

Charter Impact	Charter Wise
Neither uses proprietary software. This supports the need for transfer of records in case of the need for an exit strategy	
Abila: for non-profits	QuickBooks
CPAs with audit experience directly connected to our account Staff includes accounts payable and payroll. They average 6-7 clients	CPAs with audit experience only staff- work with Young, Minney & Corr.
Daily management of cash flow to address factoring	Will check our internal controls Suggested the Finance Committee review bank reconciliation Regular PD attended Looking at FCMAT suggestions to
Weekly bank reconciliation	Weekly bank reconciliation
Payroll is done inhouse which increases flexibility to the client	Payroll is done through paychecks, an established payroll firm
Online payroll timekeeping and information available so employees can check their own information	Online timekeeping and payroll available for an extra cost
Will crosswalk LCAP with Budget	Will crosswalk LCAP with Budget
Can access online, but recommend reports be requested	Complete online access through Quickbooks
	HR library available
Training for board and Finance Committee included	
Online screen share meetings for Finance Committees allowing them to adjust the variables	
Available to attend board meetings but more than monthly will increase costs	
Student Information support available for extra cost on an hourly basis	
Cost 2% of income: ex 3.5,m = \$70,000 plus additional payroll fees of approx \$5,000. Increase annually based on COLA \$2,500 data transfer one time only	Offering 3-year contract, waiving data transfer fee. Payroll additional \$8,128.61 \$67,806 year one or \$5650.54 monthly, Year 2 \$5913.75 Year 4 \$6093.