

Fenton Charter Public Schools

Monthly Financial Update

17-18 Unaudited Actuals

KRISTIN DIETZ, CINDY FRANTZ, & ERIK OKAZAKI
SEPTEMBER 2018



1. FY18 Year-End Financials (Unaudited Actuals)

2. Exhibits

Unaudited actuals were submitted to LAUSD on August 20

Audit process is ongoing through early December

FY18 Year-End Financials

Unaudited Actuals



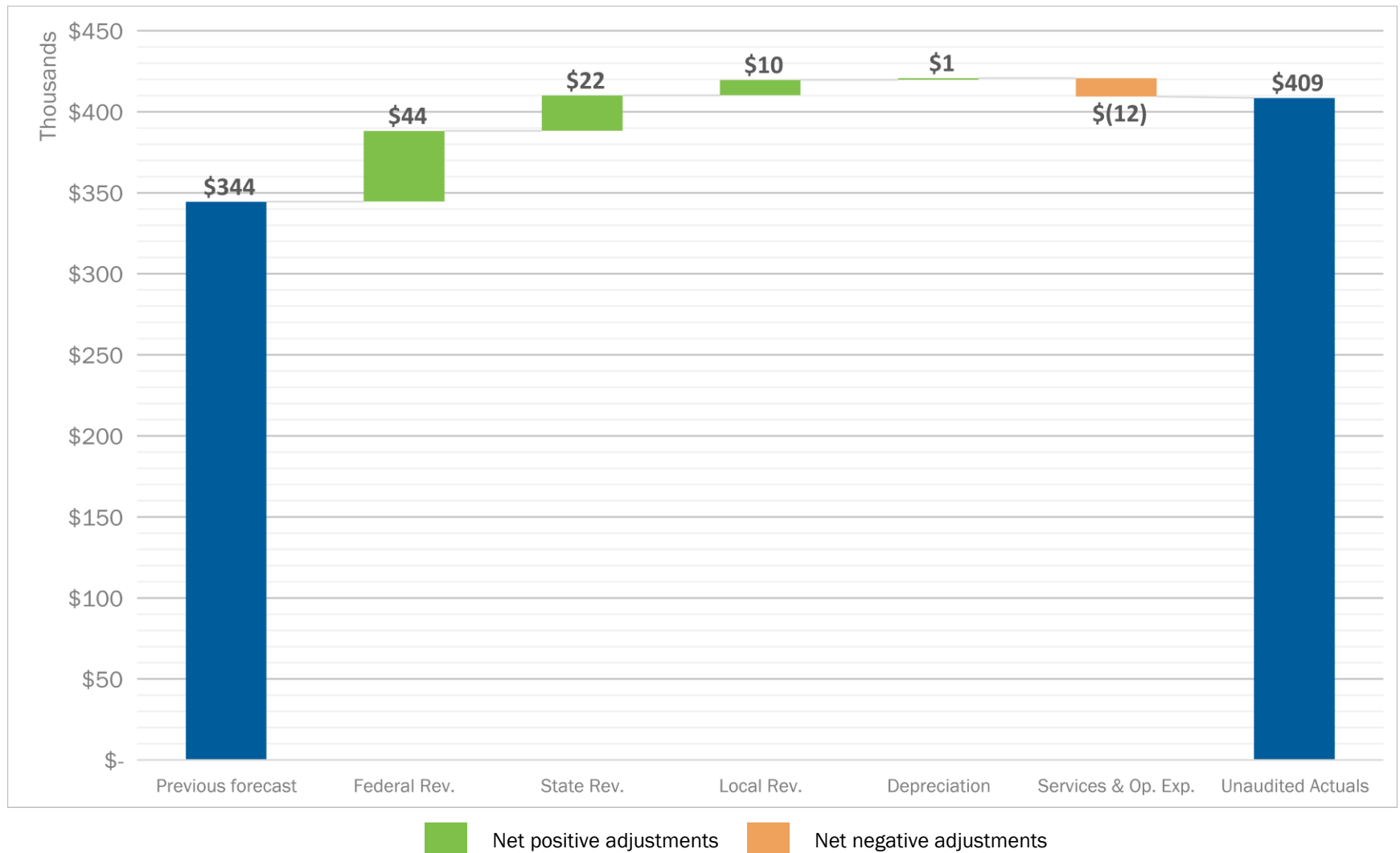
FY18 Consolidated Year-End Financials

| | | 2017-18 | 2017-18 | 2017-18 |
|---|-----------------------------|-------------------|-----------------------|-------------------------------|
| | | Previous Forecast | Actuals as of 6/30/18 | Previous Forecast vs. Actuals |
| Revenue | LCFF Entitlement | 29,569,348 | 29,549,200 | (20,148) |
| | Federal Revenue | 5,055,925 | 5,098,864 | 42,939 |
| | Other State Revenues | 5,478,412 | 5,668,303 | 189,891 |
| | Local Revenues | 2,941,098 | 3,249,009 | 307,911 |
| | Fundraising and Grants | - | - | - |
| | Total Revenue | 43,044,783 | 43,565,376 | 520,593 |
| Expenses | Comp and Benefits | 26,098,401 | 26,293,713 | (195,312) |
| | Books and Supplies | 4,454,343 | 4,275,057 | 179,286 |
| | Services and Other Ops | 9,870,026 | 9,971,362 | (101,336) |
| | Depreciation | 1,079,379 | 1,056,057 | 23,322 |
| | Other Outflows | 18,815 | 19,846 | (1,031) |
| | Total Expenses | 41,520,964 | 41,616,035 | (95,071) |
| | Operating Income | 1,523,818 | 1,949,341 | 425,522 |
| | Beginning Balance (Audited) | 4,483,962 | 4,483,962 | |
| | Operating Income | 1,523,818 | 1,949,341 | |
| Ending Fund Balance (incl. Depreciation) | | 6,007,780 | 6,433,303 | |
| Ending Fund Balance as % of Expenses | | 14.47% | 15.46% | |

FY18 FACS Year-End Financials: \$409K Net Income



Increase in revenue sources drove +\$65k change in net income



FY18 FACS Year-End Financials



| | | 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---|-----------------------------|------------------|-------------------|-----------------------|-------------------------------|
| | | Approved Budget | Previous Forecast | Actuals as of 6/30/18 | Previous Forecast vs. Actuals |
| Revenue | LCFF Entitlement | 7,232,488 | 7,252,067 | 7,251,797 | (270) |
| | Federal Revenue | 1,269,646 | 1,294,721 | 1,338,530 | 43,809 |
| | Other State Revenues | 855,796 | 1,116,579 | 1,138,388 | 21,809 |
| | Local Revenues | 23,896 | 102,340 | 111,868 | 9,527 |
| | Fundraising and Grants | - | - | - | - |
| | Total Revenue | 9,381,825 | 9,765,707 | 9,840,582 | 74,875 |
| Expenses | Comp and Benefits | 6,127,714 | 6,352,997 | 6,362,714 | (9,717) |
| | Books and Supplies | 872,429 | 945,693 | 936,410 | 9,282 |
| | Services and Other Ops | 1,648,691 | 1,826,882 | 1,838,388 | (11,506) |
| | Depreciation | 290,669 | 295,665 | 294,477 | 1,188 |
| | Other Outflows | - | - | - | - |
| | Total Expenses | 8,939,503 | 9,421,236 | 9,431,989 | (10,753) |
| | Operating Income | 442,323 | 344,471 | 408,593 | 64,123 |
| | Beginning Balance (Audited) | 7,905,533 | 7,905,533 | 7,905,533 | |
| | Operating Income | 442,323 | 344,471 | 408,593 | |
| Ending Fund Balance (incl. Depreciation) | | 8,347,856 | 8,250,004 | 8,314,126 | |
| Ending Fund Balance as % of Expenses | | 93.38% | 87.57% | 88.15% | |

FY18 FPC Year-End Financials: \$605K Net Income



Increase in SB740 revenue drove +\$115k change in net income



FY18 FPC Year-End Financials



| | | 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---|-----------------------------|-------------------|-------------------|-----------------------|-------------------------------|
| | | Approved Budget | Previous Forecast | Actuals as of 6/30/18 | Previous Forecast vs. Actuals |
| Revenue | LCFF Entitlement | 7,910,519 | 7,632,053 | 7,621,930 | (10,124) |
| | Federal Revenue | 1,250,399 | 1,296,653 | 1,293,916 | (2,737) |
| | Other State Revenues | 1,560,578 | 1,496,610 | 1,655,841 | 159,231 |
| | Local Revenues | 24,910 | 57,390 | 67,248 | 9,858 |
| | Fundraising and Grants | - | - | - | - |
| | Total Revenue | 10,746,406 | 10,482,706 | 10,638,935 | 156,228 |
| Expenses | Comp and Benefits | 6,108,124 | 6,354,282 | 6,356,351 | (2,069) |
| | Books and Supplies | 995,256 | 972,305 | 937,868 | 34,438 |
| | Services and Other Ops | 2,588,175 | 2,559,466 | 2,635,913 | (76,446) |
| | Depreciation | 125,827 | 107,096 | 103,604 | 3,492 |
| | Other Outflows | - | - | - | - |
| | Total Expenses | 9,817,383 | 9,993,149 | 10,033,735 | (40,586) |
| | Operating Income | 929,024 | 489,557 | 605,200 | 115,643 |
| | Beginning Balance (Audited) | 4,442,294 | 4,442,294 | 4,442,294 | |
| | Operating Income | 929,024 | 489,557 | 605,200 | |
| Ending Fund Balance (incl. Depreciation) | | 5,371,318 | 4,931,851 | 5,047,494 | |
| Ending Fund Balance as % of Expenses | | 54.71% | 49.35% | 50.31% | |

FY18 SMB Year-End Financials: \$520K Net Income



Expense savings offset decrease in revenue sources

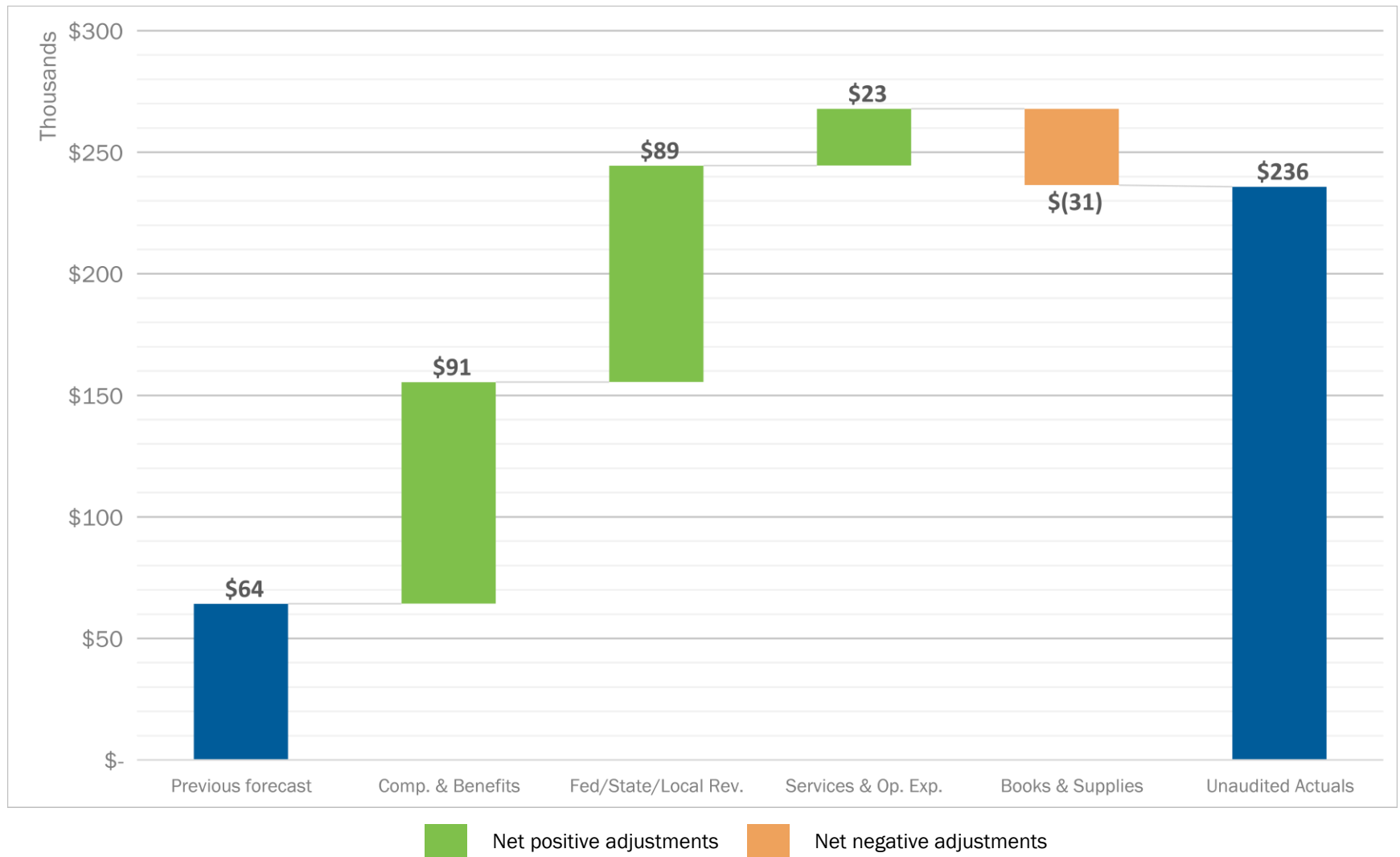


FY18 SMB Year-End Financials

| | | 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---|-----------------------------|-------------------|-------------------|--------------------------|----------------------------------|
| | | Approved Budget | Previous Forecast | Actuals as of 6/30/18 | Previous Forecast vs. Actuals |
| Revenue | LCFF Entitlement | 9,143,384 | 9,001,007 | 8,990,115 | (10,891) |
| | Federal Revenue | 1,568,955 | 1,676,081 | 1,619,899 | (56,182) |
| | Other State Revenues | 1,387,174 | 1,631,918 | 1,614,324 | (17,594) |
| | Local Revenues | 51,183 | 108,896 | 78,025 | (30,872) |
| | Fundraising and Grants | - | - | - | - |
| | Total Revenue | 12,150,696 | 12,417,902 | 12,302,363 | (115,539) |
| Expenses | Comp and Benefits | 7,332,946 | 7,507,217 | 7,467,366 | 39,851 |
| | Books and Supplies | 1,374,157 | 1,712,425 | 1,539,222 | 173,203 |
| | Services and Other Ops | 2,133,632 | 2,265,654 | 2,326,138 | (60,484) |
| | Depreciation | 455,237 | 448,531 | 449,750 | (1,219) |
| | Other Outflows | - | - | - | - |
| | Total Expenses | 11,295,972 | 11,933,827 | 11,782,476 | 151,351 |
| | Operating Income | 854,724 | 484,075 | 519,887 | 35,812 |
| | Beginning Balance (Audited) | 6,518,049 | 6,518,049 | 6,518,049 | |
| | Operating Income | 854,724 | 484,075 | 519,887 | |
| Ending Fund Balance (incl. Depreciation) | | 7,372,773 | 7,002,124 | 7,037,936 | |
| Ending Fund Balance as % of Expenses | | 65.27% | 58.67% | 59.73% | |

FY18 STEM Year-End Financials: \$236K Net Income

Expense savings & additional revenue drove +\$172k change in net income

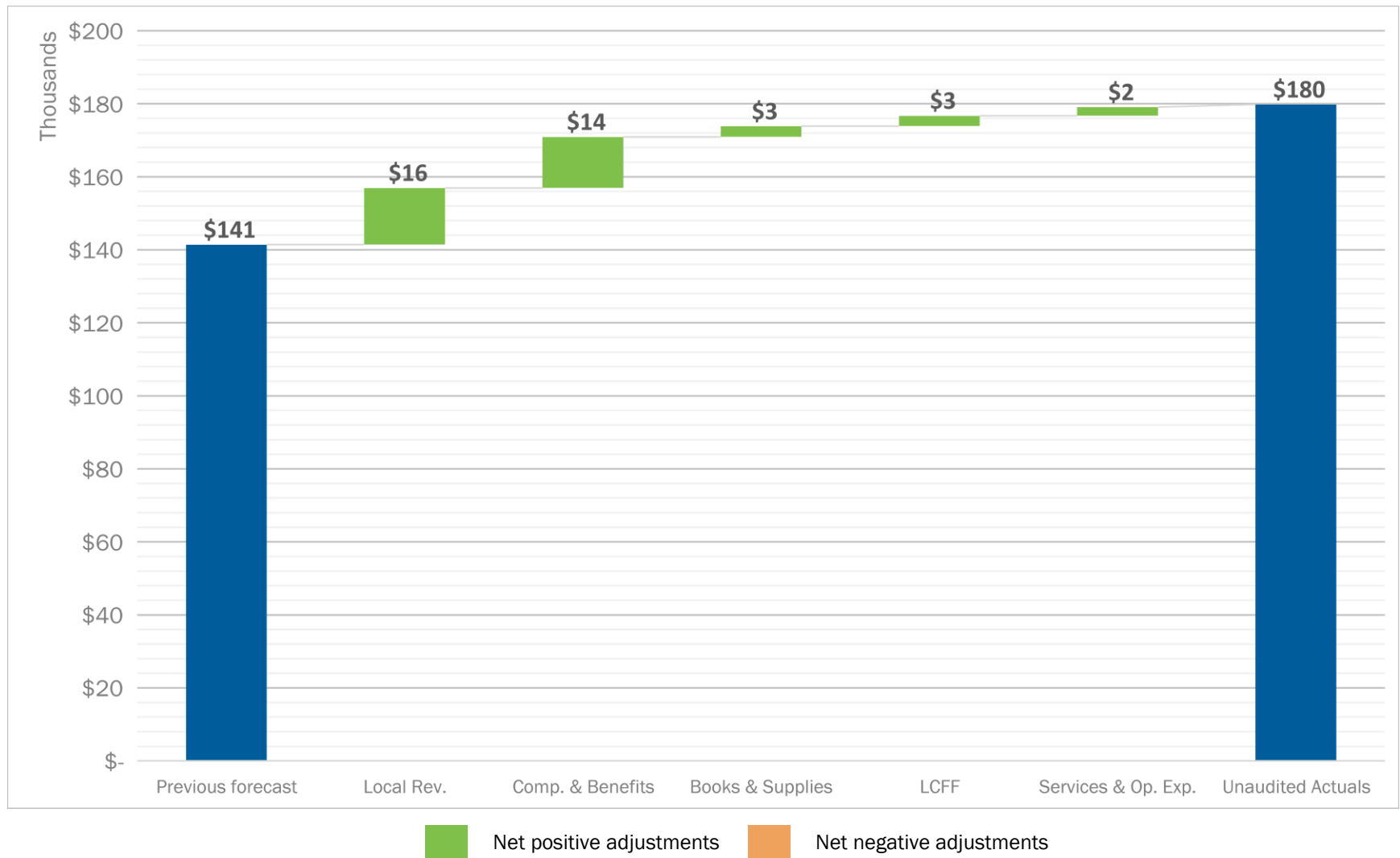


FY18 STEM Year-End Financials

| | | 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---|-----------------------------|------------------|-------------------|-----------------------|-------------------------------|
| | | Approved Budget | Previous Forecast | Actuals as of 6/30/18 | Previous Forecast vs. Actuals |
| Revenue | LCFF Entitlement | 2,859,069 | 2,903,995 | 2,902,270 | (1,725) |
| | Federal Revenue | 364,678 | 380,616 | 446,374 | 65,758 |
| | Other State Revenues | 590,206 | 690,325 | 708,747 | 18,422 |
| | Local Revenues | 1,500 | 13,012 | 17,854 | 4,842 |
| | Fundraising and Grants | - | - | - | - |
| | Total Revenue | 3,815,453 | 3,987,947 | 4,075,245 | 87,298 |
| Expenses | Comp and Benefits | 2,012,394 | 2,121,952 | 2,030,802 | 91,150 |
| | Books and Supplies | 344,437 | 351,916 | 383,409 | (31,493) |
| | Services and Other Ops | 1,168,226 | 1,335,857 | 1,312,399 | 23,458 |
| | Depreciation | 103,767 | 104,498 | 102,858 | 1,640 |
| | Other Outflows | - | 9,407 | 9,923 | (516) |
| | Total Expenses | 3,628,824 | 3,923,630 | 3,839,391 | 84,239 |
| | Operating Income | 186,629 | 64,317 | 235,854 | 171,537 |
| | Beginning Balance (Audited) | 132,983 | 132,983 | 132,983 | |
| | Operating Income | 186,629 | 64,317 | 235,854 | |
| Ending Fund Balance (incl. Depreciation) | | 319,612 | 197,300 | 368,837 | |
| Ending Fund Balance as % of Expenses | | 8.81% | 5.03% | 9.61% | |

FY18 FCLA Year-End Financials: \$180K Net Income

Expense savings & additional revenue drove +\$39k change in net income

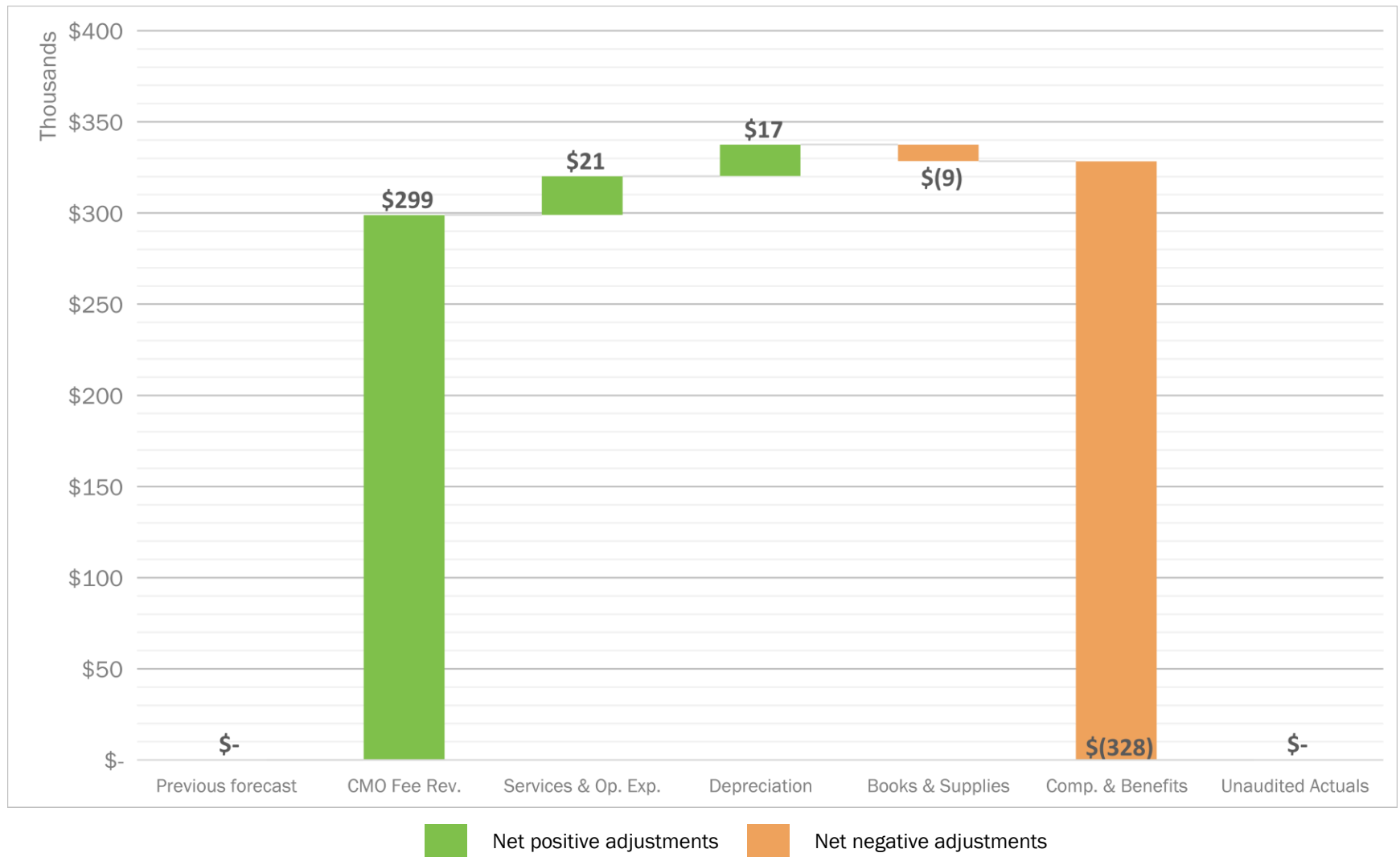


FY18 FCLA Year-End Financials

| | | 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---|-----------------------------|------------------|-------------------|-----------------------|-------------------------------|
| | | Approved Budget | Previous Forecast | Actuals as of 6/30/18 | Previous Forecast vs. Actuals |
| Revenue | LCFF Entitlement | 2,876,349 | 2,780,227 | 2,783,088 | 2,861 |
| | Federal Revenue | 387,091 | 407,855 | 400,146 | (7,709) |
| | Other State Revenues | 583,925 | 542,980 | 551,003 | 8,023 |
| | Local Revenues | 1,500 | 12,916 | 28,491 | 15,575 |
| | Fundraising and Grants | - | - | - | - |
| | Total Revenue | 3,848,865 | 3,743,978 | 3,762,727 | 18,750 |
| Expenses | Comp and Benefits | 2,078,398 | 1,912,062 | 1,898,115 | 13,947 |
| | Books and Supplies | 425,673 | 395,293 | 392,342 | 2,951 |
| | Services and Other Ops | 1,164,155 | 1,182,163 | 1,179,802 | 2,361 |
| | Depreciation | 102,318 | 103,654 | 102,739 | 915 |
| | Other Outflows | - | 9,407 | 9,923 | (516) |
| | Total Expenses | 3,770,544 | 3,602,579 | 3,582,920 | 19,659 |
| | Operating Income | 78,322 | 141,399 | 179,807 | 38,409 |
| | Beginning Balance (Audited) | 349,221 | 349,221 | 349,221 | |
| | Operating Income | 78,322 | 141,399 | 179,807 | |
| Ending Fund Balance (incl. Depreciation) | | 427,543 | 490,620 | 529,028 | |
| Ending Fund Balance as % of Expenses | | 11.34% | 13.62% | 14.77% | |

FY18 FCPS Year-End Financials

Increase in expenses offset by CMO revenue



FY18 FCPS Year-End Financials

| | | 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---|-----------------------------|------------------|-------------------|-----------------------|-------------------------------|
| | | Approved Budget | Previous Forecast | Actuals as of 6/30/18 | Previous Forecast vs. Actuals |
| Revenue | LCFF Entitlement | - | - | - | - |
| | Federal Revenue | - | - | - | - |
| | Other State Revenues | - | - | - | - |
| | Local Revenues | 2,516,576 | 2,646,543 | 2,945,524 | 298,981 |
| | Fundraising and Grants | - | - | - | - |
| | Total Revenue | 2,516,576 | 2,646,543 | 2,945,524 | 298,981 |
| Expenses | Comp and Benefits | 1,761,389 | 1,849,892 | 2,178,366 | (328,474) |
| | Books and Supplies | 49,655 | 76,711 | 85,807 | (9,096) |
| | Services and Other Ops | 681,954 | 700,004 | 678,722 | 21,282 |
| | Depreciation | 23,577 | 19,936 | 2,629 | 17,307 |
| | Other Outflows | - | - | - | - |
| | Total Expenses | 2,516,576 | 2,646,543 | 2,945,524 | (298,981) |
| | Operating Income | - | - | - | - |
| | Beginning Balance (Audited) | 4,483,962 | 4,483,962 | 4,483,962 | |
| | Operating Income | - | - | - | |
| Ending Fund Balance (incl. Depreciation) | | 4,483,962 | 4,483,962 | 4,483,962 | |
| Ending Fund Balance as % of Expenses | | 178.18% | 169.43% | 152.23% | |

Balance Sheet as of June 30, 2018

What FCPS owns and owes as of FY18 year-end

| | | FACS | FPC | SMB | STEM | FCLA | FCPS | Total | Total | Total |
|----------------------|---------------------------------------|------------------|------------------|------------------|----------------|----------------|------------------|-------------------|-------------------|------------------|
| | | Jun FY18 | Jun FY18 | Jun FY18 | Jun FY18 | Jun FY18 | Jun FY18 | Jun FY18 | Jun FY17 | YTD Change |
| Assets | Cash Balance | 4,103,931 | 3,149,872 | 3,671,825 | 62,236 | 213,857 | 3,041,956 | 14,243,677 | 11,669,274 | 2,574,403 |
| | Accounts Receivable | 323,382 | 1,318,661 | 548,342 | 284,001 | 273,162 | 1,247,620 | 3,995,169 | 3,679,646 | 315,523 |
| | Other Current Assets | 28,566 | 12,500 | - | 30,000 | 30,000 | 106,327 | 207,393 | 226,113 | (18,720) |
| | Prepays | 74,264 | 73,875 | 52,108 | 94,767 | 90,812 | 15,722 | 401,547 | 559,359 | (157,812) |
| | Fixed Assets, Net | 3,886,076 | 340,892 | 3,253,328 | 191,926 | 191,393 | 13,711 | 7,877,327 | 8,800,039 | (922,712) |
| | Investments | - | - | - | - | - | 1,918,195 | 1,918,195 | 1,918,195 | - |
| | Due From Others | 4,026 | 630,543 | - | (20,611) | - | (613,957) | - | - | - |
| | Total Assets | 8,420,245 | 5,526,343 | 7,525,603 | 642,318 | 799,224 | 5,729,574 | 28,643,307 | 26,852,625 | 1,790,682 |
| | | | | | | | | | | |
| Liabilities & Equity | Accounts Payable | 105,620 | 108,242 | 157,163 | 78,477 | 75,481 | (1,138) | 523,846 | 454,659 | 69,187 |
| | Due to Others | - | (1,246,944) | - | - | - | 1,247,620 | 676 | 676 | - |
| | Current Loans and Other Payables | 501 | 1,617,551 | 330,507 | 422 | 133 | (870) | 1,948,244 | 1,883,527 | 64,717 |
| | Long-Term Loans and Other Liabilities | - | - | - | 194,582 | 194,582 | - | 389,163 | 681,726 | (292,563) |
| | Beginning Net Assets | 7,905,531 | 4,442,294 | 6,518,046 | 132,984 | 349,221 | 4,483,962 | 23,832,037 | 22,583,692 | 1,248,345 |
| | Net Income (Loss) to Date | 408,593 | 605,200 | 519,887 | 235,854 | 179,807 | - | 1,949,341 | 1,248,345 | 700,996 |
| | Total Liabilities & Equity | 8,420,245 | 5,526,343 | 7,525,603 | 642,318 | 799,224 | 5,729,574 | 28,643,307 | 26,852,625 | 1,790,682 |

| FACS | FPC | SMB | FCLA | STEM | FCPS - Home | TOTAL |
|------|-----|-----|------|------|-------------|-------|
|------|-----|-----|------|------|-------------|-------|

| | | | | | | | | |
|---|--------|-----------|-----------|-----------|----------|----------|-----------|------------|
| Net Assets - 6/30/18 | | 8,314,124 | 5,047,493 | 7,037,933 | 529,028 | 368,837 | 4,483,962 | 25,781,378 |
| Less: | | | | | | | | - |
| Invested in fixed assets | | 3,886,076 | 340,892 | 3,253,328 | 191,393 | 191,926 | 13,711 | 7,877,327 |
| Net of related debt | | - | - | - | (94,576) | (94,576) | - | (189,151) |
| Invested in prepaids, due to/from others | | 106,855 | 704,418 | 52,108 | 90,812 | 74,155 | (598,235) | 430,113 |
| Invested in other long-term assets | | | | | | | 1,918,195 | 1,918,195 |
| Restricted: | | | | | | | | - |
| Prop 39 Clean Energy (6230) | 6230-0 | 238,966 | 98,555 | 240,120 | - | - | - | 577,641 |
| NSLP | 5310-0 | 60,534 | 23,552 | 246,920 | 20,578 | 21,719 | - | 373,302 |
| Supper Program | 5321-0 | - | - | - | | | | - |
| Total Net assets invested or reserved | | 4,292,431 | 1,167,416 | 3,792,476 | 208,208 | 193,224 | 1,333,671 | 10,987,426 |
| Net Assets available for operations | | 4,021,693 | 3,880,077 | 3,245,457 | 320,821 | 175,613 | 3,150,291 | 14,793,952 |
| % available for operations (% of expense) | | 42.64% | 38.67% | 27.54% | 8.95% | 4.57% | 106.95% | 35.55% |
| # months expenses in Net Asset reserves | | | | | | | | 4.3 |
| Cash Balances at 6/30/18 | | 4,103,931 | 3,149,872 | 3,671,825 | 213,857 | 62,236 | 3,041,956 | 14,243,677 |
| # months expenses in Cash Reserves | | | | | | | | 4.1 |

FCPS has maintained a strong cash balance throughout FY18



Thank you!

ADDITIONAL QUESTIONS? CONTACT US:

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**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Avenue Charter School

CDS #: 19647336017016

Charter Approving Entity: LAUSD

County: Los Angeles

Charter #: 0030

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-----------------|--------------|--------------|--------------|
| A. REVENUES | | | | |
| 1. LCFF Sources | | | | |
| State Aid - Current Year | 8011 | 4,435,214.00 | | 4,435,214.00 |
| Education Protection Account State Aid - Current Year | 8012 | 1,003,852.00 | | 1,003,852.00 |
| State Aid - Prior Years | 8019 | (70,091.96) | | (70,091.96) |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 1,882,822.50 | | 1,882,822.50 |
| Other LCFF Transfers | 8091, 8097 | | | 0.00 |
| Total, LCFF Sources | | 7,251,796.54 | 0.00 | 7,251,796.54 |
| 2. Federal Revenues (see NOTE in Section L) | | | | |
| No Child Left Behind/Every Student Succeeds Act | 8290 | | 480,707.00 | 480,707.00 |
| Special Education - Federal | 8181, 8182 | | 0.00 | 0.00 |
| Child Nutrition - Federal | 8220 | | 677,625.60 | 677,625.60 |
| Donated Food Commodities | 8221 | | 0.00 | 0.00 |
| Other Federal Revenues | 8110, 8260-8299 | | 180,197.16 | 180,197.16 |
| Total, Federal Revenues | | 0.00 | 1,338,529.76 | 1,338,529.76 |
| 3. Other State Revenues | | | | |
| Special Education - State | StateRevSE | | 0.00 | 0.00 |
| All Other State Revenues | StateRevAO | 510,394.79 | 193,717.54 | 704,112.33 |
| Total, Other State Revenues | | 510,394.79 | 193,717.54 | 704,112.33 |
| 4. Other Local Revenues | | | | |
| All Other Local Revenues | LocalRevAO | 68,468.85 | 477,674.67 | 546,143.52 |
| Total, Local Revenues | | 68,468.85 | 477,674.67 | 546,143.52 |
| 5. TOTAL REVENUES | | 7,830,660.18 | 2,009,921.97 | 9,840,582.15 |
| B. EXPENDITURES (see NOTE in Section L) | | | | |
| 1. Certificated Salaries | | | | |
| Certificated Teachers' Salaries | 1100 | 2,040,186.47 | 581,977.75 | 2,622,164.22 |
| Certificated Pupil Support Salaries | 1200 | 520,349.17 | 0.00 | 520,349.17 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 345,977.53 | 6,885.00 | 352,862.53 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 |
| Total, Certificated Salaries | | 2,906,513.17 | 588,862.75 | 3,495,375.92 |
| 2. Noncertificated Salaries | | | | |
| Noncertificated Instructional Salaries | 2100 | 247,333.78 | 539,853.30 | 787,187.08 |
| Noncertificated Support Salaries | 2200 | 174,085.29 | 9,334.00 | 183,419.29 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 |
| Clerical and Office Salaries | 2400 | 215,955.95 | 18,341.96 | 234,297.91 |
| Other Noncertificated Salaries | 2900 | 0.00 | 0.00 | 0.00 |
| Total, Noncertificated Salaries | | 637,375.02 | 567,529.26 | 1,204,904.28 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Avenue Charter School

CDS #: 19647336017016

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|--------------|--------------|
| 3. Employee Benefits | | | | |
| STRS | 3101-3102 | 401,833.39 | 81,411.89 | 483,245.28 |
| PERS | 3201-3202 | 32,541.26 | 28,975.28 | 61,516.54 |
| OASDI / Medicare / Alternative | 3301-3302 | 82,436.33 | 44,415.07 | 126,851.40 |
| Health and Welfare Benefits | 3401-3402 | 465,654.30 | 151,945.79 | 617,600.09 |
| Unemployment Insurance | 3501-3502 | 1,717.52 | 560.44 | 2,277.96 |
| Workers' Compensation Insurance | 3601-3602 | 45,234.35 | 14,760.24 | 59,994.59 |
| OPEB, Allocated | 3701-3702 | 310,839.93 | 0.00 | 310,839.93 |
| OPEB, Active Employees | 3751-3752 | | | 0.00 |
| Other Employee Benefits | 3901-3902 | 81.47 | 26.58 | 108.05 |
| Total, Employee Benefits | | 1,340,338.55 | 322,095.29 | 1,662,433.84 |
| 4. Books and Supplies | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 59,132.30 | 0.00 | 59,132.30 |
| Books and Other Reference Materials | 4200 | 587.64 | 0.00 | 587.64 |
| Materials and Supplies | 4300 | 160,654.21 | 40,666.46 | 201,320.67 |
| Noncapitalized Equipment | 4400 | 34,327.98 | 0.00 | 34,327.98 |
| Food | 4700 | 0.00 | 641,041.42 | 641,041.42 |
| Total, Books and Supplies | | 254,702.13 | 681,707.88 | 936,410.01 |
| 5. Services and Other Operating Expenditures | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 |
| Travel and Conferences | 5200 | 678.53 | 0.00 | 678.53 |
| Dues and Memberships | 5300 | 8,096.87 | 0.00 | 8,096.87 |
| Insurance | 5400 | 8,948.00 | 0.00 | 8,948.00 |
| Operations and Housekeeping Services | 5500 | 187,276.42 | 0.00 | 187,276.42 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 297,864.00 | 0.00 | 297,864.00 |
| Transfers of Direct Costs | 5700-5799 | | | 0.00 |
| Professional/Consulting Services and Operating Expend. | 5800 | 989,676.57 | 320,783.81 | 1,310,460.38 |
| Communications | 5900 | 25,063.88 | 0.00 | 25,063.88 |
| Total, Services and Other Operating Expenditures | | 1,517,604.27 | 320,783.81 | 1,838,388.08 |
| 6. Capital Outlay | | | | |
| (Objects 6100-6170, 6200-6500 modified accrual basis only) | | | | |
| Land and Land Improvements | 6100-6170 | | | 0.00 |
| Buildings and Improvements of Buildings | 6200 | | | 0.00 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | | 0.00 |
| Equipment | 6400 | | | 0.00 |
| Equipment Replacement | 6500 | | | 0.00 |
| Depreciation Expense (accrual basis only) | 6900 | 294,477.00 | 0.00 | 294,477.00 |
| Total, Capital Outlay | | 294,477.00 | 0.00 | 294,477.00 |
| 7. Other Outgo | | | | |
| Tuition to Other Schools | 7110-7143 | | | 0.00 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | 0.00 |
| All Other Transfers | 7281-7299 | | | 0.00 |
| Transfers of Indirect Costs | 7300-7399 | | | 0.00 |
| Debt Service: | | | | |
| Interest | 7438 | | | 0.00 |
| Principal (for modified accrual basis only) | 7439 | | | 0.00 |
| Total Debt Service | | 0.00 | 0.00 | 0.00 |
| Total, Other Outgo | | 0.00 | 0.00 | 0.00 |
| 8. TOTAL EXPENDITURES | | 6,951,010.14 | 2,480,978.99 | 9,431,989.13 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Avenue Charter School

CDS #: 19647336017016

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|--------------|--------------|
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 879,650.04 | (471,057.02) | 408,593.02 |
| D. OTHER FINANCING SOURCES / USES | | | | |
| 1. Other Sources | 8930-8979 | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | (499,248.36) | 499,248.36 | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (499,248.36) | 499,248.36 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) | | 380,401.68 | 28,191.34 | 408,593.02 |
| F. FUND BALANCE / NET POSITION | | | | |
| 1. Beginning Fund Balance/Net Position | | | | |
| a. As of July 1 | 9791 | 7,930,766.06 | 0.00 | 7,930,766.06 |
| b. Adjustments/Restatements | 9793, 9795 | (25,233.06) | 0.00 | (25,233.06) |
| c. Adjusted Beginning Fund Balance /Net Position | | 7,905,533.00 | 0.00 | 7,905,533.00 |
| 2. Ending Fund Balance /Net Position, June 30 (E+F1c) | | 8,285,934.68 | 28,191.34 | 8,314,126.02 |
| Components of Ending Fund Balance (Modified Accrual Basis only) | | | | |
| a. Nonspendable | | | | |
| 1. Revolving Cash (equals Object 9130) | 9711 | | | 0.00 |
| 2. Stores (equals Object 9320) | 9712 | | | 0.00 |
| 3. Prepaid Expenditures (equals Object 9330) | 9713 | | | 0.00 |
| 4. All Others | 9719 | | | 0.00 |
| b. Restricted | 9740 | | | 0.00 |
| c. Committed | | | | |
| 1. Stabilization Arrangements | 9750 | | | 0.00 |
| 2. Other Commitments | 9760 | | | 0.00 |
| d. Assigned | 9780 | | | 0.00 |
| e. Unassigned/Unappropriated | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | 0.00 |
| 2. Unassigned/Unappropriated Amount | 9790M | | | 0.00 |
| 3. Components of Ending Net Position (Accrual Basis only) | | | | |
| a. Net Investment in Capital Assets | 9796 | 3,886,076.34 | | 3,886,076.34 |
| b. Restricted Net Position | 9797 | | 28,191.34 | 28,191.34 |
| c. Unrestricted Net Position | 9790A | 4,399,858.34 | 0.00 | 4,399,858.34 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Avenue Charter School

CDS #: 19647336017016

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|------------|--------------|
| G. ASSETS | | | | |
| 1. Cash | | | | |
| In County Treasury | 9110 | 2,831,293.02 | | 2,831,293.02 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 | | 0.00 |
| In Banks | 9120 | 1,244,446.76 | 28,191.34 | 1,272,638.10 |
| In Revolving Fund | 9130 | 0.00 | | 0.00 |
| With Fiscal Agent/Trustee | 9135 | 0.00 | | 0.00 |
| Collections Awaiting Deposit | 9140 | 0.00 | | 0.00 |
| 2. Investments | 9150 | 0.00 | | 0.00 |
| 3. Accounts Receivable | 9200 | 355,973.75 | | 355,973.75 |
| 4. Due from Grantor Governments | 9290 | 0.00 | | 0.00 |
| 5. Stores | 9320 | 0.00 | | 0.00 |
| 6. Prepaid Expenditures (Expenses) | 9330 | 74,263.62 | | 74,263.62 |
| 7. Other Current Assets | 9340 | 0.00 | | 0.00 |
| 8. Capital Assets (accrual basis only) | 9400-9489 | 3,886,076.34 | | 3,886,076.34 |
| 9. TOTAL ASSETS | | 8,392,053.49 | 28,191.34 | 8,420,244.83 |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | |
| 1. Deferred Outflows of Resources | 9490 | | | 0.00 |
| 2. TOTAL DEFERRED OUTFLOWS | | 0.00 | 0.00 | 0.00 |
| I. LIABILITIES | | | | |
| 1. Accounts Payable | 9500 | 106,118.81 | | 106,118.81 |
| 2. Due to Grantor Governments | 9590 | | | 0.00 |
| 3. Current Loans | 9640 | | | 0.00 |
| 4. Unearned Revenue | 9650 | | | 0.00 |
| 5. Long-Term Liabilities (accrual basis only) | 9660-9669 | | | 0.00 |
| 6. TOTAL LIABILITIES | | 106,118.81 | 0.00 | 106,118.81 |
| J. DEFERRED INFLOWS OF RESOURCES | | | | |
| 1. Deferred Inflows of Resources | 9690 | | | 0.00 |
| 2. TOTAL DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 |
| K. FUND BALANCE /NET POSITION | | | | |
| Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2) | | 8,285,934.68 | 28,191.34 | 8,314,126.02 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Avenue Charter School

CDS #: 19647336017016

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| Federal Program Name (If no amounts, indicate "NONE") | Capital Outlay | Debt Service | Total |
|---|----------------|--------------|-------|
| a. <u>None</u> | \$ | | 0.00 |
| b. _____ | | | 0.00 |
| c. _____ | | | 0.00 |
| d. _____ | | | 0.00 |
| e. _____ | | | 0.00 |
| f. _____ | | | 0.00 |
| g. _____ | | | 0.00 |
| h. _____ | | | 0.00 |
| i. _____ | | | 0.00 |
| j. _____ | | | 0.00 |
| TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

| Objects of Expenditures | Amount (Enter "0.00" if none) |
|--|----------------------------------|
| a. Certificated Salaries | 1000-1999 |
| b. Noncertificated Salaries | 2000-2999 |
| c. Employee Benefits | 3000-3999 |
| d. Books and Supplies | 4000-4999 |
| e. Services and Other Operating Expenditures | 5000-5999 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | 0.00 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Fenton Avenue Charter School
CDS #: 19647336017016

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

| | |
|--|-----------------|
| a. Total Expenditures (B8) | 9,431,989.13 |
| b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] | 1,338,529.76 |
| c. Subtotal of State & Local Expenditures [a minus b] | 8,093,459.37 |
| d. Less Community Services [L2 Total] | 0.00 |
| e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total] | 294,477.00 |
| TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e] | \$ 7,798,982.37 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Primary Center

CDS #: 19647330115048

Charter Approving Entity: LAUSD

County: Los Angeles

Charter #: 0911

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-----------------|--------------|--------------|---------------|
| A. REVENUES | | | | |
| 1. LCFF Sources | | | | |
| State Aid - Current Year | 8011 | 4,841,988.00 | | 4,841,988.00 |
| Education Protection Account State Aid - Current Year | 8012 | 984,362.00 | | 984,362.00 |
| State Aid - Prior Years | 8019 | (72,448.62) | | (72,448.62) |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 1,868,028.27 | | 1,868,028.27 |
| Other LCFF Transfers | 8091, 8097 | | | 0.00 |
| Total, LCFF Sources | | 7,621,929.65 | 0.00 | 7,621,929.65 |
| 2. Federal Revenues (see NOTE in Section L) | | | | |
| No Child Left Behind/Every Student Succeeds Act | 8290 | | 429,370.00 | 429,370.00 |
| Special Education - Federal | 8181, 8182 | | 0.00 | 0.00 |
| Child Nutrition - Federal | 8220 | | 699,354.14 | 699,354.14 |
| Donated Food Commodities | 8221 | | 0.00 | 0.00 |
| Other Federal Revenues | 8110, 8260-8299 | | 165,191.72 | 165,191.72 |
| Total, Federal Revenues | | 0.00 | 1,293,915.86 | 1,293,915.86 |
| 3. Other State Revenues | | | | |
| Special Education - State | StateRevSE | | 0.00 | 0.00 |
| All Other State Revenues | StateRevAO | 259,206.00 | 966,469.48 | 1,225,675.48 |
| Total, Other State Revenues | | 259,206.00 | 966,469.48 | 1,225,675.48 |
| 4. Other Local Revenues | | | | |
| All Other Local Revenues | LocalRevAO | 33,453.25 | 463,960.40 | 497,413.65 |
| Total, Local Revenues | | 33,453.25 | 463,960.40 | 497,413.65 |
| 5. TOTAL REVENUES | | 7,914,588.90 | 2,724,345.74 | 10,638,934.64 |
| B. EXPENDITURES (see NOTE in Section L) | | | | |
| 1. Certificated Salaries | | | | |
| Certificated Teachers' Salaries | 1100 | 2,549,302.00 | 61,891.59 | 2,611,193.59 |
| Certificated Pupil Support Salaries | 1200 | 147,768.19 | 361,089.62 | 508,857.81 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 352,192.42 | 5,670.00 | 357,862.42 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 |
| Total, Certificated Salaries | | 3,049,262.61 | 428,651.21 | 3,477,913.82 |
| 2. Noncertificated Salaries | | | | |
| Noncertificated Instructional Salaries | 2100 | 284,630.59 | 400,359.13 | 684,989.72 |
| Noncertificated Support Salaries | 2200 | 247,768.01 | 26,456.29 | 274,224.30 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 |
| Clerical and Office Salaries | 2400 | 329,210.34 | 0.00 | 329,210.34 |
| Other Noncertificated Salaries | 2900 | 0.00 | 0.00 | 0.00 |
| Total, Noncertificated Salaries | | 861,608.94 | 426,815.42 | 1,288,424.36 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Primary Center

CDS #: 19647330115048

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|---------------------|---------------------|----------------------|
| 3. Employee Benefits | | | | |
| STRS | 3101-3102 | 426,824.96 | 60,001.08 | 486,826.04 |
| PERS | 3201-3202 | 61,183.08 | 30,308.28 | 91,491.36 |
| OASDI / Medicare / Alternative | 3301-3302 | 103,075.46 | 35,373.51 | 138,448.97 |
| Health and Welfare Benefits | 3401-3402 | 526,870.42 | 115,247.99 | 642,118.41 |
| Unemployment Insurance | 3501-3502 | 1,932.74 | 422.77 | 2,355.51 |
| Workers' Compensation Insurance | 3601-3602 | 49,430.93 | 10,812.55 | 60,243.48 |
| OPEB, Allocated | 3701-3702 | 168,495.82 | 0.00 | 168,495.82 |
| OPEB, Active Employees | 3751-3752 | | | 0.00 |
| Other Employee Benefits | 3901-3902 | 27.26 | 5.74 | 33.00 |
| Total, Employee Benefits | | 1,337,840.67 | 252,171.92 | 1,590,012.59 |
| 4. Books and Supplies | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 33,359.09 | 0.00 | 33,359.09 |
| Books and Other Reference Materials | 4200 | 296.84 | 0.00 | 296.84 |
| Materials and Supplies | 4300 | 156,457.47 | 36,925.08 | 193,382.55 |
| Noncapitalized Equipment | 4400 | 18,125.14 | 2,244.35 | 20,369.49 |
| Food | 4700 | 0.00 | 690,459.62 | 690,459.62 |
| Total, Books and Supplies | | 208,238.54 | 729,629.05 | 937,867.59 |
| 5. Services and Other Operating Expenditures | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 |
| Travel and Conferences | 5200 | 3,925.97 | 0.00 | 3,925.97 |
| Dues and Memberships | 5300 | 7,731.97 | 0.00 | 7,731.97 |
| Insurance | 5400 | 8,948.00 | 0.00 | 8,948.00 |
| Operations and Housekeeping Services | 5500 | 140,139.61 | 0.00 | 140,139.61 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 340,142.03 | 697,079.18 | 1,037,221.21 |
| Transfers of Direct Costs | 5700-5799 | | | 0.00 |
| Professional/Consulting Services and Operating Expend. | 5800 | 1,146,694.42 | 194,634.82 | 1,341,329.24 |
| Communications | 5900 | 20,397.42 | 0.00 | 20,397.42 |
| Total, Services and Other Operating Expenditures | | 1,667,979.42 | 891,714.00 | 2,559,693.42 |
| 6. Capital Outlay | | | | |
| (Objects 6100-6170, 6200-6500 modified accrual basis only) | | | | |
| Land and Land Improvements | 6100-6170 | | | 0.00 |
| Buildings and Improvements of Buildings | 6200 | | | 0.00 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | | 0.00 |
| Equipment | 6400 | | | 0.00 |
| Equipment Replacement | 6500 | | | 0.00 |
| Depreciation Expense (accrual basis only) | 6900 | 103,604.00 | 0.00 | 103,604.00 |
| Total, Capital Outlay | | 103,604.00 | 0.00 | 103,604.00 |
| 7. Other Outgo | | | | |
| Tuition to Other Schools | 7110-7143 | | | 0.00 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | 0.00 |
| All Other Transfers | 7281-7299 | | | 0.00 |
| Transfers of Indirect Costs | 7300-7399 | 76,219.30 | 0.00 | 76,219.30 |
| Debt Service: | | | | |
| Interest | 7438 | | | 0.00 |
| Principal (for modified accrual basis only) | 7439 | | | 0.00 |
| Total Debt Service | | 0.00 | 0.00 | 0.00 |
| Total, Other Outgo | | 76,219.30 | 0.00 | 76,219.30 |
| 8. TOTAL EXPENDITURES | | 7,304,753.48 | 2,728,981.60 | 10,033,735.08 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Primary Center

CDS #: 19647330115048

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|------------|--------------|
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 609,835.42 | (4,635.86) | 605,199.56 |
| D. OTHER FINANCING SOURCES / USES | | | | |
| 1. Other Sources | 8930-8979 | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | (179,385.02) | 179,385.02 | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (179,385.02) | 179,385.02 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) | | 430,450.40 | 174,749.16 | 605,199.56 |
| F. FUND BALANCE / NET POSITION | | | | |
| 1. Beginning Fund Balance/Net Position | | | | |
| a. As of July 1 | 9791 | 4,458,063.27 | 0.00 | 4,458,063.27 |
| b. Adjustments/Restatements | 9793, 9795 | (15,769.27) | 0.00 | (15,769.27) |
| c. Adjusted Beginning Fund Balance /Net Position | | 4,442,294.00 | 0.00 | 4,442,294.00 |
| 2. Ending Fund Balance /Net Position, June 30 (E+F1c) | | 4,872,744.40 | 174,749.16 | 5,047,493.56 |
| Components of Ending Fund Balance (Modified Accrual Basis only) | | | | |
| a. Nonspendable | | | | |
| 1. Revolving Cash (equals Object 9130) | 9711 | | | 0.00 |
| 2. Stores (equals Object 9320) | 9712 | | | 0.00 |
| 3. Prepaid Expenditures (equals Object 9330) | 9713 | | | 0.00 |
| 4. All Others | 9719 | | | 0.00 |
| b. Restricted | 9740 | | | 0.00 |
| c. Committed | | | | |
| 1. Stabilization Arrangements | 9750 | | | 0.00 |
| 2. Other Commitments | 9760 | | | 0.00 |
| d. Assigned | 9780 | | | 0.00 |
| e. Unassigned/Unappropriated | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | 0.00 |
| 2. Unassigned/Unappropriated Amount | 9790M | | | 0.00 |
| 3. Components of Ending Net Position (Accrual Basis only) | | | | |
| a. Net Investment in Capital Assets | 9796 | 585,753.80 | | 585,753.80 |
| b. Restricted Net Position | 9797 | | 174,749.16 | 174,749.16 |
| c. Unrestricted Net Position | 9790A | 4,286,990.60 | 0.00 | 4,286,990.60 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Primary Center

CDS #: 19647330115048

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|------------|--------------|
| G. ASSETS | | | | |
| 1. Cash | | | | |
| In County Treasury | 9110 | 2,944,415.91 | | 2,944,415.91 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 | | 0.00 |
| In Banks | 9120 | 30,707.09 | 174,749.16 | 205,456.25 |
| In Revolving Fund | 9130 | 0.00 | | 0.00 |
| With Fiscal Agent/Trustee | 9135 | 0.00 | | 0.00 |
| Collections Awaiting Deposit | 9140 | 0.00 | | 0.00 |
| 2. Investments | 9150 | 0.00 | | 0.00 |
| 3. Accounts Receivable | 9200 | 3,196,148.31 | | 3,196,148.31 |
| 4. Due from Grantor Governments | 9290 | 0.00 | | 0.00 |
| 5. Stores | 9320 | 0.00 | | 0.00 |
| 6. Prepaid Expenditures (Expenses) | 9330 | 86,374.53 | | 86,374.53 |
| 7. Other Current Assets | 9340 | 0.00 | | 0.00 |
| 8. Capital Assets (accrual basis only) | 9400-9489 | 340,891.55 | | 340,891.55 |
| 9. TOTAL ASSETS | | 6,598,537.39 | 174,749.16 | 6,773,286.55 |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | |
| 1. Deferred Outflows of Resources | 9490 | | | 0.00 |
| 2. TOTAL DEFERRED OUTFLOWS | | 0.00 | 0.00 | 0.00 |
| I. LIABILITIES | | | | |
| 1. Accounts Payable | 9500 | 1,725,792.99 | | 1,725,792.99 |
| 2. Due to Grantor Governments | 9590 | 0.00 | | 0.00 |
| 3. Current Loans | 9640 | 0.00 | | 0.00 |
| 4. Unearned Revenue | 9650 | 0.00 | | 0.00 |
| 5. Long-Term Liabilities (accrual basis only) | 9660-9669 | 0.00 | | 0.00 |
| 6. TOTAL LIABILITIES | | 1,725,792.99 | 0.00 | 1,725,792.99 |
| J. DEFERRED INFLOWS OF RESOURCES | | | | |
| 1. Deferred Inflows of Resources | 9690 | | | 0.00 |
| 2. TOTAL DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 |
| K. FUND BALANCE /NET POSITION | | | | |
| Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2) | | 4,872,744.40 | 174,749.16 | 5,047,493.56 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Primary Center

CDS #: 19647330115048

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| Federal Program Name (If no amounts, indicate "NONE") | Capital Outlay | Debt Service | Total |
|---|----------------|--------------|-------|
| a. <u>None</u> | \$ | | 0.00 |
| b. _____ | | | 0.00 |
| c. _____ | | | 0.00 |
| d. _____ | | | 0.00 |
| e. _____ | | | 0.00 |
| f. _____ | | | 0.00 |
| g. _____ | | | 0.00 |
| h. _____ | | | 0.00 |
| i. _____ | | | 0.00 |
| j. _____ | | | 0.00 |
| TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

| Objects of Expenditures | | Amount (Enter "0.00" if none) |
|--|-----------|----------------------------------|
| a. Certificated Salaries | 1000-1999 | 0.00 |
| b. Noncertificated Salaries | 2000-2999 | 0.00 |
| c. Employee Benefits | 3000-3999 | 0.00 |
| d. Books and Supplies | 4000-4999 | 0.00 |
| e. Services and Other Operating Expenditures | 5000-5999 | 0.00 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | | 0.00 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Fenton Primary Center
CDS #: 19647330115048

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

| | |
|---|-----------------|
| a. Total Expenditures (B8) | 10,033,735.08 |
| b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] | 1,293,915.86 |
| c. Subtotal of State & Local Expenditures [a minus b] | 8,739,819.22 |
| d. Less Community Services [L2 Total] | 0.00 |
| e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total] | 103,604.00 |
| TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e] | \$ 8,636,215.22 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Santa Monica Boulevard Community Charter School
CDS #: 19647336019079
Charter Approving Entity: LAUSD
County: Los Angeles
Charter #: 0446

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-----------------|--------------|--------------|---------------|
| A. REVENUES | | | | |
| 1. LCFF Sources | | | | |
| State Aid - Current Year | 8011 | 5,629,168.00 | | 5,629,168.00 |
| Education Protection Account State Aid - Current Year | 8012 | 1,194,710.00 | | 1,194,710.00 |
| State Aid - Prior Years | 8019 | (86,087.65) | | (86,087.65) |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 2,252,325.00 | | 2,252,325.00 |
| Other LCFF Transfers | 8091, 8097 | | | 0.00 |
| Total, LCFF Sources | | 8,990,115.35 | 0.00 | 8,990,115.35 |
| 2. Federal Revenues (see NOTE in Section L) | | | | |
| No Child Left Behind/Every Student Succeeds Act | 8290 | | 581,345.00 | 581,345.00 |
| Special Education - Federal | 8181, 8182 | | 0.00 | 0.00 |
| Child Nutrition - Federal | 8220 | | 820,713.40 | 820,713.40 |
| Donated Food Commodities | 8221 | | 0.00 | 0.00 |
| Other Federal Revenues | 8110, 8260-8299 | | 217,840.63 | 217,840.63 |
| Total, Federal Revenues | | 0.00 | 1,619,899.03 | 1,619,899.03 |
| 3. Other State Revenues | | | | |
| Special Education - State | StateRevSE | | 0.00 | 0.00 |
| All Other State Revenues | StateRevAO | 559,610.83 | 535,748.81 | 1,095,359.64 |
| Total, Other State Revenues | | 559,610.83 | 535,748.81 | 1,095,359.64 |
| 4. Other Local Revenues | | | | |
| All Other Local Revenues | LocalRevAO | 42,743.97 | 554,244.97 | 596,988.94 |
| Total, Local Revenues | | 42,743.97 | 554,244.97 | 596,988.94 |
| 5. TOTAL REVENUES | | 9,592,470.15 | 2,709,892.81 | 12,302,362.96 |
| B. EXPENDITURES (see NOTE in Section L) | | | | |
| 1. Certificated Salaries | | | | |
| Certificated Teachers' Salaries | 1100 | 3,036,294.82 | 289,970.75 | 3,326,265.57 |
| Certificated Pupil Support Salaries | 1200 | 97,477.57 | 497,544.32 | 595,021.89 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 276,877.15 | 58,000.36 | 334,877.51 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 |
| Total, Certificated Salaries | | 3,410,649.54 | 845,515.43 | 4,256,164.97 |
| 2. Noncertificated Salaries | | | | |
| Noncertificated Instructional Salaries | 2100 | 4,028.05 | 513,537.58 | 517,565.63 |
| Noncertificated Support Salaries | 2200 | 302,399.30 | 107,035.49 | 409,434.79 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 |
| Clerical and Office Salaries | 2400 | 206,180.77 | 110,399.00 | 316,579.77 |
| Other Noncertificated Salaries | 2900 | 0.00 | 0.00 | 0.00 |
| Total, Noncertificated Salaries | | 512,608.12 | 730,972.07 | 1,243,580.19 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Santa Monica Boulevard Community Charter School

CDS #: 19647336019079

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|--------------|---------------|
| 3. Employee Benefits | | | | |
| STRS | 3101-3102 | 479,126.66 | 118,777.67 | 597,904.33 |
| PERS | 3201-3202 | 49,999.04 | 71,297.94 | 121,296.98 |
| OASDI / Medicare / Alternative | 3301-3302 | 86,830.16 | 65,557.27 | 152,387.43 |
| Health and Welfare Benefits | 3401-3402 | 527,616.49 | 212,012.79 | 739,629.28 |
| Unemployment Insurance | 3501-3502 | 1,948.94 | 783.14 | 2,732.08 |
| Workers' Compensation Insurance | 3601-3602 | 50,966.07 | 20,479.76 | 71,445.83 |
| OPEB, Allocated | 3701-3702 | 282,171.93 | 0.00 | 282,171.93 |
| OPEB, Active Employees | 3751-3752 | | | 0.00 |
| Other Employee Benefits | 3901-3902 | 37.86 | 15.22 | 53.08 |
| Total, Employee Benefits | | 1,478,697.15 | 488,923.79 | 1,967,620.94 |
| 4. Books and Supplies | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 34,158.33 | 0.00 | 34,158.33 |
| Books and Other Reference Materials | 4200 | 37,075.95 | 0.00 | 37,075.95 |
| Materials and Supplies | 4300 | 198,613.04 | 51,406.50 | 250,019.54 |
| Noncapitalized Equipment | 4400 | 461,494.15 | 4,180.82 | 465,674.97 |
| Food | 4700 | 0.00 | 752,293.18 | 752,293.18 |
| Total, Books and Supplies | | 731,341.47 | 807,880.50 | 1,539,221.97 |
| 5. Services and Other Operating Expenditures | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 |
| Travel and Conferences | 5200 | 11,383.81 | 0.00 | 11,383.81 |
| Dues and Memberships | 5300 | 8,595.32 | 0.00 | 8,595.32 |
| Insurance | 5400 | 8,948.00 | 0.00 | 8,948.00 |
| Operations and Housekeeping Services | 5500 | 236,194.20 | 0.00 | 236,194.20 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 261,795.80 | 0.00 | 261,795.80 |
| Transfers of Direct Costs | 5700-5799 | | | 0.00 |
| Professional/Consulting Services and Operating Expend. | 5800 | 1,303,891.01 | 379,973.47 | 1,683,864.48 |
| Communications | 5900 | 25,455.19 | 0.00 | 25,455.19 |
| Total, Services and Other Operating Expenditures | | 1,856,263.33 | 379,973.47 | 2,236,236.80 |
| 6. Capital Outlay | | | | |
| (Objects 6100-6170, 6200-6500 modified accrual basis only) | | | | |
| Land and Land Improvements | 6100-6170 | | | 0.00 |
| Buildings and Improvements of Buildings | 6200 | | | 0.00 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | | 0.00 |
| Equipment | 6400 | | | 0.00 |
| Equipment Replacement | 6500 | | | 0.00 |
| Depreciation Expense (accrual basis only) | 6900 | 449,750.00 | 0.00 | 449,750.00 |
| Total, Capital Outlay | | 449,750.00 | 0.00 | 449,750.00 |
| 7. Other Outgo | | | | |
| Tuition to Other Schools | 7110-7143 | | | 0.00 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | 0.00 |
| All Other Transfers | 7281-7299 | | | 0.00 |
| Transfers of Indirect Costs | 7300-7399 | 89,901.15 | 0.00 | 89,901.15 |
| Debt Service: | | | | |
| Interest | 7438 | | | 0.00 |
| Principal (for modified accrual basis only) | 7439 | | | 0.00 |
| Total Debt Service | | 0.00 | 0.00 | 0.00 |
| Total, Other Outgo | | 89,901.15 | 0.00 | 89,901.15 |
| 8. TOTAL EXPENDITURES | | 8,529,210.76 | 3,253,265.26 | 11,782,476.02 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Santa Monica Boulevard Community Charter School

CDS #: 19647336019079

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|--------------|--------------|
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 1,063,259.39 | (543,372.45) | 519,886.94 |
| D. OTHER FINANCING SOURCES / USES | | | | |
| 1. Other Sources | 8930-8979 | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | (774,747.37) | 774,747.37 | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (774,747.37) | 774,747.37 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) | | 288,512.02 | 231,374.92 | 519,886.94 |
| F. FUND BALANCE / NET POSITION | | | | |
| 1. Beginning Fund Balance/Net Position | | | | |
| a. As of July 1 | 9791 | 6,541,134.05 | 0.00 | 6,541,134.05 |
| b. Adjustments/Restatements | 9793, 9795 | (23,085.05) | 0.00 | (23,085.05) |
| c. Adjusted Beginning Fund Balance /Net Position | | 6,518,049.00 | 0.00 | 6,518,049.00 |
| 2. Ending Fund Balance /Net Position, June 30 (E+F1c) | | 6,806,561.02 | 231,374.92 | 7,037,935.94 |
| Components of Ending Fund Balance (Modified Accrual Basis only) | | | | |
| a. Nonspendable | | | | |
| 1. Revolving Cash (equals Object 9130) | 9711 | | | 0.00 |
| 2. Stores (equals Object 9320) | 9712 | | | 0.00 |
| 3. Prepaid Expenditures (equals Object 9330) | 9713 | | | 0.00 |
| 4. All Others | 9719 | | | 0.00 |
| b. Restricted | 9740 | | | 0.00 |
| c. Committed | | | | |
| 1. Stabilization Arrangements | 9750 | | | 0.00 |
| 2. Other Commitments | 9760 | | | 0.00 |
| d. Assigned | 9780 | | | 0.00 |
| e. Unassigned/Unappropriated | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | 0.00 |
| 2. Unassigned/Unappropriated Amount | 9790M | | | 0.00 |
| 3. Components of Ending Net Position (Accrual Basis only) | | | | |
| a. Net Investment in Capital Assets | 9796 | 3,253,328.11 | | 3,253,328.11 |
| b. Restricted Net Position | 9797 | | 231,374.92 | 231,374.92 |
| c. Unrestricted Net Position | 9790A | 3,553,232.91 | 0.00 | 3,553,232.91 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Santa Monica Boulevard Community Charter School

CDS #: 19647336019079

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|------------|--------------|
| G. ASSETS | | | | |
| 1. Cash | | | | |
| In County Treasury | 9110 | 1,265,311.70 | | 1,265,311.70 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 | | 0.00 |
| In Banks | 9120 | 2,175,138.13 | 231,374.92 | 2,406,513.05 |
| In Revolving Fund | 9130 | 0.00 | | 0.00 |
| With Fiscal Agent/Trustee | 9135 | 0.00 | | 0.00 |
| Collections Awaiting Deposit | 9140 | 0.00 | | 0.00 |
| 2. Investments | 9150 | 0.00 | | 0.00 |
| 3. Accounts Receivable | 9200 | 548,344.80 | | 548,344.80 |
| 4. Due from Grantor Governments | 9290 | 0.00 | | 0.00 |
| 5. Stores | 9320 | 0.00 | | 0.00 |
| 6. Prepaid Expenditures (Expenses) | 9330 | 52,108.11 | | 52,108.11 |
| 7. Other Current Assets | 9340 | 0.00 | | 0.00 |
| 8. Capital Assets (accrual basis only) | 9400-9489 | 3,253,328.11 | | 3,253,328.11 |
| 9. TOTAL ASSETS | | 7,294,230.85 | 231,374.92 | 7,525,605.77 |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | |
| 1. Deferred Outflows of Resources | 9490 | | | 0.00 |
| 2. TOTAL DEFERRED OUTFLOWS | | 0.00 | 0.00 | 0.00 |
| I. LIABILITIES | | | | |
| 1. Accounts Payable | 9500 | 487,669.83 | | 487,669.83 |
| 2. Due to Grantor Governments | 9590 | 0.00 | | 0.00 |
| 3. Current Loans | 9640 | 0.00 | | 0.00 |
| 4. Unearned Revenue | 9650 | 0.00 | | 0.00 |
| 5. Long-Term Liabilities (accrual basis only) | 9660-9669 | 0.00 | | 0.00 |
| 6. TOTAL LIABILITIES | | 487,669.83 | 0.00 | 487,669.83 |
| J. DEFERRED INFLOWS OF RESOURCES | | | | |
| 1. Deferred Inflows of Resources | 9690 | | | 0.00 |
| 2. TOTAL DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 |
| K. FUND BALANCE /NET POSITION | | | | |
| Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2) | | 6,806,561.02 | 231,374.92 | 7,037,935.94 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Santa Monica Boulevard Community Charter School

CDS #: 19647336019079

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| Federal Program Name (If no amounts, indicate "NONE") | Capital Outlay | Debt Service | Total |
|---|----------------|--------------|-------|
| a. <u>None</u> | \$ | | 0.00 |
| b. _____ | | | 0.00 |
| c. _____ | | | 0.00 |
| d. _____ | | | 0.00 |
| e. _____ | | | 0.00 |
| f. _____ | | | 0.00 |
| g. _____ | | | 0.00 |
| h. _____ | | | 0.00 |
| i. _____ | | | 0.00 |
| j. _____ | | | 0.00 |
| TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

| Objects of Expenditures | Amount (Enter "0.00" if none) |
|--|----------------------------------|
| a. Certificated Salaries | 1000-1999 |
| b. Noncertificated Salaries | 2000-2999 |
| c. Employee Benefits | 3000-3999 |
| d. Books and Supplies | 4000-4999 |
| e. Services and Other Operating Expenditures | 5000-5999 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | 0.00 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Santa Monica Boulevard Community Charter School
CDS #: 19647336019079

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

| | |
|--|-----------------|
| a. Total Expenditures (B8) | 11,782,476.02 |
| b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] | 1,619,899.03 |
| c. Subtotal of State & Local Expenditures [a minus b] | 10,162,576.99 |
| d. Less Community Services [L2 Total] | 0.00 |
| e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total] | 449,750.00 |
| TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e] | \$ 9,712,826.99 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton STEM Academy

CDS #: 19647330131466

Charter Approving Entity: LAUSD

County: Los Angeles

Charter #: 1605

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-----------------|--------------|--------------|--------------|
| A. REVENUES | | | | |
| 1. LCFF Sources | | | | |
| State Aid - Current Year | 8011 | 2,138,630.00 | | 2,138,630.00 |
| Education Protection Account State Aid - Current Year | 8012 | 58,454.00 | | 58,454.00 |
| State Aid - Prior Years | 8019 | (23,746.99) | | (23,746.99) |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 728,933.17 | | 728,933.17 |
| Other LCFF Transfers | 8091, 8097 | | | 0.00 |
| Total, LCFF Sources | | 2,902,270.18 | 0.00 | 2,902,270.18 |
| 2. Federal Revenues (see NOTE in Section L) | | | | |
| No Child Left Behind/Every Student Succeeds Act | 8290 | | 112,848.00 | 112,848.00 |
| Special Education - Federal | 8181, 8182 | | 0.00 | 0.00 |
| Child Nutrition - Federal | 8220 | | 271,405.74 | 271,405.74 |
| Donated Food Commodities | 8221 | | 0.00 | 0.00 |
| Other Federal Revenues | 8110, 8260-8299 | | 62,120.37 | 62,120.37 |
| Total, Federal Revenues | | 0.00 | 446,374.11 | 446,374.11 |
| 3. Other State Revenues | | | | |
| Special Education - State | StateRevSE | | 0.00 | 0.00 |
| All Other State Revenues | StateRevAO | 95,328.67 | 444,474.65 | 539,803.32 |
| Total, Other State Revenues | | 95,328.67 | 444,474.65 | 539,803.32 |
| 4. Other Local Revenues | | | | |
| All Other Local Revenues | LocalRevAO | 3,010.42 | 183,786.85 | 186,797.27 |
| Total, Local Revenues | | 3,010.42 | 183,786.85 | 186,797.27 |
| 5. TOTAL REVENUES | | 3,000,609.27 | 1,074,635.61 | 4,075,244.88 |
| B. EXPENDITURES (see NOTE in Section L) | | | | |
| 1. Certificated Salaries | | | | |
| Certificated Teachers' Salaries | 1100 | 689,096.27 | 190,147.19 | 879,243.46 |
| Certificated Pupil Support Salaries | 1200 | 203,052.55 | 0.00 | 203,052.55 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 120,624.00 | 0.00 | 120,624.00 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 |
| Total, Certificated Salaries | | 1,012,772.82 | 190,147.19 | 1,202,920.01 |
| 2. Noncertificated Salaries | | | | |
| Noncertificated Instructional Salaries | 2100 | 32,620.67 | 88,330.09 | 120,950.76 |
| Noncertificated Support Salaries | 2200 | 143,007.00 | 7,255.00 | 150,262.00 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 |
| Clerical and Office Salaries | 2400 | 46,119.89 | 8,113.53 | 54,233.42 |
| Other Noncertificated Salaries | 2900 | 0.00 | 0.00 | 0.00 |
| Total, Noncertificated Salaries | | 221,747.56 | 103,698.62 | 325,446.18 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton STEM Academy

CDS #: 19647330131466

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|--------------|--------------|
| 3. Employee Benefits | | | | |
| STRS | 3101-3102 | 139,864.64 | 26,259.46 | 166,124.10 |
| PERS | 3201-3202 | 14,891.46 | 6,963.88 | 21,855.34 |
| OASDI / Medicare / Alternative | 3301-3302 | 29,533.06 | 9,700.63 | 39,233.69 |
| Health and Welfare Benefits | 3401-3402 | 153,535.92 | 36,545.28 | 190,081.20 |
| Unemployment Insurance | 3501-3502 | 609.98 | 145.19 | 755.17 |
| Workers' Compensation Insurance | 3601-3602 | 15,885.16 | 3,781.05 | 19,666.21 |
| OPEB, Allocated | 3701-3702 | 64,716.00 | 0.00 | 64,716.00 |
| OPEB, Active Employees | 3751-3752 | | | 0.00 |
| Other Employee Benefits | 3901-3902 | 3.45 | 0.82 | 4.27 |
| Total, Employee Benefits | | 419,039.67 | 83,396.31 | 502,435.98 |
| 4. Books and Supplies | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 22,921.67 | 0.00 | 22,921.67 |
| Books and Other Reference Materials | 4200 | 6,066.62 | 0.00 | 6,066.62 |
| Materials and Supplies | 4300 | 52,344.04 | 18,442.24 | 70,786.28 |
| Noncapitalized Equipment | 4400 | 13,820.04 | 0.00 | 13,820.04 |
| Food | 4700 | 0.00 | 269,814.09 | 269,814.09 |
| Total, Books and Supplies | | 95,152.37 | 288,256.33 | 383,408.70 |
| 5. Services and Other Operating Expenditures | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 |
| Travel and Conferences | 5200 | 3,978.18 | 0.00 | 3,978.18 |
| Dues and Memberships | 5300 | 2,408.99 | 0.00 | 2,408.99 |
| Insurance | 5400 | 4,474.00 | 0.00 | 4,474.00 |
| Operations and Housekeeping Services | 5500 | 56,906.37 | 0.00 | 56,906.37 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 262,482.71 | 289,184.60 | 551,667.31 |
| Transfers of Direct Costs | 5700-5799 | | | 0.00 |
| Professional/Consulting Services and Operating Expend. | 5800 | 434,267.16 | 254,432.51 | 688,699.67 |
| Communications | 5900 | 4,264.88 | 0.00 | 4,264.88 |
| Total, Services and Other Operating Expenditures | | 768,782.29 | 543,617.11 | 1,312,399.40 |
| 6. Capital Outlay | | | | |
| (Objects 6100-6170, 6200-6500 modified accrual basis only) | | | | |
| Land and Land Improvements | 6100-6170 | | | 0.00 |
| Buildings and Improvements of Buildings | 6200 | | | 0.00 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | | 0.00 |
| Equipment | 6400 | | | 0.00 |
| Equipment Replacement | 6500 | | | 0.00 |
| Depreciation Expense (accrual basis only) | 6900 | 102,858.00 | | 102,858.00 |
| Total, Capital Outlay | | 102,858.00 | 0.00 | 102,858.00 |
| 7. Other Outgo | | | | |
| Tuition to Other Schools | 7110-7143 | | | 0.00 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | 0.00 |
| All Other Transfers | 7281-7299 | | | 0.00 |
| Transfers of Indirect Costs | 7300-7399 | | | 0.00 |
| Debt Service: | | | | |
| Interest | 7438 | 9,922.89 | | 9,922.89 |
| Principal (for modified accrual basis only) | 7439 | | | 0.00 |
| Total Debt Service | | 9,922.89 | 0.00 | 9,922.89 |
| Total, Other Outgo | | 9,922.89 | 0.00 | 9,922.89 |
| 8. TOTAL EXPENDITURES | | 2,630,275.60 | 1,209,115.56 | 3,839,391.16 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton STEM Academy

CDS #: 19647330131466

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|--------------|------------|
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 370,333.67 | (134,479.95) | 235,853.72 |
| D. OTHER FINANCING SOURCES / USES | | | | |
| 1. Other Sources | 8930-8979 | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | (143,209.38) | 143,209.38 | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (143,209.38) | 143,209.38 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) | | 227,124.29 | 8,729.43 | 235,853.72 |
| F. FUND BALANCE / NET POSITION | | | | |
| 1. Beginning Fund Balance/Net Position | | | | |
| a. As of July 1 | 9791 | 137,978.37 | | 137,978.37 |
| b. Adjustments/Restatements | 9793, 9795 | (4,995.37) | | (4,995.37) |
| c. Adjusted Beginning Fund Balance /Net Position | | 132,983.00 | 0.00 | 132,983.00 |
| 2. Ending Fund Balance /Net Position, June 30 (E+F1c) | | 360,107.29 | 8,729.43 | 368,836.72 |
| Components of Ending Fund Balance (Modified Accrual Basis only) | | | | |
| a. Nonspendable | | | | |
| 1. Revolving Cash (equals Object 9130) | 9711 | | | 0.00 |
| 2. Stores (equals Object 9320) | 9712 | | | 0.00 |
| 3. Prepaid Expenditures (equals Object 9330) | 9713 | | | 0.00 |
| 4. All Others | 9719 | | | 0.00 |
| b. Restricted | 9740 | | | 0.00 |
| c. Committed | | | | |
| 1. Stabilization Arrangements | 9750 | | | 0.00 |
| 2. Other Commitments | 9760 | | | 0.00 |
| d. Assigned | 9780 | | | 0.00 |
| e. Unassigned/Unappropriated | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | 0.00 |
| 2. Unassigned/Unappropriated Amount | 9790M | | | 0.00 |
| 3. Components of Ending Net Position (Accrual Basis only) | | | | |
| a. Net Investment in Capital Assets | 9796 | 191,926.13 | | 191,926.13 |
| b. Restricted Net Position | 9797 | | 8,729.43 | 8,729.43 |
| c. Unrestricted Net Position | 9790A | 168,181.16 | 0.00 | 168,181.16 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton STEM Academy

CDS #: 19647330131466

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|------------|------------|
| G. ASSETS | | | | |
| 1. Cash | | | | |
| In County Treasury | 9110 | | | 0.00 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | 0.00 |
| In Banks | 9120 | 53,506.41 | 8,729.43 | 62,235.84 |
| In Revolving Fund | 9130 | | | 0.00 |
| With Fiscal Agent/Trustee | 9135 | | | 0.00 |
| Collections Awaiting Deposit | 9140 | | | 0.00 |
| 2. Investments | 9150 | | | 0.00 |
| 3. Accounts Receivable | 9200 | 263,389.62 | | 263,389.62 |
| 4. Due from Grantor Governments | 9290 | | | 0.00 |
| 5. Stores | 9320 | | | 0.00 |
| 6. Prepaid Expenditures (Expenses) | 9330 | 124,766.54 | | 124,766.54 |
| 7. Other Current Assets | 9340 | | | 0.00 |
| 8. Capital Assets (accrual basis only) | 9400-9489 | 191,926.13 | | 191,926.13 |
| 9. TOTAL ASSETS | | 633,588.70 | 8,729.43 | 642,318.13 |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | |
| 1. Deferred Outflows of Resources | 9490 | | | 0.00 |
| 2. TOTAL DEFERRED OUTFLOWS | | 0.00 | 0.00 | 0.00 |
| I. LIABILITIES | | | | |
| 1. Accounts Payable | 9500 | 78,905.66 | | 78,905.66 |
| 2. Due to Grantor Governments | 9590 | | | 0.00 |
| 3. Current Loans | 9640 | 50,000.00 | | 50,000.00 |
| 4. Unearned Revenue | 9650 | | | 0.00 |
| 5. Long-Term Liabilities (accrual basis only) | 9660-9669 | 144,575.75 | | 144,575.75 |
| 6. TOTAL LIABILITIES | | 273,481.41 | 0.00 | 273,481.41 |
| J. DEFERRED INFLOWS OF RESOURCES | | | | |
| 1. Deferred Inflows of Resources | 9690 | | | 0.00 |
| 2. TOTAL DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 |
| K. FUND BALANCE /NET POSITION | | | | |
| Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2) | | 360,107.29 | 8,729.43 | 368,836.72 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton STEM Academy

CDS #: 19647330131466

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| Federal Program Name (If no amounts, indicate "NONE") | Capital Outlay | Debt Service | Total |
|---|----------------|--------------|-------|
| a. <u>None</u> | \$ | | 0.00 |
| b. _____ | | | 0.00 |
| c. _____ | | | 0.00 |
| d. _____ | | | 0.00 |
| e. _____ | | | 0.00 |
| f. _____ | | | 0.00 |
| g. _____ | | | 0.00 |
| h. _____ | | | 0.00 |
| i. _____ | | | 0.00 |
| j. _____ | | | 0.00 |
| TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

| Objects of Expenditures | Amount (Enter "0.00" if none) |
|--|----------------------------------|
| a. Certificated Salaries | 1000-1999 |
| b. Noncertificated Salaries | 2000-2999 |
| c. Employee Benefits | 3000-3999 |
| d. Books and Supplies | 4000-4999 |
| e. Services and Other Operating Expenditures | 5000-5999 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | 0.00 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton STEM Academy

CDS #: 19647330131466

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

| | |
|--|-----------------|
| a. Total Expenditures (B8) | 3,839,391.16 |
| b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] | 446,374.11 |
| c. Subtotal of State & Local Expenditures [a minus b] | 3,393,017.05 |
| d. Less Community Services [L2 Total] | 0.00 |
| e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total] | 112,780.89 |
| TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e] | \$ 3,280,236.16 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Academy for Social and Emotional Learning

CDS #: 19647330131722

Charter Approving Entity: LAUSD

County: Los Angeles

Charter #: 1613

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-----------------|--------------|------------|--------------|
| A. REVENUES | | | | |
| 1. LCFF Sources | | | | |
| State Aid - Current Year | 8011 | 2,059,709.00 | | 2,059,709.00 |
| Education Protection Account State Aid - Current Year | 8012 | 55,372.00 | | 55,372.00 |
| State Aid - Prior Years | 8019 | (20,854.91) | | (20,854.91) |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 688,861.96 | | 688,861.96 |
| Other LCFF Transfers | 8091, 8097 | | | 0.00 |
| Total, LCFF Sources | | 2,783,088.05 | 0.00 | 2,783,088.05 |
| 2. Federal Revenues (see NOTE in Section L) | | | | |
| No Child Left Behind/Every Student Succeeds Act | 8290 | | 82,120.00 | 82,120.00 |
| Special Education - Federal | 8181, 8182 | | 0.00 | 0.00 |
| Child Nutrition - Federal | 8220 | | 258,722.51 | 258,722.51 |
| Donated Food Commodities | 8221 | | 0.00 | 0.00 |
| Other Federal Revenues | 8110, 8260-8299 | | 59,302.99 | 59,302.99 |
| Total, Federal Revenues | | 0.00 | 400,145.50 | 400,145.50 |
| 3. Other State Revenues | | | | |
| Special Education - State | StateRevSE | | 0.00 | 0.00 |
| All Other State Revenues | StateRevAO | 87,105.04 | 303,861.37 | 390,966.41 |
| Total, Other State Revenues | | 87,105.04 | 303,861.37 | 390,966.41 |
| 4. Other Local Revenues | | | | |
| All Other Local Revenues | LocalRevAO | 2,846.13 | 185,681.33 | 188,527.46 |
| Total, Local Revenues | | 2,846.13 | 185,681.33 | 188,527.46 |
| 5. TOTAL REVENUES | | 2,873,039.22 | 889,688.20 | 3,762,727.42 |
| B. EXPENDITURES (see NOTE in Section L) | | | | |
| 1. Certificated Salaries | | | | |
| Certificated Teachers' Salaries | 1100 | 627,500.93 | 145,716.13 | 773,217.06 |
| Certificated Pupil Support Salaries | 1200 | 140,876.19 | | 140,876.19 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 104,892.00 | | 104,892.00 |
| Other Certificated Salaries | 1900 | 0.00 | | 0.00 |
| Total, Certificated Salaries | | 873,269.12 | 145,716.13 | 1,018,985.25 |
| 2. Noncertificated Salaries | | | | |
| Noncertificated Instructional Salaries | 2100 | 150,275.13 | 65,900.93 | 216,176.06 |
| Noncertificated Support Salaries | 2200 | 85,908.84 | 12,254.81 | 98,163.65 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 |
| Clerical and Office Salaries | 2400 | 68,936.53 | 15,000.00 | 83,936.53 |
| Other Noncertificated Salaries | 2900 | 0.00 | 0.00 | 0.00 |
| Total, Noncertificated Salaries | | 305,120.50 | 93,155.74 | 398,276.24 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Academy for Social and Emotional Learning

CDS #: 19647330131722

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|------------|--------------|
| 3. Employee Benefits | | | | |
| STRS | 3101-3102 | 121,847.00 | 20,331.73 | 142,178.73 |
| PERS | 3201-3202 | 20,261.45 | 6,185.99 | 26,447.44 |
| OASDI / Medicare / Alternative | 3301-3302 | 33,037.11 | 8,333.45 | 41,370.56 |
| Health and Welfare Benefits | 3401-3402 | 154,440.32 | 31,306.66 | 185,746.98 |
| Unemployment Insurance | 3501-3502 | 579.37 | 117.45 | 696.82 |
| Workers' Compensation Insurance | 3601-3602 | 17,179.51 | 3,482.46 | 20,661.97 |
| OPEB, Allocated | 3701-3702 | 63,736.00 | 0.00 | 63,736.00 |
| OPEB, Active Employees | 3751-3752 | | | 0.00 |
| Other Employee Benefits | 3901-3902 | 12.24 | 2.48 | 14.72 |
| Total, Employee Benefits | | 411,093.00 | 69,760.22 | 480,853.22 |
| 4. Books and Supplies | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 22,646.16 | 0.00 | 22,646.16 |
| Books and Other Reference Materials | 4200 | 3,803.69 | 0.00 | 3,803.69 |
| Materials and Supplies | 4300 | 48,051.74 | 15,602.35 | 63,654.09 |
| Noncapitalized Equipment | 4400 | 44,975.95 | 0.00 | 44,975.95 |
| Food | 4700 | 40,484.43 | 216,777.35 | 257,261.78 |
| Total, Books and Supplies | | 159,961.97 | 232,379.70 | 392,341.67 |
| 5. Services and Other Operating Expenditures | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 |
| Travel and Conferences | 5200 | 2,131.50 | 0.00 | 2,131.50 |
| Dues and Memberships | 5300 | 2,445.98 | 0.00 | 2,445.98 |
| Insurance | 5400 | 4,474.00 | 0.00 | 4,474.00 |
| Operations and Housekeeping Services | 5500 | 56,906.33 | 0.00 | 56,906.33 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 273,626.36 | 273,180.22 | 546,806.58 |
| Transfers of Direct Costs | 5700-5799 | | | 0.00 |
| Professional/Consulting Services and Operating Expend. | 5800 | 377,719.79 | 180,254.09 | 557,973.88 |
| Communications | 5900 | 9,063.47 | 0.00 | 9,063.47 |
| Total, Services and Other Operating Expenditures | | 726,367.43 | 453,434.31 | 1,179,801.74 |
| 6. Capital Outlay | | | | |
| (Objects 6100-6170, 6200-6500 modified accrual basis only) | | | | |
| Land and Land Improvements | 6100-6170 | | | 0.00 |
| Buildings and Improvements of Buildings | 6200 | | | 0.00 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | | 0.00 |
| Equipment | 6400 | | | 0.00 |
| Equipment Replacement | 6500 | | | 0.00 |
| Depreciation Expense (accrual basis only) | 6900 | 102,739.00 | | 102,739.00 |
| Total, Capital Outlay | | 102,739.00 | 0.00 | 102,739.00 |
| 7. Other Outgo | | | | |
| Tuition to Other Schools | 7110-7143 | | | 0.00 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | 0.00 |
| All Other Transfers | 7281-7299 | | | 0.00 |
| Transfers of Indirect Costs | 7300-7399 | | | 0.00 |
| Debt Service: | | | | |
| Interest | 7438 | 9,922.86 | | 9,922.86 |
| Principal (for modified accrual basis only) | 7439 | | | 0.00 |
| Total Debt Service | | 9,922.86 | 0.00 | 9,922.86 |
| Total, Other Outgo | | 9,922.86 | 0.00 | 9,922.86 |
| 8. TOTAL EXPENDITURES | | 2,588,473.88 | 994,446.10 | 3,582,919.98 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Academy for Social and Emotional Learning

CDS #: 19647330131722

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|--------------|------------|
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 284,565.34 | (104,757.90) | 179,807.44 |
| D. OTHER FINANCING SOURCES / USES | | | | |
| 1. Other Sources | 8930-8979 | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | (113,302.71) | 113,302.71 | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (113,302.71) | 113,302.71 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) | | 171,262.63 | 8,544.81 | 179,807.44 |
| F. FUND BALANCE / NET POSITION | | | | |
| 1. Beginning Fund Balance/Net Position | | | | |
| a. As of July 1 | 9791 | 354,722.35 | | 354,722.35 |
| b. Adjustments/Restatements | 9793, 9795 | (5,501.35) | | (5,501.35) |
| c. Adjusted Beginning Fund Balance /Net Position | | 349,221.00 | 0.00 | 349,221.00 |
| 2. Ending Fund Balance /Net Position, June 30 (E+F1c) | | 520,483.63 | 8,544.81 | 529,028.44 |
| Components of Ending Fund Balance (Modified Accrual Basis only) | | | | |
| a. Nonspendable | | | | |
| 1. Revolving Cash (equals Object 9130) | 9711 | | | 0.00 |
| 2. Stores (equals Object 9320) | 9712 | | | 0.00 |
| 3. Prepaid Expenditures (equals Object 9330) | 9713 | | | 0.00 |
| 4. All Others | 9719 | | | 0.00 |
| b. Restricted | 9740 | | | 0.00 |
| c. Committed | | | | |
| 1. Stabilization Arrangements | 9750 | | | 0.00 |
| 2. Other Commitments | 9760 | | | 0.00 |
| d. Assigned | 9780 | | | 0.00 |
| e. Unassigned/Unappropriated | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | 0.00 |
| 2. Unassigned/Unappropriated Amount | 9790M | | | 0.00 |
| 3. Components of Ending Net Position (Accrual Basis only) | | | | |
| a. Net Investment in Capital Assets | 9796 | 191,393.07 | | 191,393.07 |
| b. Restricted Net Position | 9797 | | 8,544.81 | 8,544.81 |
| c. Unrestricted Net Position | 9790A | 329,090.56 | 0.00 | 329,090.56 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Academy for Social and Emotional Learning

CDS #: 19647330131722

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|------------|------------|
| G. ASSETS | | | | |
| 1. Cash | | | | |
| In County Treasury | 9110 | 163,059.74 | | 163,059.74 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 | | 0.00 |
| In Banks | 9120 | 42,252.09 | 8,544.81 | 50,796.90 |
| In Revolving Fund | 9130 | | | 0.00 |
| With Fiscal Agent/Trustee | 9135 | | | 0.00 |
| Collections Awaiting Deposit | 9140 | | | 0.00 |
| 2. Investments | 9150 | | | 0.00 |
| 3. Accounts Receivable | 9200 | 273,162.35 | | 273,162.35 |
| 4. Due from Grantor Governments | 9290 | | | 0.00 |
| 5. Stores | 9320 | | | 0.00 |
| 6. Prepaid Expenditures (Expenses) | 9330 | 120,812.00 | | 120,812.00 |
| 7. Other Current Assets | 9340 | | | 0.00 |
| 8. Capital Assets (accrual basis only) | 9400-9489 | 191,393.07 | | 191,393.07 |
| 9. TOTAL ASSETS | | 790,679.25 | 8,544.81 | 799,224.06 |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | |
| 1. Deferred Outflows of Resources | 9490 | | | 0.00 |
| 2. TOTAL DEFERRED OUTFLOWS | | 0.00 | 0.00 | 0.00 |
| I. LIABILITIES | | | | |
| 1. Accounts Payable | 9500 | 75,619.93 | | 75,619.93 |
| 2. Due to Grantor Governments | 9590 | 0.00 | | 0.00 |
| 3. Current Loans | 9640 | 50,000.00 | | 50,000.00 |
| 4. Unearned Revenue | 9650 | 0.00 | | 0.00 |
| 5. Long-Term Liabilities (accrual basis only) | 9660-9669 | 144,575.69 | | 144,575.69 |
| 6. TOTAL LIABILITIES | | 270,195.62 | 0.00 | 270,195.62 |
| J. DEFERRED INFLOWS OF RESOURCES | | | | |
| 1. Deferred Inflows of Resources | 9690 | | | 0.00 |
| 2. TOTAL DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 |
| K. FUND BALANCE /NET POSITION | | | | |
| Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2) | | 520,483.63 | 8,544.81 | 529,028.44 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Fenton Academy for Social and Emotional Learning

CDS #: 19647330131722

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| Federal Program Name (If no amounts, indicate "NONE") | Capital Outlay | Debt Service | Total |
|---|----------------|--------------|-------|
| a. <u>None</u> | \$ | | 0.00 |
| b. _____ | | | 0.00 |
| c. _____ | | | 0.00 |
| d. _____ | | | 0.00 |
| e. _____ | | | 0.00 |
| f. _____ | | | 0.00 |
| g. _____ | | | 0.00 |
| h. _____ | | | 0.00 |
| i. _____ | | | 0.00 |
| j. _____ | | | 0.00 |
| TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

| Objects of Expenditures | Amount (Enter "0.00" if none) |
|--|----------------------------------|
| a. Certificated Salaries | 1000-1999 |
| b. Noncertificated Salaries | 2000-2999 |
| c. Employee Benefits | 3000-3999 |
| d. Books and Supplies | 4000-4999 |
| e. Services and Other Operating Expenditures | 5000-5999 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | 0.00 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Fenton Academy for Social and Emotional Learning
CDS #: 19647330131722

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

| | |
|---|-----------------|
| a. Total Expenditures (B8) | 3,582,919.98 |
| b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] | 400,145.50 |
| c. Subtotal of State & Local Expenditures [a minus b] | 3,182,774.48 |
| d. Less Community Services [L2 Total] | 0.00 |
| e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total] | 112,661.86 |
| TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e] | \$ 3,070,112.62 |

Check Register



Fenton Charter Public Schools

May

2018

Grand Total 1,136,123.04

| Vendor | Check Number | Void | Date | Description | Check Amount |
|--|--------------|------|----------|--|--------------|
| AmeriPride Services Inc. | 108891 | | 5/1/2018 | Custodial uniform laundry svc. | 34.80 |
| AT&T | 108892 | | 5/1/2018 | Phone svc. 3/16-4/15/18 | 353.32 |
| D.I. LaTorre Construction | 108893 | | 5/1/2018 | Door repairs | 8,960.00 |
| Game Time | 108894 | | 5/1/2018 | Apparatus maint. kit | 332.30 |
| Golden West Security, Inc. | 108895 | | 5/1/2018 | Security svc. 04/10 and 04/13-04/15/18 | 1,968.00 |
| ID Center | 108896 | | 5/1/2018 | Livescan/ DOJ | 1,005.00 |
| Istation | 108897 | | 5/1/2018 | Site license for Istation | 11,500.00 |
| McCalla Company | 108898 | | 5/1/2018 | Custodial Supplies | 1,205.38 |
| Nestle Pure Life - SMBCCS | 108899 | | 5/1/2018 | Water svc. 03/17-04/16/18 | 137.92 |
| Nestle Pure Life Direct | 108900 | | 5/1/2018 | Water svc. 03/17-04/16/18 | 61.79 |
| Pitney Bowes Global Financial Services LLC | 108901 | | 5/1/2018 | Lease pmt. 02/18-5/17/18 | 263.22 |
| Stacy Hutter | 108902 | | 5/1/2018 | Reimb. travel stay for CCSA Conference | 213.04 |
| The Gas Company -2601 | 108903 | | 5/1/2018 | Gas 03/22-04/20/18 | 390.28 |
| Uline | 108904 | | 5/1/2018 | Custodial Supplies | 217.65 |
| CDW Government | 108905 | | 5/3/2018 | Earphones | 1,074.15 |
| CliftonLarsonAllen LLP | 108906 | | 5/3/2018 | Preparation of federal and CA form 990/199 for the year 2017 | 3,700.00 |
| Home Depot | 108907 | | 5/3/2018 | Home Depot credit card 04/18 | 5,806.64 |
| Johnstone Supply | 108908 | | 5/3/2018 | Maintenance supplies | 472.65 |
| Lakeshore Learning Materials | 108909 | | 5/3/2018 | Pre-school privacy partition | 418.17 |
| Mulholland Security Centers, INC. | 108910 | | 5/3/2018 | Installation of security doors w/ cameras | 3,815.00 |
| Replug LLC | 108911 | | 5/3/2018 | Headphone jack savers | 9,286.25 |
| RICOH - 6555 | 108912 | | 5/3/2018 | Periodic pmt. 03/18 | 1,985.40 |
| School Health Corporation | 108913 | | 5/3/2018 | Nurse supplies | 122.07 |
| School Nutrition Plus, Inc. | 108914 | | 5/3/2018 | Breakfast, lunch, supper and snacks 04/18 | 242,839.27 |
| The Cruz Center | 108915 | | 5/3/2018 | OT SpEd svc 4/18 | 17,721.25 |
| Vector Resources, Inc. | 108916 | | 5/3/2018 | Smart-UPS external battery pack | 856.99 |
| American Lighting Products | 108917 | | 5/4/2018 | Maintenance LED lights | 1,534.20 |
| Blendable Solutions, Inc. | 108918 | | 5/4/2018 | Custodial Supplies | 940.28 |
| Boost Promotions | 108919 | | 5/4/2018 | Brag tags | 202.73 |
| Continental Sunland, LLC | 108920 | | 5/4/2018 | Lease pmt. 05/18 | 7,327.00 |
| David Riddick | 108921 | | 5/4/2018 | Reimb. lice removal svc. | 480.00 |
| Golden West Security, Inc. | 108922 | | 5/4/2018 | Security svc. 04/17 and 04/20-04/22/18 | 1,968.00 |

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

| Vendor | Check Number | Void | Date | Description | Check Amount |
|---|--------------|------|-----------|---|--------------|
| Louis Frank Zankich | 108923 | | 5/4/2018 | Settlement for SpEd student | 2,500.00 |
| McCalla Company | 108924 | | 5/4/2018 | Custodial Supplies | 1,076.34 |
| Myron | 108925 | | 5/4/2018 | Office supplies | 549.58 |
| Ontario Refrigeration Services, Inc. | 108926 | | 5/4/2018 | HVAC maintenance svc. | 906.00 |
| Pioneer Fire Protection Inc. | 108927 | | 5/4/2018 | Fire extinguisher svc | 492.75 |
| Quick Alert Security | 108928 | | 5/4/2018 | Alarm monitoring | 215.00 |
| Republic Services #902 | 108929 | | 5/4/2018 | Waste removal svc. 05/01 | 2,303.25 |
| Republic Services #902 | 108930 | | 5/4/2018 | Waste removal svc. 05/01 | 1,626.07 |
| SFV 11351 Dronfield LLC | 108931 | | 5/4/2018 | Lease pmt. 05/18 | 66,750.00 |
| SFV 8926 Sunland | 108932 | | 5/4/2018 | Lease pmt. 06/18 | 81,500.00 |
| Uline | 108933 | | 5/4/2018 | Custodial Supplies | 98.55 |
| AmeriPride Services Inc. | 108934 | | 5/9/2018 | Custodial uniform laundry svc. | 105.90 |
| Athens Services | 108935 | | 5/9/2018 | Waste removal svc. 05/18 | 1,752.26 |
| Crown Awards | 108936 | | 5/9/2018 | Perfect attendance awards | 616.80 |
| DirectEd Educational Services | 108937 | | 5/9/2018 | Subs 04/18 | 34,469.81 |
| Ecolab - 1159 | 108938 | | 5/9/2018 | Machine rental 05/18 | 200.46 |
| Freckle Education, Inc. | 108939 | | 5/9/2018 | Three Subject License subscription (4300) | 15,750.00 |
| Game Time | 108940 | | 5/9/2018 | Maintenance tool for apparatus | 441.87 |
| Martinez Investment Enterprises, Inc. | 108941 | | 5/9/2018 | Landscape svc. 04/18 | 2,200.00 |
| | | | | School membership for mystery science program | |
| Mystey Science Inc. | 108942 | | 5/9/2018 | 2018-2019 school year (4300) | 1,498.00 |
| PIP Printing and Marketing Services | 108943 | | 5/9/2018 | Field trip slips | 454.93 |
| RICOH - 6555 | 108944 | | 5/9/2018 | Periodic pmt. 03/18 | 1,426.78 |
| Teachers on Reserve | 108945 | | 5/9/2018 | Subs 04/18 | 9,494.07 |
| The Miller Institute for Learning with Technology | 108946 | | 5/9/2018 | Remainder balance for contract/consult labor hrs. | 2,491.25 |
| American Express - 44000 | 108947 | | 5/11/2018 | American Express 04/18 | 361.77 |
| Bernadette Montajes | 108948 | | 5/11/2018 | Reimb. student supplies- caterpillars for science | 37.97 |
| Blue Shield of California | 108949 | | 5/11/2018 | Health insurance 06/18 | 604.24 |
| Blue Shield of California | 108950 | | 5/11/2018 | Health insurance 06/18 | 1,158.49 |
| DirectEd Educational Services | 108951 | | 5/11/2018 | Subs 04/18 | 11,758.00 |
| Ecolab - 6449 | 108952 | | 5/11/2018 | Machine rental 04/25-05/24/18 | 101.45 |
| | | | | HVAC quarterly svc. hood/duct ventilation/exhaust | |
| Edison Group Services | 108953 | | 5/11/2018 | cleaning | 445.00 |
| LA Regional Charter Schools Job Fair | 108954 | | 5/11/2018 | LA Regional Charter Schools Job Fair-Recruitment | 275.00 |
| Los Angeles Water and Power - Primary | 108955 | | 5/11/2018 | Electric, water, sewer charges 04/04/18-05/03/18 | 3,451.59 |
| Marcela Guerrero | 108956 | | 5/11/2018 | Reimb. tablet for payroll sign in/out | 443.45 |
| PIP Printing and Marketing Services | 108957 | | 5/11/2018 | Office supplies | 531.07 |
| Pitney Bowes Global Financial Services LLC | 108958 | | 5/11/2018 | Postage meter rental 05/16-08/15/18 | 16.43 |

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| Vendor | Check Number | Void | Date | Description | Check Amount |
|--|--------------|------|-----------|---|--------------|
| Sasha Gongora | 108959 | | 5/11/2018 | Reimb. Pre-K student supplies- butterfly habitat and caterpillars | 47.04 |
| Sirui Thomassian | 108960 | | 5/11/2018 | Reimb. for garden project supplies | 149.56 |
| Staples Advantage | 108961 | | 5/11/2018 | Office supplies | 1,028.63 |
| Star of CA, Inc. | 108962 | | 5/11/2018 | SpEd svc. 04/18 | 1,239.70 |
| Virginia Casares | 108963 | | 5/11/2018 | Reimb. Pre-K student supplies- butterfly habitat and caterpillars | 47.04 |
| Young, Minney & Core, LLP | 108964 | | 5/11/2018 | Legal svc. 04/18 | 164.50 |
| William C. Waters /Custom & Commercial Cabinet Company | 108965 | | 5/14/2018 | Installation of locks | 10,705.00 |
| ACCO Brands USA LLC | 108966 | | 5/14/2018 | Laminating film | 365.31 |
| Apple Inc. | 108967 | | 5/14/2018 | iPad Wi-Fi 32GB | 5,318.50 |
| Camfil USA, Inc. | 108968 | | 5/14/2018 | Maintenance a/c filters | 385.73 |
| Cary Rabinowitz | 108969 | | 5/14/2018 | Monthly bus pass for student-Title 1: Homeless | 204.00 |
| DirectEd Educational Services | 108970 | | 5/14/2018 | Subs 04/18 | 15,660.00 |
| Ferguson Enterprises Inc. #1350 | 108971 | | 5/14/2018 | Maintenance supplies | 253.44 |
| Game Time | 108972 | | 5/14/2018 | Maintenance supplies for the apparatus | 1,426.04 |
| Golden West Security, Inc. | 108973 | | 5/14/2018 | Security svc. 04/24 and 04/27-04/29/18 | 1,968.00 |
| Los Angeles Water and Power - Primary | 108974 | | 5/14/2018 | Electric charges 04/14-05/03/18 | 2,714.24 |
| McGraw-Hill School Education Holdings, LLC | 108975 | | 5/14/2018 | Reading Wonders-Consumables | 15,003.24 |
| Nestle Pure Life - FCPS | 108976 | | 5/14/2018 | Water svc. 04/18 | 39.37 |
| Nestle Pure Life - FACS | 108977 | | 5/14/2018 | Water svc. 04/18 | 17.77 |
| Positive Promotions, Inc. | 108978 | | 5/14/2018 | | 1,194.74 |
| Ricoh USA Inc. -3026 | 108979 | | 5/14/2018 | Usage | 1,030.72 |
| SOS Survival Products | 108980 | | 5/14/2018 | First-aid kits | 59.12 |
| Unisan Products, LLC | 108981 | | 5/14/2018 | Custodial Supplies | 1,421.66 |
| AARP MedicareRX Preferred | 108982 | | 5/16/2018 | Health insurance 06/18 - Macaya | 82.40 |
| Absolute Fire Protection, Inc. | 108983 | | 5/16/2018 | Fire alarm testing svc. | 485.00 |
| American Lighting Products | 108984 | | 5/16/2018 | LED lights | 459.48 |
| AmeriPride Services Inc. | 108985 | | 5/16/2018 | Custodial uniform laundry svc. | 36.30 |
| Apple Inc. | 108986 | | 5/16/2018 | Apple care for Macbook Pro | 1,356.58 |
| CASBO | 108987 | | 5/16/2018 | Organizational subscription FY 18/19 | 2,000.00 |
| DirectEd Educational Services | 108988 | | 5/16/2018 | SpEd svc. 05/18 | 23,067.62 |
| Jovani Llerenas | 108989 | | 5/16/2018 | Reimb. mileage | 87.85 |
| Oscar Zamora | 108990 | | 5/16/2018 | Reimb. mileage | 72.16 |
| PARS | 108991 | | 5/16/2018 | Retirement service 03/18 | 1,314.43 |
| School Services of California, Inc. | 108992 | | 5/16/2018 | Fiscal budget svc. 04/18 | 260.00 |
| Russell Sigler, Inc. | 108993 | | 5/16/2018 | Maintenance supplies | 395.34 |
| Staples Advantage | 108994 | | 5/16/2018 | Office supplies | 1,807.82 |

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| Vendor | Check Number | Void | Date | Description | Check Amount |
|--|--------------|------|-----------|---|--------------|
| Therapeutic Living Centers for the Blind | 108995 | | 5/16/2018 | O&M and VI | 285.00 |
| Vista Paint | 108996 | | 5/16/2018 | Maintenance supplies-Paint | 360.78 |
| West Coast Fire & Integration, Inc. | 108997 | | 5/16/2018 | Quarterly fire monitoring billing | 105.00 |
| AARP MedicareRx Enhanced | 108998 | | 5/18/2018 | Health insurance 06/18-Kay | 94.50 |
| | | | | Annual maintenance svc. agreement for laminating machine | |
| ACCO Brands USA LLC | 108999 | | 5/18/2018 | | 1,125.94 |
| Anderson's It's Elementary | 109000 | | 5/18/2018 | Student incentives | 502.99 |
| Antonio Zamora | 109001 | | 5/18/2018 | Reimb. mileage | 119.35 |
| DirectEd Educational Services | 109002 | | 5/18/2018 | SpEd svc. 05/18 | 9,320.25 |
| Health Net | 109003 | | 5/18/2018 | Health insurance 06/18 | 87,373.08 |
| Kaiser Foundation Health Plan - 0000 - A | 109004 | | 5/18/2018 | Health insurance 06/18 | 90,835.11 |
| Kaiser Foundation Health Plan - 0001 R | 109005 | | 5/18/2018 | Health insurance 06/18 | 3,600.14 |
| McGraw-Hill School Education Holdings, LLC | 109006 | | 5/18/2018 | McGraw Hill My Math Materials (4100) | 964.93 |
| | | | | School membership for mystery science program | |
| Mystey Science Inc. | 109007 | | 5/18/2018 | 2018-2019 school year | 499.00 |
| School Nurse Supply, Inc. | 109008 | | 5/18/2018 | Office supplies | 148.79 |
| Teachers on Reserve | 109009 | | 5/18/2018 | Subs 05/18 | 3,582.20 |
| The Gas Company -0468 | 109010 | | 5/18/2018 | Gas 04/10-05/09/18 | 129.40 |
| United Health Care Insurance Company | 109011 | | 5/18/2018 | Health insurance 06/18 - Macaya | 270.65 |
| United Health Care Insurance Company | 109012 | | 5/18/2018 | Health insurance 06/18 - Kay | 237.78 |
| United Health Care Insurance Company | 109013 | | 5/18/2018 | Health insurance 06/18 - Lucente | 279.75 |
| United Health Care Insurance Company | 109014 | | 5/18/2018 | Health insurance 06/18 - Sumida | 464.37 |
| United Health Care Insurance Company | 109015 | | 5/18/2018 | Health insurance 06/18 - Gerard | 372.06 |
| UnitedHealthCare Insurance Company | 109016 | | 5/18/2018 | Health insurance 06/18 - Cornell | 130.40 |
| UnitedHealthCare Insurance Company | 109017 | | 5/18/2018 | Health insurance 06/18- McConnell | 179.04 |
| UNUM - 0388039 | 109018 | | 5/18/2018 | Short and long term disability 06/18 | 10,125.65 |
| UNUM 0933022 | 109019 | | 5/18/2018 | Life insurance 06/18 | 1,193.59 |
| UNUM E0309450 | 109020 | | 5/18/2018 | Simply Unum Critical 05/18 | 353.96 |
| PARS | 109021 | | 5/21/2018 | Retirement service 12/18 | 1,311.53 |
| AARP MedicareRx Enhanced | 109026 | | 5/22/2018 | Health insurance 06/18 - Lucente | 94.50 |
| UnitedHealthCare | 109027 | | 5/22/2018 | Health insurance 06/18 - Cornell | 94.50 |
| AARP MedicareRx Preferred | 109028 | | 5/22/2018 | Health insurance 06/18 - Sumida G. | 94.50 |
| AmeriPride Services Inc. | 109029 | | 5/22/2018 | Custodial uniform laundry svc. | 36.30 |
| Awards USA | 109030 | | 5/22/2018 | Perfect attendance awards | 711.86 |
| NWEA | 109031 | | 5/22/2018 | Math, Reading, & Language/ MAP Growth K-2 renewal FY 18/19 (4100) | 38,412.50 |
| RICOH - 6555 | 109032 | | 5/22/2018 | Usage | 681.63 |
| Ricoh USA Inc. -3026 | 109033 | | 5/22/2018 | Usage | 863.65 |
| UNUM 0506264 | 107599 | | 5/29/2018 | Long term disability 06/18 | 715.30 |

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| Vendor | Check Number | Void | Date | Description | Check Amount |
|--|--------------|------|-----------|--|--------------|
| Bernadette Montajes | 109034 | | 5/29/2018 | Reimb. mileage, lunch, and parking for CAAEYC | 135.01 |
| California Department of Education | 109035 | | 5/29/2018 | Commodities | 1,687.40 |
| EdTec Inc. | 109036 | | 5/29/2018 | Accounting svc. 05/18 | 22,083.33 |
| Ferguson Enterprises Inc. #1350 | 109037 | | 5/29/2018 | Maintenance supplies | 180.83 |
| Fernando Martinez | 109038 | | 5/29/2018 | Reimb. mileage | 249.39 |
| Financial Pacific Leasing | 109039 | | 5/29/2018 | Lease pmt. 06/18 | 13,764.42 |
| Golden West Security, Inc. | 109040 | | 5/29/2018 | Security svc. 05/01, 05/03, and 05/05-05/06/18 | 1,968.00 |
| S.T.A.R Academy- Haynes Family of Programs | 109041 | | 5/29/2018 | SpEd IHH svc. | 2,840.00 |
| Juan Alvarez | 109042 | | 5/29/2018 | Reimb. mileage | 34.23 |
| McCalla Company | 109043 | | 5/29/2018 | Custodial Supplies | 1,533.23 |
| N2Y | 109044 | | 5/29/2018 | Unique Learning System 8/22/18-8/21/19 | 1,005.90 |
| Orkin Commercial Services | 109045 | | 5/29/2018 | Pest svc. 5/17 | 228.99 |
| Oscar Zamora | 109046 | | 5/29/2018 | Reimb. mileage and parking fee for SoCal Facilities Expo | 62.00 |
| Sprint | 109047 | | 5/29/2018 | Phone svc. 04/12-05/11/18 e-rate adjusted | 2,538.71 |
| Time Warner Cable | 109048 | | 5/29/2018 | Phone and internet svc. | 344.68 |
| Time Warner Cable | 109049 | | 5/29/2018 | Phone and internet svc. | 359.57 |
| Total Education Solutions | 109050 | | 5/29/2018 | Behavior intervention development (RSP) svc. | 1,977.50 |
| Uline | 109051 | | 5/29/2018 | Custodial Supplies | 84.59 |
| Unisan Products, LLC | 109052 | | 5/29/2018 | Custodial Supplies | 571.19 |
| DirectEd Educational Services | 109053 | | 5/30/2018 | SpEd svc. 05/18 | 15,891.39 |
| ID Center | 109054 | | 5/30/2018 | Livescan/ DOJ | 737.00 |
| Los Angeles Department of Water & Power | 109055 | | 5/30/2018 | Water and sewer charges 03/19-05/16/18 | 56.46 |
| PIP Printing and Marketing Services | 109056 | | 5/30/2018 | Office supplies | 711.51 |
| RICOH - 6555 | 109057 | | 5/30/2018 | Periodic pmt. 04/18 | 20,276.26 |
| Sirui Thomassian | 109058 | | 5/30/2018 | Reimb. books for the library | 179.17 |
| AT&T | 109059 | | 5/31/2018 | Phone svc. 4/16-5/15/18 | 381.71 |
| CDW Government | 109060 | | 5/31/2018 | Califone stereo/mono headset | 360.66 |
| CharterSAFE | 109061 | | 5/31/2018 | Workers' comp. deposit FY 18/19 (3600) | 62,808.00 |
| CliftonLarsonAllen LLP | 109062 | | 5/31/2018 | Audit service FY ending 17/18 | 7,800.00 |
| Complete Business Systems International Inc. | 109063 | | 5/31/2018 | Duplo Maint. Agreement | 1,150.00 |
| DirectEd Educational Services | 109064 | | 5/31/2018 | Subs 05/18 | 24,758.75 |
| Ecolab - 6449 | 109065 | | 5/31/2018 | Machine rental 5/25-6/24/18 | 101.45 |
| Golden West Security, Inc. | 109066 | | 5/31/2018 | Security svc. 05/08, 05/10, and 05/12-05/13/18 | 1,968.00 |
| Kelly Paper | 109067 | | 5/31/2018 | Office supplies | 124.00 |
| McCalla Company | 109068 | | 5/31/2018 | Custodial Supplies | 443.63 |

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Payroll checks are not included on this register.

| Vendor | Check Number | Void | Date | Description | Check Amount |
|--|--------------|------|-----------|---|--------------|
| McGraw-Hill School Education Holdings, LLC | 109069 | | 5/31/2018 | McGraw Hill My Math Materials FY 18/19 (4100) | 7,921.12 |
| Nestle Pure Life - SMBCCS | 109070 | | 5/31/2018 | Water svc. 04/17-05/16/18 | 155.59 |
| Nestle Pure Life Direct | 109071 | | 5/31/2018 | Water svc. 04/17-05/16/18 | 72.80 |
| Ontario Refrigeration Services, Inc. | 109072 | | 5/31/2018 | HVAC maintenance svc. | 857.00 |
| RICOH - 6555 | 109073 | | 5/31/2018 | Periodic pmt. 03/18 | 3,267.26 |
| School Health Corporation | 109074 | | 5/31/2018 | Nurse supplies | 110.76 |
| Shiffler Equipment Sales, Inc. | 109075 | | 5/31/2018 | Custodial supplies-Returned | 166.99 |
| Sigfred's | 109076 | | 5/31/2018 | Student recruitment uniforms | 658.50 |
| Summit View School | 109077 | | 5/31/2018 | SpEd svc. RSY 4/18 | 3,592.91 |
| Teachers on Reserve | 109078 | | 5/31/2018 | Subs 05/18 | 5,005.65 |
| Unisan Products, LLC | 109079 | | 5/31/2018 | Custodial Supplies | 2,082.31 |

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Check Register**Fenton Charter Public Schools****June****2018**

Grand Total 1,670,190.25

| Vendor | Check Number | Void | Date | Description | Check Amount |
|---|--------------|------|----------|---|--------------|
| AARP MedicareRx Saver Plus- 1891 | 109080 | | 6/4/2018 | Health insurance 05/18 & 06/18- Gerard | 88.40 |
| American Lighting Products | 109081 | | 6/4/2018 | LED lights | 604.99 |
| DirectEd Educational Services | 109082 | | 6/4/2018 | Subs 5/18 | 7,104.00 |
| EverBank Commercial Finance, Inc | 109083 | | 6/4/2018 | Lease pmt. 7/18 (5605) | 7,123.45 |
| First American Equipment Finance- 426177 | 109084 | | 6/4/2018 | Lease pmt. 7/18 (5605) | 3,707.12 |
| First American Equipment Finance- 426178 | 109085 | | 6/4/2018 | Lease pmt. 7/18 (5605) | 2,448.13 |
| First American Equipment- 426179 | 109086 | | 6/4/2018 | Lease pmt. 7/18 (5605) | 2,799.02 |
| Golden West Security, Inc. | 109087 | | 6/4/2018 | Security svc. 05/15, and 05/18-05/20/18 | 1,968.00 |
| KS Statebank- 410010 | 109088 | | 6/4/2018 | Lease pmt. 7/18 (9667) | 2,513.76 |
| KS StateBank- 426176 | 109089 | | 6/4/2018 | Lease pmt. 7/18 (5605) | 15,441.09 |
| Los Angeles Department of Water & Power- 9037 | 109090 | | 6/4/2018 | Electric, fire, water, sewer charges 03/26-05/23/18 | 11,705.59 |
| Octavio Sanchez | 109091 | | 6/4/2018 | Landscape svc. 04/25-05/12/18 | 1,200.00 |
| The Gas Company -2601 | 109092 | | 6/4/2018 | Gas 04/20-05/21/18 | 431.77 |
| AmeriPride Services Inc. | 109093 | | 6/5/2018 | Custodial uniform laundry svc. | 72.60 |
| Antonio Zamora | 109094 | | 6/5/2018 | Reimb. mileage and dry ice for broken freezer | 113.30 |
| Continental Sunland, LLC | 109095 | | 6/5/2018 | Lease pmt. 06/18 | 7,327.00 |
| DirectEd Educational Services | 109096 | | 6/5/2018 | SpEd svc. 05/18 | 12,836.71 |
| Edison Group Services | 109097 | | 6/5/2018 | HVAC maintenance svc. | 1,055.00 |
| First Note Finance Inc | 109098 | | 6/5/2018 | Prop. 39 energy manager svc. | 2,710.20 |
| Johnstone Supply | 109099 | | 6/5/2018 | Maintenance supplies | 724.75 |
| Jovani Llerenas | 109100 | | 6/5/2018 | Reimb. mileage and dry ice for broken freezer | 115.97 |
| Martinez Investment Enterprises, Inc. | 109101 | | 6/5/2018 | Landscape svc. 05/18 | 3,350.00 |
| Paper Cuts, Inc. | 109102 | | 6/5/2018 | On site paper shredding destruction | 430.00 |
| Pete's Finish Line | 109103 | | 6/5/2018 | Locksmith svc. | 3,291.92 |
| Quick Alert Security | 109104 | | 6/5/2018 | Alarm monitoring | 295.00 |
| School Nutrition Plus, Inc. | 109105 | | 6/5/2018 | Breakfast, lunch, supper and snacks 05/18 | 299,437.32 |
| SFV 11351 Dronfield LLC | 109106 | | 6/5/2018 | Lease pmt. 06/18 | 66,750.00 |
| SFV 8926 Sunland | 109107 | | 6/5/2018 | Lease pmt. 07/18 (5610) | 81,500.00 |
| Staples Advantage | 109108 | | 6/5/2018 | Teachers supplies | 17.39 |
| The Cruz Center | 109109 | | 6/5/2018 | OT SpEd svc 5/18 | 19,232.50 |
| Unisan Products, LLC | 109110 | | 6/5/2018 | Custodial Supplies | 1,109.18 |

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| Vista Paint | 109111 | | 6/5/2018 | Maintenance supplies-Paint | 446.96 |
| Benchmark Education Company | 109112 | | 6/6/2018 | Benchmark advance grade K-5 reading consumables (4100) | 9,887.85 |
| Corporate Payment Systems | 109113 | | 6/6/2018 | Elan credit card 05/18 | 21,365.40 |
| Digital Networks Group, Inc. | 109114 | | 6/6/2018 | Tech svc. outdoor audio troubleshoot | 420.00 |
| DirectEd Educational Services | 109115 | | 6/6/2018 | Subs 05/18 | 7,050.00 |
| Home Depot | 109116 | | 6/6/2018 | Home Depot credit card 05/18 | 2,492.99 |
| McGraw-Hill School Education Holdings, LLC | 109117 | | 6/6/2018 | McGraw Hill My Math Materials FY 18/19 (4100) | 4,988.20 |
| Pete's Finish Line | 109118 | | 6/6/2018 | Locksmith svc. | 1,144.38 |
| Ricoh USA Inc. -3026 | 109119 | | 6/6/2018 | Periodic pmt. 05/18 | 5,740.50 |
| Staples Advantage | 109120 | | 6/6/2018 | Teacher supplies | 1,377.96 |
| Teachers on Reserve | 109121 | | 6/6/2018 | Subs 05/18 | 1,603.35 |
| Better Office Products Company | 109122 | | 6/8/2018 | Pocket folders for classrooms | 339.80 |
| DirectEd Educational Services | 109123 | | 6/8/2018 | Subs 5/18 | 13,400.80 |
| PRN Nursing Consultants | 109124 | | 6/8/2018 | Mthly. Nurse assignment/ Immunization and Health records | 10,950.00 |
| Staples Advantage | 109125 | | 6/8/2018 | Copy paper | 3,654.92 |
| Star of CA, Inc. | 109126 | | 6/8/2018 | SpEd svc. 05/18 | 303.60 |
| Fenton Charter Public Schools | 109127 | | 6/12/2018 | Employee Retirement Healthcare Benefits Trust 17/18 | 139,939.00 |
| American Express - 44000 | 109128 | | 6/12/2018 | American Express 05/18 | 3,153.05 |
| Angie Castellana Ferri | 109129 | | 6/12/2018 | Reimb. for flight to MTSS conference (5200) | 181.96 |
| Cecilia Quijano | 109130 | | 6/12/2018 | Reimb. for flight to MTSS conference (5200) | 141.96 |
| DirectEd Educational Services | 109131 | | 6/12/2018 | SpEd svc. 06/18 | 7,109.75 |
| Ecolab - 1159 | 109132 | | 6/12/2018 | Machine rental 06/18 | 200.46 |
| Jennifer Miller | 109133 | | 6/12/2018 | Reimb. for flight to MTSS conference (5200) | 141.96 |
| Jose Antonio Pena | 109134 | | 6/12/2018 | Reimb. mileage | 269.83 |
| Los Angeles County Tax Collector-001 | 109135 | | 6/12/2018 | Property tax FY 14/15- 1st and 2nd installment | 1,243.02 |
| Pitney Bowes Global Financial Services LLC | 109136 | | 6/12/2018 | Postage meter lease pmt. 6/30/18-9/29/18 (5605) | 292.52 |
| Pitney Bowes Global Financial Services LLC | 109137 | | 6/12/2018 | Postage meter lease pmt. 6/30/18-9/29/18 (5605) | 327.76 |
| Teresa Elvira | 109138 | | 6/12/2018 | Reimb. for flight to MTSS conference (5200) | 141.96 |
| Young, Minney & Core, LLP | 109139 | | 6/12/2018 | Legal svc. 05/18 | 577.60 |
| Fenton Charter Public Schools | 109140 | | 6/12/2018 | Employee Retirement Healthcare Benefits Trust 17/18 | 31,868.00 |
| ACCO Brands USA LLC | 109141 | | 6/14/2018 | Laminating film | 485.63 |
| AmeriPride Services Inc. | 109142 | | 6/14/2018 | Custodial uniform laundry svc. | 72.60 |
| Antonio Garay | 109143 | | 6/14/2018 | Reimb. mileage | 34.88 |

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| Athens Services | 109144 | | 6/14/2018 | Waste removal svc. 06/18 | 1,752.26 |
| CDW Government | 109145 | | 6/14/2018 | Epson-projector lamp | 201.69 |
| City of LA- Building & Safety | 109146 | | 6/14/2018 | Hydro Electric inspection fee | 176.58 |
| | | | | Preparation of CA form 199 for the year 2016 & 2017 | |
| CliftonLarsonAllen LLP | 109147 | | 6/14/2018 | (SFV 8926 Sunland LLC) | 600.00 |
| Golden West Security, Inc. | 109148 | | 6/14/2018 | Security svc. 05/22 and 05/25-05/27/18 | 1,968.00 |
| J&P Rooter | 109149 | | 6/14/2018 | Plumbing svc. | 3,530.00 |
| Koffler Sales Co. | 109150 | | 6/14/2018 | Stair treads | 5,240.00 |
| Kristine Khachian | 109151 | | 6/14/2018 | Reimb. SPED student supplies | 128.08 |
| Los Angeles County Office of Education | 109152 | | 6/14/2018 | LACOE Induction Program svc. | 4,000.00 |
| Los Angeles Water and Power - Primary | 109153 | | 6/14/2018 | Electric, water, charges 05/03-06/04/18 | 3,764.34 |
| McCalla Company | 109154 | | 6/14/2018 | Custodial Supplies | 518.71 |
| N2Y | 109155 | | 6/14/2018 | Unique Learning System 8/18/18-8/18/19 (4300) | 502.95 |
| Nestle Pure Life - FCPS | 109156 | | 6/14/2018 | Water svc. 05/18 | 41.87 |
| Nestle Pure Life - FACS | 109157 | | 6/14/2018 | Water svc. 05/18 | 227.99 |
| Octavio Sanchez | 109158 | | 6/14/2018 | Landscape svc. 05/26-06/09/18 | 600.00 |
| Orkin Commercial Services | 109159 | | 6/14/2018 | Pest svc. 06/18 | 448.83 |
| Paper Cuts, Inc. | 109160 | | 6/14/2018 | On site paper shredding destruction | 354.00 |
| Pioneer Fire Protection Inc. | 109161 | | 6/14/2018 | Fire extinguisher svc. | 305.52 |
| PIP Printing and Marketing Services | 109162 | | 6/14/2018 | Office supplies | 879.86 |
| Republic Services-8733 | 109163 | | 6/14/2018 | Waste removal svc. 06/18 | 2,303.25 |
| Republic Services-9417 | 109164 | | 6/14/2018 | Waste removal svc. 06/18 | 1,626.07 |
| Ricoh USA Inc. -3026 | 109165 | | 6/14/2018 | Usage | 624.07 |
| Rodger Hughes | 109166 | | 6/14/2018 | Project management svc. fee | 637.50 |
| | | | | Registration for Jennifer Pimentel- 18/19 AAIT | |
| Sacramento County Office of Education | 109167 | | 6/14/2018 | meeting (5864) | 225.00 |
| Shiffler Equipment Sales, Inc. | 109168 | | 6/14/2018 | Wall pocket bench tables for MPR (4400) | 16,522.78 |
| Sigfred's | 109169 | | 6/14/2018 | Student recruitment uniforms | 700.90 |
| Studies Weekly | 109170 | | 6/14/2018 | 1st and 2nd grade Studies Weekly (4200) | 4,039.20 |
| Teachers on Reserve | 109171 | | 6/14/2018 | Subs 05/18 | 506.24 |
| Unisan Products, LLC | 109172 | | 6/14/2018 | Custodial Supplies | 541.98 |
| Jose Vargas | 109173 | | 6/14/2018 | Retainer Fee-Architecture svc. for marquee sign | 3,273.60 |
| AARP MedicareRx Enhanced -9841 | 109174 | | 6/19/2018 | Health insurance 07/18 (3702) | 94.50 |
| AARP MedicareRx Preferred | 109175 | | 6/19/2018 | Health insurance 06/18 & 07/18 | 189.00 |
| AARP MedicareRx Preferred- 2921 | 109176 | | 6/19/2018 | Health insurance 07/18 (3702) | 94.50 |
| AARP MedicareRX Preferred | 109177 | | 6/19/2018 | Health insurance 07/18 (3702) | 82.40 |
| Alejandra Munoz | 109178 | | 6/19/2018 | Reimb. for flight to MTSS conference (5200) | 70.98 |
| Boost Promotions | 109179 | | 6/19/2018 | Brag tags | 436.08 |
| Complete Business Systems International Inc. | 109180 | | 6/19/2018 | Ink for Duplo machine | 797.01 |

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| Enome, Inc. dba Goalbook | 109181 | | 6/19/2018 | Goalbook toolkit SpEd dept. site membership | 2,000.00 |
| Jenny L Ponzuric | 109182 | | 6/19/2018 | PSW presentation and mileage reimbursement | 1,218.86 |
| PARS | 109183 | | 6/19/2018 | Retirement service 04/18 | 1,368.31 |
| PIP Printing and Marketing Services | 109184 | | 6/19/2018 | Office supplies | 55.30 |
| Ricoh USA Inc. -3026 | 109185 | | 6/19/2018 | Usage | 752.51 |
| School Services of California, Inc. | 109186 | | 6/19/2018 | Fiscal budget svc. 05/18 | 260.00 |
| The Cruz Center | 109187 | | 6/19/2018 | OT SpEd svc 06/18 | 10,767.50 |
| Therapeutic Living Centers for the Blind | 109188 | | 6/19/2018 | O&M and VI 05/18 | 285.00 |
| Thinking Maps | 109189 | | 6/19/2018 | Thinking maps training | 1,800.00 |
| AARP MedicareRx Enhanced | 109190 | | 6/20/2018 | Health insurance 07/18 - Lucente | 94.50 |
| AARP MedicareRx Preferred | 109191 | | 6/20/2018 | Health insurance 07/18 - Sumida G. | 94.50 |
| Enome, Inc. dba Goalbook | 109192 | | 6/20/2018 | Goalbook toolkit SpEd dept. site membership (4300) | 3,000.00 |
| FedEx | 109193 | | 6/20/2018 | Mailing fee | 28.71 |
| Jennifer Pimentel | 109194 | | 6/20/2018 | Reimb. for flight to MTSS conference (5200) | 141.96 |
| Kelley Christenson | 109195 | | 6/20/2018 | Reimb. for flight to MTSS conference (5200) | 181.96 |
| Maria Louisa Silang | 109196 | | 6/20/2018 | RBT Consultation/Supervision 08/17-06/18 | 3,600.00 |
| Monica Castaneda | 109197 | | 6/20/2018 | Reimb. for flight to MTSS conference (5200) | 181.96 |
| PRN Nursing Consultants | 109198 | | 6/20/2018 | Mthly. Nurse assignment/ Immunization and Health records | 4,800.00 |
| Ricoh USA Inc. -3026 | 109199 | | 6/20/2018 | Periodic pmt. 06/18 | 3,888.07 |
| Apple Inc. | 109200 | | 6/21/2018 | Mobility cart | 275,443.40 |
| County of Los Angeles | 109201 | | 6/21/2018 | Cafeteria food safety inspections | 620.00 |
| S.T.A.R Academy- Haynes Family of Programs | 109202 | | 6/21/2018 | SpEd SAI svc. | 2,105.00 |
| J&P Rooter | 109203 | | 6/21/2018 | Plumbing svc. | 1,450.00 |
| Procopio, Cory, Hargreaves & Savitch, LLP | 109204 | | 6/21/2018 | Legal svc. 05/18 | 200.00 |
| Sigfred's | 109205 | | 6/21/2018 | Security tote bags | 1,590.47 |
| UNUM - 0388039 | 109206 | | 6/21/2018 | Short and long term disability 07/18 (3400) | 9,765.90 |
| UNUM 0506264 | 109207 | | 6/21/2018 | Long term disability 07/18 (9523) | 715.30 |
| UNUM 0933022 | 109208 | | 6/21/2018 | Life insurance 07/18 (9523) | 1,295.59 |
| UNUM E0309450 | 109209 | | 6/21/2018 | Simply Unum Critical 06/18 | 353.96 |
| DirectEd Educational Services | 109210 | | 6/22/2018 | SpEd svc. 04/18 | 14,233.59 |
| EdTec Inc. | 109211 | | 6/22/2018 | Accounting svc. 06/18 | 22,083.33 |
| Ferguson Enterprises Inc. #1350 | 109212 | | 6/22/2018 | Maintenance supplies | 1,226.76 |
| Gbest Live Scan Services | 109213 | | 6/22/2018 | Livescan/ DOJ | 456.00 |
| Golden West Security, Inc. | 109214 | | 6/22/2018 | Security svc. 05/29 and 06/01-06/03/18 | 2,091.00 |
| Health Net | 109215 | | 6/22/2018 | Health insurance 07/18 (3400) | 95,361.13 |
| Jovani Llerenas | 109216 | | 6/22/2018 | Reimb. mileage | 160.01 |

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| Kaiser Foundation Health Plan - 0000 - A | 109217 | | 6/22/2018 | Health insurance 07/18 | 95,517.37 |
| Kaiser Foundation Health Plan - 0001 R | 109218 | | 6/22/2018 | Health insurance 07/18 | 3,451.41 |
| Leticia Padilla Parra | 109219 | | 6/22/2018 | Reimb. for flight to MTSS conference (5200) | 181.96 |
| Orkin Commercial Services | 109220 | | 6/22/2018 | Pest svc. 6/18 | 231.28 |
| Oscar Zamora | 109221 | | 6/22/2018 | Reimb. mileage | 78.27 |
| Peralta Maintenance, Inc. | 109222 | | 6/22/2018 | Floor cleaning svc. | 2,400.00 |
| Sprint | 109223 | | 6/22/2018 | Phone svc. 05/12-06/11/18 e-rate adjusted | 3,124.39 |
| United Health Care Insurance Company | 109224 | | 6/22/2018 | Health insurance 07/18- Macaya (3702) | 270.65 |
| United Health Care Insurance Company | 109225 | | 6/22/2018 | Health insurance 07/18 - Kay (3702) | 246.18 |
| United Health Care Insurance Company | 109226 | | 6/22/2018 | Health insurance 07/18- Lucente (3702) | 279.75 |
| United Health Care Insurance Company | 109227 | | 6/22/2018 | Health insurance 07/18- Sumida (3702) | 464.37 |
| United Health Care Insurance Company | 109228 | | 6/22/2018 | Health insurance 07/18 - Gerard (3702) | 388.84 |
| UnitedHealthCare Insurance Company | 109229 | | 6/22/2018 | Health insurance 07/18- Cornell (3702) | 130.40 |
| UnitedHealthCare Insurance Company | 109230 | | 6/22/2018 | Health insurance 07/18- McConnell (3702) | 179.04 |
| Apple Inc. | 109231 | | 6/26/2018 | Apple Pencil-AME | 32,491.67 |
| DirectEd Educational Services | 109232 | | 6/26/2018 | SpEd svc. 05/18 | 2,935.75 |
| Golden West Security, Inc. | 109233 | | 6/26/2018 | Security svc. 06/05 and 06/08-06/10/18 | 1,968.00 |
| Hernandez Floor Covering, Inc. | 109234 | | 6/26/2018 | Flooring installation (Rm. 21) | 3,250.00 |
| Los Angeles Water and Power - Primary | 109235 | | 6/26/2018 | Electric charges 05/03-06/04/18 | 3,041.73 |
| Pioneer Fire Protection Inc. | 109236 | | 6/26/2018 | Fire extinguisher svc. | 180.68 |
| Private Security | 109237 | | 6/26/2018 | Security svc. 05/07-05/13/18 | 16,155.00 |
| Shiffler Equipment Sales, Inc. | 109238 | | 6/26/2018 | Maintenance supplies | 81.25 |
| The Gas Company -0468 | 109239 | | 6/26/2018 | Gas 05/09-06/08/18 | 111.41 |
| Time Warner Cable | 109240 | | 6/26/2018 | Phone and internet svc. | 344.68 |
| Time Warner Cable | 109241 | | 6/26/2018 | Phone and internet svc. | 359.57 |
| Unisan Products, LLC | 109242 | | 6/26/2018 | Custodial Supplies | 923.57 |
| DirectEd Educational Services | 109243 | | 6/28/2018 | SpEd svc. 06/18 | 36,275.65 |
| EdTec Inc. | 109244 | | 6/28/2018 | Accounting svc. 05/18 | 187.50 |
| Educational Testing Service | 109245 | | 6/28/2018 | Addresses for student score reports | 165.44 |
| Enome, Inc. dba Goalbook | 109246 | | 6/28/2018 | SpEd toolkit membership | 3,575.00 |
| FedEx | 109247 | | 6/28/2018 | Mailing fee | 30.06 |
| Financial Pacific Leasing | 109248 | | 6/28/2018 | Lease pmt. 07/18 (9667) | 13,764.42 |
| ID Center | 109249 | | 6/28/2018 | Livescan/DOJ | 1,242.00 |
| Johnstone Supply | 109250 | | 6/28/2018 | Maintenance supplies | 119.18 |
| Lakeshore Learning Materials | 109251 | | 6/28/2018 | Classroom supplies | 1,274.99 |
| Stoelting Co. | 109252 | | 6/28/2018 | SpEd test of auditory processing skills | 212.11 |
| Studies Weekly | 109253 | | 6/28/2018 | 1st grade science studies weekly | 1,807.65 |
| Therapro, Inc | 109254 | | 6/28/2018 | SpEd sensory tools | 227.92 |
| Toni Frear | 109255 | | 6/28/2018 | Mailing postage fee for Calif. Healthy kids survey | 14.20 |
| AmeriPride Services Inc. | 109256 | | 6/29/2018 | Custodial uniform laundry svc. | 36.30 |

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| Childsowork/Childsplay | 109257 | | 6/29/2018 | Student counseling activities | 90.80 |
| Corporate Payment Systems | 109258 | | 6/29/2018 | Elan credit card 06/18 | 14,059.03 |
| DirectEd Educational Services | 109259 | | 6/29/2018 | School nurse 06/18 | 30,255.00 |
| Educational Testing Service | 109260 | | 6/29/2018 | ELPAC pre-ID labels | 34.96 |
| Golden West Security, Inc. | 109261 | | 6/29/2018 | Security svc. 06/12, 06/14 and 06/16-06/17/18 | 1,968.00 |
| J&P Rooter | 109262 | | 6/29/2018 | Balance- Plumbing svc. from invoice #5004 | 950.00 |
| KIS Computer Center | 109263 | | 6/29/2018 | Repair svc. on 3 iMacs | 1,453.04 |
| Los Angeles County Office of Education | 109264 | | 6/29/2018 | Registration for "Literacy Leaders Collaborative" | 50.00 |
| Maintex Inc. | 109265 | | 6/29/2018 | Custodial Supplies | 3,612.87 |
| McCalla Company | 109266 | | 6/29/2018 | Custodial Supplies | 746.67 |
| Nestle Pure Life - SMBCCS | 109267 | | 6/29/2018 | Water svc. 05/17-06/16/18 | 101.33 |
| Nestle Pure Life Direct | 109268 | | 6/29/2018 | Water svc. 05/17-06/16/18 | 69.21 |
| Pete's Finish Line | 109269 | | 6/29/2018 | Locksmith svc. | 472.33 |
| Pioneer Fire Protection Inc. | 109270 | | 6/29/2018 | Fire extinguisher svc. | 1,071.75 |
| Richard Parra | 109271 | | 6/29/2018 | Reimb. for flight to MTSS conference (5200) | 181.96 |
| Teachers on Reserve | 109272 | | 6/29/2018 | Subs 06/18 | 8,669.08 |
| The Gas Company -2601 | 109273 | | 6/29/2018 | Gas 05/21-06/20/18 | 378.11 |
| Therapro, Inc | 109274 | | 6/29/2018 | SpEd sensory tools | 378.32 |
| ULINE | 109275 | | 6/29/2018 | Custodial Supplies | 165.91 |
| Unisan Products, LLC | 109276 | | 6/29/2018 | Custodial Supplies | 426.94 |
| Vista Paint | 109277 | | 6/29/2018 | Maintenance supplies- paint | 96.90 |
| DirectEd Educational Services | 109278 | | 6/29/2018 | Subs 06/18 | 13,737.20 |
| Donald Ausherman | 109279 | | 6/29/2018 | Classroom lab supplies | 26.57 |
| Home Depot | 109280 | | 6/29/2018 | Home Depot credit card 06/18 | 10,302.66 |
| Staples Advantage | 109281 | | 6/29/2018 | Office supplies | 2,642.84 |

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