpEd svc. 10/18	13,901.81
Educational Data Systems	109963		10/19/2018	CELDT materials	102.90
Ferguson Enterprises Inc. #1350	109964		10/19/2018	Maintenance supplies	765.38
Game Time	109965		10/19/2018	Installation of padding in the apparatus	1,450.00
Hillsides	109966		10/19/2018	SpEd svc. 09/18	3,271.00
Jennifer Pimentel	109967		10/19/2018	Reimb. for NSTA travel expenses	765.16
Juan Alverez	109968		10/19/2018	Reimb. supplies for generator	19.62
Los Angeles County Office of Education	109969		10/19/2018	LACOE Foundational Skills Registration (Melissa S.)	1,200.00
McCalla Company	109970		10/19/2018	Custodial supplies	1,170.76
NCS Pearson, Inc.	109971		10/19/2018	SLP assesment kit	1,805.81
Oscar Zamora	109972		10/19/2018	Reimb. mileage	72.32
Peralta Maintenance, Inc.	109973		10/19/2018	Carpet cleaning svc.	1,200.00
Pete's Finish Line	109974		10/19/2018	Locksmith svc.	2,312.31
PIP Printing and Marketing Services	109975		10/19/2018	Field trip slips	213.22
Professional Binding Products	109976		10/19/2018	Laminating film	479.61
Professional Binding Products	109977	Voided	10/19/2018	Laminating film	0.00
Ricoh USA Inc. -3026	109978		10/19/2018	Usage	603.72
Sigfred's	109979		10/19/2018	Security shirts	449.16
SOS Survival Products	109980		10/19/2018	Emergency bin supplies	1,673.40
The Gas Company -0468	109981		10/19/2018	Gas 09/07-10/09/18	52.99
Unisan Products, LLC	109982		10/19/2018	Custodial supplies	2,318.32
UNUM - 0388039	109983		10/19/2018	Short and long term disability 11/18	9,861.25
UNUM 0933022	109984		10/19/2018	Life insurance 10/18	981.88
UNUM E0309450	109985		10/19/2018	Simply Unum Critical 11/18	353.96

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Paola Ramirez	108390		10/25/2018	Reimb. Counselor Symposium Registration	87.55
Sandra Reyes	108391		10/25/2018	Reimb. mileage for Chartersafe workshop	20.06
AARP MedicareRx Enhanced	109986		10/25/2018	Health insurance 09/18, 10/18, 11/18 - Lucente	283.50
AARP MedicareRx Preferred- 2071	109987		10/25/2018	Health insurance 09/18, 10/18, 11/18 -B. Gerard	283.50
EdTec Inc.	109988		10/25/2018	Accounting svc. 10/18	22,083.33
Health Net	109989		10/25/2018	Health insurance 11/18	95,289.93
Kaiser Foundation Health Plan - 0000 - A	109990		10/25/2018	Health insurance 11/18	102,934.60
Kaiser Foundation Health Plan - 0001 R	109991		10/25/2018	Health insurance 11/18	2,439.45
United Health Care Insurance Company	109992		10/25/2018	Health insurance 11/18- Macaya	270.65
United Health Care Insurance Company	109993		10/25/2018	Health insurance 11/18- Kay	246.18
United Health Care Insurance Company	109994		10/25/2018	Health insurance 11/18- Lucente	279.75
United Health Care Insurance Company	109995		10/25/2018	Health insurance 11/18- Sumida	464.37
United Health Care Insurance Company	109996		10/25/2018	Health insurance 11/18- Gerard	388.84
UnitedHealthCare Insurance Company	109997		10/25/2018	Health insurance 11/18- Cornell	136.51
UnitedHealthCare Insurance Company	109998		10/25/2018	Health insurance 11/18- McConnell	187.43
UNUM 0506264	109999		10/25/2018	Long term disability 11/18	715.30
Educational Data Systems	110000		10/25/2018	CELDT materials	220.33
Financial Pacific Leasing	110001		10/25/2018	Lease pmt. 11/18	13,764.42
Absolute Sign, Inc	110002		10/26/2018	Blueprints for marquee sign	2,500.00
ADAMS ESQ	110003		10/26/2018	Case # N2018080539	5,750.00
CASP	110004		10/26/2018	CASP convention registration	800.00
Corporate Payment Systems	110005		10/26/2018	Elan credit card 10/18	19,118.24
EverBank Commercial Finance, Inc	110006		10/26/2018	Lease pmt. 12/18	7,123.45
Ferguson Enterprises Inc. #1350	110007		10/26/2018	Maintenance supplies	492.95
KS Statebank- 410010	110008		10/26/2018	Lease pmt. 12/18	2,513.76
PIP Printing and Marketing Services	110009		10/26/2018	Office Supplies	464.08
Pitney Bowes - 7752	110010		10/26/2018	postage	10.99
Procopio, Cory, Hargreaves & Savitch, LLP	110011		10/26/2018	Legal svc. 09/18	1,911.19
Reliable Fence Company	110012		10/26/2018	Iron gate repair	950.00
RICOH - 6555	110013		10/26/2018	Periodic pmt. 11/18	5,457.10
School Health Corporation	110014		10/26/2018	Nurse supplies	114.39
SPRINT	110015		10/26/2018	Phone svc. 09/12-10/11/18	2,746.00
Time Warner Cable	110016		10/26/2018	Phone and internet svc.	436.82
Time Warner Cable	110017		10/26/2018	Phone and internet svc.	452.27
AARP MedicareRx Enhanced -9841	110018		10/29/2018	Health insurance 11/18- Kay	94.50
AARP MedicareRx Preferred- 2921	110019		10/29/2018	Health insurance 09/18, 10/18, 11/18- C.Gerard	283.50
AARP MedicareRX Prefered	110020		10/29/2018	Health insurance 09/18, 10/18, 11/18- Macaya	247.20
AARP MedicareRx Preferred	110021		10/29/2018	Health insurance 09/18, 10/18, 11/18-McConnell	283.50
AARP MedicareRx Saver Plus- 1891	110022		10/29/2018	Health insurance 10/18 & 11/18- C.Gerard	176.80

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Alejandra Munoz	110023		10/31/2018	Reimb. for NSTA hotel and travel expenses	876.81
AT&T	110024		10/31/2018	Phone svc. 09/15-10/15/18	450.10
Camfil USA, Inc.	110025		10/31/2018	Maintenance a/c filters	536.27
DirectEd Educational Services	110026		10/31/2018	Subs 09/18	50,472.93
Ferguson Enterprises Inc. #1350	110027		10/31/2018	Maintenance supplies	315.12
First Note Finance inc	110028		10/31/2018	Prop. 39 energy manager svc.	2,710.20
Global Equipment Company	110029		10/31/2018	Classroom wall clocks	225.27
Jose Antonio Pena	110030		10/31/2018	Reimb. mileage	562.37
Krista Casanova	110031		10/31/2018	Reimb. for Responsive Classroom Conference airfare	188.40
Los Angeles County Office of Education	110032		10/31/2018	Registration fee for Match Practice workshop 10/11/18	625.00
Los Angeles County Tax Collector-001	110033		10/31/2018	Property tax FY 18/19- 1st and 2nd installment (YR 18)	12,540.11
Los Angeles County Tax Collector-009 Dronfield	110034		10/31/2018	Property tax FY 18/19- 1st and 2nd installment (YR 18)	4,113.34
McCalla Company	110035		10/31/2018	Custodial supplies	413.33
Salvador Morales Jimenez	110036		10/31/2018	Reimb. mileage for ASCIP training	23.16
Teachers on Reserve	110037		10/31/2018	Subs 09/18	520.30
Therapro, Inc	110038		10/31/2018	SpEd sensory tools	1,596.34
Uline	110039		10/31/2018	Custodial supplies	121.55
Unisan Products, LLC	110040		10/31/2018	Custodial supplies	1,640.64
Jose Vargas	110041		10/31/2018	Electrical engineering design completed for Marquee sign	3,460.00

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