

**NEW OPPORTUNITIES ORGANIZATION, INC.  
BOARD OF EDUCATION (VIRTUAL) MEETING**

**Main Meeting Location**

**Family First Charter School**

**12500 Ramona Avenue, Hawthorne CA 90250**

**THIS MEETING WILL BE HELD VIA TELECONFERENCE - ZOOM MEETING LINK BELOW**

**THURSDAY, OCTOBER 14, 2021**

**OPEN SESSION AT 5:30 P.M.**

**(Prepared and distributed: 10/11/2021)**

**This legislative body conducts business under the meeting requirements of the Ralph M. Brown Act.**

**NOTICE OF INTENT TO RECORD**

This meeting will be video tape recorded for purposes of recording the minutes. In consideration of others, please turn off all electronic devices before the start of the meeting.

**MEETING AGENDA & RELATED MATERIALS**

Agendas for regular board meetings as defined by the Brown Act will be posted at the meeting site and the legislative body's website, if applicable, 72 hours prior to the start of the meeting. Agendas for special meetings as defined by the Brown Act will be posted at the meeting site and the legislative body's website, if applicable, 24 hours prior to the start of the meeting. Materials relating to an agenda topic that is a matter of public record in open session, will be made available for public inspection 72 hours prior to the start of the meeting, or, alternatively, when the materials are distributed to at least a majority of board members.

**THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE**

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

**REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY**

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

**SPECIAL PRESENTATIONS MAY BE MADE**

Notice is hereby given that, consistent with the requirements of the *Bagley-Keene Open Meeting Act*, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

**REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY**

Pursuant to the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990*, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting may request assistance by contacting the office of the Executive Director at 12500 Ramona Avenue, Hawthorne, CA 90250, (310) 355-0001, at least 48 hours prior to the meeting.

**FOR MORE INFORMATION**

For more information concerning this agenda or for materials relating to this meeting, please call the office of the Executive Director at 12500 Ramona Avenue, Hawthorne CA 90250, (310) 776-6479, at least 48 hours prior to the meeting.

**TELECONFERENCE PARTICIPATION**

Join Zoom Meeting <https://us02web.zoom.us/j/88006477551?pwd=cnZnOVQzWDRkc3QxS1J6MGk0UT09>  
Meeting ID **880 0647 7551** Passcode: **804448**

One tap mobile: **+16699009128,,88006477551#,,,804448#**

For audio participation, please dial: **+1 669 900 9128** Conference ID **880 0647 7551** Passcode: **804448**

**CALL TO ORDER: \_\_\_\_\_ PM**

- a. FLAG SALUTE
- b. ROLL CALL

Board Members:	Present	Absent
Bernie Konig, President	_____	_____
Francisco Carrillo, Clerk	_____	_____
Nora Roque, Treasurer	_____	_____
Lulu Camberos, Member	_____	_____
Mary Agnes Erlandson, Member	_____	_____

**2. APPROVAL OF AGENDA**

<b>Motion:</b>			
<b>Second:</b>			
<b>Vote:</b>			
<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

**3. PUBLIC COMMENTS**

**4. CONSENT AGENDA**

Please note: all matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board's vote on them.

- a. CHECK AND CREDIT CARD REGISTERS: August & September 2021

<b>Motion:</b>			
<b>Second:</b>			
<b>Vote:</b>			
<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

## 5. INFORMATIONAL ITEMS

- a. Financial Update – EdTec – Jean Yang and Dorothy Lee
- b. Independent Study Board Policy – Robert Pena

## 6. DISCUSSION & ACTION ITEMS

- a. Approve Teleconferencing During a State of Emergency

<b>Motion:</b>			
<b>Second:</b>			
<b>Vote:</b>			
<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

- b. Approve Language Updates to the Independent Study Board Policy

<b>Motion:</b>			
<b>Second:</b>			
<b>Vote:</b>			
<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

- c. Approve Brigham Young University (BYU) Educational Curriculum for 2021-2022

<b>Motion:</b>			
<b>Second:</b>			
<b>Vote:</b>			
<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

- d. Approve Edgenuity Educational Curriculum for 2021-2022

<b>Motion:</b>			
<b>Second:</b>			
<b>Vote:</b>			
<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
Konig			

Carrillo			
Roque			
Camberos			
Erlandson			

- e. Approve Comprehend Educational Curriculum for 2021-2022

<b>Motion:</b>			
<b>Second:</b>			
<b>Vote:</b>			
<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

- f. Approve Azar MyEnglishLab Educational Curriculum for 2021-2022

<b>Motion:</b>			
<b>Second:</b>			
<b>Vote:</b>			
<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

- g. Approve AZAR Side By Side Educational Curriculum for 2021-2022

<b>Motion:</b>			
<b>Second:</b>			
<b>Vote:</b>			
<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

**7. BOARD MEMBER REPORTS**

**8. EXECUTIVE DIRECTOR REPORT**

- a. Executive Director Report to the Board

**9. ADJOURNMENT TIME : \_\_\_\_\_**

<b>Motion:</b>			
<b>Second:</b>			
<b>Vote:</b>			
<b>Member</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

**Next Board Meeting: December 9, 2021**

**Combined Board Check Register**

**School: NOPP/FFCS**
**Month: August 2021**

					<b>Total Paid By Check:</b>	\$ 244,197.31
					<b>Total Paid By Credit Card:</b>	\$ 35,136.28

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	5491	Aflac	8/3/2021	Bill #615591--Insurance premium - July '21		\$ 531.91
Check	5492	Document Systems	8/3/2021	Bill #169892 (1of2)--Contract Overage Charge: 06/21 - 06/30/21 Bill #169892 (2of2)--Contract Overage Charge: 07/01 - 07/20/21		\$ 12.08
Check	5493	Document Systems	8/3/2021	Bill #169502--Contract base rate charge: 07/19 - 08/18/21		\$ 116.84
Check	5494	Image 2000, Inc.	8/3/2021	Bill #457224--Freight Charges		\$ 15.00
Check	5495	Mutual of Omaha	8/3/2021	Bill #001230816721--Insurance Premium: 08/01 - 08/31/21 Bill #001219685540--Insurance Premium: 07/01 - 07/31/21		\$ 1,859.27
Check	5496	Power School Group LLC	8/3/2021	Bill #INV270226--SW-SIS-S-SVSLD: PowerSchool SIS State Data Validation: 09/17/21 - 09/16/22		\$ 1,298.37
Check	5497	Maria Del Carmen Rosas	8/3/2021	Bill #071521--Reimb: Student Transportation & Mobile Phone		\$ 233.12
Check	5498	South Bay Workforce Investment Board, Inc.	8/3/2021	Bill #JUL 21 JANI--Janitorial Service: July 2021 Bill #JUL 21 INRE--Rent for July 2021 Bill #20-W224JUN--Job Developer Services: June 2021 Bill #JUL 21 GARE--Rent for July 2021 Bill #20-W224MAY--Job Developer Services: May 2021		\$ 10,249.22
Check	5499	Staples Advantage	8/3/2021	Bill #3482687075--Office Supplies Bill #3482687071--Office Supplies Bill #3482687076--Office Supplies		\$ 164.25
Check	5500	Stericycle, Inc.	8/3/2021	Bill #3005648626--Utilities due by 08/31/21 Bill #3005648643--Utilities due by 08/31/21		\$ 1,080.66
Check	5501	Unified Protective Services	8/3/2021	Bill #83895--Security Guard Services 07/18 - 07/24/21		\$ 967.50
Check	5502	Catholic Charities of L.A dba Archdiocesan Youth Employment	8/10/2021	Bill #070121--Monthly Lease Pymt - July 2021		\$ 15,421.82
Check	5503	Wells Fargo Vendor Financial Services, LLC	8/10/2021	Bill #081521--Ricoh Copier Lease Payment - August 2021		\$ 700.15
Check	5504	AT&T	8/11/2021	Bill #072021--Internet Svcs: 07/20 - 08/19/21 & Late Fee		\$ 466.09

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	5505	Crown Facility Solutions	8/11/2021	Bill #114311--Janitorial Services: 08/01/21		\$ 682.50
Check	5506	Crown Facility Solutions Inc	8/11/2021	Bill #114294--Janitorial Services: 08/01/21		\$ 3,191.77
Check	5507	Digital Image Solutions, LLC	8/11/2021	Bill #66481 (2of2)--Contract Overage Charge: 07/01 - 07/07/21 & Freight Charges Bill #66481 (1of2)--Contract Overage Charge: 06/08 - 06/30/21 & Freight Charges Bill #66684--Contract Overage Charge: 07/08 - 08/7/21 & Freight Charges		\$ 154.38
Check	5508	Arnold Gamboa	8/11/2021	Bill #073021--Reimb: Mileage		\$ 38.75
Check	5509	South Bay Workforce Investment Board, Inc.	8/11/2021	Bill #June 2021--Rent for June 2021		\$ 180.52
Check	5510	Staples Advantage	8/11/2021	Bill #3483385159--Office Supplies Bill #3483385141--Office Supplies Bill #3483385154--Office Supplies Bill #3483385144--Office Supplies Bill #3483385145--Office Supplies Bill #3483385156--Office Supplies Bill #3483385151--Office Supplies Bill #3483385148--Office Supplies		\$ 410.21
Check	5511	Unified Protective Services	8/11/2021	Bill #84274--Security Guard Services 07/16 - 07/31/21		\$ 1,254.50
Check	5512	Unified Protective Services	8/11/2021	Bill #84114--Security Guard Services 07/25 - 07/31/21		\$ 967.50
Check	5513	Managed Career Solutions	8/16/2021	Bill #081621--Sublease Office Space @ E Monterey Ave. Pomona CA - August 2021		\$ 180.00
Check	5514	Edtec, Inc.	8/16/2021	Bill #22156--Semi-Monthly Payroll Processing		\$ 8,268.05
Check	5515	Allen Alarm Systems Inc.	8/16/2021	Bill #R 125559--Commercial Supervised Burg Alarm: 08/01 - 08/31/21		\$ 36.00
Check	5516	Richard Baldomino	8/16/2021	Bill #081021--Reimb: Work Clothing		\$ 56.28
Check	5517	Edtec, Inc.	8/16/2021	Bill #22198--Monthly Data Service		\$ 8,600.80
Check	5518	Jose Rodriguez	8/16/2021	Bill #081021--Reimb: Work Tools		\$ 127.69
Check	5519	Staples Advantage	8/16/2021	Bill #3484147972--Office Supplies Bill #3484147973--Office Supplies Bill #3484147970--Office Supplies Bill #3484147967--Office Supplies Bill #3484147974--Office Supplies Bill #3484147969--Office Supplies Bill #3484147968--Office Supplies Bill #3484147971--Office Supplies		\$ 1,874.41
Check	5520	Lorissa Villarreal	8/16/2021	Bill #070821A--Reimb: Mileage		\$ 98.56

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	5521	Accrediting Commission for Schools	8/16/2021	Bill #1308388--Annual Accreditation Membership Fee 21-22 Bill #1307090--Annual Accreditation Membership Fee 21-22		\$ 3,560.00
Check	5522	Managed Career Solutions	8/19/2021	Bill #081921--Sublease Office Space @ E Monterey Ave. Pomona CA - Nov. 2020 - August 2021		\$ 1,800.00
Check	5523	CharterSAFE	8/24/2021	Bill #3105-092021--Health Insurance Premium September 2021		\$ 52,162.90
Check	5524	County of Los Angeles Public Health	8/24/2021	Bill #IN0872544A--Public Health Permit or License acct (20/21) and Late Fee		\$ 342.50
Check	5525	De Lage Landen Financial Services, Inc	8/24/2021	Bill #73425970--Equipment Leases: 08/01 - 08/31/21 + Late Fee		\$ 824.22
Check	5526	Document Systems	8/24/2021	Bill #171629--Contract base rate charge: 08/19 - 09/18/21		\$ 116.84
Check	5527	Image 2000, Inc.	8/24/2021	Bill #460880--Contract Base Rate: 08/16 - 09/15/21		\$ 115.85
Check	5528	IT Computing Services, Inc.	8/24/2021	Bill #51856--TCS-WebClock Pro Monthly & Accrual Processor		\$ 447.20
Check	5529	Musick, Peeler & Garrett LLP	8/24/2021	Bill #370573--Professional Svc's Through 05/31/21		\$ 833.00
Check	5530	Power School Group LLC	8/24/2021	Bill #INV273413--PS SIS 100 GB Extra Storage PowerSchool SIS Subscription PD+ Subscription SIS Hosting & SSL Certificate: 12/22/21 - 12/21/22		\$ 24,925.97
Check	5531	Bernardo Sarmiento	8/24/2021	Bill #081721--Reimb: Mileage		\$ 48.50
Check	5532	SBWIB, Inc.	8/24/2021	Bill #JUN21SOCAL--06/04 - 07/05/21		\$ 98.96
Check	5533	South Bay Workforce Investment Board, Inc.	8/24/2021	Bill #AUG 21 JANI--Janitorial Service: August 2021 - Gardena Bill #AUG 21 INRE--Rent for August 2021 Bill #AUG 21 GARE--Rent for August 2021		\$ 6,075.64
Check	5534	Stericycle, Inc.	8/24/2021	Bill #3005610157--Utilities due by 07/31/21 Bill #3005610174--Utilities due by 07/31/21		\$ 1,080.77
Check	5535	Time Warner Cable	8/24/2021	Bill #111753201080121--Monthly Svcs: 08/01 - 08/31/21		\$ 445.00
Check	5536	Tlapozola Party Rental	8/24/2021	Bill #3234--30 by 60 & 20 by 30 White Top Tent Table & Folding Chair		\$ 2,406.00
Check	5537	Unified Protective Services	8/24/2021	Bill #84700--Security Guard Services: 08/01 - 08/15/21		\$ 1,157.00
Check	5538	Unified Protective Services	8/24/2021	Bill #84347--Security Guard Services 08/01 - 08/07/21 Bill #84519--Security Guard Services 08/08 - 08/14/21		\$ 2,270.40
Check	5539	Alhambra Fremont Business Center LLC	8/24/2021	Bill #09/01/21--New Opp Charter School: Lease of 4034 sqft @ 2250 W. Main Street - September 2021		\$ 8,851.00
Check	5540	Bastidas Cleaning	8/24/2021	Bill #090121--Weekly cleaning/janitorial services-Lancaster Site - Sept. 2021		\$ 500.00



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	5541	Catholic Charities of L.A dba Archdiocesan Youth Employment	8/24/2021	Bill #090121--Monthly Lease Pymt - Sept. 2021		\$ 15,421.82
Check	5542	EdVantage Education Group	8/24/2021	Bill #090121--Consulting Services - Sept. 2021		\$ 2,000.00
Check	5543	Frances Lane, Trustee of the Frances L. Hughes Trust	8/24/2021	Bill #090121--Lease of 1800 Sq Ft @ 1424 W. Avenue I Lancaster CA 93534 - Sept. 2021		\$ 1,900.00
Check	5544	Manuel Cons	8/24/2021	Bill #090121--Non Instructional consulting services thru 12/31/21 - Sept. 2021		\$ 1,500.00
Check	5545	Maude-Corona, LLC	8/24/2021	Bill #090121--Lease Suite 126 -7077 Orangewood Ave. Garden Grove CA - Sept. 2021		\$ 1,501.00
Check	5546	Spin Q Studios	8/24/2021	Bill #090121--Website Design and Web Master Services - Sept. 2021		\$ 1,000.00
Check	5547	Tech Grunt, LLC	8/24/2021	Bill #090121--Information Technology Consulting Services - Sept. 2021		\$ 4,800.00
Check	5548	Wells Fargo Vendor Financial Services, LLC	8/24/2021	Bill #090121--Ricoh Copier Lease Payment - Sept. 2021		\$ 700.15
Check	5549	Aflac	8/30/2021	Bill #012300--Insurance premium - August '21		\$ 531.91
Check	5550	South Bay Landscaping Inc.	8/30/2021	Bill #20320--Landscape Monthly Maintenance: August 2021		\$ 154.00
Check	5551	Sterling Administration	8/30/2021	Bill #574541--EVERGREEN ERISA Wrap renewal fee		\$ 550.00
Check	5552	Unified Protective Services	8/30/2021	Bill #84761--Security Guard Services 08/15 - 08/21/21		\$ 1,135.20
Check	DB081021	NEW YORK LIFE INS. PREM. (515P)	8/10/2021	DB081021 - NEW YORK LIFE (515P)		\$ 92.50
Check	DB081021A	NEW YORK LIFE INS. PREM. (037P)	8/10/2021	DB081021A - NEW YORK LIFE (037P)		\$ 22.70
Check	DB081121	Southern California Edison	8/11/2021	DB081121 - So Cal Edison		\$ 768.00
Check	DB081221	NEW YORK LIFE INS. PREM. (925P)	8/12/2021	DB081221 - NEW YORK LIFE (925P)		\$ 25.60
Check	DB081321	So Cal Gas	8/13/2021	DB081321 - So cal gas		\$ 37.15
Check	DB081721	American Express	8/17/2021	DB081721- AMEX		\$ 20,726.31
Check	DB081821	ST OF CA DMV INTERNET WEB	8/18/2021	DB081821		\$ 211.00
Check	DB081821A	UNITED FIN GAS INS PREM.	8/18/2021	DB081821A		\$ 256.88
Check	DB082321	Southern California Edison	8/23/2021	DB082321 - So Cal Edison		\$ 216.85
Check	DB082421	ST OF CA DMV INTERNET WEB	8/24/2021	DB082421		\$ 153.00
Check	DB082521	Southern California Edison	8/25/2021	DB082521 - So Cal Edison		\$ 1,750.07
Check	M1818	SUPERIOR FORKLIFT	8/26/2021	M1818 - JORGE ROSALES		\$ 160.00
Check	M1827	LOS ANGELES DEPT. OF WATER AND POWER	8/23/2021	M1827		\$ 185.09
Check	M1838	MARIYA STEPANOV	8/16/2021	M1838		\$ 17.92

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	M1846	DANIEL VALADEZ	8/9/2021	M1846		\$ 158.93
Check	M1855	ANGELE LADDRE	8/24/2021	M1855		\$ 37.38
Check	M1856	CA OMV	8/2/2021	M1856		\$ 216.00
Check	M1861	CITY OF PICO RIVERA WATER DEPT.	8/3/2021	M1861		\$ 161.79
Check	M1864	HOMES OF PROMISE	8/12/2021	M1864 - VERGARA, BALTAZAR		\$ 300.00
Check	M1865	US Post Master	8/12/2021	M1865 - US Post Master PERMIT 36		\$ 19,390.00
Check	M1866	DANNY PARTIDA	8/16/2021	M1866		\$ 172.59
Check	M1867	MARIYA STEPANOV	8/16/2021	M1867		\$ 19.04
Check	M1869	ANGEL RODRIGUEZ	8/17/2021	M1869		\$ 259.20
Check	M2510	JIMMY SEVILLA	8/30/2021	M2510		\$ 15.28
Check	M2513	GOD'S PANTRY	8/31/2021	M2513 - JANNETTE PACHED		\$ 350.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/09 - Amazon Mktplace Pmts		\$ 65.69
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/14 - Amazon Mktplace Pmts		\$ 382.57
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/14 - Amazon Mktplace Pmts		\$ 57.09
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/14 - Amazon Mktplace Pmts		\$ 33.72
Credit Card	9515-3004	Water Delivery Services	8/13/2021	07/14 - Water Delivery Services		\$ 65.56
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/14 - Amazon Mktplace Pmts		\$ 231.50
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/15 - Amazon Mktplace Pmts		\$ 47.38
Credit Card	9515-3004	Amazon.com	8/13/2021	07/15 - Amazon.com		\$ 39.37
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/15 - Amazon Mktplace Pmts		\$ 231.67
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/15 - Amazon Mktplace Pmts		\$ 102.92
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/15 - Amazon Mktplace Pmts		\$ 41.59
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/15 - Amazon Mktplace Pmts		\$ 24.09
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/15 - Amazon Mktplace Pmts		\$ 184.95
Credit Card	9515-3004	Amazon.com	8/13/2021	07/16 - Amazon.com		\$ 54.72
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/17 - Amazon Mktplace Pmts		\$ 19.68
Credit Card	9515-3004	Eztexting.com	8/13/2021	07/17 - Eztexting.com		\$ 94.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/17 - Amazon Mktplace Pmts		\$ 237.03
Credit Card	9515-3004	Water Delivery Services	8/13/2021	07/18 - Water Delivery Services		\$ 7.50
Credit Card	9515-3004	PSU 2021 Payments	8/13/2021	07/19 - PSU 2021 Payments		\$ 1,000.00
Credit Card	9515-3004	PSU 2021 Payments	8/13/2021	07/19 - PSU 2021 Payments		\$ 1,000.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/19 - Amazon Mktplace Pmts		\$ 316.95
Credit Card	9515-3004	PSU 2021 Payments	8/13/2021	07/19 - PSU 2021 Payments		\$ 1,000.00
Credit Card	9515-3004	PSU 2021 Payments	8/13/2021	07/19 - PSU 2021 Payments		\$ 1,000.00
Credit Card	9515-3004	Spectrum	8/13/2021	07/19 - Spectrum		\$ 201.55
Credit Card	9515-3004	PSU 2021 Payments	8/13/2021	07/19 - PSU 2021 Payments		\$ 1,000.00
Credit Card	9515-3004	PSU 2021 Payments	8/13/2021	07/19 - PSU 2021 Payments		\$ 1,000.00
Credit Card	9515-3004	PSU 2021 Payments	8/13/2021	07/20 - PSU 2021 Payments		\$ 1,000.00
Credit Card	9515-3004	Spectrum	8/13/2021	07/20 - Spectrum		\$ 855.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/20 - Amazon Mktplace Pmts		\$ 29.76
Credit Card	9515-3004	Ring Central, Inc.	8/13/2021	07/20 - Ring Central, Inc.		\$ 1,710.88

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/20 - Amazon Mktplace Pmts		\$ 72.71
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/20 - Amazon Mktplace Pmts		\$ 77.16
Credit Card	9515-3004	PSU 2021 Payments	8/13/2021	07/21 - PSU 2021 Payments		\$ 1,000.00
Credit Card	9515-3004	Republic Services	8/13/2021	07/21 - Republic Services		\$ 323.20
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	8/13/2021	07/21 - Waste Mgmt Wm Ezpay		\$ 198.33
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/22 - Amazon Mktplace Pmts		\$ 71.16
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/22 - Amazon Mktplace Pmts		\$ 105.39
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/22 - Amazon Mktplace Pmts		\$ 22.74
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/22 - Amazon Mktplace Pmts		\$ 124.80
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/22 - Amazon Mktplace Pmts		\$ 45.45
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/22 - Amazon Mktplace Pmts		\$ 112.51
Credit Card	9515-3004	LA METRO - TAP WEB SALES	8/13/2021	07/23 - LA METRO - TAP WEB SALES		\$ 65.00
Credit Card	9515-3004	Amazon.com	8/13/2021	07/24 - Amazon.com		\$ 50.32
Credit Card	9515-3004	Water Delivery Services	8/13/2021	07/24 - Water Delivery Services		\$ 337.35
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/25 - Amazon Mktplace Pmts		\$ 15.42
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/26 - Amazon Mktplace Pmts		\$ 110.20
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/27 - Amazon Mktplace Pmts		\$ 218.24
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/28 - Amazon Mktplace Pmts		\$ 551.19
Credit Card	9515-3004	Amazon.com	8/13/2021	07/29 - Amazon.com		\$ 27.36
Credit Card	9515-3004	Amazon.com	8/13/2021	07/29 - Amazon.com		\$ 54.74
Credit Card	9515-3004	LA METRO - TAP WEB SALES	8/13/2021	07/30 - LA METRO - TAP WEB SALES		\$ 65.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	07/30 - Amazon Mktplace Pmts		\$ 20.91
Credit Card	9515-3004	Tech Grunt, LLC	8/13/2021	07/31 - Tech Grunt, LLC		\$ 825.00
Credit Card	9515-3004	Amazon Prime	8/13/2021	08/02 - Amazon Prime		\$ 14.32
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/02 - Amazon Mktplace Pmts		\$ 10.97
Credit Card	9515-3004	Amazon.com	8/13/2021	08/02 - Amazon.com		\$ 8.33
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/02 - Amazon Mktplace Pmts		\$ 14.32
Credit Card	9515-3004	Zoom.us	8/13/2021	08/03 - Zoom.us		\$ 16.19
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/03 - Amazon Mktplace Pmts		\$ 14.28
Credit Card	9515-3004	L2g la co waterworks	8/13/2021	08/03 - L2g la co waterworks		\$ 55.08
Credit Card	9515-3004	Office Depot	8/13/2021	08/03 - Office Depot		\$ 366.03
Credit Card	9515-3004	Adtescurity Myadt.com	8/13/2021	08/04 - Adtescurity Myadt.com		\$ 54.98
Credit Card	9515-3004	AT&T	8/13/2021	08/04 - AT&T		\$ 1,740.99
Credit Card	9515-3004	Spectrum	8/13/2021	08/05 - Spectrum		\$ 465.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/05 - Amazon Mktplace Pmts		\$ 249.15
Credit Card	9515-3004	In *Tech Grunt, LLC	8/13/2021	08/06 - In *Tech Grunt, LLC		\$ 126.00
Credit Card	9515-3004	In *Tech Grunt, LLC	8/13/2021	08/06 - In *Tech Grunt, LLC		\$ 1,115.89
Credit Card	9515-3004	In *Tech Grunt, LLC	8/13/2021	08/06 - In *Tech Grunt, LLC		\$ 1,704.49
Credit Card	9515-3004	In *Tech Grunt, LLC	8/13/2021	08/06 - In *Tech Grunt, LLC		\$ 4,626.64
Credit Card	9515-3004	In *Tech Grunt, LLC	8/13/2021	08/06 - In *Tech Grunt, LLC		\$ 111.89

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	In *Tech Grunt, LLC	8/13/2021	08/06 - In *Tech Grunt, LLC		\$ 1,093.95
Credit Card	9515-3004	In *Tech Grunt, LLC	8/13/2021	08/06 - In *Tech Grunt, LLC		\$ 2,100.00
Credit Card	9515-3004	Amazon Prime	8/13/2021	08/06 - Amazon Prime		\$ 14.29
Credit Card	9515-3004	Water Delivery Services	8/13/2021	08/06 - Water Delivery Services		\$ 89.94
Credit Card	9515-3004	Walmart.com	8/13/2021	08/07 - Walmart.com		\$ 109.99
Credit Card	9515-3004	LA METRO - TAP WEB SALES	8/13/2021	08/07 - LA METRO - TAP WEB SALES		\$ 65.00
Credit Card	9515-3004	Adobe *Creative Cloud	8/13/2021	08/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/09 - Amazon Mktplace Pmts		\$ 189.54
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/09 - Amazon Mktplace Pmts		\$ 50.13
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/09 - Amazon Mktplace Pmts		\$ 29.51
Credit Card	9515-3004	Spectrum	8/13/2021	08/09 - Spectrum		\$ 149.98
Credit Card	9515-3004	VZWRLSS*APOCC	8/13/2021	08/09 - VZWRLSS*APOCC		\$ 150.41
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/09 - Amazon Mktplace Pmts		\$ 20.01
Credit Card	9515-3004	Amazon.com	8/13/2021	08/09 - Amazon.com		\$ 33.03
Credit Card	9515-3004	GODADDY.COM	8/13/2021	08/09 - GODADDY.COM		\$ 42.34
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/09 - Amazon Mktplace Pmts		\$ 132.94
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/10 - Amazon Mktplace Pmts		\$ 158.72
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/10 - Amazon Mktplace Pmts		\$ 474.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/10 - Amazon Mktplace Pmts		\$ 217.20
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/10 - Amazon Mktplace Pmts		\$ 16.41
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/10 - Amazon Mktplace Pmts		\$ 44.09
Credit Card	9515-3004	USPS PO	8/13/2021	08/10 - USPS PO		\$ 55.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/10 - Amazon Mktplace Pmts		\$ 105.56
Credit Card	9515-3004	LA METRO - TAP WEB SALES	8/13/2021	08/11 - LA METRO - TAP WEB SALES		\$ 35.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/11 - Amazon Mktplace Pmts		\$ 21.89
Credit Card	9515-3004	Water Delivery Services	8/13/2021	08/11 - Water Delivery Services		\$ 34.08
Credit Card	9515-3004	Ready Refresh by Nestle	8/13/2021	08/12 - Ready Refresh by Nestle		\$ 50.69
Credit Card	9515-3004	Amazon.com	8/13/2021	08/12 - Amazon.com		\$ 48.16
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/12 - Amazon Mktplace Pmts		\$ 247.03
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/12 - Amazon Mktplace Pmts		\$ 245.97
Credit Card	9515-3004	Amazon Mktplace Pmts	8/13/2021	08/12 - Amazon Mktplace Pmts		\$ 41.46
Credit Card	9515-3004	GODADDY.COM	8/13/2021	08/12 - GODADDY.COM		\$ 137.02
Credit Card	9515-3004	Walmart.com	8/13/2021	08/13 - Walmart.com		\$ 195.50
Credit Card	9515-3004	Zoo Printing	8/13/2021	07/15 - Zoo Printing		\$ 38.68
Credit Card	9515-3004	Zoom.us	8/13/2021	07/19 - Zoom.us		\$ 283.31
Credit Card	9515-3004	Webflow	8/13/2021	07/30 - Webflow		\$ 192.00
Credit Card	9515-3004	Webflow	8/13/2021	08/01 - Webflow		\$ 84.00
Credit Card	9515-3004	Webflow	8/13/2021	08/08 - Webflow		\$ 192.00
Credit Card	9515-3004	Social Curator	8/13/2021	08/12 - Social Curator		\$ 49.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	American Express	8/13/2021	08/13 - American Express (6-03004) - Interest Charge on Promotional Balances		\$ 644.56

# Combined Board Check Register



School: NOPP/FFCS

Month: Sept. 2021

					<b>Total Paid By Check:</b>	\$ 478,118.37
					<b>Total Paid By Credit Card:</b>	\$ 33,752.75

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	5553	Alliance of Schools for Cooperative Insurance Programs	9/10/2021	Bill #5778PL--Property & Liability Coverage Premium 21/22		\$ 62,984.00
Check	5554	Alliance of Schools for Cooperative Insurance Programs	9/10/2021	Bill #5932WC--Estimated Annual Workers Compensation Premium		\$ 11,490.00
Check	5555	Edtec, Inc.	9/13/2021	Bill #22375--Semi-Monthly Payroll Processing		\$ 8,268.05
Check	5556	Allen Alarm Systems Inc.	9/13/2021	Bill #R 125951--Commercial Supervised Burg Alarm: 09/01 - 09/30/21		\$ 36.00
Check	5557	AT&T	9/13/2021	Bill #082021--Internet Svcs: 08/20 - 09/19/21		\$ 438.74
Check	5558	Richard Baldomino	9/13/2021	Bill #090221--Reimb: Work Boots and Safety Googles		\$ 183.76
Check	5559	BrainPOP LLC	9/13/2021	Bill #US233848--Unlimited 12-month access to over eight hundred standards & Discounts		\$ 481.25
Check	5560	Centinela Valley Union High School District	9/13/2021	Bill #2021-14--2019/2020 & 2020/2021 Prop. Tax EPA Revenue Net State Aid Bill #2021-15--2019/2020 & 2020/2021 Prop. Tax EPA Revenue Net State Aid		\$ 164,709.65
Check	5561	County of Los Angeles Public Health	9/13/2021	Bill #IN0983184--Public swimming pool moderate risk1		\$ 672.00
Check	5562	Crown Facility Solutions	9/13/2021	Bill #215096--Janitorial Services: 08/25 & 09/01/2021		\$ 714.11
Check	5563	Crown Facility Solutions Inc	9/13/2021	Bill #215078--Janitorial Services: 08/05/21 & 09/01/21		\$ 3,379.56
Check	5564	Document Systems	9/13/2021	Bill #172215--Contract Overage Charge: 07/21 - 08/20/21		\$ 11.59
Check	5565	Edtec, Inc.	9/13/2021	Bill #22418--Semi-Monthly Payroll Processing		\$ 8,600.80
Check	5566	Image 2000, Inc.	9/13/2021	Bill #441826--MX-SCX1/SHARP/SADDLE CART Bill #449801--Onsite Support		\$ 332.93
Check	5567	Leader Office Solutions	9/13/2021	Bill #IN58346--Contract Overage Charge: 05/28 - 06/27/21		\$ 13.06
Check	5568	Laura Marquez	9/13/2021	Bill #083121A--Reimb: Mileage Bill #072921--Reimb: Mileage Bill #083121--Reimb: Mileage		\$ 460.30
Check	5569	MTS Health Supplies, Inc.	9/13/2021	Bill #302939--Materials & Supplies		\$ 181.06

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	5570	Mutual of Omaha	9/13/2021	Bill #001243899635--Insurance Premium: 09/01 - 09/30/21		\$ 2,938.39
Check	5571	Pearson Education	9/13/2021	Bill #15579099--Books & Supplies Bill #15578923--Books & Supplies		\$ 19,200.00
Check	5572	Zavala Law Group, P.C.	9/13/2021	Bill #090721--Legal Services: 12/21/20 - 09/07/21		\$ 2,944.00
Check	5573	SBWIB, Inc.	9/13/2021	Bill #JUL21SOCAL--07/06 - 08/03/21		\$ 76.11
Check	5574	South Bay Workforce Investment Board, Inc.	9/13/2021	Bill #JUNE21_VB--Parking Validation Books for June 2021 Bill #SECSVCSGOSI--Security Svcs for GOS for NOCS July 2020 - Oct 2020 & Nov 2020- April 2021		\$ 8,948.88
Check	5575	Staples Advantage	9/13/2021	Bill #3486712982--Office Supplies Bill #3486712980--Office Supplies Bill #3486712981--Office Supplies Bill #3486712985--Office Supplies Bill #3486712979--Office Supplies Bill #3486712984--Office Supplies		\$ 2,002.78
Check	5576	Stericycle, Inc.	9/13/2021	Bill #3005534516--Utilities due by 05/31/21 Bill #3005686815--Utilities due by 10/01/21		\$ 884.26
Check	5577	Time Warner Cable	9/13/2021	Bill #111753201090121--Monthly Svcs: 09/01 - 09/30/21		\$ 445.00
Check	5578	Unified Protective Services	9/13/2021	Bill #85083--Security Guard Services: 08/16 - 08/31/21		\$ 1,514.50
Check	5579	Unified Protective Services	9/13/2021	Bill #84935--Security Guard Services 08/22 - 08/28/21 Bill #85206--Security Guard Services 08/29 - 09/04/21		\$ 3,005.70
Check	5580	Wells Fargo Vendor Financial Services, LLC	9/13/2021	Bill #5016483172--Copier charges: 08/18 - 09/17/21 Bill #5016522937--Copier charges: 08/21 - 09/20/21		\$ 996.82
Check	5581	Crown Facility Solutions Inc	9/22/2021	Bill #216012--Janitorial Services: 09/06/21		\$ 222.45
Check	5582	Digital Image Solutions, LLC	9/22/2021	Bill #67667--Contract Overage Charge: 08/08 - 09/7/21 & Freight Charges		\$ 43.47
Check	5583	Leader Office Solutions	9/22/2021	Bill #IN58429--Contract Overage Charge: 06/28 - 07/27/21 Bill #IN58434--Contract Overage Charge: 06/28 - 07/27/21 Bill #IN58466--Contract Overage Charge: 07/28 - 08/27/21		\$ 33.09
Check	5584	Musick, Peeler & Garrett LLP	9/22/2021	Bill #372673--Professional Svc's Through 07/31/21		\$ 1,519.00
Check	5585	Staples Advantage	9/22/2021	Bill #3487114146--Office Supplies Bill #3487114147--Office Supplies Bill #3487114144--Office Supplies Bill #3487114145--Office Supplies		\$ 749.82
Check	5586	Unified Protective Services	9/22/2021	Bill #85378--Security Guard Services 09/05 - 09/11/21		\$ 1,199.70
Check	5587	Young, Minney & Corr, LLP	9/22/2021	Bill #72370--Services thru 07/31/21 Bill #72805--Services thru 08/30/21		\$ 1,264.85

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	5588	Alhambra Fremont Business Center LLC	9/22/2021	Bill #100121--New Opp Charter School: Lease of 4034 sqft @ 2250 W. Main Street - Oct. 2021		\$ 8,851.00
Check	5589	Bastidas Cleaning	9/22/2021	Bill #100121--Weekly cleaning/janitorial services-Lancaster Site - Oct. 2021		\$ 500.00
Check	5590	Catholic Charities of L.A dba Archdiocesan Youth Employment	9/22/2021	Bill #100121--Monthly Lease Pymt - Oct. 2021		\$ 15,421.82
Check	5591	EdVantage Education Group	9/22/2021	Bill #100121--Consulting Services - Oct. 2021		\$ 2,000.00
Check	5592	Frances Lane, Trustee of the Frances L. Hughes Trust	9/22/2021	Bill #100121--Lease of 1800 Sq Ft @ 1424 W. Avenue I Lancaster CA 93534 - Oct. 2021		\$ 2,000.00
Check	5593	Manuel Cons	9/22/2021	Bill #100121--Non Instructional consulting services thru 12/31/21 - Oct. 2021		\$ 1,500.00
Check	5594	Maude-Corona, LLC	9/22/2021	Bill #100121--Lease Suite 126 -7077 Orangewood Ave. Garden Grove CA - Oct. 2021		\$ 1,501.00
Check	5595	Spin Q Studios	9/22/2021	Bill #100121--Website Design and Web Master Services - Oct. 2021		\$ 1,000.00
Check	5596	Tech Grunt, LLC	9/22/2021	Bill #100121--Information Technology Consulting Services - Oct. 2021		\$ 4,800.00
Check	5597	Alliance of Schools for Cooperative Insurance Programs	9/27/2021	Bill #6001WC--Estimated Annual Workers Compensation Premium		\$ 11,490.00
Check	5598	De Lage Landen Financial Services, Inc	9/27/2021	Bill #73804830--Equipment Leases: 09/01 - 09/30/21		\$ 811.67
Check	5599	Document Systems	9/27/2021	Bill #174837--Contract Overage Charge: 08/21 - 09/20/21		\$ 33.78
Check	5600	IT Computing Services, Inc.	9/27/2021	Bill #52234--TCS-WebClock Pro Monthly & Accrual Processor		\$ 447.20
Check	5601	Mercury Public Affairs	9/27/2021	Bill #202106-0646--CA Lobbying Service: June 2021		\$ 12,500.00
Check	5602	Staples Advantage	9/27/2021	Bill #3487634636--Office Supplies Bill #3487634633--Office Supplies Bill #3487634625--Office Supplies Bill #3487634629--Office Supplies Bill #3487634628--Office Supplies Bill #3487634632--Office Supplies Bill #3487634626--Office Supplies Bill #3487634627--Office Supplies Bill #3487634630--Office Supplies Bill #3487634635--Office Supplies		\$ 1,970.42
Check	5603	Unified Protective Services	9/27/2021	Bill #85530--Security Guard Services: 09/01 - 09/15/21		\$ 1,241.50
Check	5604	Unified Protective Services	9/27/2021	Bill #85623--Security Guard Services 09/12 - 09/18/21		\$ 1,741.50
Check	5605	Thomas Wheelock	9/27/2021	Bill #092021--Reimb: Work Boots		\$ 155.98



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	5606	CharterSafe	9/30/2021	Bill #3105-102021--Monthly Health Benefits Premium 10/1 - 10/31/21		\$ 51,642.75
Check	DB090821	California Water Service	9/8/2021	DB090821 - California Water Service		\$ 126.70
Check	DB090821A	California Water Service	9/8/2021	DB090821A - California Water Service		\$ 354.99
Check	DB090921	Southern California Edison	9/9/2021	DB090921 - So Cal Edison		\$ 787.10
Check	DB091021	NEW YORK LIFE INS. PREM. (515P)	9/10/2021	DB091021 - NEW YORK LIFE (515P)		\$ 92.50
Check	DB091021A	NEW YORK LIFE INS. PREM. (037P)	9/10/2021	DB091021A - NEW YORK LIFE (037P)		\$ 22.70
Check	DB091321	NEW YORK LIFE INS. PREM. (925P)	9/13/2021	DB091321 - NEW YORK LIFE (925P)		\$ 25.60
Check	DB091421	American Express	9/14/2021	DB091421- AMEX		\$ 34,817.23
Check	DB091421A	CCBILL.COM	9/14/2021	DB091421A		\$ 39.80
Check	DB091421B	So Cal Gas	9/14/2021	DB091421B - So cal gas		\$ 32.89
Check	DB092221	Southern California Edison	9/22/2021	DB092221 - So Cal Edison		\$ 334.78
Check	DB092321	PS ADMINISTRATORS	9/23/2021	DB092321 - NM Gas		\$ 50.00
Check	DB092721	Southern California Edison	9/27/2021	DB092721 - So Cal Edison		\$ 721.86
Check	DB092721A	Southern California Edison	9/27/2021	DB092721A - So Cal Edison		\$ 2,693.48
Check	M2516	MARIBEL SANCHEZ	9/1/2021	M2516		\$ 132.72
Check	M2517	NATALIE MORALES	9/14/2021	M2517		\$ 65.30
Check	M2518	ANGEL RODRIGUEZ	9/1/2021	M2518		\$ 45.36
Check	M2523	Spin Q Studios	9/14/2021	M2523		\$ 4,250.00
Check	M2524	LAURA DE LUNA	9/14/2021	M2524		\$ 248.00
Check	M2525	ROBERT LOPEZ	9/10/2021	M2525		\$ 399.84
Check	M2526	TOUMARIA ARCHIE	9/10/2021	M2526		\$ 841.01
Check	M2527	Bastidas Cleaning	9/20/2021	M2527- Bastidas Cleaning		\$ 150.00
Check	M2529	MARIBEL SANCHEZ	9/16/2021	M2529		\$ 50.25
Check	M2530	ROSALES, JORGE	9/22/2021	M2530		\$ 128.58
Check	M2531	MAYRA OCHOA	9/16/2021	M2531		\$ 158.03
Check	M2532	BRAKE MASTERS	9/27/2021	M2532		\$ 587.00
Check	M2533	JEANNETTE PACHECO	9/27/2021	M2533		\$ 28.34
Check	M2536	VANESSA ANCHONDO	9/28/2021	M2536		\$ 380.01
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/12 - Amazon Mktplace Pmts		\$ 53.27
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/12 - Amazon Mktplace Pmts		\$ 164.20
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/13 - Amazon Mktplace Pmts		\$ 66.12
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/14 - Amazon Mktplace Pmts		\$ 29.55
Credit Card	9515-3004	Water Delivery Services	9/13/2021	08/15 - Water Delivery Services		\$ 7.50
Credit Card	9515-3004	SP*Printchecks Pro	9/13/2021	08/16 - SP*Printchecks Pro		\$ 101.84
Credit Card	9515-3004	Eztexting.com	9/13/2021	08/16 - Eztexting.com		\$ 94.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/16 - Amazon Mktplace Pmts		\$ 12.03
Credit Card	9515-3004	Young, Minney & Corr, LLP	9/13/2021	08/17 - Young, Minney & Corr, LLP		\$ 30.00
Credit Card	9515-3004	Mryca PMS	9/13/2021	08/17 - Mryca PMS		\$ 477.07

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Mryca PMS	9/13/2021	08/17 - Mryca PMS		\$ 477.07
Credit Card	9515-3004	Mryca PMS	9/13/2021	08/17 - Mryca PMS		\$ 477.07
Credit Card	9515-3004	Mryca PMS	9/13/2021	08/17 - Mryca PMS		\$ 477.07
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/17 - Amazon Mktplace Pmts		\$ 193.68
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/17 - Amazon Mktplace Pmts		\$ 96.84
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/17 - Amazon Mktplace Pmts		\$ 96.84
Credit Card	9515-3004	Spectrum	9/13/2021	08/18 - Spectrum		\$ 855.00
Credit Card	9515-3004	Amazon.com	9/13/2021	08/18 - Amazon.com		\$ 76.39
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 84.43
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 21.09
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 96.84
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 17.51
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 92.05
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 295.98
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 92.05
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 264.62
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 112.56
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 21.90
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/18 - Amazon Mktplace Pmts		\$ 36.26
Credit Card	9515-3004	Spectrum	9/13/2021	08/19 - Spectrum		\$ 201.55
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/19 - Amazon Mktplace Pmts		\$ 24.27
Credit Card	9515-3004	Amazon.com	9/13/2021	08/19 - Amazon.com		\$ 175.19
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/19 - Amazon Mktplace Pmts		\$ 64.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/19 - Amazon Mktplace Pmts		\$ 177.53
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/19 - Amazon Mktplace Pmts		\$ 151.77
Credit Card	9515-3004	Amazon.com	9/13/2021	08/19 - Amazon.com		\$ 158.72
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/19 - Amazon Mktplace Pmts		\$ 69.94
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/19 - Amazon Mktplace Pmts		\$ 62.40
Credit Card	9515-3004	Republic Services	9/13/2021	08/20 - Republic Services		\$ 323.20
Credit Card	9515-3004	Ring Central, Inc.	9/13/2021	08/20 - Ring Central, Inc.		\$ 1,710.88
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	9/13/2021	08/21 - Waste Mgmt Wm Ezpay		\$ 205.14
Credit Card	9515-3004	Spectrum	9/13/2021	08/21 - Spectrum		\$ 228.30
Credit Card	9515-3004	Spectrum	9/13/2021	08/21 - Spectrum		\$ 228.35
Credit Card	9515-3004	LA METRO - TAP WEB SALES	9/13/2021	08/21 - LA METRO - TAP WEB SALES		\$ 65.00
Credit Card	9515-3004	Water Delivery Services	9/13/2021	08/21 - Water Delivery Services		\$ 199.28
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/23 - Amazon Mktplace Pmts		\$ 104.70
Credit Card	9515-3004	Amazon.com	9/13/2021	08/23 - Amazon.com		\$ 158.72
Credit Card	9515-3004	Amazon.com	9/13/2021	08/23 - Amazon.com		\$ 40.03
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 131.19
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 130.29
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 102.91

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 103.61
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 351.41
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 44.76
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 45.03
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 45.05
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 45.05
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 66.77
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 45.64
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 167.33
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 35.03
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 85.39
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Mktplace Pmts		\$ 85.40
Credit Card	9515-3004	Amazon.com	9/13/2021	08/25 - Amazon.com		\$ 1,152.90
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 77.17
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 45.27
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 45.58
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 186.97
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 188.25
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 395.78
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 151.62
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 86.49
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 54.70
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 349.02
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/25 - Amazon Mktplace Pmts		\$ 141.85
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 72.39
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 11.00
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 89.49
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 258.60
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 43.16
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 13.50
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 33.32
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 45.43
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 8.17
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 287.77
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 90.05
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 222.15
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 13.35
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 38.79
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 69.71
Credit Card	9515-3004	Uber Eats	9/13/2021	08/26 - Uber Eats		\$ 10.45
Credit Card	9515-3004	LA METRO - TAP WEB SALES	9/13/2021	08/26 - LA METRO - TAP WEB SALES		\$ 65.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	LA METRO - TAP WEB SALES	9/13/2021	08/26 - LA METRO - TAP WEB SALES		\$ 65.00
Credit Card	9515-3004	Starbucks	9/13/2021	08/27 - Starbucks		\$ 400.00
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	08/28 - Tech Grunt, LLC		\$ 10.00
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	08/28 - Tech Grunt, LLC		\$ 1,062.75
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	08/28 - Tech Grunt, LLC		\$ 1,518.74
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	08/28 - Tech Grunt, LLC		\$ 17.00
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	08/28 - Tech Grunt, LLC		\$ 1,079.93
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	08/28 - Tech Grunt, LLC		\$ 1,988.62
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/28 - Amazon Mktplace Pmts		\$ 158.80
Credit Card	9515-3004	Amazon.com	9/13/2021	08/30 - Amazon.com		\$ 86.43
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/30 - Amazon Mktplace Pmts		\$ 34.49
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/30 - Amazon Mktplace Pmts		\$ 14.32
Credit Card	9515-3004	Amazon.com	9/13/2021	08/30 - Amazon.com		\$ 32.30
Credit Card	9515-3004	Amazon.com	9/13/2021	08/30 - Amazon.com		\$ 10.94
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/30 - Amazon Mktplace Pmts		\$ 198.44
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	08/31 - Tech Grunt, LLC		\$ 825.00
Credit Card	9515-3004	Amazon.com	9/13/2021	08/31 - Amazon.com		\$ 73.84
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/31 - Amazon Mktplace Pmts		\$ 24.08
Credit Card	9515-3004	Amazon.com	9/13/2021	08/31 - Amazon.com		\$ 175.96
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/31 - Amazon Mktplace Pmts		\$ 14.22
Credit Card	9515-3004	Amazon.com	9/13/2021	08/31 - Amazon.com		\$ 77.15
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/31 - Amazon Mktplace Pmts		\$ 15.42
Credit Card	9515-3004	Amazon.com	9/13/2021	08/31 - Amazon.com		\$ 50.36
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	08/31 - Amazon Mktplace Pmts		\$ 47.09
Credit Card	9515-3004	Amazon.com	9/13/2021	08/31 - Amazon.com		\$ 54.74
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/01 - Amazon Mktplace Pmts		\$ 26.17
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/01 - Amazon Mktplace Pmts		\$ 26.17
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/01 - Amazon Mktplace Pmts		\$ 26.17
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/01 - Amazon Mktplace Pmts		\$ 21.46
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/01 - Amazon Mktplace Pmts		\$ 36.37
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/01 - Amazon Mktplace Pmts		\$ 187.29
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/01 - Amazon Mktplace Pmts		\$ 55.94
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/01 - Amazon Mktplace Pmts		\$ 35.88
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/01 - Amazon Mktplace Pmts		\$ 28.09
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/01 - Amazon Mktplace Pmts		\$ 28.03
Credit Card	9515-3004	Amazon.com	9/13/2021	09/02 - Amazon.com		\$ 35.63
Credit Card	9515-3004	Young, Minney & Corr, LLP	9/13/2021	09/01 - Young, Minney & Corr, LLP		\$ 30.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 54.12
Credit Card	9515-3004	Amazon Prime	9/13/2021	09/02 - Amazon Prime		\$ 14.32
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 897.20
Credit Card	9515-3004	Amazon.com	9/13/2021	09/02 - Amazon.com		\$ 23.05

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 55.15
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 40.68
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 81.40
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 47.05
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 28.63
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 114.62
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 61.43
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 113.28
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 37.48
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 49.77
Credit Card	9515-3004	Amazon.com	9/13/2021	09/02 - Amazon.com		\$ 110.24
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 40.67
Credit Card	9515-3004	Amazon.com	9/13/2021	09/02 - Amazon.com		\$ 202.08
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 59.91
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/02 - Amazon Mktplace Pmts		\$ 140.82
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/03 - Amazon Mktplace Pmts		\$ 15.44
Credit Card	9515-3004	Zoom.us	9/13/2021	09/03 - Zoom.us		\$ 16.19
Credit Card	9515-3004	LA METRO - TAP WEB SALES	9/13/2021	09/03 - LA METRO - TAP WEB SALES		\$ 65.00
Credit Card	9515-3004	Water Delivery Services	9/13/2021	09/03 - Water Delivery Services		\$ 68.96
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/03 - Amazon Mktplace Pmts		\$ 60.53
Credit Card	9515-3004	Adtsecurity my Adt.Com	9/13/2021	09/04 - Adtsecurity my Adt.Com		\$ 54.98
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/05 - Amazon Mktplace Pmts		\$ 17.63
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/05 - Amazon Mktplace Pmts		\$ 61.73
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/06 - Amazon Mktplace Pmts		\$ 55.13
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/06 - Amazon Mktplace Pmts		\$ 52.92
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/06 - Amazon Mktplace Pmts		\$ 54.31
Credit Card	9515-3004	Amazon Prime	9/13/2021	09/06 - Amazon Prime		\$ 14.29
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/06 - Amazon Mktplace Pmts		\$ 61.72
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/07 - Amazon Mktplace Pmts		\$ 41.50
Credit Card	9515-3004	Amazon.com	9/13/2021	09/07 - Amazon.com		\$ 48.48
Credit Card	9515-3004	Adobe *Creative Cloud	9/13/2021	09/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/07 - Amazon Mktplace Pmts		\$ 48.14
Credit Card	9515-3004	Amazon.com	9/13/2021	09/07 - Amazon.com		\$ 10.25
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/08 - Amazon Mktplace Pmts		\$ 26.18
Credit Card	9515-3004	Spectrum	9/13/2021	09/08 - Spectrum		\$ 201.47
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/08 - Amazon Mktplace Pmts		\$ 39.37
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/08 - Amazon Mktplace Pmts		\$ 39.64
Credit Card	9515-3004	Spectrum	9/13/2021	09/09 - Spectrum		\$ 149.98
Credit Card	9515-3004	VZWRLSS MY VZ VB P	9/13/2021	09/09 - VZWRLSS MY VZ VB P		\$ 150.41
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/09 - Amazon Mktplace Pmts		\$ 219.98
Credit Card	9515-3004	Petco	9/13/2021	09/09 - Petco		\$ 43.78

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/09 - Amazon Mktplace Pmts		\$ 7.69
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/10 - Amazon Mktplace Pmts		\$ 39.38
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/10 - Amazon Mktplace Pmts		\$ 39.64
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/10 - Amazon Mktplace Pmts		\$ 68.17
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/10 - Amazon Mktplace Pmts		\$ 136.50
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/10 - Amazon Mktplace Pmts		\$ 154.22
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/10 - Amazon Mktplace Pmts		\$ 21.35
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/10 - Amazon Mktplace Pmts		\$ 142.30
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/10 - Amazon Mktplace Pmts		\$ 54.51
Credit Card	9515-3004	Ready Refresh by Nestle	9/13/2021	09/11 - Ready Refresh by Nestle		\$ 33.26
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/11 - Amazon Mktplace Pmts		\$ 9.91
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/11 - Amazon Mktplace Pmts		\$ 59.42
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2021	09/12 - Amazon Mktplace Pmts		\$ 15.42
Credit Card	9515-3004	Water Delivery Services	9/13/2021	09/12 - Water Delivery Services		\$ 8.50
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	09/13 - Tech Grunt, LLC		\$ 640.00
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	09/13 - Tech Grunt, LLC		\$ 10.00
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	09/13 - Tech Grunt, LLC		\$ 2,272.65
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	09/13 - Tech Grunt, LLC		\$ 17.00
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	09/13 - Tech Grunt, LLC		\$ 410.39
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	09/13 - Tech Grunt, LLC		\$ 185.00
Credit Card	9515-3004	Tech Grunt, LLC	9/13/2021	09/13 - Tech Grunt, LLC		\$ 120.00
Credit Card	9515-3004	Spectrum	9/13/2021	09/13 - Spectrum		\$ 203.00
Credit Card	9515-3004	Lakeshore Learning	9/13/2021	08/15 - Lakeshore Learning		\$ 12.17
Credit Card	9515-3004	Dollar Tree	9/13/2021	08/17 - Dollar Tree		\$ 14.33
Credit Card	9515-3004	Office Depot	9/13/2021	08/18 - Office Depot		\$ 17.51
Credit Card	9515-3004	Staples	9/13/2021	08/18 - Staples		\$ 28.98
Credit Card	9515-3004	Zoom.us	9/13/2021	08/19 - Zoom.us		\$ 283.31
Credit Card	9515-3004	USPS PO	9/13/2021	08/19 - USPS PO		\$ 8.25
Credit Card	9515-3004	Dollar Tree	9/13/2021	08/26 - Dollar Tree		\$ 5.51
Credit Card	9515-3004	The Home Depot	9/13/2021	08/27 - The Home Depot		\$ 130.24
Credit Card	9515-3004	FaceBook	9/13/2021	08/31 - FaceBook		\$ 143.64
Credit Card	9515-3004	Webflow	9/13/2021	09/01 - Webflow		\$ 84.00
Credit Card	9515-3004	Social Curator	9/13/2021	09/12 - Social Curator		\$ 49.00
Credit Card	9515-3004	American Express	9/13/2021	09/13 - American Express (6-03004) - Interest Charge on Promotional Balances		\$ 668.19
Credit Card	9515-3004	American Express	9/13/2021	09/13 - American Express (6-03004) - Late Payment Fee		\$ 39.00
Credit Card	9515-3004	American Express	9/13/2021	09/13 - American Express (6-03004) - Annual Membership Fee		\$ 175.00
Credit Card	9515-3004	American Express	9/13/2021	09/13 - American Express (6-03004) - Annual Membership Fee		\$ 50.00

# New Opportunities

# FY22 Forecast Updates

DOROTHY LEE & JEAN YANG

OCTOBER 14<sup>TH</sup>, 2021



## 1. FY22 State Updates

## 2. FY22 Forecast vs. Budget

- Budget vs. Current Forecast
- ADA Impact



# State Updates

October 2021



# Plans Due Throughout 2021-22



**All plans require board approval**

Dec 30, 2021

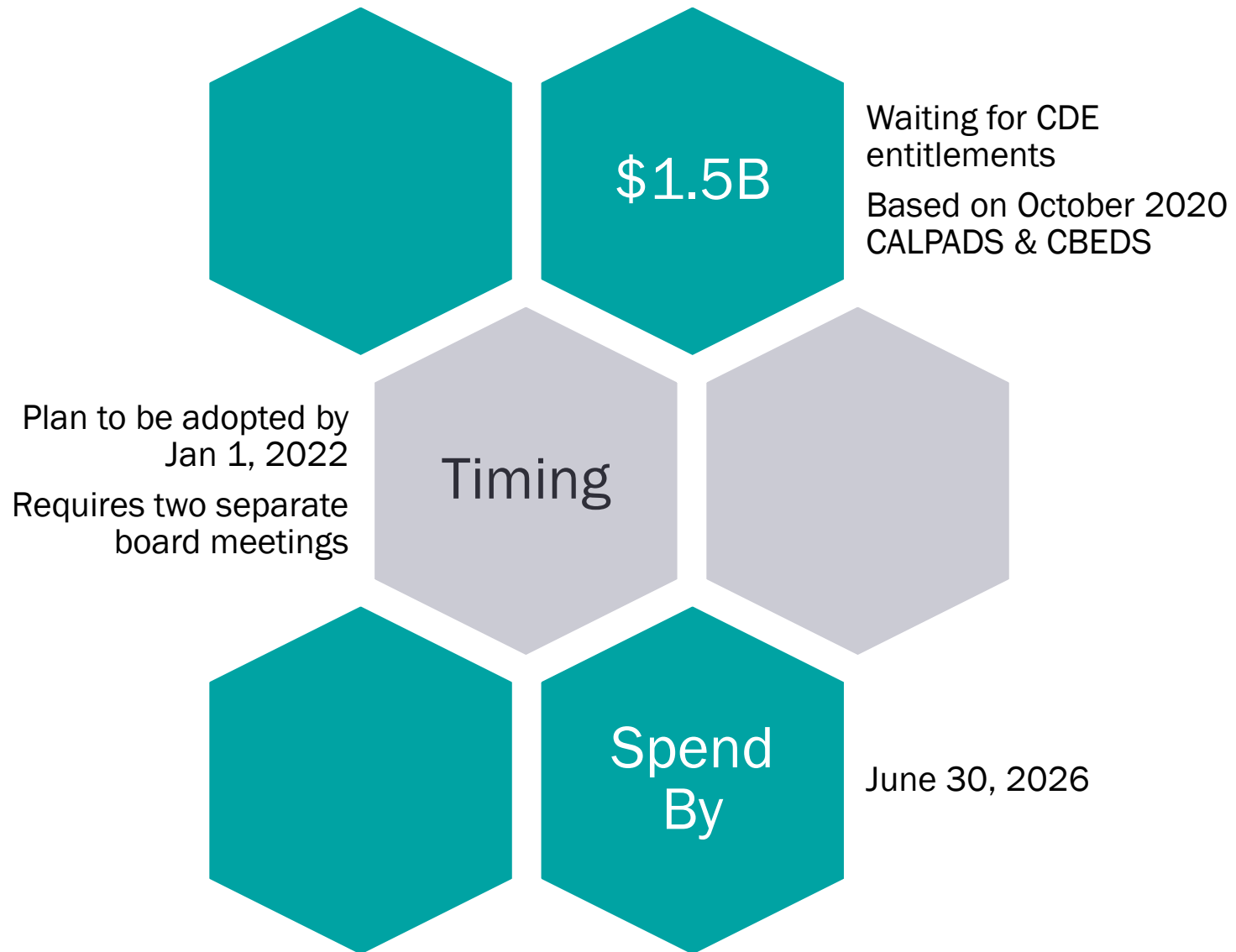
- Educator Effectiveness Plan
- Two separate board meetings

Feb 28, 2022

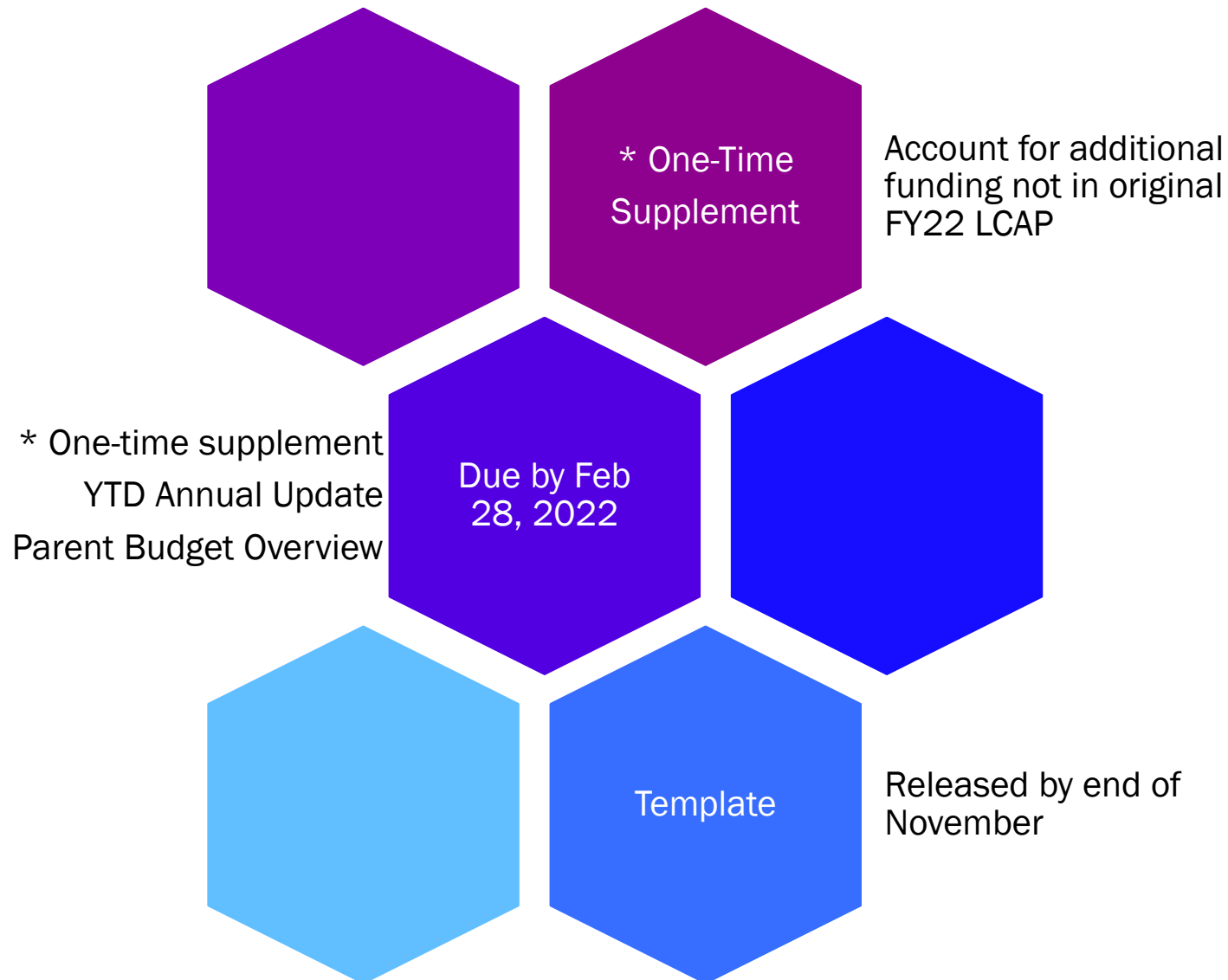
- LCAP One-Time Supplement & YTD Annual Update

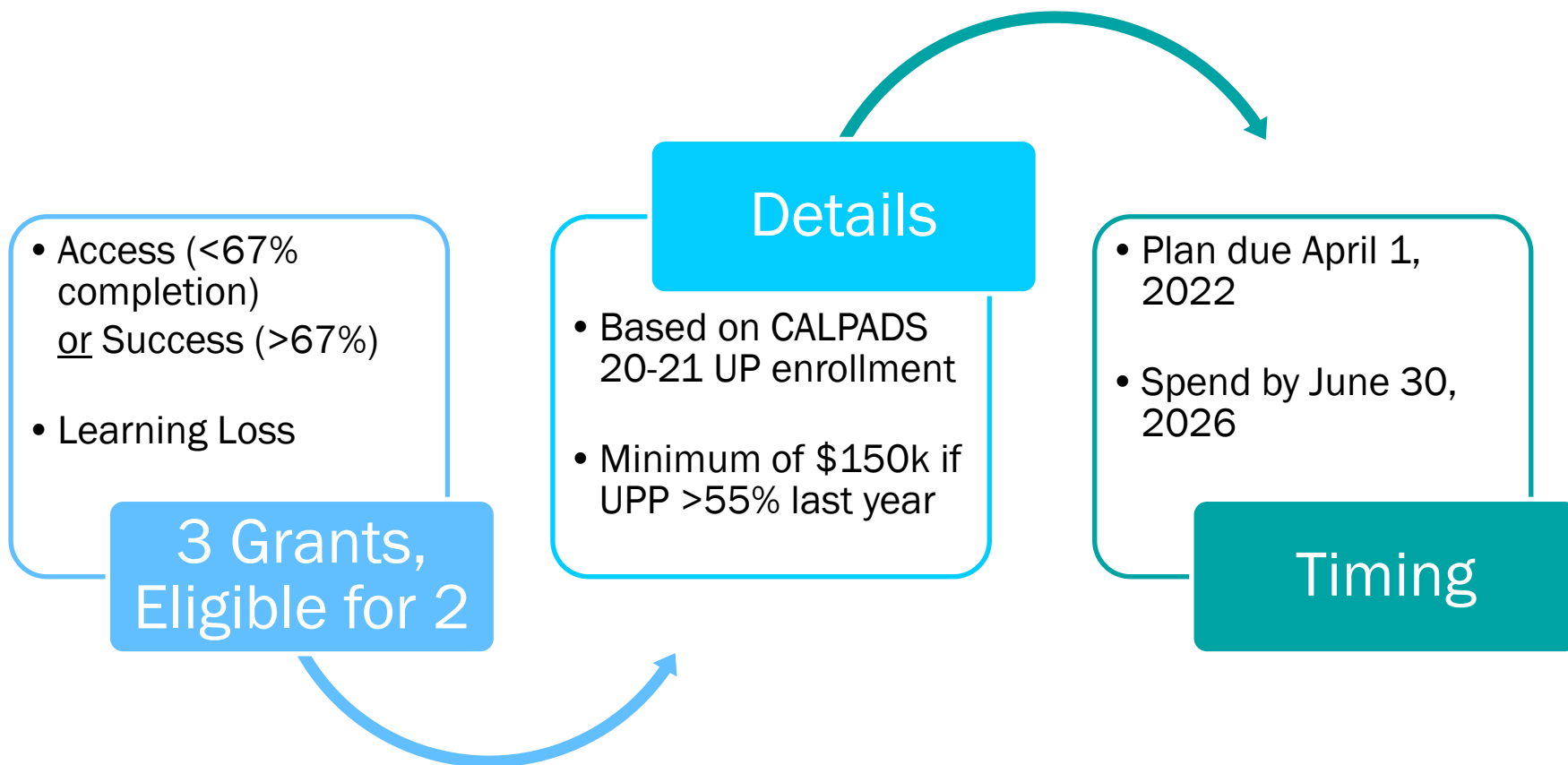
April 1, 2022

- A-G Completion Plan
- Two separate board meetings



# LCAP Updates Coming





# Brown Act Flexibility Continues With AB361



## Board approval every 30 days

- Proclaimed state of emergency and State or local officials have recommended social distancing, or,
- Proclaimed state of emergency and meeting in person presents health or safety risks

## Agenda

- Post notice per previous rules
- Provide option for public to attend and comment, can limit to virtual option

## Public access

- No requirement to submit comments in advance
- If broadcasting fails, no action can be taken until issue is resolved

# FY22 Forecast Updates

October 2021



# New Opportunities FY22 Forecast vs. Budget

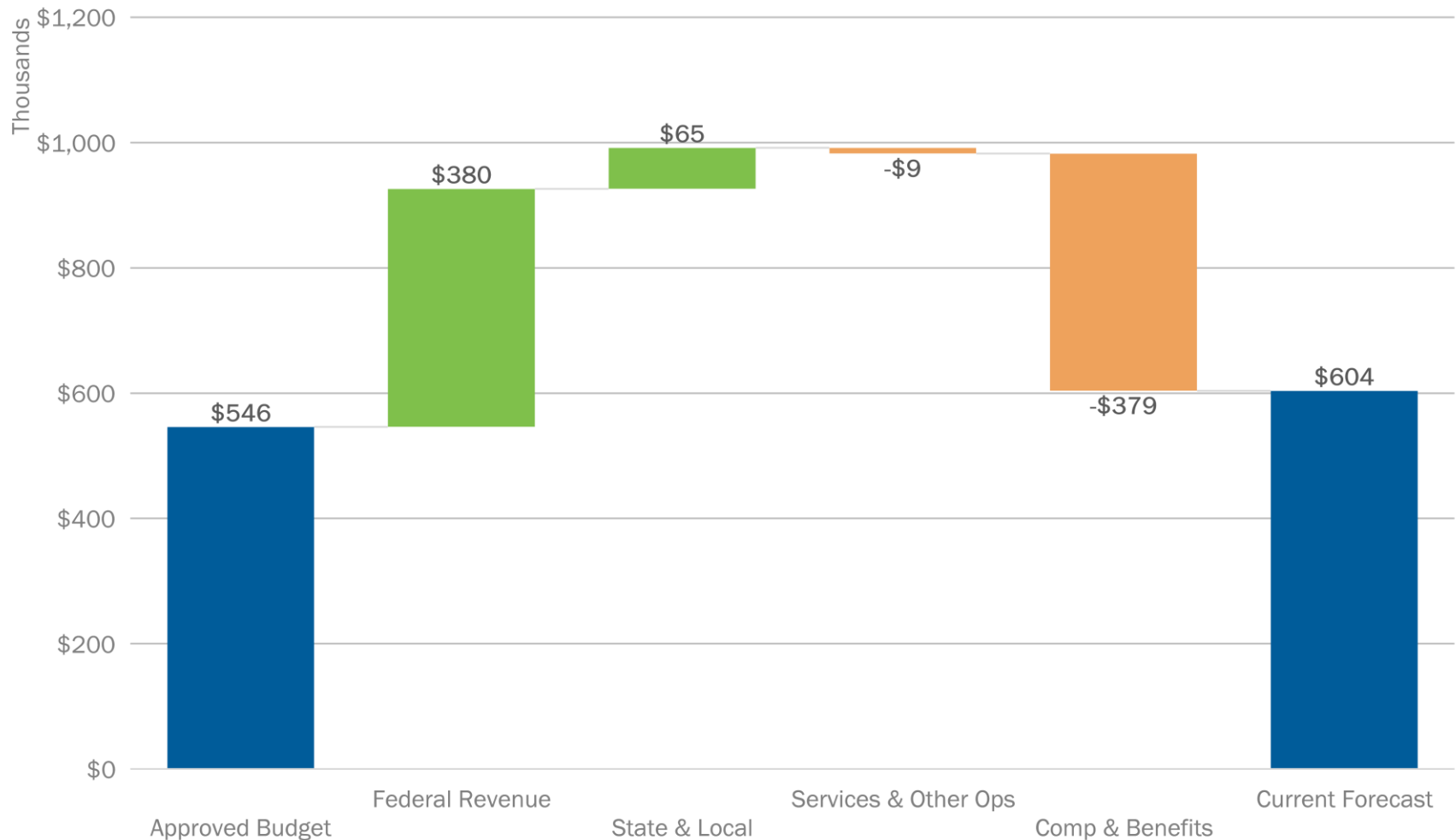
## NOCS Net Income \$603K, increased \$57K from budget

		2021-22	2021-22	Variance
		Budget	Current Forecast	
Revenue	LCFF Entitlement	2,820,010	2,820,010	-
	Federal Revenue	310,390	690,514	380,124
	Other State Revenues	764,743	823,677	58,934
	Local Revenues	188,328	194,877	6,549
	Fundraising and Grants	-	-	-
	<b>Total Revenue</b>	<b>4,083,471</b>	<b>4,529,078</b>	<b>445,607</b>
Expenses	Compensation and Benefits	2,370,224	2,748,804	(378,580)
	Books and Supplies	236,626	236,626	-
	Services and Other Operating	929,483	938,885	(9,402)
	Depreciation	950	950	-
	Other Outflows	-	-	-
	<b>Total Expenses</b>	<b>3,537,283</b>	<b>3,925,265</b>	<b>(387,982)</b>
	<b>Operating Income</b>	<b>546,187</b>	<b>603,813</b>	<b>57,625</b>
	Beginning Balance (Audited)	7,218,554	7,088,138	(130,416)
	Operating Income	546,187	603,813	57,625
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>7,764,741</b>	<b>7,691,950</b>	<b>(72,791)</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>219.5%</b>	<b>196.0%</b>	<b>-23.6%</b>



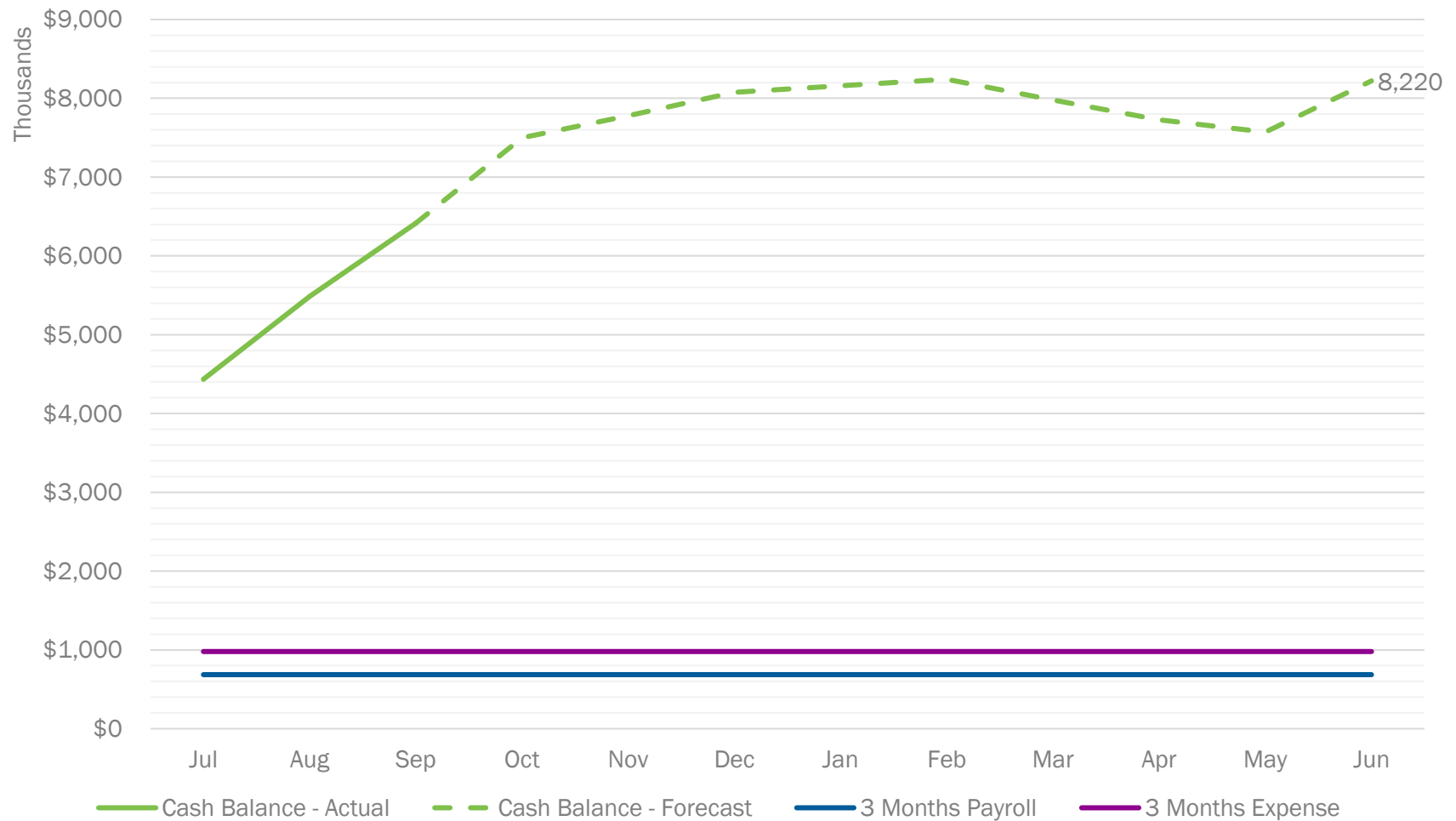
# New Opportunities FY22 Forecast vs. Budget

## NOCS Net Income increased due to federal revenue



# New Opportunities FY22 Projected Cash Balance

## NOCS projected to end FY22 with cash balance of \$8.2 Million



# New Opportunities ADA Impact

	Forecast ADA	Current ADA	Variance	Notes
LCFF	2,820,010	2,272,226	(547,784)	Forecast ADA = 250
Total Revenue	4,529,078	3,969,238	(559,840)	Current ADA = 210

If ADA holds at 210, LCFF would decrease by \$547k

# Family First FY22 Forecast vs. Budget

## FFCS Net Income \$95K, increased \$38K since budget

		2021-22	2021-22	Variance
		Budget	Current Forecast	
Revenue	LCFF Entitlement	2,714,802	2,714,802	-
	Federal Revenue	307,421	687,505	380,084
	Other State Revenues	724,947	643,265	(81,682)
	Local Revenues	-	3,312	3,312
	Fundraising and Grants	-	-	-
	<b>Total Revenue</b>	<b>3,747,170</b>	<b>4,048,883</b>	<b>301,713</b>
Expenses	Compensation and Benefits	2,466,962	2,719,919	(252,958)
	Books and Supplies	198,122	198,122	-
	Services and Other Operating	980,885	990,998	(10,112)
	Depreciation	44,504	44,504	-
	Other Outflows	-	-	-
	<b>Total Expenses</b>	<b>3,690,473</b>	<b>3,953,543</b>	<b>(263,070)</b>
	<b>Operating Income</b>	<b>56,698</b>	<b>95,341</b>	<b>38,643</b>
	Beginning Balance (Audited)	5,250,324	5,177,800	(72,524)
	Operating Income	56,698	95,341	38,643
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>5,307,022</b>	<b>5,273,140</b>	<b>(33,881)</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>143.8%</b>	<b>133.4%</b>	<b>-10.4%</b>

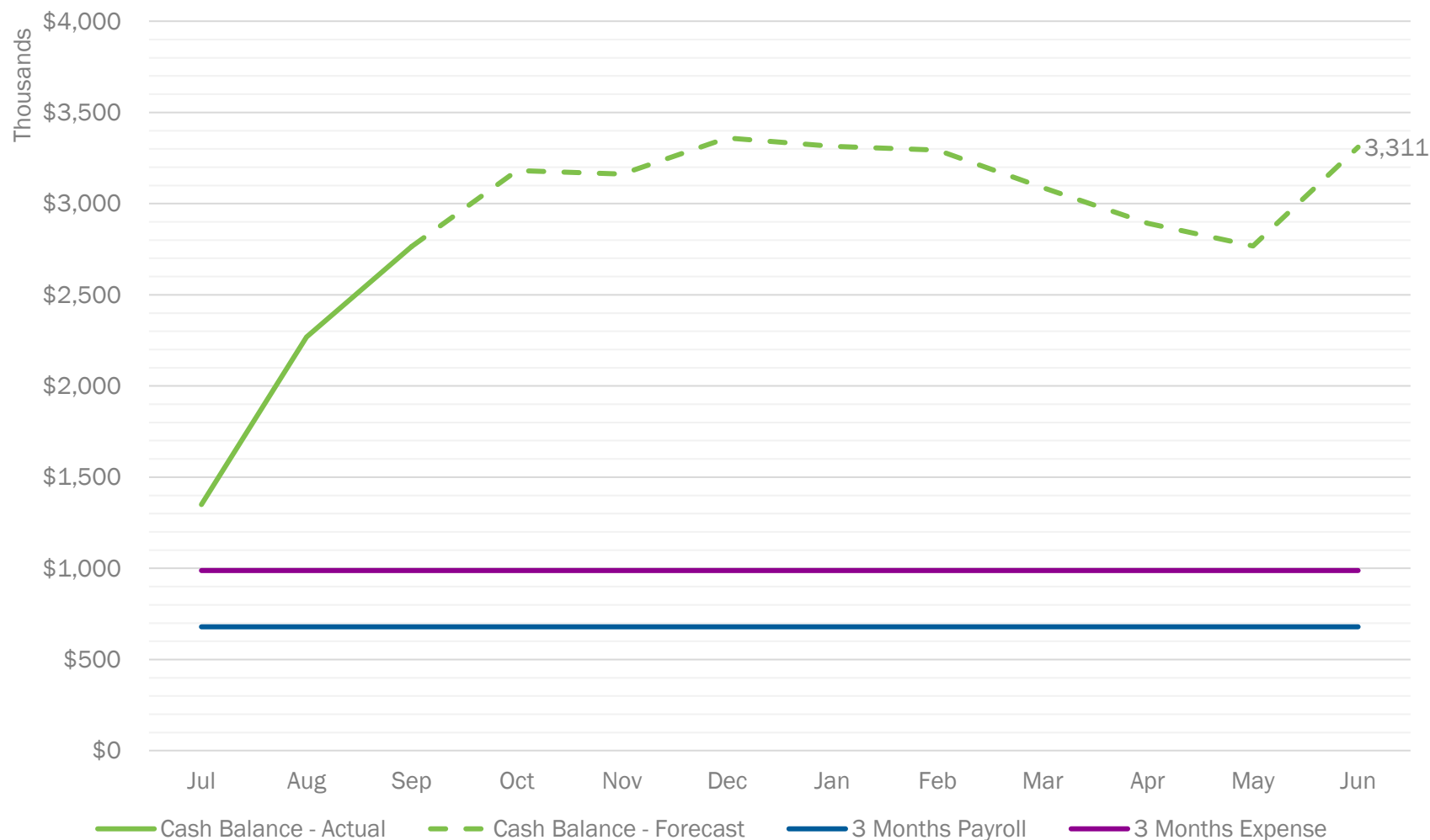
# Family First FY22 Forecast vs. Budget

## Net income increased due to federal revenue



# Family First FY22 Projected Cash Balance

## FFCS projected to end FY22 with cash balance of \$3.3 Million



# Family First ADA Impact

	Forecast ADA	Current ADA	Variance	Notes
LCFF	2,714,802	2,387,773	(327,029)	Forecast ADA = 250
Total Revenue	4,048,883	3,714,679	(334,204)	Current ADA = 220

If ADA holds at 220, LCFF would decrease by \$327k

# Exhibits





**New Opportunities**  
**Income Statement**  
**As of Sep FY2022**

	Actual			YTD	Budget				
	Jul	Aug	Sep		Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	-	376,747	167,889	544,636	2,820,010	2,820,010	-	2,275,374	19%
Federal Revenue	44,387	-	-	44,387	310,390	690,514	380,124	646,127	6%
Other State Revenues	-	-	-	-	764,743	823,677	58,934	823,677	0%
Local Revenues	5,619	36,489	-	42,108	188,328	194,877	6,549	152,769	22%
Fundraising and Grants	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>50,006</b>	<b>413,236</b>	<b>167,889</b>	<b>631,131</b>	<b>4,083,471</b>	<b>4,529,078</b>	<b>445,607</b>	<b>3,897,947</b>	<b>14%</b>
<b>Expenses</b>									
Compensation and Benefits	183,326	235,756	240,977	660,059	2,370,224	2,748,804	(378,580)	2,088,745	24%
Books and Supplies	7,134	3,841	14,860	25,835	236,626	236,626	-	210,791	11%
Services and Other Operating Expenditures	72,818	77,921	188,072	245,424	929,483	938,885	(9,402)	693,461	26%
Depreciation	-	-	-	-	950	950	-	950	0%
Other Outflows	1,585	19,354	17,058	37,997	-	-	-	(37,997)	-
<b>Total Expenses</b>	<b>264,863</b>	<b>336,873</b>	<b>460,966</b>	<b>969,315</b>	<b>3,537,283</b>	<b>3,925,265</b>	<b>(387,982)</b>	<b>2,955,950</b>	<b>25%</b>
<b>Operating Income</b>	<b>(214,857)</b>	<b>76,363</b>	<b>(293,077)</b>	<b>(338,184)</b>	<b>546,187</b>	<b>603,813</b>	<b>57,625</b>	<b>941,997</b>	
<b>Fund Balance</b>									
Beginning Balance (Audited)					7,218,554	7,088,138			
Operating Income					546,187	603,813			
<b>Ending Fund Balance</b>					<b>7,764,741</b>	<b>7,691,950</b>			
Fund Balance as a % of Expenses					220%	196%			

**New Opportunities**  
**Income Statement**  
**As of Sep FY2022**

**KEY ASSUMPTIONS**

**Enrollment Summary**

9-12

**Total Enrolled**

**ADA %**

9-12

**Average ADA %**

**ADA**

9-12

**Total ADA**

Actual			YTD	Budget				
Jul	Aug	Sep	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				341	341	-		
				<b>341</b>	<b>341</b>	-		
				76.4%	76.4%	0.0%		
				<b>76.4%</b>	<b>76.4%</b>	<b>0.0%</b>		
				260.63	260.63	-		
				<b>260.63</b>	<b>260.63</b>	-		

**New Opportunities**  
**Income Statement**  
**As of Sep FY2022**

			Actual		YTD	Budget					
			Jul	Aug	Sep	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid		-	167,889	167,889	335,778	1,942,823	1,927,513	(15,309)	1,591,735	17%
8012	Education Protection Account Entitlement		-	-	-	-	52,125	52,125	-	52,125	0%
8096	Charter Schools in Lieu of Property Taxes		-	208,858	-	208,858	825,062	840,371	15,309	631,513	25%
SUBTOTAL - LCFF Entitlement			-	376,747	167,889	544,636	2,820,010	2,820,010	0	2,275,374	19%
Federal Revenue											
8181	Special Education - Entitlement		-	-	-	-	10,390	10,514	124	10,514	0%
8290	No Child Left Behind		44,387	-	-	44,387	150,000	150,000	-	105,613	30%
8296	Other Federal Revenue		-	-	-	-	150,000	530,000	380,000	530,000	0%
SUBTOTAL - Federal Revenue			44,387	-	-	44,387	310,390	690,514	380,124	646,127	6%
Other State Revenue											
8381	Special Education - Entitlement (State		-	-	-	-	94,683	116,023	21,340	116,023	0%
8382	Special Education Mental Health		-	-	-	-	2,260	5,463	3,203	5,463	0%
8545	School Facilities Apportionments		-	-	-	-	113,040	113,344	304	113,344	0%
8550	Mandated Cost Reimbursements		-	-	-	-	21,718	21,841	123	21,841	0%
8560	State Lottery Revenue		-	-	-	-	54,171	62,065	7,894	62,065	0%
8590	All Other State Revenue		-	-	-	-	478,871	504,941	26,070	504,941	0%
SUBTOTAL - Other State Revenue			-	-	-	-	764,743	823,677	58,934	823,677	0%
Local Revenue											
8690	Other Local Revenue		5,619	-	-	5,619	33,708	33,708	-	28,089	17%
8699	All Other Local Revenue		-	-	-	-	154,620	161,169	6,549	161,169	0%
8999	Uncategorized Revenue		-	36,489	-	36,489	-	-	-	(36,489)	
SUBTOTAL - Local Revenue			5,619	36,489	-	42,108	188,328	194,877	6,549	152,769	22%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants			-	-	-	-	-	-	-	-	
TOTAL REVENUE											
			50,006	413,236	167,889	631,131	4,083,471	4,529,078	445,607	3,897,947	14%

**New Opportunities**  
**Income Statement**  
**As of Sep FY2022**

		Actual			YTD	Budget				
		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>Certificated Salaries</b>										
1100	Teachers Salaries	7,764	77,304	61,505	146,574	613,542	810,713	(197,171)	664,139	18%
1101	Teacher - Stipends	1,122	-	2,649	3,770	67,780	7,500	60,280	3,730	50%
1103	Teacher - Substitute Pay	-	-	1,713	1,713	6,138	5,000	1,138	3,287	34%
1200	Certificated Pupil Support Salaries	5,686	5,338	5,338	16,362	-	62,510	(62,510)	46,148	26%
1300	Certificated Supervisor & Administrator Salaries	22,834	22,834	22,834	68,502	282,078	282,078	(0)	213,576	24%
1900	Certificated Other Salaries	5,020	5,020	5,020	15,060	-	60,000	(60,000)	44,940	25%
<b>SUBTOTAL - Certificated Salaries</b>		<b>42,426</b>	<b>110,496</b>	<b>99,059</b>	<b>251,981</b>	<b>969,537</b>	<b>1,227,801</b>	<b>(258,263)</b>	<b>975,819</b>	<b>21%</b>
<b>Classified Salaries</b>										
2100	Classified Instructional Aide Salaries	425	1,768	1,828	4,021	74,360	108,862	(34,502)	104,842	4%
2200	Classified Support Salaries	42,572	38,675	38,897	120,143	483,323	403,254	80,069	283,111	30%
2300	Classified Supervisor & Administrator Salaries	8,063	8,063	8,063	24,189	93,938	93,938	-	69,748	26%
2400	Classified Clerical & Office Salaries	1,927	1,927	1,927	5,780	24,000	24,000	-	18,220	24%
2900	Classified Other Salaries	3,890	3,890	3,890	11,669	49,058	49,058	(0)	37,389	24%
2908	Other Classified - Extra Duty Hours	1,100	1,100	1,600	3,800	4,000	4,500	(500)	700	84%
2911	P2E-SSEL Mentors and Mentees (7811)	24,480	17,205	21,927	63,612	79,200	80,000	(800)	16,388	80%
<b>SUBTOTAL - Classified Salaries</b>		<b>82,456</b>	<b>72,627</b>	<b>78,131</b>	<b>233,214</b>	<b>807,878</b>	<b>763,611</b>	<b>44,267</b>	<b>530,397</b>	<b>31%</b>
<b>Employee Benefits</b>										
3100	STRS	6,936	18,426	16,491	41,852	134,565	186,880	(52,315)	145,028	22%
3300	OASDI-Medicare-Alternative	6,398	6,689	6,582	19,670	86,664	83,864	2,799	64,195	23%
3400	Health & Welfare Benefits	45,101	27,503	29,174	101,778	307,800	413,100	(105,300)	311,322	25%
3500	Unemployment Insurance	9	15	50	74	19,344	23,762	(4,418)	23,689	0%
3600	Workers Comp Insurance	-	-	11,490	11,490	44,435	49,785	(5,350)	38,295	23%
<b>SUBTOTAL - Employee Benefits</b>		<b>58,444</b>	<b>52,633</b>	<b>63,787</b>	<b>174,864</b>	<b>592,809</b>	<b>757,392</b>	<b>(164,584)</b>	<b>582,528</b>	<b>23%</b>
<b>Books &amp; Supplies</b>										
4100	Approved Textbooks & Core Curricula Materials	-	-	-	-	17,412	17,412	-	17,412	0%
4200	Books & Other Reference Materials	-	-	-	-	2,699	2,699	-	2,699	0%
4320	Educational Software	3,500	-	9,841	13,341	58,215	58,215	-	44,874	23%
4325	Instructional Materials & Supplies	442	442	449	1,333	24,000	24,000	-	22,667	6%
4330	Office Supplies	585	1,672	2,900	5,157	33,000	33,000	-	27,843	16%
4345	Non Instructional Student Materials & Supplies	77	128	-	204	3,500	3,500	-	3,296	6%
4350	Uniforms	104	56	405	565	5,800	5,800	-	5,235	10%
4353	P2E-SSEEL (7811-0) Supportive Services	2,398	1,543	1,265	5,206	28,000	28,000	-	22,794	19%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	-	1,000	1,000	-	1,000	0%
4420	Computers: individual items less than \$5k	-	-	-	-	55,000	55,000	-	55,000	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	1,000	1,000	-	1,000	0%
4720	Other Food	29	-	-	29	7,000	7,000	-	6,971	0%

**New Opportunities**  
**Income Statement**  
**As of Sep FY2022**

	Actual			YTD	Budget				
	Jul	Aug	Sep		Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUBTOTAL - Books and Supplies</b>	<b>7,134</b>	<b>3,841</b>	<b>14,860</b>	<b>25,835</b>	<b>236,626</b>	<b>236,626</b>	-	<b>210,791</b>	<b>11%</b>
<b>Services &amp; Other Operating Expenses</b>									
5200 Travel & Conferences	173	393	450	1,016	2,000	2,000	-	984	51%
5210 Conference Fees	-	-	-	-	8,000	8,000	-	8,000	0%
5300 Dues & Memberships	2,521	1,780	-	4,301	9,601	9,601	-	5,300	45%
5400 Insurance	-	-	31,492	31,492	43,230	43,230	-	11,738	73%
5500 Operations & Housekeeping	-	-	-	-	8,700	8,700	-	8,700	0%
5510 Utilities - Gas and Electric	636	2,772	4,570	7,979	21,500	21,500	-	13,521	37%
5515 Janitorial, Gardening Services & Supplies	1,685	1,183	1,214	4,081	19,352	19,352	-	15,271	21%
5520 Security	1,597	2,412	2,756	6,765	37,000	37,000	-	30,235	18%
5525 Utilities - Waste	-	-	-	-	6,523	6,523	-	6,523	0%
5605 Equipment Leases	592	1,517	901	3,010	17,000	17,000	-	13,990	18%
5610 Rent	41,724	30,553	28,673	100,949	318,259	318,259	-	217,309	32%
5615 Repairs and Maintenance - Building	-	-	-	-	2,000	2,000	-	2,000	0%
5800 Other Services & Operating Expenses	-	-	-	-	5,000	5,000	-	5,000	0%
5803 Accounting Fees	7,796	-	-	7,796	14,000	14,000	-	6,204	56%
5805 Administrative Fees	-	-	-	-	1,000	1,000	-	1,000	0%
5809 Banking Fees	67	74	59	199	873	873	-	674	23%
5812 Business Services	8,264	8,264	8,264	24,792	99,167	108,569	(9,402)	83,778	23%
5815 Consultants - Instructional	-	-	-	-	933	933	-	933	0%
5820 Consultants - Non Instructional	3,500	1,750	8,000	13,250	50,039	50,039	-	36,789	26%
5824 District Oversight Fees	-	-	93,387	-	28,200	28,200	-	28,200	0%
5833 Fines and Penalties	-	-	-	-	100	100	-	100	0%
5836 Fingerprinting	-	-	-	-	1,929	1,929	-	1,929	0%
5845 Legal Fees	-	-	2,864	2,864	30,000	30,000	-	27,136	10%
5851 Marketing and Student Recruiting	-	-	-	-	18,000	18,000	-	18,000	0%
5857 Payroll Fees	377	584	396	1,357	10,000	10,000	-	8,643	14%
5861 Prior Yr Exp (not accrued	217	417	526	1,160	8,000	8,000	-	6,840	14%
5863 Professional Development	-	2,406	-	2,406	15,000	15,000	-	12,594	16%
5865 Use Tax	-	-	-	-	1,426	1,426	-	1,426	0%
5869 Special Education Contract Instructors	-	-	-	-	35,000	35,000	-	35,000	0%
5875 Staff Recruiting	-	-	-	-	2,172	2,172	-	2,172	0%
5877 Student Activities	50	-	-	50	4,000	4,000	-	3,950	1%
5878 Student Assessment	312	-	-	312	1,305	1,305	-	993	24%
5881 Student Information System	337	337	337	1,011	17,303	17,303	-	16,292	6%
5883 Service 18	-	-	158	158	-	-	-	(158)	-
5887 Technology Services	500	500	500	1,500	40,300	40,300	-	38,800	4%
5893 Transportation - Student	1,397	600	1,176	3,173	1,500	1,500	-	(1,673)	212%
5900 Communications	-	-	-	-	60	60	-	60	0%
5910 Communications - Internet / Website Fees	1,073	12,687	2,349	16,108	17,511	17,511	-	1,403	92%
5915 Postage and Delivery	-	9,695	-	9,695	25,000	25,000	-	15,305	39%
5920 Communications - Telephone & Fax	-	-	-	-	8,500	8,500	-	8,500	0%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>72,818</b>	<b>77,921</b>	<b>188,072</b>	<b>245,424</b>	<b>929,483</b>	<b>938,885</b>	<b>(9,402)</b>	<b>693,461</b>	<b>26%</b>

**New Opportunities**  
**Income Statement**  
**As of Sep FY2022**

**Capital Outlay & Depreciation**  
6900 Depreciation  
**SUBTOTAL - Capital Outlay & Depreciation**

**Other Outflows**  
7999 Uncategorized Expense  
**SUBTOTAL - Other Outflows**

**TOTAL EXPENSES**

Actual			YTD	Budget				
Jul	Aug	Sep	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
-	-	-	-	950	950	-	950	0%
-	-	-	-	950	950	-	950	0%
1,585	19,354	17,058	37,997	-	-	-	(37,997)	
1,585	19,354	17,058	37,997	-	-	-	(37,997)	
264,863	336,873	460,966	969,315	3,537,283	3,925,265	(387,982)	2,955,950	25%

**New Opportunities**  
**Monthly Cash Forecast**  
**As of Sep FY2022**

	2021-22													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	4,132,035	4,434,046	5,484,804	6,415,608	7,498,597	7,779,194	8,077,266	8,159,940	8,240,863	7,978,513	7,728,309	7,573,107		
REVENUE														
LCFF Entitlement	-	376,747	167,889	326,300	302,199	302,199	325,027	302,199	16,148	16,148	16,148	646,387	2,820,010	22,618
Federal Revenue	44,387	-	-	-	37,500	265,000	-	37,500	-	-	37,500	275,514	690,514	(6,887)
Other State Revenue	-	-	-	518,542	6,035	27,877	62,707	35,046	16,840	16,840	74,186	16,840	823,677	48,765
Other Local Revenue	5,619	36,489	-	(3,133)	19,488	19,488	19,488	19,488	19,488	19,488	19,488	19,488	194,877	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	50,006	413,236	167,889	841,710	365,222	614,563	407,222	394,233	52,476	52,476	147,322	958,228	4,529,078	64,496
EXPENSES														
Certificated Salaries	42,426	110,496	99,059	141,209	103,089	103,089	103,089	103,089	103,089	103,089	103,089	112,990	1,227,801	-
Classified Salaries	82,456	72,627	78,131	17,439	63,880	63,880	63,880	63,880	63,880	63,880	63,880	63,880	763,611	1,917
Employee Benefits	58,444	52,633	63,787	122,761	61,807	61,807	71,312	62,995	62,995	57,139	57,139	24,427	757,392	147
Books & Supplies	7,134	3,841	14,860	80,315	49,335	9,483	11,785	8,605	5,052	8,142	7,986	30,088	236,626	-
Services & Other Operating Expenses	72,818	77,921	188,072	(32,381)	74,483	78,233	74,483	74,740	79,811	70,430	70,430	80,221	938,885	29,626
Capital Outlay & Depreciation	-	-	-	317	79	79	79	79	79	79	79	79	950	-
Other Outflows	1,585	19,354	17,058	(37,997)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	264,863	336,873	460,966	291,663	352,672	316,571	324,627	313,388	314,905	302,759	302,603	311,685	3,925,265	31,689
Operating Cash Inflow (Outflow)	(214,857)	76,363	(293,077)	550,047	12,550	297,993	82,594	80,844	(262,430)	(250,283)	(155,281)	646,543	603,813	32,807
Revenues - Prior Year Accruals	511,593	965,510	1,346,313	633,443	267,968	-	-	-	-	-	-	-	-	-
Other Assets	26,616	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	317	79	79	79	79	79	79	79	79	-	-
Due To (From)	494	-	-	(20,898)	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(1,627)	-	(75,248)	(100,448)	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(20,208)	8,884	(47,184)	20,528	-	-	-	-	-	-	-	-	-	-
Ending Cash	4,434,046	5,484,804	6,415,608	7,498,597	7,779,194	8,077,266	8,159,940	8,240,863	7,978,513	7,728,309	7,573,107	8,219,729		

**New Opportunities-Family First**  
**Income Statement**  
**As of Sep FY2022**

	Actual			YTD	Budget				
	Jul	Aug	Sep		Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	-	331,053	128,206	459,259	2,714,802	2,714,802	-	2,255,543	17%
Federal Revenue	44,387	-	-	44,387	307,421	687,505	380,084	643,118	6%
Other State Revenues	-	-	-	-	724,947	643,265	(81,682)	643,265	0%
Local Revenues	-	-	-	-	-	3,312	3,312	3,312	0%
Fundraising and Grants	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>44,387</b>	<b>331,053</b>	<b>128,206</b>	<b>503,646</b>	<b>3,747,170</b>	<b>4,048,883</b>	<b>301,713</b>	<b>3,545,237</b>	<b>12%</b>
<b>Expenses</b>									
Compensation and Benefits	136,669	209,303	228,042	574,014	2,466,962	2,719,919	(252,958)	2,145,905	21%
Books and Supplies	5,491	1,252	11,674	18,416	198,122	198,122	-	179,706	9%
Services and Other Operating Expenditures	48,516	58,255	79,875	186,645	980,885	990,998	(10,112)	804,352	19%
Depreciation	-	-	-	-	44,504	44,504	-	44,504	0%
Other Outflows	1,585	17,408	15,392	34,385	-	-	-	(34,385)	-
<b>Total Expenses</b>	<b>192,260</b>	<b>286,217</b>	<b>334,982</b>	<b>813,460</b>	<b>3,690,473</b>	<b>3,953,543</b>	<b>(263,070)</b>	<b>3,140,083</b>	<b>21%</b>
<b>Operating Income</b>	<b>(147,873)</b>	<b>44,836</b>	<b>(206,776)</b>	<b>(309,814)</b>	<b>56,698</b>	<b>95,341</b>	<b>38,643</b>	<b>405,155</b>	
<b>Fund Balance</b>									
Beginning Balance (Audited)					5,250,324	5,177,800			
Operating Income					56,698	95,341			
<b>Ending Fund Balance</b>					<b>5,307,022</b>	<b>5,273,140</b>			
Fund Balance as a % of Expenses					144%	133%			



**New Opportunities-Family First**  
**Income Statement**  
**As of Sep FY2022**

**KEY ASSUMPTIONS**

**Enrollment Summary**

9-12

**Total Enrolled**

**ADA %**

9-12

**Average ADA %**

**ADA**

9-12

**Total ADA**

Actual			YTD	Budget				
Jul	Aug	Sep	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				418	418	-		
				<b>418</b>	<b>418</b>	-		
				59.8%	59.8%	0.0%		
				<b>59.8%</b>	<b>59.8%</b>	<b>0.0%</b>		
				250.13	250.13	-		
				<b>250.13</b>	<b>250.13</b>	-		

**New Opportunities-Family First**  
**Income Statement**  
**As of Sep FY2022**

		Actual			YTD	Budget				
		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	-	128,206	128,206	256,412	1,872,938	1,858,245	(14,693)	1,601,833	14%
8012	Education Protection Account Entitlement	-	-	-	-	50,026	50,026	-	50,026	0%
8096	Charter Schools in Lieu of Property Taxes	-	202,847	-	202,847	791,838	806,531	14,693	603,684	25%
SUBTOTAL - LCFF Entitlement		-	331,053	128,206	459,259	2,714,802	2,714,802	0	2,255,543	17%
Federal Revenue										
8181	Special Education - Entitlement	-	-	-	-	7,421	7,505	84	7,505	0%
8290	No Child Left Behind	44,387	-	-	44,387	150,000	150,000	-	105,613	30%
8296	Other Federal Revenue	-	-	-	-	150,000	530,000	380,000	530,000	0%
SUBTOTAL - Federal Revenue		44,387	-	-	44,387	307,421	687,505	380,084	643,118	6%
Other State Revenue										
8381	Special Education - Entitlement (State	-	-	-	-	97,652	122,043	24,391	122,043	0%
8382	Special Education Mental Health	-	-	-	-	2,251	4,018	1,767	4,018	0%
8545	School Facilities Apportionments	-	-	-	-	56,520	56,672	152	56,672	0%
8550	Mandated Cost Reimbursements	-	-	-	-	16,429	16,523	93	16,523	0%
8560	State Lottery Revenue	-	-	-	-	51,989	59,565	7,576	59,565	0%
8590	All Other State Revenue	-	-	-	-	500,106	384,444	(115,662)	384,444	0%
SUBTOTAL - Other State Revenue		-	-	-	-	724,947	643,265	(81,682)	643,265	0%
Local Revenue										
8699	All Other Local Revenue	-	-	-	-	-	3,312	3,312	3,312	0%
SUBTOTAL - Local Revenue		-	-	-	-	-	3,312	3,312	3,312	0%
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		44,387	331,053	128,206	503,646	3,747,170	4,048,883	301,713	3,545,237	12%

**New Opportunities-Family First**  
**Income Statement**  
**As of Sep FY2022**

		Actual			YTD	Budget				
		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	8,675	78,397	74,664	161,736	801,758	915,476	(113,718)	753,740	18%
1101	Teacher - Stipends	3,083	3,377	4,282	10,742	58,835	7,500	51,335	(3,242)	143%
1103	Teacher - Substitute Pay	-	-	11,034	11,034	1,138	3,000	(1,863)	(8,034)	368%
1300	Certificated Supervisor & Administrator Salaries	30,751	30,751	30,751	92,252	382,078	382,078	(0)	289,826	24%
SUBTOTAL - Certificated Salaries		42,508	112,524	120,731	275,764	1,243,808	1,308,054	(64,245)	1,032,290	21%
Classified Salaries										
2100	Classified Instructional Aide Salaries	-	5,322	2,633	7,955	69,286	129,697	(60,411)	121,742	6%
2200	Classified Support Salaries	27,369	27,369	27,490	82,227	218,161	266,714	(48,552)	184,487	31%
2300	Classified Supervisor & Administrator Salaries	8,063	8,063	8,063	24,189	93,938	93,938	-	69,748	26%
2400	Classified Clerical & Office Salaries	3,670	7,596	7,663	18,930	102,413	86,438	15,975	67,508	22%
2900	Classified Other Salaries	3,890	3,890	3,890	11,669	46,558	46,558	(0)	34,889	25%
2908	Other Classified - Extra Duty Hours	-	-	500	500	4,000	4,500	(500)	4,000	11%
SUBTOTAL - Classified Salaries		42,992	52,240	50,238	145,470	534,355	627,844	(93,489)	482,374	23%
Employee Benefits										
3100	STRS	6,968	18,761	19,811	45,540	183,214	212,982	(29,768)	167,442	21%
3300	OASDI-Medicare-Alternative	4,375	6,018	6,350	16,743	68,894	70,053	(1,159)	53,310	24%
3400	Health & Welfare Benefits	39,820	19,746	19,374	78,941	372,600	429,300	(56,700)	350,359	18%
3500	Unemployment Insurance	6	13	47	67	19,636	23,290	(3,654)	23,223	0%
3600	Workers Comp Insurance	-	-	11,490	11,490	44,454	48,397	(3,943)	36,907	24%
SUBTOTAL - Employee Benefits		51,169	44,539	57,072	152,780	688,798	784,022	(95,224)	631,242	19%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	-	-	-	-	10,000	10,000	-	10,000	0%
4200	Books & Other Reference Materials	-	-	-	-	4,000	4,000	-	4,000	0%
4320	Educational Software	3,500	-	9,841	13,341	59,002	59,002	-	45,661	23%
4325	Instructional Materials & Supplies	639	639	-	1,277	12,000	12,000	-	10,723	11%
4330	Office Supplies	1,352	613	1,833	3,798	20,000	20,000	-	16,202	19%
4345	Non Instructional Student Materials & Supplies	-	-	-	-	8,000	8,000	-	8,000	0%
4350	Uniforms	-	-	-	-	5,800	5,800	-	5,800	0%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	-	5,500	5,500	-	5,500	0%
4420	Computers: individual items less than \$5k	-	-	-	-	58,000	58,000	-	58,000	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	3,320	3,320	-	3,320	0%
4710	Student Food Services	-	-	-	-	7,000	7,000	-	7,000	0%
4720	Other Food	-	-	-	-	5,500	5,500	-	5,500	0%
SUBTOTAL - Books and Supplies		5,491	1,252	11,674	18,416	198,122	198,122	-	179,706	9%
Services & Other Operating Expenses										

**New Opportunities-Family First**  
**Income Statement**  
**As of Sep FY2022**

		Actual			YTD	Budget				
		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5200	Travel & Conferences	-	68	-	68	10,000	10,000	-	9,932	1%
5210	Conference Fees	-	-	-	-	40	40	-	40	0%
5300	Dues & Memberships	2,493	1,780	672	4,945	8,100	8,100	-	3,155	61%
5400	Insurance	-	-	31,492	31,492	30,911	32,000	(1,089)	508	98%
5500	Operations & Housekeeping	-	-	-	-	1,500	1,500	-	1,500	0%
5510	Utilities - Gas and Electric	1,621	-	482	2,102	27,500	27,500	-	25,398	8%
5515	Janitorial, Gardening Services & Supplies	3,346	3,346	3,602	10,294	48,313	48,313	-	38,019	21%
5520	Security	3,132	4,409	14,632	22,173	75,000	75,000	-	52,827	30%
5525	Utilities - Waste	-	-	-	-	8,000	8,000	-	8,000	0%
5605	Equipment Leases	1,293	985	1,029	3,306	19,689	19,689	-	16,383	17%
5610	Rent	13,878	9,992	3,977	27,846	282,734	282,734	-	254,887	10%
5615	Repairs and Maintenance - Building	-	-	-	-	17,247	17,247	-	17,247	0%
5616	Repairs and Maintenance - Computers	-	-	-	-	550	550	-	550	0%
5803	Accounting Fees	7,796	-	-	7,796	14,300	14,300	-	6,504	55%
5809	Banking Fees	23	30	15	68	603	603	-	536	11%
5812	Business Services	7,931	7,931	7,931	23,794	95,174	104,197	(9,023)	80,404	23%
5815	Consultants - Instructional	-	-	-	-	2,003	2,003	-	2,003	0%
5820	Consultants - Non Instructional	3,500	1,750	8,000	13,250	56,839	56,839	-	43,589	23%
5824	District Oversight Fees	-	-	-	-	27,148	27,148	-	27,148	0%
5833	Fines and Penalties	-	65	-	65	250	250	-	185	26%
5836	Fingerprinting	-	-	-	-	1,474	1,474	-	1,474	0%
5845	Legal Fees	-	-	2,864	2,864	30,000	30,000	-	27,136	10%
5851	Marketing and Student Recruiting	-	-	-	-	30,000	30,000	-	30,000	0%
5857	Payroll Fees	272	547	373	1,192	5,546	5,546	-	4,354	21%
5861	Prior Yr Exp (not accrued)	200	843	737	1,780	16,000	16,000	-	14,220	11%
5863	Professional Development	-	2,406	-	2,406	15,000	15,000	-	12,594	16%
5865	Use Tax	-	-	-	-	1,451	1,451	-	1,451	0%
5869	Special Education Contract Instructors	-	-	-	-	35,000	35,000	-	35,000	0%
5875	Staff Recruiting	-	-	-	-	1,783	1,783	-	1,783	0%
5877	Student Activities	50	-	-	50	-	-	-	(50)	
5878	Student Assessment	312	-	-	312	6,500	6,500	-	6,188	5%
5881	Student Information System	337	337	337	1,011	18,259	18,259	-	17,248	6%
5887	Technology Services	500	500	500	1,500	40,276	40,276	-	38,776	4%
5893	Transportation - Student	-	-	-	-	256	256	-	256	0%
5910	Communications - Internet / Website Fees	1,833	13,572	3,232	18,637	24,000	24,000	-	5,363	78%
5915	Postage and Delivery	-	9,695	-	9,695	22,000	22,000	-	12,305	44%
5920	Communications - Telephone & Fax	-	-	-	-	7,440	7,440	-	7,440	0%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>48,516</b>	<b>58,255</b>	<b>79,875</b>	<b>186,645</b>	<b>980,885</b>	<b>990,998</b>	<b>(10,112)</b>	<b>804,352</b>	<b>19%</b>
<b>Capital Outlay &amp; Depreciation</b>										
6900	Depreciation	-	-	-	-	44,504	44,504	-	44,504	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,504</b>	<b>44,504</b>	<b>-</b>	<b>44,504</b>	<b>0%</b>
<b>Other Outflows</b>										
7999	Uncategorized Expense	1,585	17,408	15,392	34,385	-	-	-	(34,385)	

**New Opportunities-Family First**  
**Income Statement**  
**As of Sep FY2022**

Actual				YTD	Budget				
Jul	Aug	Sep	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
1,585	17,408	15,392	34,385	-	-	-	(34,385)		
192,260	286,217	334,982	813,460	3,690,473	3,953,543	(263,070)	3,140,083	21%	

SUBTOTAL - Other Outflows

TOTAL EXPENSES

**New Opportunities-Family First**  
**Monthly Cash Forecast**  
**As of Sep FY2022**

	2021-22													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	917,509	1,349,214	2,267,951	2,765,575	3,181,670	3,162,829	3,359,839	3,314,466	3,294,383	3,087,717	2,892,394	2,767,891		
REVENUE														
LCFF Entitlement	-	331,053	128,206	506,958	230,770	230,770	248,039	230,770	89,596	92,579	89,596	535,783	2,714,802	679
Federal Revenue	44,387	-	-	(44,387)	37,500	265,000	-	37,500	-	-	37,500	272,505	687,505	37,500
Other State Revenue	-	-	-	394,139	4,293	20,815	32,629	26,238	19,906	19,906	56,020	19,906	643,265	49,413
Other Local Revenue	-	-	-	662	331	331	331	331	331	331	331	331	3,312	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	44,387	331,053	128,206	857,373	272,894	516,917	280,999	294,840	109,833	112,816	183,447	828,525	4,048,883	87,593
EXPENSES														
Certificated Salaries	42,508	112,524	120,731	136,973	110,674	110,674	110,674	110,674	110,674	110,674	110,674	120,597	1,308,054	-
Classified Salaries	42,992	52,240	50,238	59,427	52,629	52,629	52,629	52,629	52,629	52,629	52,629	52,629	627,844	1,917
Employee Benefits	51,169	44,539	57,072	153,278	64,222	64,222	73,538	65,387	65,387	59,685	59,685	25,693	784,022	147
Books & Supplies	5,491	1,252	11,674	87,847	38,062	9,181	9,905	6,606	4,609	8,525	8,337	6,633	198,122	-
Services & Other Operating Expenses	48,516	58,255	151,197	67,113	79,626	83,201	79,626	79,627	83,201	76,626	76,626	80,238	990,998	27,148
Capital Outlay & Depreciation	-	-	-	14,835	3,709	3,709	3,709	3,709	3,709	3,709	3,709	3,709	44,504	-
Other Outflows	1,585	17,408	15,392	(34,385)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	192,260	286,217	406,305	485,087	348,922	323,616	330,081	318,631	320,208	311,847	311,659	289,498	3,953,543	29,211
Operating Cash Inflow (Outflow)	(147,873)	44,836	(278,099)	372,286	(76,027)	193,301	(49,082)	(23,791)	(210,375)	(199,031)	(128,212)	539,027	95,341	58,381
Revenues - Prior Year Accruals	546,733	846,981	847,087	147,912	53,478	-	-	-	-	-	-	-	-	
Other Assets	24,263	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	14,835	3,709	3,709	3,709	3,709	3,709	3,709	3,709	3,709	3,709	
Due To (From)	2,810	-	-	(18,858)	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(1,569)	-	(56,924)	(66,499)	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	7,342	26,921	(14,441)	(33,580)	-	-	-	-	-	-	-	-	-	
Ending Cash	1,349,214	2,267,951	2,765,575	3,181,670	3,162,829	3,359,839	3,314,466	3,294,383	3,087,717	2,892,394	2,767,891	3,310,627		



## **INDEPENDENT STUDY POLICY**

New Opportunities Organization, A Nonprofit Public Benefit Corporation, which operates New Opportunities Charter School and Family First Charter (collectively, the “Charter School”), may offer independent study to meet the educational needs of pupils enrolled in the Charter School. Independent study is an optional educational alternative in which no pupil may be required to participate and is designed to teach the knowledge and skills of the core curriculum. The Charter School shall provide appropriate existing services and resources to enable pupils to complete their independent study successfully. The following written policies have been adopted by the New Opportunities Organization, A Nonprofit Public Benefit Corporation Board of Directors for implementation at Charter School:

1. For pupils in all grade levels and programs offered by the Charter School, the maximum length of time that may elapse between the time an assignment is made and the date by which the pupil must complete the assigned work shall be 15 school days.
2. The Executive Director or designee shall conduct an evaluation to determine whether it is in the best interests of the pupil to remain in independent study upon the following triggers:
  - a. When any pupil fails to complete 60% assignments during any period of 15 school days.
  - b. In the event Student’s educational progress falls below satisfactory levels as determined by the Charter School’s SST policy which considers ALL of the following indicators:
    - i. The pupil’s achievement and engagement in the independent study program, as indicated by the pupil’s performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code Section 52060(d) paragraphs (4) and (5).
    - ii. The completion of assignments, assessments, or other indicators that evidence that the pupil is working on assignments.
    - iii. Learning required concepts, as determined by the supervising teacher.
    - iv. Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher.

A written record of the findings of any evaluation conducted pursuant to this policy shall be treated as a mandatory interim pupil record. The record shall be maintained for a period of three years from the date of the evaluation and, if the pupil transfers to another California public school, the record shall be forwarded to that school.

3. The Charter School shall provide content aligned to grade level standards that is provided at a level of quality and intellectual challenge substantially equivalent to in-person instruction. For high school grade levels this shall include access to all courses offered by the Charter School for graduation and approved by the UC or CSU as creditable under the A-G admissions criteria.

4. For students who participate in independent study for fifteen (15) or more days in a school year, the Charter School has adopted tiered reengagement strategies for the following pupils:

- a. ~~a~~ All pupils who are not generating attendance for more than three (3) school days or 60% of the instructional days in a school week, or 10 percent of required minimum instructional time over four continuous weeks of the Charter School's approved instructional calendar;
- b. Pupils found not participatory pursuant to Education Code Section 51747.5 for more than the greater of three schooldays or 60 percent of the scheduled days of synchronous instruction in a school month as applicable by grade span; or
- c. Pupils who are in violation of the written agreement pursuant to Education Code Section 51747(g).

These procedures shall include, but are not necessarily limited to, all of the following as follows:

- a. Verification of current contact information for each enrolled pupil;
- b. Notification to parents or guardians of lack of participation within one (1) school day of the recording of a non-attendance day~~absence~~ or lack of participation;
- c. A plan for ~~Outreach~~ from the Charter School to determine pupil needs, including connection with health and social services as necessary;
- d. ~~When the evaluation described above under paragraph 2.b.iv is triggered to consider whether remaining in independent study is in the best interest of the pupil, A clear standard for requiring a pupil-parent-educator~~~~ion~~ conference ~~shall be required~~ to review a pupil's written agreement and reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the policies adopted pursuant to paragraph (4) of subdivision (g) of Education Code Section 51747.
- e. ~~This conference shall be a meeting involving, at a minimum, all parties who signed the pupil's written independent study agreement.~~
- f. Specific tiered procedures are described in the Tiered Reengagement Procedures, as enumerated in the master agreement.<sup>1</sup>

<sup>1</sup> The tiered reengagement strategies shall not apply to independent study offered due to school closure or material decrease in attendance for 15 school days or less for affected pupils under one or more of the circumstances described in Education Code Sections 46392 and 46393 for which the Charter School files an affidavit seeking an allowance of attendance due to emergency conditions.



4.5. For students who participate in independent study for fifteen (15) or more days in a school year, the following plan shall be in place in accordance with Education Code Section 51747(e) for synchronous instruction:

For pupils in grades 9-12, inclusive, the plan to provide opportunities for at least weekly synchronous instruction for all pupils throughout the school year by each pupil's assigned supervising teacher shall be as follows: The plan is as follows: The teacher of record will schedule a weekly meeting with the student to provide synchronous instruction delivered in person or in the form of internet or telephonic communications, and involving live two-way communication.<sup>2</sup>

5.6. For students who participate in independent study for fifteen (15) or more days in a school year, the following plan shall be utilized to transition pupils whose families wish to return to in-person instruction from independent study expeditiously, and, in no case, later than five instructional days: The plan for transitioning pupils who wish to return to in-person instruction is as follows: The student will notify the teacher of record that they want to return to in-person instruction. By the next instructional day, the teacher will inform the school administrator or designee of the student's request to return to in-person instruction. After the school's SST team will meet within one day of the teacher's notification and develop an individual transition plan that includes the student's new schedule, transfer or submission of the class grade, and termination of the Independent Study contract. The student will then start attending class no later than five instructional days of the student's request.<sup>3</sup>

6.7. A current written agreement shall be maintained on file for each independent study pupil, including but not limited to, all of the following:

- a. The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress.
- b. The objectives and methods of study for the pupil's work, and the methods used to evaluate that work.
- c. The specific resources, including materials and personnel that will be made available to the pupil. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
- d. A statement of the policies adopted pursuant to Education Code Section 51747, subdivisions (a) and (b) regarding the maximum length of time allowed between

<sup>2</sup> The plan for synchronous instruction shall not apply to independent study offered due to school closure or material decrease in attendance for 15 school days or less for affected pupils under one or more of the circumstances described in Education Code Sections 46392 and 46393 for which the Charter School files an affidavit seeking an allowance of attendance due to emergency conditions.

<sup>3</sup> The plan to transition pupils whose families wish to return to in-person instruction shall not apply to independent study offered due to school closure or material decrease in attendance for 15 school days or less for affected pupils under one or more of the circumstances described in Education Code Sections 46392 and 46393 for which the Charter School files an affidavit seeking an allowance of attendance due to emergency conditions.

the assignment and the completion of a pupil's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed before an evaluation of whether or not the pupil should be allowed to continue in independent study.

- e. The duration of the independent study agreement, including the beginning and ending dates for the pupil's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.
- f. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the pupil upon completion.
- g. A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring mental health supports.
- h. The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no pupil may be required to participate. In the case of a pupil who is referred or assigned to any school, class, or program pursuant to Education Sections 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the pupil through independent study only if the pupil is offered the alternative of classroom instruction.
- i. Each written agreement shall be signed, before the commencement of independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and all persons who have direct responsibility for providing assistance to the pupil. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.

- Written agreements may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education that may be a marking that is either computer generated or produced by electronic means and is intended by the signatory to have the same effect as a handwritten signature. The use of an electronic signature shall have the same force and effect as the use of a manual signature if the requirements for digital signatures and their acceptable technology, as provided in Section 16.5 of the Government Code and in Chapter 10 (commencing with Section 22000) of Division 7 of Title 2 of the California Code of Regulations, are satisfied.
- For the 2021–22 school year only, the Charter School shall obtain a signed written agreement for an independent study program of any length of time

no later than 30 days after the first day of instruction in an independent study program or October 15, whichever date comes later.

~~7.8.~~ The Charter School shall comply with the Education Code sections 51745 through 51749.3 and the provisions of the Charter Schools Act of 1992 and the State Board of Education regulations adopted there under.

~~8.9.~~ The Executive Director ~~may~~shall establish regulations to implement these policies in accordance with the law.



## **TELECONFERENCING RULES DURING A STATE OF EMERGENCY**

### **When Teleconferencing During a State of Emergency is Permissible**

The School Board may hold a meeting via teleconferencing without complying with the requirements of Government Code section 54953(b)(3) in any of the following circumstances:

- The School Board holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.
- The School Board holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
- The School Board holds a meeting during a proclaimed state of emergency and has determined, by majority vote, that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

### **Requirements for Teleconferenced Meetings During a State of Emergency**

If the School Board holds a teleconferenced meeting during a proclaimed state of emergency, the School Board shall do all of the following:

- Give notice of the meeting and post agendas as otherwise required by the Brown Act.
- Allow members of the public to access the meeting and the agenda shall provide an opportunity for members to address the School Board directly. The agenda shall also give notice of the means by which members of the public may access the meeting and offer public comment. These opportunities may be by call-in option or an internet-based service option. No physical location will be provided to the public.
- Conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public at the board meeting.

### **Public Comment Rules**

In the event of a disruption preventing the School Board from broadcasting the meeting or in the event of a disruption within the School's control that prevents the public from offering public comments using the call-in or internet-based service option, the School Board shall take no further action on items appearing on the meeting agenda until the public access to the meeting is restored. Actions taken on agenda items during a disruption that prevents the School from broadcasting the meeting may be challenged.

The School Board shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the School Board and offer comment in real time.

Public comment shall not be closed for any agenda item for which there is a time associated with public comment until that timed public comment period has elapsed.

The School's general public comment period shall not be closed for the duration for which there is a time associated with public comment.

#### Requirements to Continue Using Teleconferencing During a State of Emergency

If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with Government Code section 54953(b)(3), the School Board shall, not later than 30 days after teleconferencing for the first time and every 30 days thereafter, make the following findings by majority vote:

- The School Board has reconsidered the circumstances of the state of emergency.
- Any of the following circumstances exist: 1) The state of emergency continues to directly impact the ability of the members to meet safely in person; 2) State or local officials continue to impose or recommend measures to promote social distancing.

	2019-2020 BYU COURSES
<b>Code</b>	<b>A: History / Social Science (Humanities)</b>
A.BYU.1.1.1	BYU: SOCST-033: Wld Hist 1
A.BYU.1.1.2	BYU: SOCST-034: Wld Hist 2
A.BYU.1.2	BYU: HIST-067: Anc Civs
A.BYU.1.3	BYU: HIST-066: Wld Civs
A.BYU.1.4	BYU: HIST-062: Eastern Hemisphere
A.BYU.1.5	BYU: HIST-064: Western Hemisphere
A.BYU.1.6	BYU: HIST-065: Europe and Russia
A.BYU.2.1.1	BYU: HIST-041: U.S. Hist to 1850
A.BYU.2.1.2	BYU: HIST-043: U.S. Hist from 1851
A.BYU.3.1	BYU: USA-041: Charac of Amer - Docs & Syms
A.BYU.3.2	BYU: GOVT-045: U.S. Gov & Cit
A.BYU.4.1	BYU: ECON-041: Econ
A.BYU.4.2	BYU: FINL-041: Financial Literacy/Economics (DI)
A.BYU.5.1	BYU: GEOG-041: World Geography: The Forces That Shape Our World
<b>Code</b>	<b>B: English / Literature (Humanities)</b>
B.BYU.1.1.1	BYU: ENGL-041: Eng 9A
B.BYU.1.1.2	BYU: ENGL-043: Eng 9B
B.BYU.1.2.1	BYU: READ-033: Read Comp I - Undrstnd Lit A
B.BYU.1.2.2	BYU: READ-035: Read Comp II - Undrstnd Lit B
B.BYU.1.3.1	BYU: ENGL-031: Eng 7A
B.BYU.1.3.2	BYU: ENGL-033: Eng 7B
B.BYU.1.4.1	BYU: ENGL-035: Eng 8A
B.BYU.1.4.2	BYU: ENGL-037: Eng 8B
B.BYU.1.5	BYU: WRIT-041: English Usage
B.BYU.2.1.1	BYU: ENGL-045: Eng 10A
B.BYU.2.1.2	BYU: ENGL-047: Eng 10B
B.BYU.2.10	BYU: LIT-047: Advanced Literature Comprehension
B.BYU.2.11	BYU: LIT-061: Science Fiction Literature
B.BYU.2.12	BYU: LIT-051: Bible as Literature
B.BYU.2.2.1	BYU: ENGL-051: Eng 11A
B.BYU.2.2.2	BYU: ENGL-053: Eng 11B
B.BYU.2.3.1	BYU: XPLR-041: Character Education: Exploring Values A
B.BYU.2.3.2	BYU: XPLR-043: Character Education: Exploring Values B
B.BYU.2.4	BYU: LIT-045: Understand Lit
B.BYU.2.5	BYU: READ-041: Speed Read
B.BYU.2.6	BYU: READ-045: Read Comp
B.BYU.2.7	BYU: READ-051: Read Around the Wld
B.BYU.2.8	BYU: READ-049: Rec Read
B.BYU.2.9	BYU: XPLR-045: Character Education: Exploring Values C
<b>Code</b>	<b>C: Mathematics (STEAM)</b>
C.BYU.1.1.1	BYU: ALG-041: Pre Alg A
C.BYU.1.1.2	BYU: ALG-043: Pre Alg B
C.BYU.1.2.1	BYU: MATH 31: BYU 7th Grade Math A
C.BYU.1.2.2	BYU: MATH 33: BYU 7th Grade Math B
C.BYU.1.3.1	BYU: MATH 35: BYU 8th Grade Math A

C.BYU.1.3.2	BYU: MATH 37: BYU 8th Grade Math B
C.BYU.1.4.1	BYU: BMATH-041: Bus & Cons Math A
C.BYU.1.4.2	BYU: BMATH-043: Bus & Cons Math B
C.BYU.2.1.1	BYU: ALG-051: Alg 1A
C.BYU.2.1.2	BYU: ALG-053: Alg 1B
C.BYU.3.1.1	BYU: GEOM-041: Geometry A
C.BYU.3.1.2	BYU: GEOM-043: Geometry B
C.BYU.3.2.1	BYU: ALG-055: Algebra 2A
C.BYU.3.2.2	BYU: ALG-057: Algebra 2B
<b>Code</b>	<b>D: Biological Science / Physical Science (STEAM)</b>
D.BYU.1.1.1	BYU: EARTH-041: Erth Sci A
D.BYU.1.1.2	BYU: EARTH-043: Erth Sci B
D.BYU.1.2	BYU: ENVR-041: Env Sci
D.BYU.1.3	BYU: EARTH-051: Astro
D.BYU.1.4	BYU: PHYS-041: Phys Sci
D.BYU.1.5.1	BYU: PHSCS-041: Physics A
D.BYU.1.5.2	BYU: PHSCS-043: Physics B
D.BYU.1.6.1	BYU: CHEM-041: Chemistry A
D.BYU.1.6.2	BYU: CHEM-043: Chemistry B
D.BYU.2.1.1	BYU: BIOL-041: Bio A
D.BYU.2.1.2	BYU: BIOL-043: Bio B
D.BYU.2.2	BYU: BIOL-049: Hum Anat
D.BYU.2.3	BYU: HLTH-041: Hlth
D.BYU.2.4	BYU: HLTH-031: Health Education (MS)
D.BYU.2.5	BYU: EARTH-055: Meteorology
<b>Code</b>	<b>E: Language other than English</b>
E.BYU.1.1.1	BYU: SPAN-041: First-Year Spanish A
E.BYU.1.1.2	BYU: SPAN-043: First-Year Spanish B
E.BYU.2.2.1	BYU: SPAN-051: Second-Year Spanish A
E.BYU.2.2.2	BYU: SPAN-053: Second-Year Spanish B
<b>Code</b>	<b>F: Visual &amp; Performing Arts (STEAM)</b>
F.BYU.1.1	BYU: ART-031: Int to Art
F.BYU.1.2.1	BYU: ART-041: Art Foundations A
F.BYU.1.2.2	BYU: ART-043: Art Foundations B
F.BYU.1.3	BYU: ART-045: Drawing
<b>Code</b>	<b>G: Electives</b>
G.BYU.1.1	BYU: SELFG-041: Pers Free (Limited)
G.BYU.1.2	BYU: SELFG-043: Project Self-Disc (Limited)
G.BYU.1.3	BYU: SELFG-047: Dating, Romance & Reason (Limited)
G.BYU.1.4	BYU: SELFG-049: Essen Life Skills (Limited)
G.BYU.1.5	BYU: SELFG-051: Leadership (Limited)
G.BYU.1.6	BYU: SELFG-055: Stdy Skills (Limited)
G.BYU.1.7	BYU: REAL-041: Life Prep (Limited)
G.BYU.1.8	BYU: SELFG-057: Career Decision Making (Limited)
G.BYU.2.1	BYU: CTECH-041: Computer Technology
G.BYU.2.2	BYU: INFOP-041: Keyboarding
G.BYU.3.1	BYU: OCCUP-041: Preparing for Health Occupations


G.BYU.3.2	BYU: AUTO-043: Automotive Basics
G.BYU.3.3	BYU: CLOTH-047: Clothing Fashion Fundamentals
G.BYU.5.1	BYU: STDEV-051: Online Prep: Tools for Success
G.BYU.7.1	BYU: FIT-045: Lifetime Weight Control (Limited)
G.BYU.7.2	BYU: HLTH-041: Health Education (Limited)
G.BYU.7.3	BYU: HLTH-043: Eating Disorders and Basic Nutrition (Limited)
G.BYU.7.4	BYU: HLTH-045: Drug Use & Abuse (Limited)
G.BYU.8.1	BYU: CHILD-051: Prep for Respons Parnt (Limited)
G.BYU.8.2.1	BYU: CHILD-041: Child Development, Part 1 (Limited)
G.BYU.8.2.2	BYU: CHILD-043: Child Development, Part 2 (Limited)
G.BYU.9.1	BYU: FINL-041: Financial Literacy (Limited)




	2019-2020 EDGENUITY COURSES
<b>Code</b>	<b>A: History / Social Science (Humanities)</b>
A.COM.1.1.1	Comprehend: Government A
A.COM.1.1.2	Comprehend: Government B
A.CV.2.1.1	US History A (CV)
A.CV.2.1.2	US History B (CV)
<b>Code</b>	<b>B: English / Literature (Humanities)</b>
B.CV.1.1.1	English 9A (CV)
B.CV.1.1.2	English 9B (CV)
B.CV.2.1.1	English 10A (CV)
B.CV.2.1.2	English 10B (CV)
B.CV.2.2.1	English 11A (CV)
B.CV.2.2.2	English 11B (CV)
B.CV.2.3.1	English 12A (CV)
B.CV.2.3.2	English 12B (CV)
<b>Code</b>	<b>C: Mathematics (STEAM)</b>
C.CV.1.1.1	Pre-Algebra A (CV)
C.CV.1.1.2	Pre-Algebra B (CV)
C.CV.2.1.1	Algebra 1A (CV)
C.CV.2.1.2	Algebra 1B (CV)
C.CV.3.1.1	Geometry A (CV)
C.CV.3.1.2	Geometry B (CV)
C.CV.3.2.1	CA-Common Core Algebra II A (CV)
C.CV.3.2.2	CA-Common Core Algebra II B (CV)
C.FK.1.1	Math For Work (5K)
<b>Code</b>	<b>D: Biological Science / Physical Science (STEAM)</b>
D.CV.1.1.1	Physical Science A (CV)
D.CV.1.1.2	Physical Science B (CV)
D.CV.1.2.1	Chemistry A (CV)
D.CV.1.2.2	Chemistry B (CV)
D.CV.1.3.1	Physics A (CV)
D.CV.1.3.2	Physics B (CV)
D.CV.2.1.1	Biology A (CV)
D.CV.2.1.2	Biology B (CV)
<b>Code</b>	<b>E: Language other than English</b>
E.CV.1.1.1	Spanish 1A (CV)
E.CV.1.1.2	Spanish 1B (CV)
E.CV.2.2.1	Spanish 2A (CV)
E.CV.2.2.2	Spanish 2B (CV)
<b>Code</b>	<b>F: Visual &amp; Performing Arts (STEAM)</b>
F.CV.1.1	Introduction to Art (CV)
F.CV.1.2	Art 1A (CV)
F.CV.1.3	Art History 1A (CV)
<b>Code</b>	<b>G: Electives</b>
G.CV.10.1.2	Psychology B (CV)
G.CV.2.1.1	Computer Applications 1A (CV)
G.CV.2.1.2	Computer Applications 1B (CV)

G.CV.3.1	Career Planning and Development (CV)
G.CV.7.1	Lifetime Fitness (CV)
G.CV.7.2	Healthy Living (CV)
G.CV.9.1	Personal Finance (CV)

	2019-2020 COMPREHEND COURSES
<b>C</b>	<b>A: History / Social Science (Humanities)</b>
A.COM.1.1.1	Comprehend: Government A
A.COM.1.1.2	Comprehend: Government B
<b>Code</b>	<b>B: English / Literature (Humanities)</b>
B.COM.1.1.1	Comprehend: English 9A
B.COM.1.1.2	Comprehend: English 9B
<b>Code</b>	<b>C: Mathematics (STEAM)</b>
C.COM.1.1.1	Comprehend: Pre-Algebra A
C.COM.1.1.2	Comprehend: Pre-Algebra B
C.COM.2.1.1	Comprehend: Algebra A
C.COM.2.1.2	Comprehend: Algebra B
<b>Code</b>	<b>D: Biological Science / Physical Science (STEAM)</b>
<b>Code</b>	<b>E: Language other than English</b>
<b>Code</b>	<b>F: Visual &amp; Performing Arts (STEAM)</b>
<b>Code</b>	<b>G: Electives</b>

 <b>US - Digital Products "INSTITUTIONAL LICENSE" Promotional Pricing - (Customer Quotation/Order Form)</b>										
<b>Quote Date:</b> Thursday, July 22, 2021					<b>Note: This price quote is valid for 45 days. Once executed, this quote will be turned into an invoice.</b>					
<b>Institution Contact Person</b>					<b>Pearson Representative/ASP Contact</b>					
<b>Name:</b> Robert Pena		<b>Institution Name:</b> New Opportunities Organization		<b>Pearson Rep Name:</b> John Antrasian						
<b>Position Title:</b> Community Sites Director		<b>Address:</b> 4953 Marine Ave.		<b>Pearson Rep Email Address:</b> john.antrasian@pearson.com						
<b>Customer Contact Phone:</b> 310-355-0001		<b>Customer Email address:</b> rpena@newopps.org		<b>Pearson Rep Phone Number:</b> 818-294-0036						
<b>Institution Program/Lab Administrator</b>					<b>Customer Success Partner Name:</b> Edna Terselich					
<b>Name:</b> same as above		<b>Phone number:</b> same as above		<b>Customer Success Partner Email:</b> customer-readiness@pearson.com						
<b>Email Address:</b> same as above		<b>Implementation start date:</b> September 9th, 2021 (Tentative)								
<b>Payment and Billing Information</b>										
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<b>Billing Address:</b> (If same as contact person, enter "same as above")										
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<b>Products in Catalog</b>	<b>ISBN</b>	<b>License Terms (In Year)</b>	<b>Number of Seats</b>	<b>List Price per Seat</b>	<b>Volume Discount (%)</b>	<b>Savings per Seat</b>	<b>Net Price per Seat</b>	<b>Annual Savings</b>	<b>Annual Cost</b>	<b>Total Cost</b>
MEL w/eText: Azar All levels (UEGI, FEGi, BEGi)	9780134281636	1	200	\$54.00	20%	\$16.80	\$57.20	\$3,360.00	\$13,440.00	\$13,440.00
								<b>Total Savings</b>	\$3,360.00	
								<b>Total Seats</b>	200	
								<b>Grand Cost</b>	<b>\$13,440.00</b>	
<b>Terms of Use</b>										
<ul style="list-style-type: none"> <li>Institutional license access will be delivered via email to site administrator.</li> <li>Institution shall have the right to grant access solely to students enrolled in educational programs at the institution. No other distributions may be made.</li> <li>Users of the Institutional license will have access to all products assigned by the administrator for the duration of the license term.</li> <li>Institutional license cannot be returned, transferred, shared, sub-licensed or resold with other institutions. All sales are final.</li> <li>Institutional license supports up to limited number of users as specified in this quote.</li> </ul>										
Customer confirms that the signatory below is authorized to bind Customer to the terms and conditions in this Order Form.										
<b>Customer Acceptance</b>										
<b>Customer Contact Name</b>	<b>Position Title</b>	<b>Signature</b>				<b>Date</b>				

 <b>US - Digital Products "INSTITUTIONAL LICENSE" Promotional Pricing - (Customer Quotation/Order Form)</b>										
<b>Quote Date:</b> Thursday, July 22, 2021					<b>Note: This price quote is valid for 45 days. Once executed, this quote will be turned into an invoice.</b>					
<b>Institution Contact Person</b>					<b>Pearson Representative/ASP Contact</b>					
<b>Name:</b> Robert Pena		<b>Institution Name:</b> New Opportunities Organization		<b>Pearson Rep Name:</b> John Antrasian		<b>Pearson Rep Email Address:</b> john.antrasian@pearson.com				
<b>Position Title:</b> Community Sites Director		<b>Address:</b> 4953 Marine Ave.		<b>Pearson Rep Phone Number:</b> 818-294-0036		<b>Customer Success Partner Name:</b> Edna Terselich				
<b>Customer Contact Phone:</b> 310-355-0001		<b>Customer Email address:</b> rpena@newopps.org		<b>Lawndale, CA 90260</b>		<b>Customer Success Partner Email:</b> customer-readiness@pearson.com				
<b>Institution Program/Lab Administrator</b>										
<b>Name:</b> same as above		<b>Phone number:</b> same as above								
<b>Email Address:</b> same as above		<b>Implementation start date:</b> December 25, 2021 (Tentative)								
<b>Payment and Billing Information</b>										
<b>Payment Method:</b> Purchase Order (invoice)		<b>Provide PO #:</b> (please attached PO when sending the email)		TBD						
<b>Shipping Address:</b> (If same as contact person, enter "same as above")		<b>Pearson Account #:</b> (where applicable)		TBD						
<b>Billing Address:</b> (If same as contact person, enter "same as above")										
<b>Important Note: Please do not place credit card payment information on this form. If paying by credit card, we will give you a call to collect payment information over the phone.</b>										
<b>Product Details</b>										
<b>Products in Catalog</b>	<b>ISBN</b>	<b>License Terms (In Year)</b>	<b>Number of Seats</b>	<b>List Price per Seat</b>	<b>Volume Discount (%)</b>	<b>Savings per Seat</b>	<b>Net Price per Seat</b>	<b>Annual Savings</b>	<b>Annual Cost</b>	<b>Total Cost</b>
eText: Side by Side Plus, All Levels	9780134545783	1	100	\$72.00	20%	\$14.40	\$57.60	\$1,440.00	\$5,760.00	\$5,760.00
									<b>Total Savings</b>	\$1,440.00
									<b>Total Seats</b>	100
									<b>Grand Cost</b>	\$5,760.00
<b>Terms of Use</b>										
<ul style="list-style-type: none"> <li>Institutional license access will be delivered via email to site administrator.</li> <li>Institution shall have the right to grant access solely to students enrolled in educational programs at the institution. No other distributions may be made.</li> <li>Users of the Institutional license will have access to all products assigned by the administrator for the duration of the license term.</li> <li>Institutional license cannot be returned, transferred, shared, sub-licensed or resold with other institutions. All sales are final.</li> <li>Institutional license supports up to limited number of users as specified in this quote.</li> </ul>										
<b>Customer Acceptance</b>										
Customer confirms that the signatory below is authorized to bind Customer to the terms and conditions in this Order Form.										
<b>Customer Contact Name</b>	<b>Position Title</b>			<b>Signature</b>			<b>Date</b>			