# NEW OPPORTUNITIES ORGANIZATION, INC. BOARD OF EDUCATION MEETING NOTICE AND AGENDA 

TELECONFERENCE<br>Main Location<br>Family First Charter School<br>12500 Ramona Avenue, Hawthorne CA 90250<br>THIS MEETING WILL BE HELD VIA TELECONFERENCE - ZOOM MEETING LINK BELOW<br>THURSDAY, APRIL 14, 2022<br>OPEN SESSION AT 5:30 P.M.<br>(Prepared and distributed: 04/11/2022)

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

## NOTICE OF INTENT TO RECORD

This meeting will be 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) 355-0001, at least 48 hours prior to the meeting.

## TELECONFERENCE PARTICIPATION

Join Zoom Meeting https://us02web.zoom.us/j/83820204947?pwd=RU9UL1hEaHRNeGMrcDN6NkFOeGx2QT09
Meeting ID: 83820204947 - Passcode: 806897
One tap mobile +16699009128,,83820204947\#,,,,, $806897 \#$
For audio participation, please call +16699009128 Meeting ID: 83820204947 Passcode: 806897

1. CALL TO ORDER: $\qquad$ PM
a. Due to the virtual nature of the meeting, there will be no flag salute.
b. ROLL CALL

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

## 2. APPROVAL OF AGENDA

Motion:
Second:
Vote:

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig |  |  |  |
| Carrillo |  |  |  |
| Roque |  |  |  |
| Camberos |  |  |  |
| Erlandson |  |  |  |

## PUBLIC COMMENTS

## 3. 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. Teleconference During a State of Emergency - Recurring
b. CHECK \& CREDIT CARD REGISTER(S): January 2022; February 2022; March 2022;
c. MINUTES: February 10, 2022; February 23, 2022;

Motion:
Second:
Vote:

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig |  |  |  |
| Carrillo |  |  |  |
| Roque |  |  |  |
| Camberos |  |  |  |
| Erlandson |  |  |  |

4. INFORMATIONAL ITEMS
a. Presentation: Financials - EdTec - Dorothy Lee and Jean Yang
b. Update: Community Sites - Robert Pena
c. Update: Curriculum, Data \& Accountability - Dr. LaToya Brown
d. Update: Human Resources - Jennifer Dominguez
e. Update: Reentry - Mariya Bauer
f. Presentation: A-G Completion Improvement Grant - Carmen Rosas

## 5. DISCUSSION \& ACTION ITEMS

a. Approval of Family First Charter $2^{\text {nd }}$ Interim Report

Motion:
Second:
Vote:

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig |  |  |  |
| Carrillo |  |  |  |
| Roque |  |  |  |
| Camberos |  |  |  |
| Erlandson |  |  |  |

b. Approval of New Opportunities Charter 2nd Interim Report

Motion:
Second:
Vote:

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig |  |  |  |
| Carrillo |  |  |  |
| Roque |  |  |  |
| Camberos |  |  |  |
| Erlandson |  |  |  |

c. Approve New Opportunities Organization’s 2021-2022 Proposed Instructional Calendar

Motion:
Second:
Vote:

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig |  |  |  |
| Carrillo |  |  |  |
| Roque |  |  |  |
| Camberos |  |  |  |
| Erlandson |  |  |  |

## 6. BOARD MEMBER REPORTS

7. EXECUTIVE DIRECTOR REPORT
a. Executive Director Report to the Board

## 8. ADJOURNMENT

Motion:
Second:
Vote:

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig |  |  |  |
| Carrillo |  |  |  |
| Roque |  |  |  |
| Camberos |  |  |  |
| Erlandson |  |  |  |

Next Board Meeting: 【une 23, 2022


## 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 $54953(\mathrm{~b})(3)$ 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.

|  |  |  |  | Total Paid By Check: |  | \$ | 210,891.60 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Total Paid By Credit Card: |  | \$ | 20,668.69 |
|  |  |  |  |  |  |  |  |
| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void |  | Amount |
| Check | 5788 | CharterSafe | 1/10/2022 | Bill \#3105-012022--Monthly Health Benefits Premium |  | \$ | 50,674.97 |
| Check | 5789 | De Lage Landen Financial Services, Inc | 1/11/2022 | Bill \#74768107--Equipment Leases: 12/01-12/31/21 + Late Fee |  |  | 824.22 |
| Check | 5790 | Document Systems | 1/11/2022 | Bill \#182859--Contract Overage Charge: 11/21 12/20/21 |  |  | 61.20 |
| Check | 5791 | Document Systems | 1/11/2022 | Bill \#182442--Contract overage charge: 11/18-12/17/21 Bill \#182443--Contract base rate charge: 12/19/2021 01/18/2022 |  |  | 137.78 |
| Check | 5792 | Edtec, Inc. | 1/11/2022 | Bill \#23201--SIS Support - November 2021 |  | \$ | 80.00 |
| Check | 5793 | IT Computing Services, Inc. | 1/11/2022 | Bill \#53107--ITCS-WebClock Pro Monthly \& Accural Processor |  |  | 447.20 |
| Check | 5794 | South Bay Workforce Investment Board, Inc. | 1/11/2022 | Bill \#OCT21SOCAL--10/05/21-11/02/21 Gas Charges <br> Bill \#DEC 21 INRE--Rent for December 2021 <br> Bill \#DEC-21 GARE--Rent for December 2021 - <br> Gardena <br> Bill \#Jul-Nov21Se--Security Svcs for GOS for NOCS: <br> July - November 2021 <br> Bill \#21-W213NOV--Job Developer Services: Nov 2021 <br> Bill \#DEC 21 SEC--Security Svcs for GOS for NOCS: <br> December 2021 <br> Bill \#DEC 21 JANI--Janitorial Service for December 2021 |  |  | 10,300.21 |
| Check | 5795 | Stericycle, Inc. | 1/11/2022 | Bill \#3005723603--Utilities due by 10/31/21 Bill \#3005686832--Utilities due by 10/01/21 |  |  | 1,286.74 |
| Check | 5796 | Unified Protective Services | 1/11/2022 | Bill \#88427--Security Guard Services 12/01-12/15/21 |  | \$ | 1,937.00 |
| Check | 5797 | Unified Protective Services | 1/11/2022 | Bill \#88283--Security Guard Services 12/05-12/11/21 |  | \$ | 1,741.50 |
| Check | 5798 | Aflac | 1/24/2022 | Bill \#631944--Insurance premium - December '21 |  | \$ | 531.91 |
| Check | 5799 | Beta Security Systems | 1/24/2022 | Bill \#218051--Monitoring Svc-01/01-03/31/22 |  | \$ | \$ 302.85 |
| Check | 5800 | Crown Facility Solutions Inc | 1/24/2022 | Bill \#216485--Janitorial Services: 12/07/21 Bill \#216428--Janitorial Services: 01/01/22 |  |  | 3,518.13 |


| Payment Type | Check \#/CC Account | Vendor | Transact Date | Description | Void |  | mount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 5801 | Cossolias Wilson Dominguez Leavitt Certified Public Accountants | 1/24/2022 | Bill \#5166--2019-20 Audit Progress Billing |  | \$ | 3,071.10 |
| Check | 5802 | Digital Image Solutions, LLC | 1/24/2022 | Bill \#70174--Contract Overage Charge: 11/08-12/07/21 \& Freight Charges |  | \$ | 54.76 |
| Check | 5803 | Edtec, Inc. | 1/24/2022 | Bill \#23358--Semi-Monthly Payroll Processing |  | \$ | 8,600.80 |
| Check | 5804 | Mutual of Omaha | 1/24/2022 | Bill \#001291177086--Insurance Premium: 01/01 01/31/22 |  | \$ | 1,567.25 |
| Check | 5805 | South Bay Landscaping Inc. | 1/24/2022 | Bill \#20485--Landscape Monthly Maintenance: December 2021 <br> Bill \#20377--Landscape Monthly Maintenance: September 2021 |  | \$ | 308.00 |
| Check | 5806 | South Bay Workforce Investment Board, Inc. | 1/24/2022 | Bill \#NOV21SOCAL--Gas Charges : 11/03/21-12/05/21 |  | \$ | 58.16 |
| Check | 5807 | Staples Advantage | 1/24/2022 | Bill \#3496565858--Office Supplies Bill \#3495914205--Office Supplies Bill \#3495914213--Office Supplies Bill \#3495914211--Office Supplies Bill \#3495914215--Office Supplies |  | \$ | 985.92 |
| Check | 5808 | Stericycle, Inc. | 1/24/2022 | Bill \#3005840430--Utilities due by 01/31/21 Bill \#3005840447--Utilities due by 01/31/22 |  | \$ | 1,121.21 |
| Check | 5809 | Unified Protective Services | 1/24/2022 | Bill \#88742--Security Guard Services 12/19-12/25/21 <br> Bill \#88546--Security Guard Services 12/12-12/18/21 Bill \#89263--Security Guard Services 01/02-01/08/22 Bill \#89044--Security Guard Services 12/26/2021 01/01/2022 |  | \$ | 3,976.20 |
| Check | 5810 | Edtec, Inc. | 1/24/2022 | Bill \#23309--EdTec Monthly Back Office Service January 2022 |  | \$ | 8,268.05 |
| Check | 5811 | 12500 Ramona LLC | 1/24/2022 | Bill \#020122--Monthly Lease Pymt - Feb. 2022 |  | \$ | 15,500.00 |
| Check | 5812 | Alhambra Fremont Business Center LLC | 1/24/2022 | Bill \#020122--New Opp Charter School: Lease of 4034 sqft @ 2250 W. Main Street - Feb. 2022 |  | \$ | 9,294.00 |
| Check | 5813 | Bastidas Cleaning | 1/24/2022 | Bill \#020122--Weekly cleaning/janitorial servicesLancaster Site - Feb. 2022 |  | \$ | 500.00 |
| Check | 5814 | Catholic Charities of L.A dba Archdiocesan Youth Employment | 1/24/2022 | Bill \#020122--Monthly Lease Pymt - Feb. 2022 |  | \$ | 15,421.82 |
| Check | 5815 | EdVantage Education Group | 1/24/2022 | Bill \#020122--Consulting Services - Feb. 2022 |  | \$ | 2,000.00 |
| Check | 5816 | Frances Lane, Trustee of the Frances L. Hughes Trust | 1/24/2022 | Bill \#020122--Lease of 1800 Sq Ft @ 1424 W. Avenue I Lancaster CA 93534 - Feb. 2022 |  | \$ | 2,000.00 |
| Check | 5817 | Maude-Corona, LLC | 1/24/2022 | Bill \#020122--Lease Suite 126-7077 Orangewood Ave. Garden Grove CA - Feb. 2022 |  | \$ | 1,546.00 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void |  | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 5818 | Spin Q Studios | 1/24/2022 | Bill \#020122--Website Design and Web Master Services - Feb. 2022 |  | \$ | 1,000.00 |
| Check | 5819 | Nitech | 1/24/2022 | Bill \#020122--Information Technology Consulting Services - Feb. 2022 |  | \$ | 4,800.00 |
| Check | 5820 | Wells Fargo Vendor Financial Services, LLC | 1/24/2022 | Bill \#020122--Ricoh Copier Lease Payment - Feb. 2022 |  | \$ | 700.15 |
| Check | 5821 | Allen Alarm Systems Inc. | 1/25/2022 | Bill \#R 127500--Commercial Supervised Burg Alarm: $01 / 01-01 / 31 / 22$ |  | \$ | 36.00 |
| Check | 5822 | Charter Communications | 1/25/2022 | Bill \#1077963010422--Internet Svc: 01/04/22-02/03/22 |  | \$ | 224.98 |
| Check | 5823 | Cross Country Education | 1/25/2022 | Bill \#DE75784--Program Administrator |  | \$ | 6,435.00 |
| Check | 5824 | Crown Facility Solutions | 1/25/2022 | Bill \#216461--Janitorial Services: 12/08/31-01/01/22 |  | \$ | 742.96 |
| Check | 5825 | Brett Harper | 1/25/2022 | Bill \#011122--Reimb: Work Tools |  | \$ | 511.37 |
| Check | 5826 | IT Computing Services, Inc. | 1/25/2022 | Bill \#53389--ITCS-WebClock Pro Monthly \& Accural Processor |  | \$ | 447.20 |
| Check | 5827 | Image 2000, Inc. | 1/25/2022 | Bill \#493808--Contract Base Rate: 01/16-02/15/22 |  | \$ | 133.29 |
| Check | 5828 | Leader Office Solutions | 1/25/2022 | Bill \#IN60098--Contract Overage Charge: 11/28- 12/27/21 |  | \$ | 7.81 |
| Check | 5829 | Laura Marquez | 1/25/2022 | Bill \#123121--Reimb: Mileage \& UPS Store |  | \$ | 210.46 |
| Check | 5830 | Thasian Nguon | 1/25/2022 | Bill \#011822--Reimb: Work Clothing |  | \$ | 343.37 |
| Check | 5831 | Pedro Romero | 1/25/2022 | Bill \#010222A--Reimb: Mileage Bill \#010222--Reimb: Mileage |  | \$ | 83.16 |
| Check | 5832 | South Bay Workforce Investment Board, Inc. | 1/25/2022 | Bill \#JAN-22 JANI--Janitorial Service for January 2022 Bill \#JAN-22 INRE--Rent for January 2022 Bill \#JAN-22 GARE--Rent for January 2021 - Gardena Bill \#SEPDEC21INR--Rent for Sept - Dec 2021 Bill \#JAN-22 SEC--Security Svcs for GOS for NOCS: January 2022 |  | \$ | 8,444.33 |
| Check | 5833 | Staples Advantage | 1/25/2022 | Bill \#3497597286--Office Supplies Bill \#3497597284--Office Supplies Bill \#3497597285--Office Supplies |  | \$ | 239.74 |
| Check | 5834 | Time Warner Cable | 1/25/2022 | Bill \#121932901010122--Internet Svcs: 01/01/22 01/31/22 |  | \$ | 549.00 |
| Check | 5835 | Time Warner Cable | 1/25/2022 | Bill \#111753201010122--Monthly Svcs: 01/01/22 01/31/22 |  | \$ | 445.00 |
| Check | 5836 | Unified Protective Services | 1/25/2022 | Bill \#88946--Security Guard Services 12/16-12/31/21 |  | \$ | 1,822.50 |
| Check | 5837 | Unified Protective Services | 1/25/2022 | Bill \#89443--Security Guard Services 01/09/22 01/15/22 |  | \$ | 998.30 |
| Check | 5838 | Alliance of Schools for Cooperative Insurance Programs | 1/31/2022 | Bill \#6078WC--3rd Quarter WC Premium |  | \$ | 11,490.00 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | DB010422 | PS ADMINISTRATORS | 1/4/2022 | DB010422 |  | \$ | 50.00 |
| Check | DB011022 | American Express | 1/10/2022 | DB011022- AMEX |  | \$ | 19,970.75 |
| Check | DB011222 | Southern California Edison | 1/12/2022 | DB011222-So Cal Edison |  | \$ | 473.09 |
| Check | DB011822 | California Water Service | 1/18/2022 | DB011822-California Water Service |  | \$ | 311.35 |
| Check | DB011822A | California Water Service | 1/18/2022 | DB011822A - California Water Service |  | \$ | 63.35 |
| Check | DB011822B | PS ADMINISTRATORS | 1/18/2022 | DB011822B |  | \$ | 50.00 |
| Check | DB012422 | Southern California Edison | 1/24/2022 | DB012422-So Cal Edison |  | \$ | 156.03 |
| Check | DB012522 | California Water Service | 1/25/2022 | DB012522-California Water Service |  | \$ | 329.31 |
| Check | DB012522A | So Cal Gas | 1/25/2022 | DB012522A - So cal gas |  | \$ | 244.01 |
| Check | DB012622 | Southern California Edison | 1/26/2022 | DB012622 - So Cal Edison |  | \$ | 1,166.08 |
| Check | M2567 | Arnold Gamboa | 1/6/2022 | M2567- Arnold Gamboa |  | \$ | 115.14 |
| Check | M2569 | Desiree Esparza | 1/26/2022 | M2569 |  | \$ | 17.89 |
| Check | M2570 | Thomas Yackley | 1/25/2022 | M2570 |  | \$ | 118.41 |
| Check | M2571 | Wells Fargo Vendor Financial Services, LLC | 1/14/2022 | M2571-INV 5017782301 |  | \$ | 221.67 |
| Check | M2573 | Wells Fargo Vendor Financial Services, LLC | 1/14/2022 | M2573-INV 5018209446 |  | \$ | 256.67 |
| Check | M2574 | Universal Signs \& Printing | 1/20/2022 | M2574-Universal Signs |  | \$ | 1,566.25 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/12 - Amazon Mktplace Pmts - Hygenic boot and shoe covers |  | \$ | 13.13 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 12/13 - Amazon Mktplace Pmts - Coffee cups |  | \$ | 71.11 |
| Credit Card | 9515-3004 | USPS PO | 1/14/2022 | 12/15 - USPS PO - Lancaster paid postage |  | \$ | 124.70 |
| Credit Card | 9515-3004 | Olives Mediterranean Caf | 1/14/2022 | 12/15 - Olives Mediterranean Caf - Luncheon for Professional Development |  | \$ | 87.02 |
| Credit Card | 9515-3004 | Parchment -UNIV Docs | 1/14/2022 | 12/15-Parchment -UNIV Docs - GED test records |  | \$ | 4.15 |
| Credit Card | 9515-3004 | Spectrum | 1/14/2022 | 12/17 - Spectrum - Internet: Hawthorne |  | \$ | 1,710.00 |
| Credit Card | 9515-3004 | LA METRO - TAP WEB SALES | 1/14/2022 | 12/17 - LA METRO - TAP WEB SALES - TAP card purchases |  | \$ | 35.00 |
| Credit Card | 9515-3004 | Amazon.com | 1/14/2022 | 12/17 - Amazon.com - Business catalog displays |  | \$ | 86.48 |
| Credit Card | 9515-3004 | Amazon.com | 1/14/2022 | 12/17 - Amazon.com - Alpine triple recycling center |  | \$ | 98.08 |
| Credit Card | 9515-3004 | Amazon.com | 1/14/2022 | 12/17 - Amazon.com - Ant \& roach bait stations |  | \$ | 20.21 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 12/18 - Amazon Mktplace Pmts - Recycling bin, desk drawer ogrnzrs, rubber mallet |  | \$ | 184.98 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 12/19 - Amazon Mktplace Pmts - Christmas décor |  | \$ | 17.41 |
| Credit Card | 9515-3004 | Ring Central, Inc. | 1/14/2022 | 12/20 - Ring Central, Inc. - VoIP all sites |  | \$ | 1,704.70 |
| Credit Card | 9515-3004 | Republic Services | 1/14/2022 | 12/20-Republic Services - Rubbish removal |  | \$ | 323.20 |
| Credit Card | 9515-3004 | Waste Mgmt Wm Ezpay | 1/14/2022 | 12/21-Waste Mgmt Wm Ezpay - Rubbish removal |  | \$ | 205.27 |
| Credit Card | 9515-3004 | SP * PrintChecks Pro | 1/14/2022 | 12/21-SP * PrintChecks Pro - Business checks order |  | \$ | 37.90 |
| Credit Card | 9515-3004 | Trapper Jordan | 1/14/2022 | 12/22- Trapper Jordan - Racoon removal |  | \$ | 200.00 |
| Credit Card | 9515-3004 | Tomboy's | 1/14/2022 | 12/22-Tomboy's - Professional development lunch |  | \$ | 111.42 |
| Credit Card | 9515-3004 | Towneplace Suites | 1/14/2022 | 12/23 - Towneplace Suites - Meet with Spectrum Enterprise technician to do fiber install |  | \$ | 179.03 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Credit Card | 9515-3004 | Water Delivery Services | 1/14/2022 | 12/24 - Water Delivery Services - Water for students |  | \$ | 114.12 |
| Credit Card | 9515-3004 | Adobe *Creative Cloud | 1/14/2022 | 12/25-Adobe *Creative Cloud - Adobe for Synchronus learning |  | \$ | 171.92 |
| Credit Card | 9515-3004 | Spectrum | 1/14/2022 | 12/26 - Spectrum - Internet: Gardena |  | \$ | 99.99 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 12/28-Amazon Mktplace Pmts - Work tools |  | \$ | 131.76 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 12/29 - Amazon Mktplace Pmts - P2E Pomona work uniform |  | \$ | 55.13 |
| Credit Card | 9515-3004 | Water Delivery Services | 1/14/2022 | 12/29 - Water Delivery Services - Water for students 50\%BLG2+50\%BLG3 |  | \$ | 83.49 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 12/29 - Amazon Mktplace Pmts - P2E Pomona work uniform |  | \$ | 16.39 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 1/14/2022 | 12/31- Tech Grunt, LLC - Datto network + Email archive |  | \$ | 825.00 |
| Credit Card | 9515-3004 | Amazon Prime | 1/14/2022 | 01/02 - Amazon Prime - Prime membership fee |  | \$ | 14.32 |
| Credit Card | 9515-3004 | Zoom.us | 1/14/2022 | 01/03 - Zoom.us - Bauer zoom account |  | \$ | 16.19 |
| Credit Card | 9515-3004 | Adtescurity Myadt.com | 1/14/2022 | 01/04 - Adtescurity Myadt.com - Alarm services |  | \$ | 54.98 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/04 - Amazon Mktplace Pmts - KN95 Masks |  | \$ | 765.95 |
| Credit Card | 9515-3004 | Spectrum | 1/14/2022 | 01/05 - Spectrum - Internet: Inglewood |  | \$ | 465.00 |
| Credit Card | 9515-3004 | Amazon Prime | 1/14/2022 | 01/06 - Amazon Prime - Prime membership fee |  | \$ | 14.29 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - HCPCS 2020 Level II Professional |  | \$ | 147.40 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - HCPCS 2020 Level II Professional |  | \$ | 36.38 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - HCPCS 2020 Level II Professional |  | \$ | 72.72 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - HCPCS 2020 Level II Professional |  | \$ | 36.35 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - ICD-10-CM |  | \$ | 16.47 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - ICD-10-CM |  | \$ | 27.55 |
| Credit Card | 9515-3004 | Adobe *Creative Cloud | 1/14/2022 | 01/07 - Adobe *Creative Cloud - Adobe for Synchronus learning |  | \$ | 29.99 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07-Amazon Mktplace Pmts - CPT professional 2020 |  | \$ | 57.90 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - CPT professional 2020 |  | \$ | 57.50 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - ICD-10-CM |  | \$ | 81.10 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - ICD-10-CM |  | \$ | 16.33 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - Handheld eye occluder tests |  | \$ | 9.46 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - HCPCS 2020 Level II Professional |  | \$ | 44.09 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - ICD-10-CM |  | \$ | 20.95 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - ICD-10-CM |  | \$ | 17.30 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/07 - Amazon Mktplace Pmts - HCPCS 2020 Level II Professional |  | \$ | 36.40 |
| Credit Card | 9515-3004 | Water Delivery Services | 1/14/2022 | 01/08 - Water Delivery Services - Water for students |  | \$ | 240.30 |
| Credit Card | 9515-3004 | VZWRLSS*APOCC | 1/14/2022 | 01/09 - VZWRLSS*APOCC - Hotspots for jail facilities |  | \$ | 150.41 |
| Credit Card | 9515-3004 | Spectrum | 1/14/2022 | 01/09 - Spectrum - Internet: Lancaster |  | \$ | 149.98 |
| Credit Card | 9515-3004 | The UPS Store | 1/14/2022 | 01/10 - The UPS Store - Mail out to vendor |  | \$ | 13.10 |
| Credit Card | 9515-3004 | Best buy | 1/14/2022 | 01/11 - Best buy - Data cards for hot spots |  | \$ | 73.72 |
| Credit Card | 9515-3004 | Best buy | 1/14/2022 | 01/11 - Best buy - Hot spots for students |  | \$ | 99.19 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 1/14/2022 | 01/11 - Tech Grunt, LLC - Memory ram, lenovo charger |  | \$ | 5,051.34 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 1/14/2022 | 01/11 - Tech Grunt, LLC - Marco's data backup |  | \$ | 10.00 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 1/14/2022 | 01/11 - Tech Grunt, LLC - Peripherals: USB dock |  | \$ | 93.79 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 1/14/2022 | 01/11 - Tech Grunt, LLC - Login access Office 365 Mac users |  | \$ | 17.00 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 1/14/2022 | 01/11 - Tech Grunt, LLC - Datto cloud backup (ELA \& Hawthorne) |  | \$ | 271.98 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 1/14/2022 | 01/11 - Tech Grunt, LLC - Antivirus 327 units |  | \$ | 2,272.65 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 1/14/2022 | 01/11 - Tech Grunt, LLC - Webroot subscription |  | \$ | 1,062.75 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/11 - Amazon Mktplace Pmts - Disposable isolation gowns |  | \$ | 71.61 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/11 - Amazon Mktplace Pmts - Hygenic boot and shoe covers |  | \$ | 26.44 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/11 - Amazon Mktplace Pmts -Disposable isolation gowns |  | \$ | 71.12 |
| Credit Card | 9515-3004 | Best buy | 1/14/2022 | 01/11 - Best buy - Hot spots for students |  | \$ | 99.19 |
| Credit Card | 9515-3004 | Best buy | 1/14/2022 | 01/11 - Best buy - Hot spots for students |  | \$ | 110.23 |
| Credit Card | 9515-3004 | Best buy | 1/14/2022 | 01/12 - Best buy - Hot spots for students |  | \$ | 165.30 |
| Credit Card | 9515-3004 | Best buy | 1/14/2022 | 01/12 - Best buy - Hot spots for students |  | \$ | 165.30 |
| Credit Card | 9515-3004 | Ready Refresh by Nestle | 1/14/2022 | 01/12 - Ready Refresh by Nestle -Water for students |  | \$ | 72.57 |
| Credit Card | 9515-3004 | Parchment -UNIV Docs | 1/14/2022 | 01/12 - Parchment -UNIV Docs - GED test records |  | \$ | 20.00 |
| Credit Card | 9515-3004 | Amazon.com | 1/14/2022 | 01/12 - Amazon.com - Alpine triple recycling center |  | \$ | 109.45 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 1/14/2022 | 01/12 - Amazon Mktplace Pmts - Disposable bouffant caps |  | \$ | 14.17 |
| Credit Card | 9515-3004 | Amazon.com | 1/14/2022 | 01/12 - Amazon.com - P2E work uniform |  | \$ | 99.21 |
| Credit Card | 9515-3004 | Eztexting.com | 1/14/2022 | 01/13 - Eztexting.com - Mass texting to students |  | \$ | 94.00 |
| Credit Card | 9515-3004 | ExxonMobil | 1/14/2022 | 01/13 - ExxonMobil - Pick up PPE supplies from LACOE |  | \$ | 44.93 |
| Credit Card | 9515-3004 | U-Haul | 1/14/2022 | 01/13 - U-Haul - Pick up PPE supplies from LACOE |  | \$ | 95.36 |
| Credit Card | 9515-3004 | U-Haul | 1/14/2022 | 01/13 - U-Haul - Pick up PPE supplies from LACOE |  | \$ | 17.42 |
| Credit Card | 9515-3004 | Best buy | 1/14/2022 | 01/13 - Best buy - Hot spots for students |  | \$ | 184.30 |
| Credit Card | 9515-3004 | Antigua Bread | 1/14/2022 | 12/15 - Antigua Bread - Luncheon for Professional Development |  | \$ | 161.24 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Credit Card | 9515-3004 | El Pollo Inka | 1/14/2022 | 12/16 - El Pollo Inka - Luncheon for Professional Development |  | \$ | 307.87 |
| Credit Card | 9515-3004 | Antigua Bread | 1/14/2022 | 12/16 - Antigua Bread - Luncheon for Professional Development |  | \$ | 10.90 |
| Credit Card | 9515-3004 | Zoom.us | 1/14/2022 | 12/19-Zoom.us - Zoom services for Synchronus learning |  | \$ | 173.13 |
| Credit Card | 9515-3004 | WWW.RAWPIXEL.COM | 1/14/2022 | 12/19 - WWW.RAWPIXEL.COM - Various marketing materials |  | \$ | 108.00 |
| Credit Card | 9515-3004 | Webflow | 1/14/2022 | 01/01-Webflow - Website management fee |  | \$ | 84.00 |
| Credit Card | 9515-3004 | Zoom.us | 1/14/2022 | 01/05 - Zoom.us - Zoom services for Synchronus learning |  | \$ | 7.11 |
| Credit Card | 9515-3004 | Zoom.us | 1/14/2022 | 01/10 - Zoom.us - Zoom services for Synchronus learning |  | \$ | 22.85 |
| Credit Card | 9515-3004 | Zoom.us | 1/14/2022 | 01/10 - Zoom.us - Zoom services for Synchronus learning |  | \$ | 4.57 |
| Credit Card | 9515-3004 | Social Curator | 1/14/2022 | 01/12 - Social Curator - Social media ads |  | \$ | 49.00 |
| Credit Card | 9515-3004 | Zoo Printing | 1/14/2022 | 01/13 - Zoo Printing - Business cards |  | \$ | 23.00 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |


|  |  |  |  | Total Paid By Check: |  | \$ | 204,205.83 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Total Paid By Credit Card: |  | \$ | 19,283.91 |
|  |  |  |  |  |  |  |  |
| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| Check | 5839 | CharterSafe | 2/1/2022 | Bill \#3105-022022--Monthly Health Benefits Premium |  | \$ | 48,483.24 |
| Check | 5840 | Aflac | 2/2/2022 | Bill \#965666--Insurance premium - January '22 |  | \$ | 531.91 |
| Check | 5841 | De Lage Landen Financial Services, Inc | 2/2/2022 | Bill \#75018922--Equipment Leases: 01/01-01/31/22 + Late Fee |  | \$ | 824.22 |
| Check | 5842 | Digital Image Solutions, LLC | 2/2/2022 | Bill \#70820--Contract Overage Charge: 12/08/2101/07/22 \& Freight Charges |  | \$ | 71.27 |
| Check | 5843 | Document Systems | 2/2/2022 | Bill \#185546--Contract Overage Charge: 12/21/21 - 01/20/22 |  | \$ | 38.18 |
| Check | 5844 | Educational Testing Service | 2/2/2022 | Bill \#HS0000003538--East L.A - CBT \& Test Fee |  | \$ | 51.00 |
| Check | 5845 | Thasian Nguon | 2/2/2022 | Bill \#012022--Reimb: Mileage Bill \#012622--Reimb: Mileage Bill \#012622A--Reimb: Mileage |  | \$ | 350.00 |
| Check | 5846 | South Bay Landscaping Inc. | 2/2/2022 | Bill \#20517--Landscape Monthly Maintenance: January 2022 |  | \$ | 154.00 |
| Check | 5847 | Stericycle, Inc. | 2/2/2022 | Bill \#3005878842--Utilities due by 03/03/22 <br> Bill \#3005878860--Utilities due by 03/03/22 |  | \$ | 1,103.31 |
| Check | 5848 | Time Warner Cable | 2/2/2022 | Bill \#127731301011422--Internet Svc: 01/01-01/31/22 |  | \$ | 402.60 |
| Check | 5849 | Unified Protective Services | 2/2/2022 | Bill \#89622--Security Guard Services 01/01-01/15/22 |  | \$ | 1,822.50 |
| Check | 5850 | Unified Protective Services | 2/2/2022 | Bill \#89712--Security Guard Services 01/16/22- $01 / 22 / 22$ |  | \$ | 1,005.00 |
| Check | 5851 | Crown Facility Solutions | 2/8/2022 | Bill \#216577--Janitorial Services: 02/01/22 |  | \$ | 682.50 |
| Check | 5852 | Crown Facility Solutions Inc | 2/8/2022 | Bill \#216559--Janitorial Services: 02/01/22 |  | \$ | 3,191.77 |
| Check | 5853 | Document Systems | 2/8/2022 | Bill \#185460--Contract overage charge: 12/18/2021 - $01 / 17 / 2022$ |  | \$ | 14.80 |
| Check | 5854 | Arnold Gamboa | 2/8/2022 | Bill \#013122--Reimb: Mileage |  | \$ | 38.26 |
| Check | 5855 | Hess and Associates, Inc. | 2/8/2022 | Bill \#558-22021-22--FY-21/22 CalSTRS/CaIPERS Retirement Reporting 2nd Qtr |  | \$ | 100.00 |
| Check | 5856 | Hess and Associates, Inc. | 2/8/2022 | Bill \#557-22021-22--FY-21/22 CalSTRS/CaIPERS Retirement Reporting 2nd Qtr |  | \$ | 155.00 |
| Check | 5857 | Mutual of Omaha | 2/8/2022 | Bill \#001306050787--Insurance Premium: 02/01 02/28/22 |  | \$ | 1,517.25 |
| Check | 5858 | Maria Del Carmen Rosas | 2/8/2022 | Bill \#020322--Reimb: City Parking full Incidentals Dinner Snacks for students |  | \$ | 316.74 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 5859 | Staples Advantage | 2/8/2022 | Bill \#3498746948--Office Supplies Bill \#3498746942--Office Supplies Bill \#3498746947--Office Supplies Bill \#3498746946--Office Supolies |  | \$ | 723.36 |
| Check | 5860 | Unified Protective Services | 2/8/2022 | Bill \#89935--Security Guard Services 01/23/22 - 01/29/22 |  | \$ | 1,005.00 |
| Check | 5861 | Wells Fargo Vendor Financial Services, LLC | 2/8/2022 | Bill \#5018625760--Copier charges: 01/18-02/17/22 |  | \$ | 221.67 |
| Check | 5862 | Edtec, Inc. | 2/18/2022 | Bill \#23595--Monthly Data Service |  | \$ | 8,600.80 |
| Check | 5863 | Allen Alarm Systems Inc. | 2/18/2022 | Bill \#R 127881--Commercial Supervised Burg Alarm: 02/01-02/28/22 |  | \$ | 36.00 |
| Check | 5864 | Cossolias Wilson Dominguez Leavitt Certified Public Accountants | 2/18/2022 | Bill \#5198--2020-2021 Audits |  | \$ | 1,661.90 |
| Check | 5865 | Cross Country Education | 2/18/2022 | Bill \#DE76746--Program Administrator |  | \$ | 3,588.75 |
| Check | 5866 | Document Systems | 2/18/2022 | Bill \#185191--Contract base rate charge: 01/19 02/18/22 \& Overage Charges: 10/19/2021-01/18/2022 |  | \$ | 244.44 |
| Check | 5867 | Image 2000, Inc. | 2/18/2022 | Bill \#490900--Contract Base Rate: 12/16/2021 01/15/2022 \& Contract Overage Charge: 09/16 12/15/2021 |  | \$ | 1,142.05 |
| Check | 5868 | MTS Health Supplies, Inc. | 2/18/2022 | Bill \#308126--vanterials \& Supplies Bill \#306776--Materials \& Supplies Bill \#306944--Materials \& Supplies Bill \#306943--Materials \& Supplies Bill \#307579--Materials \& Supplies Bill \#308127--Materials \& Supplies Bill \#307578--Materials \& Sunnlies |  | \$ | 2,078.28 |
| Check | 5869 | Jeinis Martinez | 2/18/2022 | Bill \#012722--Reimb: Mileage Bill \#012722A--Reimb: Mileage |  | \$ | 780.52 |
| Check | 5870 | Maria Del Carmen Rosas | 2/18/2022 | Bill \#021022--Reimb: City Parking full - Street Parking Used Snacks for students |  | \$ | 108.98 |
| Check | 5871 | Bernardo Sarmiento | 2/18/2022 | Bill \#013122--Reimb: Mileage |  | \$ | 93.72 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void |  | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 5872 | South Bay Workforce Investment Board, Inc. | 2/18/2022 | Bill \#DEC21SOCAL--12/06/21-01/04/22 Revised invoice for Dec-21 <br> Bill \#FEB-22 INRE--Rent for February 2022 <br> Bill \#FEB-22 GARE--Rent for February 2022 - Gardena <br> Bill \#FEB-22 SEC--Security Svcs for GOS for NOCS: <br> February 2022 <br> Bill \#VB_Nov 2021--Parking Validation Books - <br> (November 2021) <br> Bill \#VB_Jan 2022--Parking Validation Books - (January 2022) <br> Bill \#FEB-22 JANI--Janitorial Service for February 2022 <br> Bill \#VB_Dec 2021--Parking Validation Books - <br> (December 2021) <br> Bill \#NOV-JAN 22S--Security Svcs for GOS for NOCS: <br> November 2021 - January 2022 <br> Bill \#JAN-22 JANI A--Janitorial Service for Januarv 2022 |  | \$ | 8,729.55 |
| Check | 5873 | Staples Advantage | 2/18/2022 | Bill \#3484611430--Office Supplies Bill \#3484611431--Office Supplies |  | \$ | 1,251.80 |
| Check | 5874 | Unified Protective Services | 2/18/2022 | Bill \#90108--Security Guard Services 01/16-01/31/22 |  | \$ | 2,241.00 |
| Check | 5875 | Unified Protective Services | 2/18/2022 | Bill \#90221--Security Guard Services 01/30-02/05/22 |  | \$ | 1,648.20 |
| Check | 5876 | Edtec, Inc. | 2/18/2022 | Bill \#23546--Semi-Monthly Payroll Processing |  | \$ | 8,268.05 |
| Check | 5877 | Cavallo Electric | 2/23/2022 | Bill \#1749--Electrical \& Lighting |  | \$ | 187.93 |
| Check | 5878 | Image 2000, Inc. | 2/23/2022 | Bill \#500921-Contract Base Rate: 02/16-03/15/22 |  | \$ | 133.29 |
| Check | 5879 | Staples Advantage | 2/23/2022 | Bill \#3500011617--Office Supplies Bill \#3500011618--Office Supplies Bill \#3500011616--Office Supplies |  | \$ | 615.64 |
| Check | 5880 | Unified Protective Services | 2/23/2022 | Bill \#90430--Security Guard Services : 02/06-02/12/22 |  | \$ | 1,809.00 |
| Check | 5881 | Whittier Boulevard Associates LLC | 2/23/2022 | Bill \#030122--Monthly Lease of Advertising Space at 5301 Whittier Blvd. |  | \$ | 250.00 |
| Check | 5882 | 12500 Ramona LLC | 2/23/2022 | Bill \#030122--Monthly Lease Pymt - March 2022 |  | \$ | 15,500.00 |
| Check | 5883 | Alhambra Fremont Business Center LLC | 2/23/2022 | Bill \#030122--New Opp Charter School: Lease of 4034 sfft @ 2250 W. Main Street - March 2022 |  | \$ | 9,294.00 |
| Check | 5884 | Bastidas Cleaning | 2/23/2022 | Bill \#030122--Weekly cleaning/janitorial servicesLancaster Site - March 2022 |  | \$ | 500.00 |
| Check | 5885 | Catholic Charities of L.A dba <br> Archdiocesan Youth <br> Emplovment | 2/23/2022 | Bill \#030122--Monthly Lease Pymt - March 2022 |  | \$ | 15,421.82 |
| Check | 5886 | EdVantage Education Group | 2/23/2022 | Bill \#030122--Consulting Services - March 2022 |  | \$ | 2,000.00 |
| Check | 5887 | Frances Lane, Trustee of the Frances L. Hughes Trust | 2/23/2022 | Bill \#030122--Lease of 1800 Sq Ft @ 1424 W. Avenue I Lancaster CA 93534 - March 2022 |  | \$ | 2,000.00 |
| Check | 5888 | Maude-Corona, LLC | 2/23/2022 | Bill \#030122--Suite 126 at 7077 Orangewood Ave Garden Grove CA Lease Payment - March 2022 |  | \$ | 1,621.00 |
| Check | 5889 | Spin Q Studios | 2/23/2022 | Bill \#030122--Website Design and Web Master Services March 2022 |  | \$ | 1,000.00 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 5890 | Tech Grunt, LLC | 2/23/2022 | Bill \#030122--Information Technology Consulting Services - March 2022 |  | \$ | 4,800.00 |
| Check | 5891 | Wells Fargo Vendor Financial Services, LLC | 2/23/2022 | Bill \#030122--Ricoh Copier Lease Payment - March 2022 |  | \$ | 700.15 |
| Check | 5892 | Aflac | 2/28/2022 | Bill \#350862--Insurance premium - February '22 |  | \$ | 531.91 |
| Check | 5893 | De Lage Landen Financial Services, Inc | 2/28/2022 | Bill \#75346309--Equipment Leases: 02/01-02/28/22 + Late Fee |  | \$ | 824.22 |
| Check | 5894 | Document Systems | 2/28/2022 | Bill \#187934--Contract Overage Charge: 01/21 - |  | \$ | 85.32 |
| Check | 5895 | Document Systems | 2/28/2022 | Bill \#187953--Contract overage charge: 01/18 02/17/2022 |  | \$ | 40.02 |
| Check | 5896 | IT Computing Services, Inc. | 2/28/2022 | Bill \#53692--ITCS-WebClock Pro Monthly \& Accural Processor |  | \$ | 447.20 |
| Check | 5897 | Deutron Kebebew | 2/28/2022 | Bill \#2022-SFI01--Five Session Encompassing Curriculum Training \& Implementation due by 03/14/22 |  | \$ | 4,500.00 |
| Check | 5898 | Nicolas Mazzeo | 2/28/2022 | Bill \#MAZZ-01--Five Session Encompassing Curriculum Training \& Implementation due by 03/14/22 |  | \$ | 4,500.00 |
| Check | 5899 | Mutual of Omaha | 2/28/2022 | Bill \#001322023597--Insurance Premium: 03/01- $03 / 31 / 22$ |  | \$ | 1,572.85 |
| Check | 5900 | Red Security Group, LLC | 2/28/2022 | Bill \#74521--Mini Multicode Remote |  | \$ | 105.12 |
| Check | 5901 | South Bay Landscaping Inc. | 2/28/2022 | Bill \#20552--Landscape Monthly Maintenance: February 2022 |  | \$ | 154.00 |
| Check | 5902 | Staples Advantage | 2/28/2022 | Bill \#3500533877--Office Supplies |  | \$ | 16.99 |
| Check | 5903 | Stericycle, Inc. | 2/28/2022 | Bill \#3005917281--Utilities due by 03/01/22 Bill \#3005917298--Utilities due by 03/31/22 |  | \$ | 1,102.44 |
| Check | 5904 | Unified Protective Services | 2/28/2022 | Bill \#90580--Security Guard Services 02/01-02/15/22 |  | \$ | 2,227.50 |
| Check | 5905 | Unified Protective Services | 2/28/2022 | Bill \#90703--Security Guard Services : 02/13-02/19/22 |  | \$ | 1,554.40 |
| Check | 5906 | Jillian Villarreal | 2/28/2022 | Bill \#021522--Reimb: Mileage |  | \$ | 16.38 |
| Check | DB020322 | PS ADMINISTRATORS | 2/3/2022 | DB020322 |  | \$ | 50.00 |
| Check | DB020922 | American Express | 2/9/2022 | DB020922- AMEX |  | \$ | 20,569.50 |
| Check | DB020922A | Southern California Edison | 2/9/2022 | DB020922A - So Cal Edison |  | \$ | 447.89 |
| Check | DB021522 | So Cal Gas | 2/15/2022 | DB021522-So cal gas |  | \$ | 53.46 |
| Check | DB021722 | PS ADMINISTRATORS | 2/17/2022 | DB021722 |  | \$ | 50.00 |
| Check | DB022222 | Southern California Edison | 2/22/2022 | DB022222-So Cal Edison |  | \$ | 178.52 |
| Check | DB022422 | Southern California Edison | 2/24/2022 | DB022422-So Cal Edison |  | \$ | 1,207.67 |
| Check | DB022422A | So Cal Gas | 2/24/2022 | DB022422A - So cal gas |  | \$ | 339.66 |
| Check | DB022422B | California Water Service | 2/24/2022 | DB022422B - California Water Service |  | \$ | 325.09 |
| Check | M2563 | Whittier Boulevard Associates LLC | 2/4/2022 | M2563 |  | \$ | 50.00 |
| Check | M2564 | City of Hawthorne | 2/17/2022 | M2564 - City of Hawthorne |  | \$ | 42.00 |
| Check | M2575 | Whittier Boulevard Associates LLC | 2/4/2022 | M2575-FOB: CARDS: PENA: DELGADO: GARCIA |  | \$ | 75.00 |
| Check | M2577 | Christina Huerta | 2/24/2022 | M2577 |  | \$ | 54.66 |
| Check | M2579 | STEPHANIE PHUNG-KHA | 2/1/2022 | M2579 - FEB. 2022 MARCELINA VALENZUELA |  | \$ | 650.00 |
| Check | M2581 | VICTOR MIRANDA | 2/4/2022 | M2581 |  | \$ | 98.79 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | M2583 | Laura Marquez | 2/2/2022 | M2583-Certified Mailing of Client's W2s |  | \$ | 405.00 |
| Check | M2585 | Jose Perez | 2/17/2022 | M2585 |  | \$ | 2,669.79 |
| Check | M2586 | Maude-Corona, LLC | 2/22/2022 | M2586-CAM FEE ADJUSTMENT 1/1/22 |  | \$ | 150.00 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 2/11/2022 | 02/07 - Tech Grunt, LLC |  | \$ | 42.17 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/12 - Amazon Mktplace Pmts |  | \$ | 14.07 |
| Credit Card | 9515-3004 | Fedex Office | 2/11/2022 | 01/14 - Fedex Office |  | \$ | 539.98 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/15 - Amazon Mktplace Pmts |  | \$ | 29.76 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/15 - Amazon Mktplace Pmts |  | \$ | 330.07 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/15 - Amazon Mktplace Pmts |  | \$ | 61.72 |
| Credit Card | 9515-3004 | Leslies Pool Sply | 2/11/2022 | 01/18 - Leslies Pool Sply |  | \$ | 8.53 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/19 - Amazon Mktplace |  | \$ | 29.35 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/19 - Amazon Mktplace |  | \$ | 358.19 |
| Credit Card | 9515-3004 | Leslies Pool Sply | 2/11/2022 | 01/19 - Leslies Pool Sply |  | \$ | 17.06 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/19 - Amazon Mktplace |  | \$ | 48.90 |
| Credit Card | 9515-3004 | Ring Central, Inc. | 2/11/2022 | 01/20 - Ring Central, Inc. |  | \$ | 1,696.86 |
| Credit Card | 9515-3004 | Water Delivery Services | 2/11/2022 | 01/21 - Water Delivery Services |  | \$ | 133.29 |
| Credit Card | 9515-3004 | LA METRO - TAP WEB SALES | 2/11/2022 | 01/22 - LA METRO - TAP WEB SALES |  | \$ | 65.00 |
| Credit Card | 9515-3004 | Amazon.com | 2/11/2022 | 01/24 - Amazon.com |  | \$ | 61.59 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/24 - Amazon Mktplace |  | \$ | 892.68 |
| Credit Card | 9515-3004 | Labyrinth Learning | 2/11/2022 | 01/25 - Labyrinth Learning |  | \$ | 1,778.12 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/25 - Amazon MktPlace Pmts |  | \$ | 372.25 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/25 - Amazon MktPlace Pmts |  | \$ | 52.65 |
| Credit Card | 9515-3004 | Adobe *Creative Cloud | 2/11/2022 | 01/25-Adobe *Creative Cloud |  | \$ | 188.91 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/25 - Amazon MktPlace Pmts |  | \$ | 38.58 |
| Credit Card | 9515-3004 | Spectrum | 2/11/2022 | 01/26 - Spectrum |  | \$ | 99.99 |
| Credit Card | 9515-3004 | Water Delivery Services | 2/11/2022 | 01/26 - Water Delivery Services |  | \$ | 73.59 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/26 - Amazon Mktplace |  | \$ | 29.76 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/26 - Amazon Mktplace |  | \$ | 17.63 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 01/28 - Amazon Mktplace |  | \$ | 92.61 |
| Credit Card | 9515-3004 | Amazon.com | 2/11/2022 | 01/28 - Amazon.com |  | \$ | 24.13 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 2/11/2022 | 01/31 - Tech Grunt, LLC |  | \$ | 825.00 |
| Credit Card | 9515-3004 | San Joaquin County Office of Education | 2/11/2022 | 01/31-San Joaquin County Office of Education |  | \$ | 1,200.00 |
| Credit Card | 9515-3004 | Waste Mgmt Wm Ezpay | 2/11/2022 | 02/01 - Waste Mgmt Wm Ezpay |  | \$ | 205.27 |
| Credit Card | 9515-3004 | Waste Mgmt Wm Ezpay | 2/11/2022 | 02/01 - Waste Mgmt Wm Ezpay |  | \$ | 205.27 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/01 - Amazon Mktplace Pmts |  | \$ | 21.33 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/01 - Amazon Mktplace Pmts |  | \$ | 22.04 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/01 - Amazon Mktplace Pmts |  | \$ | 23.14 |
| Credit Card | 9515-3004 | Republic Services | 2/11/2022 | 02/02-Republic Services |  | \$ | 425.35 |
| Credit Card | 9515-3004 | Amazon Prime | 2/11/2022 | 02/02 - Amazon Prime |  | \$ | 14.32 |
| Credit Card | 9515-3004 | Zoom.us | 2/11/2022 | 02/03-Zoom.us |  | \$ | 16.19 |
| Credit Card | 9515-3004 | Adtescurity Myadt.com | 2/11/2022 | 02/04 - Adtescurity Myadt.com |  | \$ | 54.98 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/04 - Amazon MktPlace Pmts |  | \$ | 45.57 |
| Credit Card | 9515-3004 | Parchment -UNIV Docs | 2/11/2022 | 02/04 - Parchment -UNIV Docs |  | \$ | 5.40 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
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| Credit Card | 9515-3004 | LA County Waterworks | 2/11/2022 | 02/04 - LA County Waterworks |  | \$ | 59.58 |
| Credit Card | 9515-3004 | Spectrum | 2/11/2022 | 02/05 - Spectrum |  | \$ | 465.00 |
| Credit Card | 9515-3004 | Water Delivery Services | 2/11/2022 | 02/05 - Water Delivery Services |  | \$ | 174.59 |
| Credit Card | 9515-3004 | Amazon.com | 2/11/2022 | 02/05 - Amazon.com |  | \$ | 131.20 |
| Credit Card | 9515-3004 | Amazon Prime | 2/11/2022 | 02/06 - Amazon Prime |  | \$ | 14.29 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 2/11/2022 | 02/07 - Tech Grunt, LLC |  | \$ | 17.00 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 2/11/2022 | 02/07 - Tech Grunt, LLC |  | \$ | 10.00 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 2/11/2022 | 02/07 - Tech Grunt, LLC |  | \$ | 1,062.75 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 2/11/2022 | 02/07 - Tech Grunt, LLC |  | \$ | 387.50 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 2/11/2022 | 02/07 - Tech Grunt, LLC |  | \$ | 2,272.65 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/07 - Amazon Mktplace Pmts |  | \$ | 292.16 |
| Credit Card | 9515-3004 | Adobe *Creative Cloud | 2/11/2022 | 02/07-Adobe *Creative Cloud |  | \$ | 29.99 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/07 - Amazon Mktplace Pmts |  | \$ | 197.08 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/07 - Amazon Mktplace Pmts |  | \$ | 7.69 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 2/11/2022 | 02/09 - Tech Grunt, LLC |  | \$ | 2,485.78 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 2/11/2022 | 02/09 - Tech Grunt, LLC |  | \$ | 271.98 |
| Credit Card | 9515-3004 | BG Protective Services | 2/11/2022 | 02/09 - BG Protective Services |  | \$ | 220.00 |
| Credit Card | 9515-3004 | Spectrum | 2/11/2022 | 02/09 - Spectrum |  | \$ | 149.98 |
| Credit Card | 9515-3004 | VZWRLSS*APOCC | 2/11/2022 | 02/09 - VZWRLSS*APOCC |  | \$ | 150.41 |
| Credit Card | 9515-3004 | Amazon.com | 2/11/2022 | 02/10 - Amazon.com |  | \$ | 22.58 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/10-Amazon Mktplace Pmts |  | \$ | 39.66 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/10-Amazon Mktplace Pmts |  | \$ | 12.39 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/10 - Amazon Mktplace Pmts |  | \$ | 12.39 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/10 - Amazon Mktplace Pmts |  | \$ | 11.01 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 2/11/2022 | 02/10-Amazon Mktplace Pmts |  | \$ | 15.30 |
| Credit Card | 9515-3004 | LA METRO - TAP WEB SALES | 2/11/2022 | 02/11 - LA METRO - TAP WEB SALES |  | \$ | 65.00 |
| Credit Card | 9515-3004 | Ready Refresh by Nestle | 2/11/2022 | 02/11 - Ready Refresh by Nestle |  | \$ | 27.53 |
| Credit Card | 9515-3004 | Zoom.us | 2/11/2022 | 01/19-Zoom.us |  | \$ | 283.31 |
| Credit Card | 9515-3004 | FaceBook | 2/11/2022 | 01/31 - FaceBook |  | \$ | 149.81 |
| Credit Card | 9515-3004 | Webflow | 2/11/2022 | 02/01 - Webflow |  | \$ | 84.00 |
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| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |
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| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |
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## Month: March 2022

|  |  |  |  | Total Paid By Check: |  | \$ | 265,211.99 |
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|  |  |  |  | Total Paid By Credit Card: |  | \$ | 13,961.46 |
|  |  |  |  |  | Void |  |  |
| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description |  | Amount |  |
| Check | 5907 | Crown Facility Solutions | 3/8/2022 | Bill \#216706--Janitorial Services: 02/02 \& 03/01/22 |  | \$ | 714.11 |
| Check | 5908 | Crown Facility Solutions Inc | 3/8/2022 | Bill \#216689--Janitorial Services: 02/02 \& 03/01/22 |  | \$ | 3,559.24 |
| Check | 5909 | Joseph Delgado | 3/8/2022 | Bill \#030322--Reimb: Attend the 3rd International Conference on Bowen Family |  | \$ | 465.33 |
| Check | 5910 | Digital Image Solutions, LLC | 3/8/2022 | Bill \#71700--Contract Overage Charge: 01/08/22 02/07/22 \& Freight Charges |  | \$ | 25.38 |
| Check | 5911 | Arnold Gamboa | 3/8/2022 | Bill \#022822--Reimb: Mileage |  | \$ | 166.67 |
| Check | 5912 | Laura Marquez | 3/8/2022 | Bill \#022822--Reimb: Mileage |  | \$ | 109.86 |
| Check | 5913 | Maria Del Carmen Rosas | 3/8/2022 | Bill \#030322--Reimb: Keys for various sites Storage Rack Street Parking Snacks for students |  | \$ | 776.42 |
| Check | 5914 | South Bay Workforce Investment Board, Inc. | 3/8/2022 | Bill \#JAN22SOCAL--01/05/22-02/02/22 For January 2022 SOCAL EDISON <br> Bill \#RetroSOCAL--July 2021 to December 2021 SOCAL EDISON |  | \$ | 1,265.22 |
| Check | 5915 | Staples Advantage | 3/8/2022 | Bill \#3501206990--Office Supplies |  | \$ | 115.71 |
| Check | 5916 | Unified Protective Services | 3/8/2022 | Bill \#90921--Security Guard Services : 02/20-02/26/22 |  | \$ | 1,809.00 |
| Check | 5917 | Wells Fargo Vendor Financial Services, LLC | 3/8/2022 | Bill \#5019043387--Copier charges: 02/18-03/17/22 |  | \$ | 221.67 |
| Check | 5918 | Allen Alarm Systems Inc. | 3/15/2022 | Bill \#R 128258--Commercial Supervised Burg Alarm: 03/01-03/31/22 |  | \$ | 36.00 |
| Check | 5919 | Laura Marquez | 3/15/2022 | Bill \#013122--Reimb: Mileage |  | \$ | 117.70 |
| Check | 5920 | Musick, Peeler \& Garrett LLP | 3/15/2022 | Bill \#381580--Professional Svc's Through 02/28/22 |  | \$ | 676.00 |
| Check | 5921 | Pedro Romero | 3/15/2022 | Bill \#030422--Reimb: Mileage |  | \$ | 41.07 |
| Check | 5922 | Bernardo Sarmiento | 3/15/2022 | Bill \#022822--Reimb: Mileage |  | \$ | 107.87 |
| Check | 5923 | South Bay Workforce Investment Board, Inc. | 3/15/2022 | Bill \#MAR-22 JANI--Janitorial Service tor March 2022Gardena <br> Bill \#MAR-22 INRE--Rent for February 2022 <br> Bill \#MAR-22 GARE--Rent for February 2022 - Gardena Bill \#MAR-22 SEC--Security Svcs for GOS for NOCS: <br> March 2022 |  | \$ | 7,306.27 |
| Check | 5924 | Spin Q Studios | 3/15/2022 | Bill \#25--Video Production |  | \$ | 2,625.00 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void |  | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 5925 | Staples Advantage | 3/15/2022 | Bill \#3501999718--Office Supplies Bill \#3501999716--Office Supplies Bill \#3501999708--Office Supplies Bill \#3501999711--Office Supplies Bill \#3501999721--Office Supplies Bill \#3501999726--Office Supplies Bill \#3501999719--Office Supplies Bill \#3501999729--Office Supplies Bill \#3501999709--Office Supplies Bill \#3501999715--Office Supplies Bill \#3501999710--Office Supplies Bill \#3501999713--Office Supplies |  | \$ | 1,550.85 |
| Check | 5926 | Unified Protective Services | 3/15/2022 | Bill \#91054--Security Guard Services 02/16-02/28/22 |  | \$ | 1,620.00 |
| Check | 5927 | Unified Protective Services | 3/15/2022 | Bill \#91203--Security Guard Services : 02/28-03/04/22 |  | \$ | 1,782.20 |
| Check | 5928 | Edtec, Inc. | 3/22/2022 | Bill \#23795--Multiple State ID Processing |  | \$ | 8,268.05 |
| Check | 5929 | Edtec, Inc. | 3/22/2022 | Bill \#23841--Semi-Monthly Payroll Processing |  | \$ | 8,600.80 |
| Check | 5930 | Charter Communications | 3/22/2022 | Bill \#1077963030422--Internet Svc: 03/04-04/03/22 \& Late Fee |  | \$ | 233.35 |
| Check | 5931 | De Lage Landen Financial Services, Inc | 3/22/2022 | Bill \#75705924--Equipment Leases: 03/01-03/31/22 + Late Fee |  | \$ | 829.24 |
| Check | 5932 | Image 2000, Inc. | 3/22/2022 | Bill \#507762--Contract Base Rate: 03/16-04/15/2022 \& Contract Overage Charge: $12 / 16 / 21-03 / 15 / 2022$ |  | \$ | 620.59 |
| Check | 5933 | Leader Office Solutions | 3/22/2022 | Bill \#ivvolbu--contract overage Cnarge: 12/28/2101/27/22 <br> Bill \#IN60770--Contract Overage Charge: 01/28 02/27/22 <br> Bill \#IN60749--Contract Overage Charge: 12/28/21 01/27/22 <br> Bill \#IN60771--Contract Overage Charge: 01/28- <br>  |  | \$ | 667.11 |
| Check | 5934 | Staples Advantage | 3/22/2022 | Bill \#3502481443--Utilice Supplies Bill \#3502481441--Office Supplies Bill \#3502481439--Office Supplies Bill \#3502481442--Office Supplies Bill \#3502481448--Office Supplies Bill \#3502481450--Office Supplies Bill \#3502481440--Office. Sunnlies |  | \$ | 694.90 |
| Check | 5935 | Time Warner Cable | 3/22/2022 | Bill \#121932901030222--Internet Svcs: 03/01-03/31/22 |  | \$ | 549.00 |
| Check | 5936 | Time Warner Cable | 3/22/2022 | Bill \#127731301030222--Internet Svc: 03/01-03/31/22 |  | \$ | 549.00 |
| Check | 5937 | Unified Protective Services | 3/22/2022 | Bill \#91407--Security Guard Services : 03/06-03/12/22 |  | \$ | 1,936.80 |
| Check | 5938 | CharterSafe | 3/22/2022 | Bill \#3105-032022--Monthly Health Benefits Premium |  | \$ | 50,500.25 |
| Check | 5939 | 12500 Ramona LLC | 3/24/2022 | Bill \#040122--Monthly Lease Pymt - April 2022 |  | \$ | 15,500.00 |
| Check | 5940 | Alhambra Fremont Business Center LLC | 3/24/2022 | Bill \#040122--New Opp Charter School: Lease of 4034 sfft @ 2250 W. Main Street - April 2022 |  | \$ | 9,294.00 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 5941 | Bastidas Cleaning | 3/24/2022 | Bill \#040122--Weekly cleaning/janitorial servicesLancaster Site - April 2022 |  | \$ | 500.00 |
| Check | 5942 | Catholic Charities of L.A dba <br> Archdiocesan Youth <br> Emplovment | 3/24/2022 | Bill \#040122--Monthly Lease Pymt - April 2022 |  | \$ | 16,150.10 |
| Check | 5943 | Frances Lane, Trustee of the Frances L. Hughes Trust | 3/24/2022 | Bill \#040122--Lease of 1800 Sq Ft @ 1424 W. Avenue I Lancaster CA 93534-2021 |  | \$ | 2,000.00 |
| Check | 5944 | Maude-Corona, LLC | 3/24/2022 | Bill \#040122--Suite 126 at 7077 Orangewood Ave Garden Grove CA Lease Payment - April 2022 |  | \$ | 1,621.00 |
| Check | 5945 | Spin Q Studios | 3/24/2022 | Bill \#040122--Website Design and Web Master Services April 2022 |  | \$ | 1,000.00 |
| Check | 5946 | Nitech | 3/24/2022 | Bill \#040122--Information Technology Consulting Services - 2021 |  | \$ | 4,800.00 |
| Check | 5947 | Wells Fargo Vendor Financial Services, LLC | 3/24/2022 | Bill \#040122--Ricoh Copier Lease Payment - April 2022 |  | \$ | 700.15 |
| Check | 5948 | Whittier Boulevard Associates LLC | 3/24/2022 | Bill \#040122--Monthly Lease of Advertising Space at 5301 Whittier Blvd. - April 2022 |  | \$ | 250.00 |
| Check | 5949 | Aflac | 3/31/2022 | Bill \#730804--Insurance premium - March '22 |  | \$ | 531.91 |
| Check | 5950 | Alliance of Schools for Cooperative Insurance Proarams | 3/31/2022 | Bill \#6119WC--Estimated Annual Workers Compensation Premium |  | \$ | 11,490.00 |
| Check | 5951 | Beta Security Systems | 3/31/2022 | Bill \#220305--Monitoring Svc - 04/01-06/30/22 |  | \$ | 302.85 |
| Check | 5952 | CharterSafe | 3/31/2022 | Bill \#3105-012022A--Monthly Health Benefits Premium |  | \$ | 50,721.86 |
| Check | 5953 | Document Systems | 3/31/2022 | Bill \#IN2525913--Contract base rate charge: 02/18/2022 03/17/2022 <br> Bill \#IN2529628--Contract base rate charge: 03/19/2022 04/18/2022 |  | \$ | 137.15 |
| Check | 5954 | Edtec, Inc. | 3/31/2022 | Bill \#23968--Manual Payroll |  | \$ | 70.00 |
| Check | 5955 | Educational Testing Service | 3/31/2022 | Bill \#HS0000003954--East L.A - CBT \& Test Fee |  | \$ | 83.75 |
| Check | 5956 | IT Computing Services, Inc. | 3/31/2022 | Bill \#54003--ITCS-WebClock Pro Monthly \& Accural Processor |  | \$ | 447.20 |
| Check | 5957 | Jessie's Services | 3/31/2022 |  gasket seals <br> Bill \#8071--10 Old paper holder and soap despensers removal \& Repaired Wall cracks <br> Bill \#8072--Repaired 20feet Cracks line damages <br> Bill \#8073--High Ceiling outdoor lights installation and glass clean <br> Bill \#8075--Install Flourescent light Install High ceiling <br> Bill \#8076--Install new door steps |  | \$ | 9,890.00 |
| Check | 5958 | South Bay Landscaping Inc. | 3/31/2022 | Rill \#Rn77--Conenr anlor linht inctoll Maintenance: March 2022 |  | \$ | 154.00 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 5959 | South Bay Workforce Investment Board, Inc. | 3/31/2022 | Bill \#FEB22SOGAS2--Gas Charges : 02/01/22- 03/03/22 Bill \#FEB22SOGAS--Gas Charges : 02/01/22-03/03/22 |  | \$ | 69.16 |
| Check | 5960 | Staples Advantage | 3/31/2022 | Bill \#3502953850--Office Supplies <br> Bill \#3503493318--Office Supplies <br> Bill \#3503493321--Office Supplies <br> Bill \#3503493319--Office Supplies |  | \$ | 129.44 |
| Check | 5961 | Stericycle, Inc. | 3/31/2022 | Bill \#3005956064--Utilities due by 04/01/22 Bill \#3005956081--Utilities due by 05/01/22 |  | \$ | 1,102.60 |
| Check | 5962 | Unified Protective Services | 3/31/2022 | Bill \#91599--Security Guard Services 03/01-03/15/22 |  | \$ | 2,310.00 |
| Check | 5963 | Unified Protective Services | 3/31/2022 | Bill \#91690--Security Guard Services : 03/13-03/19/22 |  | \$ | 1,929.60 |
| Check | DB030322 | PS ADMINISTRATORS | 3/3/2022 | DB030322 |  | \$ | 50.00 |
| Check | DB030822 | California Water Service | 3/8/2022 | DB030822-California Water Service |  | \$ | 141.42 |
| Check | DB030922- | American Express | 3/9/2022 | DB030922- AMEX |  | \$ | 18,376.57 |
| Check | DB031422 | Southern California Edison | 3/14/2022 | DB031422-So Cal Edison |  | \$ | 467.52 |
| Check | DB031722 | PS ADMINISTRATORS | 3/17/2022 | DB031722 |  | \$ | 50.00 |
| Check | DB031822 | So Cal Gas | 3/18/2022 | DB031822-So cal gas |  | \$ | 148.20 |
| Check | DB032322 | Southern California Edison | 3/23/2022 | DB032322 - So Cal Edison |  | \$ | 207.91 |
| Check | DB032522 | So Cal Gas | 3/25/2022 | DB032522-So cal gas |  | \$ | 307.32 |
| Check | DB032822 | Southern California Edison | 3/28/2022 | DB032822-So Cal Edison |  | \$ | 1,507.97 |
| Check | DB032922 | California Water Service | 3/29/2022 | DB032922-California Water Service |  | \$ | 351.98 |
| Check | M2588 | Universal Signs \& Printing | 3/4/2022 | M2588-Universal Signs INV 118-22A |  | \$ | 1,566.25 |
| Check | M2589 | GOD'S PANTRY | 3/11/2022 | M2589 |  | \$ | 500.00 |
| Check | M2590 | Whittier Boulevard Associates LLC | 3/8/2022 | M2590 |  | \$ | 125.00 |
| Check | M2592 | Red Security Group, LLC | 3/4/2022 | M2592 |  | \$ | 2,142.42 |
| Check | M2594 | Alhambra Fremont Business Center LLC | 3/10/2022 | M2594 |  | \$ | 9,294.00 |
| Check | M2595 | AA MOVERS | 3/14/2022 | M2595 |  | \$ | 250.00 |
| Credit Card | 9515-3004 | Easykeyscom Inc | 3/14/2022 | 02/17 - Easykeyscom Inc |  | \$ | 27.29 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/10 - Amazon.com |  | \$ | 245.27 |
| Credit Card | 9515-3004 | Adobe * ExportPdf | 3/14/2022 | 02/10-Adobe * ExportPdf |  | \$ | 23.88 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/04 - Amazon Mktplace Pmts |  | \$ | 94.14 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/10 - Amazon.com |  | \$ | 136.60 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/10 - Amazon Mktplace Pmts |  | \$ | 164.95 |
| Credit Card | 9515-3004 | Spectrum | 3/14/2022 | 03/05 - Spectrum |  | \$ | 465.00 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/11-Amazon.com |  | \$ | 76.07 |
| Credit Card | 9515-3004 | Smart \& Final | 3/14/2022 | 02/11-Smart \& Final |  | \$ | 18.36 |
| Credit Card | 9515-3004 | Poll Everywhere INC | 3/14/2022 | 03/05 - Poll Everywhere INC |  | \$ | 120.00 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/11 - Amazon Mktplace Pmts |  | \$ | 49.46 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 03/05 - Amazon.com |  | \$ | 239.85 |
| Credit Card | 9515-3004 | Eztexting.com | 3/14/2022 | 02/13 - Eztexting.com |  | \$ | 94.00 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/05 - Amazon Mktplace Pmts |  | \$ | 60.14 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/13 - Amazon.com |  | \$ | 10.23 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/15 - Amazon.com |  | \$ | 121.26 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/05 - Amazon Mktplace Pmts | \$ | 64.69 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/15 - Amazon Mktplace Pmts | \$ | 17.35 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/15 - Amazon Mktplace Pmts | \$ | 45.10 |
| Credit Card | 9515-3004 | Water Delivery Services | 3/14/2022 | 03/05 - Water Delivery Services | \$ | 226.50 |
| Credit Card | 9515-3004 | Desert Lock Company | 3/14/2022 | 02/16 - Desert Lock Company | \$ | 241.95 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 03/06-Amazon.com | \$ | 82.10 |
| Credit Card | 9515-3004 | USPS PO | 3/14/2022 | 02/16 - USPS PO | \$ | 116.00 |
| Credit Card | 9515-3004 | Amazon Prime | 3/14/2022 | 03/06 - Amazon Prime | \$ | 14.32 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/16-Amazon Mktplace Pmts | \$ | 50.71 |
| Credit Card | 9515-3004 | Labyrinth Learning | 3/14/2022 | 03/07 - Labyrinth Learning | \$ | 153.11 |
| Credit Card | 9515-3004 | Adobe *Creative Cloud | 3/14/2022 | 03/07- Adobe *Creative Cloud | \$ | 29.99 |
| Credit Card | 9515-3004 | USPS PO | 3/14/2022 | 02/16- USPS PO | \$ | 17.90 |
| Credit Card | 9515-3004 | Leslies Pool Sply | 3/14/2022 | 02/16-Leslies Pool Sply | \$ | 41.18 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 03/07 - Amazon.com | \$ | 233.92 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/16 - Amazon.com | \$ | 16.50 |
| Credit Card | 9515-3004 | USPS PO | 3/14/2022 | 03/07 - USPS PO | \$ | 26.95 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/07-Amazon Mktplace Pmts | \$ | 110.24 |
| Credit Card | 9515-3004 | Don Chalios | 3/14/2022 | 02/17 - Don Chalios | \$ | 113.01 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/07 - Amazon Mktplace Pmts | \$ | 242.54 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/18 - Amazon Mktplace Pmts | \$ | 16.51 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/08 - Amazon Mktplace Pmts | \$ | 33.39 |
| Credit Card | 9515-3004 | NITECH | 3/14/2022 | 02/18 - NITECH | \$ | 303.59 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/08 - Amazon Mktplace Pmts | \$ | 29.83 |
| Credit Card | 9515-3004 | Water Delivery Services | 3/14/2022 | 02/18 - Water Delivery Services | \$ | 33.84 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/08 - Amazon Mktplace Pmts | \$ | 36.11 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/18 - Amazon Mktplace Pmts | \$ | 38.58 |
| Credit Card | 9515-3004 | Easykeyscom Inc | 3/14/2022 | 02/19 - Easykeyscom Inc | \$ | 35.14 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 03/08 - Amazon.com | \$ | 176.20 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/19 - Amazon Mktplace Pmts | \$ | 28.58 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/08 - Amazon Mktplace Pmts | \$ | 222.88 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/19 - Amazon Mktplace Pmts | \$ | 59.14 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/19 - Amazon.com | \$ | 12.08 |
| Credit Card | 9515-3004 | Ralphs | 3/14/2022 | 03/08-Ralphs | \$ | 64.48 |
| Credit Card | 9515-3004 | RingCentral | 3/14/2022 | 02/20-RingCentral | \$ | 1,699.26 |
| Credit Card | 9515-3004 | Don Chalios | 3/14/2022 | 03/08 - Don Chalios | \$ | 496.14 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/22 - Amazon.com | \$ | 76.99 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/08 - Amazon Mktplace Pmts | \$ | 200.64 |
| Credit Card | 9515-3004 | Republic Services | 3/14/2022 | 02/22 - Republic Services | \$ | 391.61 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 03/09 - Amazon.com | \$ | 36.09 |
| Credit Card | 9515-3004 | Loadup | 3/14/2022 | 02/22-Loadup | \$ | 174.00 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/23 - Amazon.com | \$ | 38.58 |
| Credit Card | 9515-3004 | VZWRLSS*APOCC | 3/14/2022 | 03/09 - VZWRLSS*APOCC | \$ | 150.41 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/23 - Amazon.com | \$ | 7.69 |
| Credit Card | 9515-3004 | Kuta Soft Ware | 3/14/2022 | 02/23 - Kuta Soft Ware | \$ | 135.00 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/09 - Amazon Mktplace Pmts | \$ | 380.04 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Credit Card | 9515-3004 | Water Delivery Services | 3/14/2022 | 02/23 - Water Delivery Services |  | \$ | 77.94 |
| Credit Card | 9515-3004 | TR Trading Company | 3/14/2022 | 03/10 - TR Trading Company |  | \$ | 609.92 |
| Credit Card | 9515-3004 | Leader Office Solutions | 3/14/2022 | 02/24 - Leader Office Solutions |  | \$ | 131.23 |
| Credit Card | 9515-3004 | ReadyRefresh | 3/14/2022 | 03/11 - ReadyRefresh |  | \$ | 86.15 |
| Credit Card | 9515-3004 | Leader Office Solutions | 3/14/2022 | 02/24 - Leader Office Solutions |  | \$ | 32.22 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/24 - Amazon.com |  | \$ | 76.11 |
| Credit Card | 9515-NOPP | The Home Depot.com | 3/14/2022 | 03/11 - The Home Depot.com |  | \$ | 58.86 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/25 - Amazon Mktplace Pmts |  | \$ | 36.09 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/25 - Amazon.com |  | \$ | 65.64 |
| Credit Card | 9515-3004 | California Charter School | 3/14/2022 | 03/11-California Charter School |  | \$ | 599.00 |
| Credit Card | 9515-3004 | California Charter School | 3/14/2022 | 03/11-California Charter School |  | \$ | 599.00 |
| Credit Card | 9515-3004 | Adobe *Creative Cloud | 3/14/2022 | 02/25-Adobe *Creative Cloud |  | \$ | 188.91 |
| Credit Card | 9515-3004 | Amazon.com | 3/14/2022 | 02/25 - Amazon.com |  | \$ | 16.50 |
| Credit Card | 9515-3004 | Eztexting.com | 3/14/2022 | 03/14 - Eztexting.com |  | \$ | 94.00 |
| Credit Card | 9515-3004 | Spectrum | 3/14/2022 | 02/26-Spectrum |  | \$ | 99.99 |
| Credit Card | 9515-3004 | Social Curator | 3/14/2022 | 02/12 - Social Curator |  | \$ | 49.00 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 3/14/2022 | 02/28 - Tech Grunt, LLC |  | \$ | 825.00 |
| Credit Card | 9515-3004 | Zoom.us | 3/14/2022 | 02/19-Zoom.us |  | \$ | 283.31 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 02/28 - Amazon Mktplace Pmts |  | \$ | 118.55 |
| Credit Card | 9515-3004 | Anderson's Party Favors | 3/14/2022 | 03/01 - Anderson's Party Favors |  | \$ | 95.64 |
| Credit Card | 9515-3004 | Amazon Prime | 3/14/2022 | 03/02 - Amazon Prime |  | \$ | 14.32 |
| Credit Card | 9515-3004 | Zoo Printing | 3/14/2022 | 02/19-Zoo Printing |  | \$ | 385.32 |
| Credit Card | 9515-3004 | Ralphs | 3/14/2022 | 03/02 - Ralphs |  | \$ | 36.42 |
| Credit Card | 9515-3004 | Zoom.us | 3/14/2022 | 03/03-Zoom.us |  | \$ | 16.19 |
| Credit Card | 9515-3004 | Staples | 3/14/2022 | 02/20 - Staples |  | \$ | 127.80 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/03 - Amazon Mktplace Pmts |  | \$ | 143.31 |
| Credit Card | 9515-3004 | FaceBook | 3/14/2022 | 02/28 - FaceBook |  | \$ | 18.02 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 3/14/2022 | 03/03 - Amazon Mktplace Pmts |  | \$ | 34.79 |
| Credit Card | 9515-3004 | Tech Grunt, LLC | 3/14/2022 | 03/04 - Tech Grunt, LLC |  | \$ | 17.00 |
| Credit Card | 9515-3004 | Webflow | 3/14/2022 | 03/01 - Webflow |  | \$ | 84.00 |
| Credit Card | 9515-3004 | Loadup | 3/14/2022 | 03/04 - Loadup |  | \$ | 100.00 |
| Credit Card | 9515-3004 | Adtsecurity my Adt.Com | 3/14/2022 | 03/04 - Adtsecurity my Adt.Com |  | \$ | 54.98 |
| Credit Card | 9515-3004 | Lupes locksmith | 3/14/2022 | 03/07 - Lupes locksmith |  | \$ | 11.03 |
| Credit Card | 9515-3004 | Social Curator | 3/14/2022 | 03/12 - Social Curator |  | \$ | 49.00 |
| Credit Card | 9515-3004 | The Home Depot | 3/14/2022 | 03/11 - The Home Depot.com |  | \$ | 58.86 |
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# NEW OPPORTUNITIES ORGANIZATION, INC. BOARD OF EDUCATION MEETING NOTICE AND AGENDA 

TELECONFERENCE<br>Main Location<br>Family First Charter School<br>12500 Ramona Avenue, Hawthorne CA 90250<br>THIS MEETING WILL BE HELD VIA TELECONFERENCE - ZOOM MEETING LINK BELOW<br>THURSDAY, FEBRUARY 10, 2022<br>OPEN SESSION AT 5:30 P.M.<br>(Prepared and distributed: 02/07/2022)

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

## NOTICE OF INTENT TO RECORD

This meeting will be 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) 355-0001, at least 48 hours prior to the meeting.

## TELECONFERENCE PARTICIPATION

Join Zoom Meeting https://us02web.zoom.us///83847958700?pwd=VVIzVG1sOTdHZ2JQcjY5by9kT2hrdz09
Meeting ID: 83847958700 - Passcode: 530530
One tap mobile +16699009128,,83847958700\#,,,,, $530530 \#$
For audio participation, please call +16699009128 Meeting ID: 83847958700 Passcode: 530530

New Opportunities Organization, Inc.

1. CALL TO ORDER: President Konig called the meeting to order at 5:34 pm.
a. FLAG SALUTE - Due to the nature of the meeting, there was no flag salute.
b. ROLL CALL - All members were present. Member Erlandson arrived at 5:37 pm.

## 2. APPROVAL OF AGENDA

Before Aproval, the Agenda was amended to remove item 5.d.

Motion: Roque
Second: Camberos
Vote: 4/0

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig | X |  |  |
| Carrillo | X |  |  |
| Roque | X |  |  |
| Camberos | X |  |  |
| Erlandson |  |  |  |

## 3. PUBLIC COMMENTS - There were no 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. Teleconference During a State of Emergency - Recurring
b. CHECK \& CREDIT CARD REGISTER(S): November and December 2021
c. Form 700 Reminder - Electronic filing

Motion: Camberos
Second: Carrillo
Vote: 4/0

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig | X |  |  |
| Carrillo | X |  |  |
| Roque | X |  |  |
| Camberos | X |  |  |
| Erlandson |  |  |  |

## 5. INFORMATIONAL ITEMS

a. New Opportunities Organization comprehensive audit report - CWDL, CPA
b. Financial Presentation - EdTec - Dorothy Lee and Jean Yang
c. School Accountability Report Card (SARC) - Jeffrey Elam

## 6. DISCUSSION \& ACTION ITEMS

a. Approval of New Opportunities Charter 2020-21 Audit Report

Motion: Erlandson
Second: Carrillo
Vote: 5/0

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig | X |  |  |
| Carrillo | X |  |  |
| Roque | X |  |  |
| Camberos | X |  |  |
| Erlandson | X |  |  |

b. Approval of Family First Charter 2020-21 Audit Report

Motion: Erlandson
Second: Camberos
Vote: 5/0

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig | X |  |  |
| Carrillo | X |  |  |
| Roque | X |  |  |
| Camberos | X |  |  |
| Erlandson | X |  |  |

c. Approve 2020-21 School Accountability Report Card - New Opportunities Charter

Motion: Carrillo
Second: Camberos
Vote: 5/0

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig | X |  |  |
| Carrillo | X |  |  |
| Roque | X |  |  |
| Camberos | X |  |  |
| Erlandson | X |  |  |

d. Approve 2020-21 School Accountability Report Card - Family First Charter

Motion: Camberos
Second: Carrillo
Vote: 5/0

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig | X |  |  |
| Carrillo | X |  |  |
| Roque | X |  |  |
| Camberos | X |  |  |
| Erlandson | X |  |  |

## 7. BOARD MEMBER REPORTS

Treasurer Roque - expressed she is looking forward to in-person meetings.
Member Camberos - congratulated all staff on the Audit.
Member Erlandson - congratulated all staff on the Audit.
Clerk Carrillo - congratulated all staff on the Audit.
President Konig - congratulated all staff on the Audit, and expressed looking forward to positive legislature reports that would positively impact the charters.

## 8. EXECUTIVE DIRECTOR REPORT

a. Executive Director Report to the Board

Paul Guzman started by relating that computers were introduced inside jail facilities and already planning on a program to focus on inmate students to graduate this semester. Community sites went on 2 weeks distance learning due to the rampant pandemic and help not dealing with potential less staff. The Reentry team obtained a new grant "Proud Parenting Grant" and it will begin with services for new fathers. WASC teams will be led by Dr. Brown for Family First Charter, and Dr. Carvajal for New Opportunities Charter. Both charters have started their self-study. Regarding salary freezes, he thanked all staff for hanging in there, but hopes to restart salary increases for staff. Mr. Guzman feels confident that held harmless for charters will pass the legislature.
9. ADJOURNMENT - President Konig adjourned the meeting at 6:20 pm. Next board meeting is scheduled for Thursday, April 14, 2022.

Motion: Konig
Second: Carrillo
Vote: 5/0

| Member | Aye | Nay | Abstain |
| :--- | :--- | :--- | :--- |
| Konig | X |  |  |
| Carrillo | X |  |  |
| Roque | X |  |  |
| Camberos | X |  |  |
| Erlandson | X |  |  |

Respectfully submitted,

Francisco Carrillo, Clerk

# NEW OPPORTUNITIES ORGANIZATION, INC. SPECIAL 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
WEDNESDAY, FEBRUARY 23, 2022
OPEN SESSION AT 5:30 P.M.
(Prepared and distributed: 2/22/2022)

## 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

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## 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///85152404807?pwd=L1JzSnNrV2ZpcXFBR2ZaQkhTd2RHQT09
Meeting ID 85152404807 Passcode: 233768
One tap mobile +16699009128,,85152404807\#,,,,,233768\#
For audio participation, please dial +1 6699009128 Meeting ID: $\mathbf{8 5 1} 52404807$ Passcode: $\mathbf{2 3 3 7 6 8}$

1. CALL TO ORDER: President Konig called the meeting to order at $5: 36 \mathrm{pm}$.
a. ROLL CALL - Only President Konig and board members Erlandson and Roque were in attendance. Members Carrillo and Camberos had scheduling conflicts.

## 2. APPROVAL OF AGENDA

| Motion: | ROQUE |  |  |
| :--- | :--- | :---: | :---: |
| Second: | ERLANDSON |  |  |
| Vote: | 3/0 |  |  |
| Member | Aye | Nay | Abstain |
| Konig | X |  |  |
| Carrillo |  |  |  |
| Roque | X |  |  |
| Camberos |  |  |  |
| Erlandson | X |  |  |

3. PUBLIC COMMENTS - There were no 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. Approve Teleconferencing During a State of Emergency - Recurring

| Motion: | ERLANDSON |  |  |
| :--- | :--- | :---: | :---: |
| Second: | ROQUE |  |  |
| Vote: | 3/0 |  |  |
| Member | Aye | Nay | Abstain |
| Konig | X |  |  |
| Carrillo |  |  |  |
| Roque | X |  |  |
| Camberos |  |  |  |
| Erlandson | X |  |  |

## 5. INFORMATIONAL ITEMS

a. Update - Mid-Year LCAP Report New Opportunities Charter - Dr. Everardo Carvajal
b. Update - Mid-Year LCAP Report Family First Charter - Dr. Everardo Carvajal

## 6. BOARD MEMBER REPORTS

Treasurer Roque - apologized for arriving a few minutes late;
Member Erlandson - informed all of her participation in the Homeless counting night, and suggested everyone should do this at least once.
President Konig - noted that he is aware of Dr. Carvajal leaving our organization and wished him well and success wherever he is going and thanked him for a great job. He also acknowledged being aware that Dr. Brown will be replacing him.

## 7. EXECUTIVE DIRECTOR REPORT

a. Executive Director Report to the Board

Paul Guzman mentioned that Dr. Brown is already inside the jails and making connections. He briefly reported on Kelly LoBianco's from WDACS visit to the East LA. AJCC. He confirmed that Dr. Carvajal is leaving, and jokingly mentioned that this seems to be a trend with our USC graduates. He again said that Dr. Carvajal has been with us since 2015 and he grew with the organization and created a niche for himself, and will be missed.
8. ADJOURNMENT TIME : President Konig adjourned the meeting at 6:04 pm. Next board meeting is scheduled for Thursday, April 14, 2022.
9.

| Motion: | KONIG |  |  |
| :--- | :--- | :--- | :--- |
| Second: | ROQUE |  |  |
| Vote: | 3/0 |  |  |
| Member | Aye | Nay | Abstain |
| Konig | X |  |  |
| Carrillo |  |  |  |
| Roque | X |  |  |
| Camberos |  |  |  |
| Erlandson | X |  |  |

Respectfully submitted,

Francisco Carrillo, Clerk

# New Opportunities FY22 Forecast Updates 

DOROTHY LEE \& JEAN YANG
APRIL 14 ${ }^{\text {TH }}, 2022$

Charter School Specialists

## Agenda

## 1. State updates

- FY22 Plans due

2. Forecast updates

- $2^{\text {nd }}$ interim report
- Changes since $2^{\text {nd }}$ interim


## 3. FY23 Budget proposals

- 3-year average and held harmless
- Staff compensation proposal


## State Updates

April 2022

Charter School Specialists


## Plans Due Throughout 2021-22

## One plan remaining

Dec 30, 2021

- Educator Effectiveness Plan
- Two separate board meetings

Feb 28, 2022

- LCAP One-Time Supplement \& YTD Annual Update
- Board presentation only

April 1, 2022

- A-G Completion Plan
- Developed by April $1^{\text {st }}$
- Subsequently presented and approved at two separate board meetings


## $2^{\text {nd }}$ Interim Report

Charter School Specialists



## 2nd Interim Report - January forecast

## Net operating losses forecasted for both schools

|  |  | NOPP | FFCS |
| :---: | :---: | :---: | :---: |
| Revenue | LCFF Entitlement | Previous Forecast 1,874,263 | Current Forecast 2,110,936 |
|  | Federal Revenue | 628,514 | 625,505 |
|  | Other State Revenues | 613,763 | 538,650 |
|  | Local Revenues | 268,138 | 19,500 |
|  | Fundraising and Grants | - |  |
|  | Total Revenue | 3,384,678 | 3,294,591 |
|  | Compensation and Benefits | 2,638,493 | 2,590,311 |
|  | Books and Supplies | 166,984 | 150,122 |
|  | Services and Other Operating | 920,792 | 911,485 |
| Expenses | Depreciation | 2,243 | 73,020 |
|  | Other Outflows | - | - |
|  | Total Expenses | 3,728,513 | 3,724,938 |
|  | Operating Income | $(343,835)$ | $(430,347)$ |
|  | Beginning Balance (Audited) | 7,426,356 | 5,385,940 |
|  | Operating Income | $(343,835)$ | $(430,347)$ |
| Ending Fund Balance (incl. Depreciation) |  | 7,082,521 | 4,955,593 |
| Ending Fund Balance as \% of Expenses |  | 190.0\% | 133.0\% |

## New Opportunities

April 2022

Charter School Specialists


## New Opportunities Feb22 vs. 2 ${ }^{\text {nd }}$ interim

## NOCS Net Income decreased 10K from previous forecast

|  |  | 2021-22 | 2021-22 | Variance |
| :---: | :---: | :---: | :---: | :---: |
| Revenue | LCFF Entitlement | Previous Forecast 1,874,263 | Current Forecast 1,874,263 |  |
|  | Federal Revenue | 628,514 | 624,642 | $(3,872)$ |
|  | Other State Revenues | 613,763 | 613,763 | - |
|  | Local Revenues | 268,138 | 268,138 | - |
|  | Fundraising and Grants | - | - | - |
|  | Total Revenue | 3,384,678 | 3,380,806 | $(3,872)$ |
| Expenses | Compensation and Benefits | 2,638,493 | 2,637,270 | 1,223 |
|  | Books and Supplies | 166,984 | 167,484 | (500) |
|  | Services and Other Operating | 920,792 | 927,890 | $(7,098)$ |
|  | Depreciation | 2,243 | 2,243 |  |
|  | Other Outflows | - | - | - |
|  | Total Expenses | 3,728,513 | 3,734,887 | $(6,375)$ |
|  | Operating Income | $(343,835)$ | $(354,082)$ | $(10,247)$ |
|  | Beginning Balance (Audited) | 7,426,356 | 7,426,356 | - |
|  | Operating Income | $(343,835)$ | $(354,082)$ | $(10,247)$ |
| Ending Fund Balance (incl. Depreciation) |  | 7,082,521 | 7,072,274 | $(10,247)$ |
| Ending Fund Balance as \% of Expenses |  | 190.0\% | 189.4\% | -0.6\% |

## New Opportunities Feb22 vs. $2^{\text {nd }}$ interim

Net income decreased 10K mostly due to services \& ops


## New Opportunities FY22 Projected Cash Balance

NOCS projected to end FY22 with cash balance of \$7.32M


## NOPP SB579 Impact on LCFF

## Current forecast ADA 173.22 vs. Hold Harmless ADA 456.55



Additional LCFF of \$3,065,665 with hold harmless

## Family First

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## Family First Feb22 forecast vs. $2^{\text {nd }}$ interim

## FFCS Net Income decreased 7K from previous forecast

|  |  | 2021-22 | 2021-22 | Variance |
| :---: | :---: | :---: | :---: | :---: |
| Revenue | LCFF Entitlement | Previous Forecast 2,110,936 | Current Forecast $2,110,936$ | - |
|  | Federal Revenue | 625,505 | 618,993 | $(6,512)$ |
|  | Other State Revenues | 538,650 | 535,351 | $(3,299)$ |
|  | Local Revenues | 19,500 | 19,500 |  |
|  | Fundraising and Grants | - |  |  |
|  | Total Revenue | 3,294,591 | 3,284,780 | $(9,811)$ |
| Expenses | Compensation and Benefits | 2,590,311 | 2,547,147 | 43,164 |
|  | Books and Supplies | 150,122 | 150,122 | - |
|  | Services and Other Operating | 911,485 | 952,109 | $(40,624)$ |
|  | Depreciation | 73,020 | 73,020 | - |
|  | Other Outflows | - | - | - |
|  | Total Expenses | 3,724,938 | 3,722,398 | 2,540 |
|  | Operating Income | $(430,347)$ | $(437,618)$ | $(7,271)$ |
|  | Beginning Balance (Audited) | 5,385,940 | 5,385,940 | - |
|  | Operating Income | $(430,347)$ | $(437,618)$ | $(7,271)$ |
| Ending Fund Balance (incl. Depreciation) |  | 4,955,593 | 4,948,322 | $(7,271)$ |
| Ending Fund Balance as \% of Expenses |  | 133.0\% | 132.9\% | -0.1\% |

## Family First Feb22 forecast vs. $2^{\text {nd }}$ interim

Decrease of 7K from previous forecast mostly due to services \& ops


## Family First FY22 Projected Cash Balance

FFCS projected to end FY22 with cash balance of \$2.54M


## FFCS SB579 Impact on LCFF

## Current forecast ADA 193.7 vs. Hold Harmless ADA 345.37



Additional LCFF of \$1,652,895 with hold harmless

## FY23 Budget Proposals

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## State Budget Process

Iterative process with many changes to Governor's Proposal


## Declining Enrollment \& Attendance Relief

Amended calculation gives districts three options to drive funding


Gov. will "explore options for providing declining enrollment protection to charter schools"

## Proposed Legislation

- Enrollment based funding beginning FY24
- Sponsored by LAUSD
- Hold harmless for FY23
- SB 579 includes hold harmless for charters in FY22
- Three year PY average ADA in FY23
- LCFF base grant increase


## LCFF Revenue scenarios vs. proposed compensation

| ADA Options | Normal | 3 year avg | FY20 Held Harmless |
| :---: | :---: | :---: | :---: |
| New Opportunities LCFF Scenarios |  |  |  |
| FY23 ADA | 325 | 362 | 457 |
| Total LCFF | 3,731,286 | 4,157,073 | 5,241,306 |
| Net Income | 1,173,159 | 1,598,946 | 2,683,179 |
| Var from normal |  | 425,787 | 1,510,020 |
| Family First LCFF Scenarios |  |  |  |
| FY23 ADA | 300 | 295 | 345 |
| Total LCFF | 3,480,679 | 3,420,065 | 4,007,074 |
| Net Income | 685,673 | 625,930 | 1,208,708 |
| Var from normal |  | $(59,743)$ | 523,035 |


| Proposed Compensation | NOPP | FFCS |
| ---: | ---: | ---: |
| End Salary freeze $-2.25 \%$ COLA | 45,546 | 46,095 |
| $\$ 500$ stipend all Staff (No ED) | 13,000 | 14,500 |
| $\$ 200$ Monthly for full time staff in jails | 24,000 | 12,000 |
| Total | $\mathbf{8 2 , 5 4 6}$ | $\mathbf{7 2 , 5 9 5}$ |

## Exhibits

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New Opportunities-Family First
Income Statement

## As of Feb FY2022

## SUMMAR Revenue

LCFF Entitlement
Federal Revenue
Other State Revenues
Local Revenues
Fundraising and Grants
Total Revenue

Expenses
Compensation and Benefits
Compensation and
Services and Other Operating Expenditures
Depreciation
Other Outflows
Total Expenses

|  | Actual |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current <br> Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast <br> Remaining | \% Current <br> Forecast Spent |
| 230,770 | 248,038 | 230,770 | 1,647,646 | 2,714,802 | 2,110,936 | 2,110,936 | - | 463,290 | 78\% |
| . | 17,092 | - | 61,479 | 307,421 | 625,505 | 618,993 | $(6,512)$ | 557,514 | 10\% |
| 94,682 | 39,849 | 182,354 | 360,175 | 724,947 | 538,650 | 535,351 | $(3,299)$ | 175,176 | 67\% |
| - | - | - | 18,632 | - | 19,500 | 19,500 | , | 868 | 96\% |
| - | - | - | - | - | - | - | - | - |  |
| 325,452 | 304,979 | 413,124 | 2,087,932 | 3,747,170 | 3,294,591 | 3,284,780 | $(9,811)$ | 1,196,848 | 64\% |
| 177,013 | 203,439 | 205,681 | 1,574,795 | 2,466,962 | 2,590,311 | 2,547,147 | 43,164 | 972,352 | 62\% |
| 4,501 | 4,123 | 1,774 | 66,569 | 198,122 | 150,122 | 150,122 | - | 83,553 | 44\% |
| 81,956 | 79,485 | 94,497 | 691,004 | 980,885 | 911,485 | 952,109 | $(40,624)$ | 261,105 | 73\% |
| 36,510 | 6,085 | 6,085 | 48,680 | 44,504 | 73,020 | 73,020 | - | 24,340 | 67\% |
| ,510 | - | 9,188 | 9,188 | ,50 | - | - | - | $(9,188)$ |  |
| 299,980 | 293,132 | 317,225 | 2,390,236 | 3,690,473 | 3,724,938 | 3,722,398 | 2,540 | 1,332,161 | 64\% |
| 25,472 | 11,847 | 95,899 | $(302,304)$ | 56,698 | $(430,347)$ | $(437,618)$ | $(7,271)$ | $(135,313)$ |  |
|  |  |  |  | $\begin{array}{r} 5,250,324 \\ 56,698 \end{array}$ | $\begin{gathered} 5,385,940 \\ (430,347) \end{gathered}$ | $\begin{gathered} 5,385,940 \\ (437,618) \end{gathered}$ |  |  |  |
|  |  |  |  | 5,307,022 | 4,955,593 | 4,948,322 |  |  |  |
|  |  |  |  | 144\% | 133\% | 133\% |  |  |  |

New Opportunities-Family First
Income Statement
As of Feb FY2022

## KEY ASSUMPTIONS

Enrollment Summary
9-12
Total Enrolled
ADA \%
9-12
Average ADA \%
ADA
9-12
Total ADA

| Actual |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec Jan | Feb | Actual YTD | Approved Budget v1 | Previous <br> Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast <br> Remaining | \% Current <br> Forecast Spent |
|  |  |  | $\begin{aligned} & 418 \\ & 418 \end{aligned}$ | $\begin{aligned} & 418 \\ & 418 \end{aligned}$ | $\begin{aligned} & 418 \\ & 418 \end{aligned}$ |  |  |  |
|  |  |  | $\begin{aligned} & 59.8 \% \\ & 59.8 \% \end{aligned}$ | $\begin{aligned} & 46.3 \% \\ & 46.3 \% \end{aligned}$ | $\begin{aligned} & 46.3 \% \\ & 46.3 \% \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \end{aligned}$ |  |  |
|  |  |  | $\begin{aligned} & 250.13 \\ & 250.13 \end{aligned}$ | $\begin{aligned} & 193.70 \\ & 193.70 \end{aligned}$ | $\begin{aligned} & 193.70 \\ & 193.70 \end{aligned}$ | - |  |  |

New Opportunities-Family First
Income Statement

## As of Feb FY2022

## REVENUE

LCFF Entitlement
8011 Charter Schools General Purpose Entitlement - State Aid
8012 Education Protection Account Entitlement
8096 Charter Schools in Lieu of Property Taxes SUBTOTAL - LCFF Entitlement

## Federal Revenue

8181 Special Education - Entitlement
8290 No Child Left Behind
8296 Other Federal Revenue
8297 PY Federal - Not Accrued
SUBTOTAL - Federal Revenue

## Other State Revenue

8319 Other State Apportionments - Prior Years
8381 Special Education - Entitlement (State
8382 Special Education Mental Health
8545 School Facilities Apportionments
5550 Mandated Cost Reimbursements
8560 State Lottery Revenue
8590 All Other State Revenue
SUBTOTAL - Other State Revenue
Local Revenue
8699 All Other Local Revenue
SUBTOTAL - Local Revenue

## Fundraising and Grants

SUBTOTAL - Fundraising and Grants
total revenue

| Actual |  |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current <br> Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast <br> Remaining | \% Current <br> Forecast <br> Spent |
| 230,770 | 230,770 | 230,770 | 1,410,262 | 1,872,938 | 1,447,624 | 1,447,624 | - | 37,362 | 97\% |
| - | 17,268 | - | 34,537 | 50,026 | 38,740 | 38,740 | - | 4,203 | 89\% |
| - | - | - | 202,847 | 791,838 | 624,572 | 624,572 | - | 421,725 | 32\% |
| 230,770 | 248,038 | 230,770 | 1,647,646 | 2,714,802 | 2,110,936 | 2,110,936 | - | 463,290 | 78\% |
| - | - | - | - | 7,421 | 7,505 | 8,993 | 1,488 | 8,993 | 0\% |
| - | - | - | 44,387 | 150,000 | 88,000 | 62,908 | $(25,092)$ | 18,521 | 71\% |
| - | - | - |  | 150,000 | 530,000 | 530,000 | - | 530,000 | 0\% |
| - | 17,092 | - | 17,092 | - | - | 17,092 | 17,092 | - | 100\% |
| - | 17,092 | - | 61,479 | 307,421 | 625,505 | 618,993 | $(6,512)$ | 557,514 | 10\% |
| - | - | - | 3,042 | - | 3,042 | 3,042 | - | - | 100\% |
| - | - | - | 40,248 | 97,652 | 122,043 | 118,744 | $(3,299)$ | 78,496 | 34\% |
| - | - | - |  | 2,251 | 4,018 | 4,018 | - | 4,018 | 0\% |
| - | - | - | - | 56,520 | 56,672 | 56,672 | - | 56,672 | 0\% |
| 16,523 | - | - | 16,523 | 16,429 | 16,523 | 16,523 | - | (0) | 100\% |
| - | 25,466 | - | 25,466 | 51,989 | 46,127 | 46,127 | - | 20,661 | 55\% |
| 78,159 | 14,383 | 182,354 | 274,896 | 500,106 | 290,226 | 290,226 | - | 15,330 | 95\% |
| 94,682 | 39,849 | 182,354 | 360,175 | 724,947 | 538,650 | 535,351 | $(3,299)$ | 175,176 | 67\% |
| - | - | - | 18,632 | - | 19,500 | 19,500 | - | 868 | 96\% |
| - | - | - | 18,632 | - | 19,500 | 19,500 | - | 868 | 96\% |
| - | - | - | - | - | - | - | - | - |  |
| 325,452 | 304,979 | 413,124 | 2,087,932 | 3,747,170 | 3,294,591 | 3,284,780 | $(9,811)$ | 1,196,848 | 64\% |

## New Opportunities-Family First

Income Statement

## As of Feb FY2022

## EXPENSES

## Compensation \& Benefits

Certificated Salaries
1100 Teachers Salaries
101 Teacher - Stipends
103 Teacher - Substitute Pay
1300 Certificated Supervisor \& Administrator Salaries SUBTOTAL - Certificated Salaries

## Classified Salaries

2100 Classified Instructional Aide Salaries
200 Classified Support Salaries
2300 Classified Supervisor \& Administrator Salaries
2400 Classified Clerical \& Office Salaries
2900 Classified Other Salaries
2908 Other Classified - Extra Duty Hours
SUBTOTAL - Classified Salaries

## Employee Benefits

3100 STRS
3300 OASDI-Medicare-Alternative
3400 Health \& Welfare Benefits
3500 Unemployment Insurance
3600 Workers Comp Insurance
SUBTOTAL - Employee Benefits

## Books \& Supplies

4100 Approved Textbooks \& Core Curricula Material
4200 Books \& Other Reference Materials
4320 Educational Software
4325 Instructional Materials \& Supplies
4330 Office Supplies
4345 Non Instructional Student Materials \& Supplies
4350 Uniforms
4410 Classroom Furniture, Equipment \& Supplies
4420 Computers: individual items less than $\$ 5 \mathrm{k}$
430 Non Classroom Related Furniture, Equipment \& Supplies
4710 Student Food Services
4720 Other Food
SUBTOTAL - Books and Supplies

## Services \& Other Operating Expenses

5200 Travel \& Conferences
5210 Conference Fees
300 Dues \& Memberships
5400 Insurance
5500 Operations \& Housekeeping

| Actual |  |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current <br> Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
| 71,397 | 69,999 | 73,495 | 535,335 | 801,758 | 825,845 | 825,845 | - | 290,509 | 65\% |
| 4,507 | 3,258 | 5,436 | 32,339 | 58,835 | 47,500 | 47,500 | - | 15,161 | 68\% |
| 324 | - | - | 5,946 | 1,138 | 6,000 | 6,000 | - | 54 | 99\% |
| 30,751 | 30,751 | 31,351 | 246,604 | 382,078 | 382,078 | 350,404 | 31,674 | 103,800 | 70\% |
| 106,978 | 104,008 | 110,282 | 820,224 | 1,243,808 | 1,261,423 | 1,229,749 | 31,674 | 409,524 | 67\% |
| 2,633 | 2,947 | 2,861 | 22,793 | 69,286 | 44,556 | 44,556 | - | 21,763 | 51\% |
| 27,369 | 27,484 | 27,716 | 219,598 | 218,161 | 327,125 | 327,125 | - | 107,526 | 67\% |
| 8,063 | 8,063 | 8,063 | 64,505 | 93,938 | 93,938 | 93,938 | - | 29,433 | 69\% |
| 5,704 | 6,118 | 5,986 | 49,270 | 102,413 | 68,909 | 68,909 | - | 19,639 | 72\% |
| 3,890 | 3,890 | 3,890 | 31,119 | 46,558 | 46,558 | 46,558 | - | 15,439 | 67\% |
| , | - | - | 500 | 4,000 | 4,500 | 4,500 | - | 4,000 | 11\% |
| 47,659 | 48,502 | 48,516 | 387,785 | 534,355 | 585,585 | 585,585 | - | 197,800 | 66\% |
| 17,841 | 17,321 | 18,484 | 135,647 | 183,214 | 192,759 | 187,400 | 5,359 | 51,753 | 72\% |
| 5,550 | 5,260 | 5,335 | 44,909 | 68,894 | 70,663 | 70,204 | 459 | 25,296 | 64\% |
| $(1,782)$ | 21,848 | 22,277 | 163,563 | 372,600 | 424,575 | 419,850 | 4,725 | 256,287 | 39\% |
| 767 | 756 | 787 | 5,433 | 19,636 | 9,131 | 8,976 | 155 | 3,544 | 61\% |
| - | 5,745 | - | 17,235 | 44,454 | 46,175 | 45,383 | 792 | 28,148 | 38\% |
| 22,376 | 50,930 | 46,883 | 366,786 | 688,798 | 743,304 | 731,813 | 11,490 | 365,027 | 50\% |
| - | 404 | - | 2,567 | 10,000 | 8,000 | 8,000 | - | 5,433 | 32\% |
| - | - | - | 1,908 | 4,000 | 4,000 | 4,000 | - | 2,092 | 48\% |
| - | - | - | 31,403 | 59,002 | 59,002 | 58,002 | 1,000 | 26,599 | 54\% |
| 1,519 | 2,047 | 1,034 | 6,667 | 12,000 | 12,000 | 12,000 | - | 5,333 | 56\% |
| 857 | 560 | 384 | 11,590 | 20,000 | 20,000 | 20,000 | - | 8,410 | 58\% |
| - | 313 | - | 402 | 8,000 | 8,000 | 8,000 | - | 7,598 | 5\% |
| - | - | - | 59 | 5,800 | 5,800 | 5,800 | - | 5,741 | 1\% |
| 261 | 50 | - | 1,054 | 5,500 | 5,500 | 5,500 | - | 4,446 | 19\% |
| 536 | - | - | 3,030 | 58,000 | 18,000 | 18,000 | - | 14,970 | 17\% |
| 82 | - | - | 2,164 | 3,320 | 3,320 | 3,320 | - | 1,156 | 65\% |
| - | - | - |  | 7,000 | 1,500 | 1,500 | - | 1,500 | 0\% |
| 1,246 | 751 | 356 | 5,725 | 5,500 | 5,000 | 6,000 | $(1,000)$ | 275 | 95\% |
| 4,501 | 4,123 | 1,774 | 66,569 | 198,122 | 150,122 | 150,122 | - | 83,553 | 44\% |
| 680 | 180 | 464 | 3,431 | 10,000 | 6,000 | 6,000 | - | 2,569 | 57\% |
| 27 | - | - | 4,171 | 40 | 4,500 | 4,500 | - | 329 | 93\% |
| 162 | - | 42 | 9,639 | 8,100 | 10,000 | 10,000 | - | 361 | 96\% |
| - | - | - | 31,492 | 30,911 | 32,000 | 32,000 | - | 508 | 98\% |
| - | - | - | - | 1,500 | 1,500 | 1,500 | - | 1,500 | 0\% |

New Opportunities-Family First
Income Statement

## As of Feb FY2022

|  |  |
| :--- | :--- |
| 5510 | Utilities - Gas and Electric |
| 5515 | Janitorial, Gardening Services \& Supplies |
| 5520 | Security |
| 5525 | Utilities - Waste |
| 5605 | Equipment Leases |
| 5610 | Rent |
| 5615 | Repairs and Maintenance - Building |
| 5616 | Repairs and Maintenance - Computers |
| 5803 | Accounting Fees |
| 5805 | Administrative Fees |
| 5809 | Banking Fees |
| 5812 | Business Services |
| 5815 | Consultants - Instructional |
| 5820 | Consultants - Non Instructional |
| 5824 | District Oversight Fees |
| 5833 | Fines and Penalties |
| 5836 | Fingerprinting |
| 5845 | Legal Fees |
| 5848 | Licenses and Other Fees |
| 5851 | Marketing and Student Recruiting |
| 5857 | Payroll Fees |
| 5861 | Prior Yr Exp (not accrued |
| 5863 | Professional Development |
| 5865 | Use Tax |
| 5869 | Special Education Contract Instructors |
| 5875 | Staff Recruiting |
| 5877 | Student Activities |
| 5878 | Student Assessment |
| 5881 | Student Information System |
| 5887 | Technology Services |
| 5893 | Transportation - Student |
| 5898 | Bad Debt Expense |
| 5899 | Miscellaneous Operating Expenses |
| 5910 | Communications - Internet / Website Fees |
| 5915 | Postage and Delivery |
| 5920 | Communications - Telephone \& Fax |
|  | SUBTOTAL - Services \& Other Operating Exp. |
| Capital Outlay \& Depreciation |  |
| 6900 | Depreciation |
|  | SUBTOTAL - Capital Outlay \& Depreciation |
|  |  |
| Other |  |
| 7999 | Outflows |
|  | SUBategorized Expense |
| TOTAL |  |


| Actual |  |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous <br> Forecast | Current <br> Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast <br> Remaining | \% Current <br> Forecast <br> Spent |
| 1,789 | 1,739 | 393 | 11,773 | 27,500 | 27,500 | 27,500 | - | 15,727 | 43\% |
| 4,127 | 4,593 | 3,346 | 34,311 | 48,313 | 48,313 | 48,313 | - | 14,002 | 71\% |
| 3,793 | 7,812 | 6,053 | 53,241 | 75,000 | 75,000 | 75,000 | - | 21,759 | 71\% |
| 323 | 698 | - | 3,661 | 8,000 | 8,000 | 8,000 | - | 4,339 | 46\% |
| 416 | 2,336 | 2,337 | 10,370 | 19,689 | 19,689 | 19,689 | - | 9,319 | 53\% |
| 17,181 | 34,652 | 26,001 | 214,913 | 282,734 | 282,734 | 282,734 | - | 67,821 | 76\% |
| 4,286 | - | - | 9,901 | 17,247 | 17,247 | 17,247 | - | 7,346 | 57\% |
| - | - | - | - | 550 | 550 | 550 | - | 550 | 0\% |
| 14,235 | - | 831 | 15,066 | 14,300 | 14,500 | 15,100 | (600) | 34 | 100\% |
| - | - | - | 1,526 | - | 1,600 | 1,600 | - | 74 | 95\% |
| 38 | 15 | 15 | 165 | 603 | 603 | 603 | - | 438 | 27\% |
| 7,931 | 7,931 | 7,931 | 63,449 | 95,174 | 99,669 | 99,720 | (52) | 36,271 | 64\% |
| 273 | - | - | 2,094 | 2,003 | 2,400 | 2,400 | - | 306 | 87\% |
| 7,616 | 1,569 | 1,000 | 26,936 | 56,839 | 56,839 | 56,839 | - | 29,903 | 47\% |
| - | - | - | - | 27,148 | 21,109 | 21,109 | - | 21,109 | 0\% |
| 39 | 79 | 39 | 262 | 250 | 250 | 300 | (50) | 38 | 87\% |
| - | - | - | - | 1,474 | 1,474 | 1,474 | - | 1,474 | 0\% |
| 703 | - | - | 3,960 | 30,000 | 5,000 | 5,000 | - | 1,040 | 79\% |
| - | - | - | 15 | - | 20 | 20 | - | 5 | 75\% |
| 1,903 | 137 | - | 9,254 | 30,000 | 16,000 | 14,000 | 2,000 | 4,746 | 66\% |
| 382 | 382 | 625 | 3,430 | 5,546 | 5,546 | 5,546 | - | 2,116 | 62\% |
| - | 1,536 | - | 14,632 | 16,000 | 18,000 | 15,000 | 3,000 | 368 | 98\% |
| - | - | 1,335 | 3,741 | 15,000 | 5,000 | 5,000 | - | 1,259 | 75\% |
| - | - | - |  | 1,451 | 1,451 | 1,451 | - | 1,451 | 0\% |
| 4,558 | 3,218 | 1,794 | 9,570 | 35,000 | 15,000 | 15,000 | - | 5,430 | 64\% |
| - | - | - | - | 1,783 | 1,783 | 1,783 | - | 1,783 | 0\% |
| - | - | - | 400 | 1,783 | 500 | 500 | - | 100 | 80\% |
| 310 | 38 | - | 669 | 6,500 | 1,000 | 1,000 | - | 331 | 67\% |
| 337 | 337 | 337 | 15,478 | 18,259 | 18,259 | 18,259 | - | 2,781 | 85\% |
| 6,066 | 7,702 | 2,900 | 49,837 | 40,276 | 47,476 | 51,476 | $(4,000)$ | 1,639 | 97\% |
| - | - | - | 39 | 256 | 256 | 256 | - | 217 | 15\% |
| - | - | 3,874 | 7,129 | - | 3,255 | 7,200 | $(3,945)$ | 71 | 99\% |
| - | - | 34,956 | 34,979 | - | 23 | 35,000 | $(34,977)$ | 21 | 100\% |
| 3,492 | 3,610 | 224 | 25,179 | 24,000 | 24,000 | 26,000 | $(2,000)$ | 821 | 97\% |
| - | 69 | - | 9,824 | 22,000 | 10,000 | 10,000 | - | 176 | 98\% |
| 1,290 | 852 | - | 6,468 | 7,440 | 7,440 | 7,440 | - | 972 | 87\% |
| 81,956 | 79,485 | 94,497 | 691,004 | 980,885 | 911,485 | 952,109 | $(40,624)$ | 261,105 | 73\% |
| 36,510 | 6,085 | 6,085 | 48,680 | 44,504 | 73,020 | 73,020 | - | 24,340 | 67\% |
| 36,510 | 6,085 | 6,085 | 48,680 | 44,504 | 73,020 | 73,020 | - | 24,340 | 67\% |
| - | - | 9,188 | 9,188 | - | - | - | - | $(9,188)$ |  |
| - | - | 9,188 | 9,188 | - | - | - | - | $(9,188)$ |  |
| 299,980 | 293,132 | 317,225 | 2,390,236 | 3,690,473 | 3,724,938 | 3,722,398 | 2,540 | 1,332,161 | 64\% |

## New Opportunities-Family First <br> Monthly Cash Forecast

As of Feb FY2022


New Opportunities
Income Statement

## As of Feb FY2022

## SUMMAR Revenue

LCFF Entitlement
Federal Revenue
Other State Revenues
Local Revenues
Fundraising and Grants
Total Revenue
Expenses
Compensation and Benefits
Compensation and
Services and Other Operating Expenditures
Depreciation
Other Outflows
Total Expenses
Operating Income
Fund Balance
Beginning Balance (Audited)
Operating Income
Ending Fund Balance
Fund Balance as a \% of Expenses

|  | Actual |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current <br> Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
| 302,199 | 325,026 | 302,199 | 2,101,286 | 2,820,010 | 1,874,263 | 1,874,263 | - | $(227,023)$ | 112\% |
| - | 708 | - | 45,095 | 310,390 | 628,514 | 624,642 | $(3,872)$ | 579,546 | 7\% |
| 124,521 | 33,742 | 207,080 | 418,972 | 764,743 | 613,763 | 613,763 | - | 194,791 | 68\% |
| 94,358 | 28,451 | 75,193 | 349,404 | 188,328 | 268,138 | 268,138 | - | $(81,266)$ | 130\% |
| - | - | - | - | - | - | - | - | - |  |
| 521,078 | 387,928 | 584,472 | 2,914,757 | 4,083,471 | 3,384,678 | 3,380,806 | $(3,872)$ | 466,048 | 86\% |
| 181,943 | 200,922 | 201,958 | 1,699,286 | 2,370,224 | 2,638,493 | 2,637,270 | 1,223 | 937,984 | 64\% |
| 4,760 | 5,721 | 5,251 | 93,127 | 236,626 | 166,984 | 167,484 | (500) | 74,356 | 56\% |
| 77,986 | 62,868 | 71,184 | 612,843 | 929,483 | 920,792 | 927,890 | $(7,098)$ | 315,046 | 66\% |
| 1,122 | 187 | 187 | 1,496 | 950 | 2,243 | 2,243 | - | 748 | 67\% |
| - | - | 9,188 | 9,881 | - | - | - | - | $(9,881)$ |  |
| 265,811 | 269,697 | 287,768 | 2,416,633 | 3,537,283 | 3,728,513 | 3,734,887 | $(6,375)$ | 1,318,254 | 65\% |
| 255,267 | 118,230 | 296,703 | 498,124 | 546,187 | $(343,835)$ | $(354,082)$ | $(10,247)$ | $(852,205)$ |  |
|  |  |  |  | $\begin{array}{r} 7,218,554 \\ 546,187 \end{array}$ | $\begin{gathered} 7,426,356 \\ (343835) \end{gathered}$ | $\begin{gathered} 7,426,356 \\ (354,082) \end{gathered}$ |  |  |  |
|  |  |  |  | 7,764,741 | 7,082,521 | 7,072,274 |  |  |  |
|  |  |  |  | 220\% | 190\% | 189\% |  |  |  |

New Opportunities
Income Statement
As of Feb FY2022

## KEY ASSUMPTION

Enrollment Summary
9-12
Total Enrolled
ADA \%
9-12
Average ADA \%
ADA
9-12
Total ADA

| Actual |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec Jan | Feb | Actual YTD | Approved Budget v1 | Previous <br> Forecast | Current <br> Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
|  |  |  | $\begin{aligned} & 341 \\ & 341 \end{aligned}$ | $\begin{aligned} & 341 \\ & 341 \end{aligned}$ | $\begin{aligned} & 341 \\ & 341 \end{aligned}$ |  |  |  |
|  |  |  | $\begin{aligned} & 76.4 \% \\ & 76.4 \% \end{aligned}$ | $\begin{aligned} & 50.8 \% \\ & \mathbf{5 0 . 8 \%} \end{aligned}$ | $\begin{aligned} & 50.8 \% \\ & \mathbf{5 0 . 8 \%} \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \end{aligned}$ |  |  |
|  |  |  | $\begin{aligned} & 260.63 \\ & 260.63 \end{aligned}$ | $\begin{aligned} & 173.22 \\ & 173.22 \end{aligned}$ | $\begin{aligned} & 173.22 \\ & 173.22 \end{aligned}$ |  |  |  |

New Opportunities
Income Statement

## As of Feb FY2022

## Revenue

LCFF Entitlement
8011 Charter Schools General Purpose Entitlement - State Aid
8012 Education Protection Account Entitlement
8096 Charter Schools in Lieu of Property Taxes SUBTOTAL - LCFF Entitlement

## Federal Revenue

8181 Special Education - Entitlement
8290 No Child Left Behind
8296 Other Federal Revenue
8297 PY Federal - Not Accrued
SUBTOTAL - Federal Revenue

## Other State Revenue

8319 Other State Apportionments - Prior Years
8381 Special Education - Entitlement (State
8382 Special Education Mental Health
8545 School Facilities Apportionments
8550 Mandated Cost Reimbursements
8560 State Lottery Revenue
8590 All Other State Revenue
SUBTOTAL - Other State Revenue
Local Revenue
8690 Other Local Revenue
8699 All Other Local Revenue
8999 Uncategorized Revenue
SUBTOTAL - Local Revenue

## Fundraising and Grants

SUBTOTAL - Fundraising and Grants

## total revenue

| Actual |  |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous <br> Forecast | Current <br> Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
| 302,199 | 302,199 | 302,199 | 1,846,773 | 1,942,823 | 1,281,083 | 1,281,083 | - | $(565,690)$ | 144\% |
| - | 22,827 | - | 45,655 | 52,125 | 34,644 | 34,644 | - | $(11,011)$ | 132\% |
| - | - | - | 208,858 | 825,062 | 558,536 | 558,536 | - | 349,678 | 37\% |
| 302,199 | 325,026 | 302,199 | 2,101,286 | 2,820,010 | 1,874,263 | 1,874,263 | - | $(227,023)$ | 112\% |
| - | - | - | - | 10,390 | 10,514 | 12,642 | 2,128 | 12,642 | 0\% |
| - | - | - | 44,387 | 150,000 | 88,000 | 82,000 | $(6,000)$ | 37,613 | 54\% |
| - | - | - | - | 150,000 | 530,000 | 530,000 | - | 530,000 | 0\% |
| - | 708 | - | 708 | - | - | - | - | (708) |  |
| - | 708 | - | 45,095 | 310,390 | 628,514 | 624,642 | $(3,872)$ | 579,546 | 7\% |
| - | - | - | 3,963 | - | 3,963 | 3,963 | - | - | 100\% |
| - | - | - | 49,666 | 94,683 | 116,023 | 116,023 | - | 66,357 | 43\% |
| - | - | - | - | 2,260 | 5,463 | 5,463 | - | 5,463 | 0\% |
| - | - | - | - | 113,040 | 113,344 | 113,344 | - | 113,344 | 0\% |
| 21,841 | - | - | 21,841 | 21,718 | 21,841 | 21,841 | - | 0 | 100\% |
| - | 33,742 | - | 33,742 | 54,171 | 41,250 | 41,250 | - | 7,508 | 82\% |
| 102,680 | - | 207,080 | 309,760 | 478,871 | 311,879 | 311,879 | - | 2,119 | 99\% |
| 124,521 | 33,742 | 207,080 | 418,972 | 764,743 | 613,763 | 613,763 | - | 194,791 | 68\% |
| - | - | - | 17,378 | 33,708 | 33,708 | 33,708 | - | 16,330 | 52\% |
| - | - | - | 134,024 | 154,620 | 234,430 | 234,430 | - | 100,406 | 57\% |
| 94,358 | 28,451 | 75,193 | 198,002 | - | - | - | - | $(198,002)$ |  |
| 94,358 | 28,451 | 75,193 | 349,404 | 188,328 | 268,138 | 268,138 | - | $(81,266)$ | 130\% |
| - | - | - | - | - | - | - | - | - |  |
| 521,078 | 387,928 | 584,472 | 2,914,757 | 4,083,471 | 3,384,678 | 3,380,806 | $(3,872)$ | 466,048 | 86\% |

New Opportunities
Income Statement

## As of Feb FY2022

## EXPENSES

## Compensation \& Benefits

## Certificated Salaries

100 Teachers Salaries
1101 Teacher - Stipends
1103 Teacher - Substitute Pay
1200 Certificated Pupil Support Salaries
300 Certificated Supervisor \& Administrator Salaries
1900 Certificated Other Salaries
SUBTOTAL - Certificated Salaries

## Classified Salaries

2100 Classified Instructional Aide Salaries
200 Classified Support Salaries
2300 Classified Supervisor \& Administrator Salaries
2400 Classified Clerical \& Office Salaries
2900 Classified Other Salaries
2908 Other Classified - Extra Duty Hours
2911 P2E-SSEL Mentors and Mentees (7811)
SUBTOTAL - Classified Salaries

## Employee Benefits

3100 STRS
3300 OASDI-Medicare-Alternative
3400 Health \& Welfare Benefits
3500 Unemployment Insurance
3600 Workers Comp Insurance
3700 Retiree Benefits
SUBTOTAL - Employee Benefits

## Books \& Supplies

4100 Approved Textbooks \& Core Curricula Materials
4200 Books \& Other Reference Materials
4320 Educational Software
4325 Instructional Materials \& Supplies
4330 Office Supplies
4345 Non Instructional Student Materials \& Supplies
4350 Uniforms
4353 P2E-SSEEL (7811-0) Supportive Services
4410 Classroom Furniture, Equipment \& Supplies
4420 Computers: individual items less than $\$ 5 \mathrm{k}$
4430 Non Classroom Related Furniture, Equipment \& Supplies
4720 Other Food
SUBTOTAL - Books and Supplies
Services \& Other Operating Expenses
5200 Travel \& Conferences

| Actual |  |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous <br> Forecast | Current <br> Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
| 63,284 | 61,483 | 68,867 | 461,263 | 613,542 | 690,347 | 687,092 | 3,256 | 225,829 | 67\% |
| 1,249 | 1,011 | 1,816 | 10,410 | 67,780 | 27,500 | 27,500 | - | 17,090 | 38\% |
| 744 | 315 | 368 | 3,402 | 6,138 | 10,000 | 10,000 | - | 6,598 | 34\% |
| 5,338 | 7,048 | 5,338 | 44,764 | - | 62,510 | 62,510 | - | 17,746 | 72\% |
| 22,834 | 22,834 | 22,834 | 182,671 | 282,078 | 282,078 | 283,767 | $(1,689)$ | 101,096 | 64\% |
| 5,020 | 5,250 | 6,718 | 42,088 | - | 60,000 | 60,000 | - | 17,912 | 70\% |
| 98,470 | 97,941 | 105,941 | 744,598 | 969,537 | 1,132,435 | 1,130,869 | 1,567 | 386,271 | 66\% |
| 1,020 | 1,037 | - | 9,260 | 74,360 | 15,980 | 15,980 | - | 6,720 | 58\% |
| 41,516 | 32,732 | 31,788 | 313,031 | 483,323 | 461,794 | 461,794 | - | 148,763 | 68\% |
| 8,063 | 8,063 | 8,063 | 64,505 | 93,938 | 93,938 | 93,938 | - | 29,433 | 69\% |
| 1,927 | 1,927 | 1,927 | 15,413 | 24,000 | 24,000 | 24,000 | - | 8,587 | 64\% |
| 3,890 | 3,890 | 3,890 | 31,119 | 49,058 | 49,058 | 49,058 | - | 17,939 | 63\% |
| - | - | - | 4,350 | 4,000 | 4,500 | 4,500 | - | 150 | 97\% |
| 5,885 | 1,672 | 2,640 | 114,214 | 79,200 | 125,000 | 125,000 | - | 10,786 | 91\% |
| 62,301 | 49,320 | 48,308 | 551,892 | 807,878 | 774,270 | 774,270 | - | 222,378 | 71\% |
| 16,418 | 16,301 | 17,677 | 124,648 | 134,565 | 179,526 | 179,261 | 265 | 54,614 | 70\% |
| 5,769 | 5,080 | 5,183 | 49,181 | 86,664 | 80,079 | 80,056 | 23 | 30,875 | 61\% |
| $(1,812)$ | 25,754 | 24,086 | 205,949 | 307,800 | 415,125 | 415,800 | (675) | 209,851 | 50\% |
| 797 | 730 | 764 | 5,733 | 19,344 | 9,390 | 9,386 | 4 | 3,652 | 61\% |
| - | 5,745 | - | 17,235 | 44,435 | 47,668 | 47,628 | 39 | 30,393 | 36\% |
| - | 50 | - | 50 | - | - | - | - | (50) |  |
| 21,173 | 53,660 | 47,710 | 402,796 | 592,809 | 731,788 | 732,132 | (344) | 329,336 | 55\% |
| 58 | 265 | - | 4,860 | 17,412 | 12,000 | 12,000 | - | 7,140 | 40\% |
| - | - | - | 1,862 | 2,699 | 2,699 | 2,699 | - | 837 | 69\% |
| - | - | 50 | 31,453 | 58,215 | 51,391 | 51,391 | - | 19,938 | 61\% |
| 1,096 | 1,657 | 3,094 | 7,879 | 24,000 | 15,000 | 15,000 | - | 7,121 | 53\% |
| 1,100 | 1,645 | 1,439 | 17,066 | 33,000 | 33,000 | 33,000 | - | 15,934 | 52\% |
| - | 969 | - | 4,551 | 3,500 | 4,500 | 5,000 | (500) | 449 | 91\% |
| 310 | 633 | - | 7,864 | 5,800 | 8,000 | 8,000 | - | 136 | 98\% |
| 96 | 47 | 650 | 7,962 | 28,000 | 10,000 | 10,000 | - | 2,038 | 80\% |
| 86 | 50 | - | 350 | 1,000 | 1,000 | 1,000 | - | 650 | 35\% |
| 536 | - | - | 3,556 | 55,000 | 22,500 | 22,500 | - | 18,944 | 16\% |
| 82 | - | - | 1,394 | 1,000 | 1,394 | 1,394 | - | - | 100\% |
| 1,397 | 456 | 17 | 4,330 | 7,000 | 5,500 | 5,500 | - | 1,170 | 79\% |
| 4,760 | 5,721 | 5,251 | 93,127 | 236,626 | 166,984 | 167,484 | (500) | 74,356 | 56\% |
| 1,171 | 548 | 589 | 6,295 | 2,000 | 5,449 | 6,500 | $(1,051)$ | 205 | 97\% |


| 5210 | Conference Fees |
| :--- | :--- |
| 5300 | Dues \& Memberships |
| 5400 | Insurance |
| 5500 | Operations \& Housekeeping |
| 5510 | Utilities - Gas and Electric |
| 5515 | Janitorial, Gardening Services \& Supplies |
| 5520 | Security |
| 5525 | Utilities - Waste |
| 5605 | Equipment Leases |
| 5610 | Rent |
| 5615 | Repairs and Maintenance - Building |
| 5800 | Other Services \& Operating Expenses |
| 5803 | Accounting Fees |
| 5805 | Administrative Fees |
| 5809 | Banking Fees |
| 5812 | Business Services |
| 5815 | Consultants - Instructional |
| 5820 | Consultants - Non Instructional |
| 5824 | District Oversight Fees |
| 5833 | Fines and Penalties |
| 5836 | Fingerprinting |
| 5845 | Legal Fees |
| 5851 | Marketing and Student Recruiting |
| 5857 | Payroll Fees |
| 5861 | Prior Yr Exp (not accrued |
| 5863 | Professional Development |
| 5865 | Use Tax |
| 5869 | Special Education Contract Instructors |
| 5875 | Staff Recruiting |
| 5877 | Student Activities |
| 5878 | Student Assesment |
| 5881 | Student Information System |
| 5883 | Service 18 |
| 5887 | Technology Services |
| 5893 | Transportation - Student |
| 5898 | Bad Debt Expense |
| 5900 | Communications |
| 5910 | Communications - Internet / Website Fees |
| 5915 | Postage and Delivery |
| 5920 | Communications - Telephone \& Fax |
|  | SUBTOTAL - Services \& Other Operating Exp. |
| Capital Outlay \& Depreciation |  |
| 6900 | Depreciation |
|  | SUBTOTAL - Capital Outlay \& Depreciation |
| Other |  |
| 7999 | Untflows |
|  | SUBTegorized Expense |


| Actual |  |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous <br> Forecast | Current <br> Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
| 27 | - | - | 4,171 | 8,000 | 7,000 | 7,000 | - | 2,829 | 60\% |
| 236 | 29 | - | 9,457 | 9,601 | 9,601 | 9,601 | - | 144 | 99\% |
| - | - | - | 31,492 | 43,230 | 43,230 | 43,230 | - | 11,738 | 73\% |
| - | - | - |  | 8,700 | 8,000 | 8,000 | - | 8,000 | 0\% |
| 654 | 629 | 2,159 | 10,639 | 21,500 | 21,500 | 21,500 | - | 10,861 | 49\% |
| 1,598 | 1,243 | 1,183 | 12,016 | 19,352 | 19,352 | 19,352 | - | 7,336 | 62\% |
| 1,723 | 5,885 | 4,469 | 27,365 | 37,000 | 37,000 | 37,000 | - | 9,635 | 74\% |
| 205 | 205 |  | 1,224 | 6,523 | 6,523 | 6,523 | - | 5,298 | 19\% |
| 953 | 916 | 1,030 | 8,490 | 17,000 | 17,000 | 17,000 | - | 8,510 | 50\% |
| 26,716 | 26,774 | 26,716 | 225,618 | 318,259 | 317,057 | 317,057 | - | 91,439 | 71\% |
| 4,252 | , | 188 | 4,608 | 2,000 | 4,500 | 5,000 | (500) | 392 | 92\% |
|  | - | - | - | 5,000 | 5,000 | 5,000 | ( | 5,000 | 0\% |
| 14,235 | - | 831 | 15,066 | 14,000 | 16,000 | 16,000 | - | 934 | 94\% |
|  | - |  | - | 1,000 | 1,000 | 1,000 | - | 1,000 | 0\% |
| 82 | 19 | 59 | 518 | 873 | 873 | 873 | - | 355 | 59\% |
| 8,264 | 8,264 | 8,264 | 57,843 | 99,167 | 89,131 | 89,177 | (46) | 31,334 | 65\% |
| 1,415 | - |  | 1,662 | 933 | 2,000 | 2,000 | - | 338 | 83\% |
| 1,000 | 1,569 | 1,000 | 20,319 | 50,039 | 50,039 | 50,039 | - | 29,720 | 41\% |
|  | - |  | - | 28,200 | 18,743 | 18,743 | - | 18,743 | 0\% |
| - | - | - | - | 100 | 100 | 100 | - | 100 | 0\% |
| - | - | - | - | 1,929 | 1,929 | 1,929 | - | 1,929 | 0\% |
| 703 | - | - | 3,976 | 30,000 | 10,000 | 10,000 | - | 6,025 | 40\% |
| 1,903 | 137 | 250 | 9,369 | 18,000 | 18,000 | 18,000 | - | 8,631 | 52\% |
| 404 | 368 | 611 | 3,690 | 10,000 | 10,000 | 10,000 | - | 6,310 | 37\% |
| - | 1,536 | - | 12,118 | 8,000 | 16,000 | 16,000 | - | 3,882 | 76\% |
| - | - | 10,335 | 12,741 | 15,000 | 15,000 | 15,000 | - | 2,259 | 85\% |
| - | - | - | - | 1,426 | 1,426 | 1,426 | - | 1,426 | 0\% |
| 4,558 | 3,218 | 1,794 | 9,570 | 35,000 | 35,000 | 25,000 | 10,000 | 15,430 | 38\% |
|  | , | 1,79 | - | 2,172 | 2,172 | 2,172 | - | 2,172 | 0\% |
| - | - | - | 400 | 4,000 | 4,000 | 4,000 | - | 3,600 | 10\% |
| 310 | 38 | - | 669 | 1,305 | 1,305 | 1,305 | - | 636 | 51\% |
| 337 | 417 | 337 | 15,278 | 17,303 | 17,303 | 17,303 | - | 2,025 | 88\% |
|  |  | - | 158 | 17, | 200 | 200 | - | 42 | 79\% |
| 5,130 | 7,702 | 2,900 | 54,736 | 40,300 | 47,800 | 59,800 | $(12,000)$ | 5,064 | 92\% |
| 65 | 385 | 99 | 6,516 | 1,500 | 7,000 | 7,000 | , | 484 | 93\% |
| - |  | 7,742 | 14,187 | , | 7,000 | 15,000 | $(8,000)$ | 813 | 95\% |
| - | - | - | - | 60 | 60 | 60 | - | 60 | 0\% |
| 1,195 | 2,065 | 224 | 18,943 | 17,511 | 18,500 | 20,000 | $(1,500)$ | 1,057 | 95\% |
| , | 69 | 405 | 10,293 | 25,000 | 22,000 | 16,000 | 6,000 | 5,707 | 64\% |
| 852 | 852 | - | 3,412 | 8,500 | 7,000 | 7,000 | , | 3,588 | 49\% |
| 77,986 | 62,868 | 71,184 | 612,843 | 929,483 | 920,792 | 927,890 | $(7,098)$ | 315,046 | 66\% |
| 1,122 | 187 | 187 | 1,496 | 950 | 2,243 | 2,243 | - | 748 | 67\% |
| 1,122 | 187 | 187 | 1,496 | 950 | 2,243 | 2,243 | - | 748 | 67\% |
| - | - | 9,188 | 9,881 | - | - | - | - | $(9,881)$ |  |
| - | - | 9,188 | 9,881 | - | - | - | - | $(9,881)$ |  |

New Opportunities
Income Statement
As of Feb FY2022

TOTAL EXPENSES

|  | Actual |  | YTD | Budget |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Current <br> Forecast <br> Remaining | \% Current <br> Forecast Spent |
| 265,811 | 269,697 | 287,768 | 2,416,633 | 3,537,283 | 3,728,513 | 3,734,887 | $(6,375)$ | 1,318,254 | 65\% |

New Opportunities
Monthly Cash Forecast

## As of Feb FY2022

|  | $\begin{gathered} \text { 2021-22 } \\ \text { Actuals \& Forecast } \end{gathered}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \text { Jul } \\ \text { Actuals } \end{gathered}$ | Aug Actuals | Sep Actuals | Oct <br> Actuals | Nov | Dec Actuals | $\begin{gathered} \text { Jan } \\ \text { Actuals } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Feb } \\ \text { Actuals } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Mar } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { Apr } \\ \text { Forecast } \\ \hline \end{gathered}$ | $\begin{gathered} \text { May } \\ \text { Forecast } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Jun } \\ \text { Forecast } \\ \hline \end{gathered}$ | Forecast | $\begin{array}{c\|} \hline \text { Remaining } \\ \text { Balance } \end{array}$ |
| Beginning Cash | 4,132,035 | 4,433,602 | 5,495,176 | 6,784,938 | 7,246,511 | 7,350,649 | 7,610,092 | 7,756,325 | 7,875,983 | 7,800,781 | 7,521,251 | 7,318,674 |  |  |
| REVENUE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LCFF Entitlement | - | 376,747 | 167,889 | 325,027 | 302,199 | 302,199 | 325,026 | 302,199 | ) | - | - | 349,678 | 1,874,263 | $(576,701)$ |
| Federal Revenue | 44,387 | - | - | - | - | - | 708 | - | (708) | - | 20,500 | 12,642 | 624,642 | 547,113 |
| Other State Revenue | - | - | - | 21,701 | 31,928 | 124,521 | 33,742 | 207,080 | $(15,254)$ | 17,170 | 74,516 | 95,140 | 613,763 | 23,218 |
| Other Local Revenue | 5,619 | - | 5,820 | 66,765 | 73,199 | 94,358 | 28,451 | 75,193 | 1,182 | 29,184 | 29,184 | 29,184 | 98,138 | $(340,000)$ |
| Fundraising \& Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| total revenue | 50,006 | 376,747 | 173,709 | 413,493 | 407,326 | 521,078 | 387,928 | 584,472 | $(14,779)$ | 46,354 | 124,200 | 486,644 | 3,210,806 | $(346,371)$ |
| expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Certificated Salaries | 42,426 | 110,496 | 99,059 | 96,474 | 93,791 | 98,470 | 97,941 | 105,941 | 97,664 | 96,202 | 96,202 | 96,202 | 1,130,869 | - |
| Classified Salaries | 82,456 | 72,627 | 78,131 | 89,398 | 69,351 | 62,301 | 49,320 | 48,308 | 55,115 | 55,115 | 55,115 | 55,115 | 774,270 | 1,917 |
| Employee Benefits | 58,444 | 52,633 | 63,787 | 24,705 | 80,684 | 21,173 | 53,660 | 47,710 | 94,809 | 89,673 | 89,673 | 55,023 | 732,132 | 159 |
| Books \& Supplies | 8,160 | 12,704 | 22,988 | 8,434 | 25,110 | 4,760 | 5,721 | 5,251 | 15,526 | 15,979 | 16,873 | 25,978 | 167,484 | - |
| Services \& Other Operating Expenses | 73,921 | 86,215 | 104,843 | 70,101 | 65,725 | 77,986 | 62,868 | 71,184 | 78,598 | 68,915 | 68,915 | 78,450 | 927,890 | 20,169 |
| Capital Outlay \& Depreciation | - | - | - | - | - | 1,122 | 187 | 187 | 187 | 187 | 187 | 187 | 2,243 | - |
| Other Outflows | - | 153 | 400 | 140 | - | ,122 | - | 9,188 | $(9,881)$ | - | - | - | , | - |
| TOTAL EXPENSES | 265,406 | 334,829 | 369,207 | 289,252 | 334,662 | 265,811 | 269,697 | 287,768 | 332,019 | 326,071 | 326,965 | 310,956 | 3,734,887 | 22,244 |
| Operating Cash Inflow (Outflow) | $(215,401)$ | 41,918 | $(195,499)$ | 124,240 | 72,664 | 255,267 | 118,230 | 296,703 | $(346,797)$ | $(279,717)$ | $(202,764)$ | 175,688 | $(524,082)$ | $(368,615)$ |
| Revenues - Prior Year Accruals | 511,593 | 1,000,923 | 1,674,308 | 311,893 | - | 2,415 | 808 | 747 | 222,141 | - | - | - |  |  |
| Other Assets | 26,616 | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Fixed Assets | - | - | - | - | - | 1,122 | $(1,379)$ | 187 | 1,753 | 187 | 187 | 187 |  |  |
| Due To (From) | 494 | - | 8,000 | 29,982 | 17,306 |  | (1) | - | $(76,186)$ | - | - | - |  |  |
| Expenses - Prior Year Accruals | $(1,627)$ | - | $(166,731)$ | 1,627 | - | - | - | - | $(10,591)$ | - | - | - |  |  |
| Accounts Payable - Current Year | $(20,110)$ | 18,734 | $(30,316)$ | $(6,169)$ | 14,168 | 640 | $(24,264)$ | 29,101 | $(19,763)$ | - | - | - |  |  |
| Other Liabilites | , |  | ( | ( | - | - | 52,838 | $(207,080)$ | 154,242 | - | - | - |  |  |
| Ending Cash | 4,433,602 | 5,495,176 | 6,784,938 | 7,246,511 | 7,350,649 | 7,610,092 | 7,756,325 | 7,875,983 | 7,800,781 | 7,521,251 | 7,318,674 | 7,494,549 |  |  |

## CHARTER SCHOOL

NTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Family First Charter School
(continued)
CDS \#: 19-64352-0128488
Charter Approving Entity: Centinela Valley Union High

> County: Los Angeles

Charter \#: 1558

This charter school uses the following basis of accounting:
X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt/ Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

| Description | Object Code | 1st Interim Budget |  |  | Actuals thru 01/31 |  |  | 2nd Interim Budget |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES <br> 1. LCFF Sources <br> State Aid - Current Year <br> Education Protection Account State Aid - Current Year <br> State Aid - Prior Years <br> Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers <br> Total, LCFFSources |  |  |  |  |  |  |  |  |  |  |
|  | 8011 | 1,597,253.55 |  | 1,597,253.55 | 1,179,492.00 | - | 1,179,492.00 | 1,447,623.91 | - | 1,447,623.91 |
|  | 8012 | 43,000.00 | - | 43,000.00 | 34,537.00 | - | 34,537.00 | 38,740.00 | - | 38,740.00 |
|  | 8019 | - | - | - | - | - | - | - | - | - |
|  | 8096 | 693,252.45 | - | 693,252.45 | 202,847.00 | - | 202,847.00 | 624,572.09 | - | 624,572.09 |
|  | 8091, 8097 |  | - | - | - |  | - | - |  | - |
|  |  | 2,333,506.00 |  | 2,333,506.00 | 1,416,876.00 |  | 1,416,876.00 | 2,110,936.00 |  | 2,110,936.00 |
| 2. Federal Revenues |  |  |  |  |  |  |  |  |  |  |
| No Child Left Behind/Every Student Succeeds Act | 8290 | - | 150,000.00 | 150,000.00 | - | 44,387.00 | 44,387.00 | - | 88,000.00 | 88,000.00 |
| Special Education - Federal | 8181, 8182 | - | 7,505.00 | 7,505.00 | - | - | - | - | 7,505.00 | 7,505.00 |
| Child Nutrition - Federal | 8220 |  |  |  |  |  |  |  | - | - |
| Donated Food Commodities | 8221 |  |  |  |  |  |  |  |  | - |
| Other Federal RevenuesTotal, Federal Revenu | 8110, 8260-8299 | - | 529,999.50 | 529,999.50 |  | 17,092.02 | 17,092.02 | - | 529,999.50 | 529,999.50 |
|  |  | - | 687,504.50 | 687,504.50 | - | 61,479.02 | 61,479.02 | - | 625,504.50 | 625,504.50 |
| 3. Other State Revenues |  |  |  |  |  |  |  |  |  |  |
| Special Education - State | StateRevSE |  | 126,061.00 | 126,061.00 |  | 40,248.00 | 40,248.00 | 4,018.00 | 126,061.00 | 130,079.00 |
| All Other State RevenuesTotal, Other State Revenues | StateRevAO | 69,021.93 | 441,116.00 | 510,137.93 | 41,988.97 | 95,584.00 | 137,572.97 | 69,054.41 | 343,535.00 | 412,589.41 |
|  |  | 69,021.93 | 567,177.00 | 636,198.93 | 41,988.97 | 135,832.00 | 177,820.97 | 73,072.41 | 469,596.00 | 542,668.41 |
| 4. Other Local Revenues |  |  |  |  |  |  |  |  |  |  |
| All Other Local Revenues Total, Local Revenues | LocalRevAO | 17,312.00 | - | 17,312.00 | 18,631.81 | - | 18,631.81 | 19,500.00 | - | 19,500.00 |
|  |  | 17,312.00 |  | 17,312.00 | 18,631.81 |  | 18,631.81 | 19,500.00 | - | 19,500.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 5. TOTAL REVENUES |  | 2,419,839.93 | 1,254,681.50 | 3,674,521.43 | 1,477,496.78 | 197,311.02 | 1,674,807.80 | 2,203,508.41 | 1,095,100.50 | 3,298,608.91 |
| EXPENDITURES <br> 1. Certificated Salaries |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 1. Certificated Salaries |  |  |  |  |  |  |  |  | 661,800.99 | 883,362.56 |
| Certificated Teachers' Salaries Certificated Pupil Support Salaries | 1200 | - | - | - | - | - | - | - | - | - |
| Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries | 1300 | 379,057.50 | 3,020.55 | 382,078.05 | 211,528.20 | 3,725.72 | 215,253.92 | 376,857.50 | 5,220.55 | 382,078.05 |
|  | 1900 | - | - | - | - | - | - | - | - | - |
| Total, Certificated Salaries |  | 619,408.60 | 725,536.32 | 1,344,944.92 | 336,377.30 | 373,565.45 | 709,942.75 | 598,419.07 | 667,021.54 | 1,265,440.61 |
| 2. Non-certificated Salaries |  |  |  |  |  |  |  |  |  |  |
| Non-certificated Instructional Aides' Salaries | 2100 | 20,156.29 | 49,129.71 | 69,286.00 | 19,491.96 | 439.50 | 19,931.46 | 20,166.00 | 24,390.00 | 44,556.00 |
| Non-certificated Support Salaries | 2200 | 159,244.65 | 167,879.85 | 327,124.50 | 98,645.68 | 93,237.06 | 191,882.74 | 163,436.38 | 163,688.12 | 327,124.50 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 93,937.50 | - | 93,937.50 | 56,189.84 | 252.00 | 56,441.84 | 93,685.50 | 252.00 | 93,937.50 |
| Clerical and Office Salaries | 2400 | 68,908.97 | - | 68,908.97 | 38,859.10 | 4,425.00 | 43,284.10 | 61,738.00 | 7,170.97 | 68,908.97 |

Other Non-certificated Salaries Total, Non-certificated Salaries
3. Employee Benefits

STRS
PERS
OASDI / Medicare / Alternative
Health and Welfare Benefits
Unemployment Insurance
Workers' Compensation Insurance
OPEB, Allocated
OPEB, Active Employees
Other Employee Benefits
otal, Employee Benefits
4. Books and Supplies

Approved Textbooks and Core Curricula Materials
Books and Other Reference Materials
Materials and Supplies
Noncapitalized Equipmen
Food
Total, Books and Supplies
5. Services and Other Operating Expenditures

Subagreements for Services
Travel and Conference
Dues and Memberships
nsurance
Operations and Housekeeping Services
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs
Professional/Consulting Services and Operating Expend. Communications

Total, Services and Other Operating Expenditures
Captal Outlay (Objects 6100-6170, 6200-6500 for modified accrual Land and Land Improvements
Buildings and Improvements of Buildings
Books and Media for New School Libraries or Major
Expansion of School Libraries
Equipment
Equipment Replacement
Depreciation Expense (for accrual basis only)
Total, Capital Outlay
7. Other Outgo

Tuition to Other Schools
Transfers of Pass-through Revenues to Other LEAs
Transfers of Apportionments to Other LEAs - Spec. Ed
Transfers of Apportionments to Other LEAs - All Other
All Other Transfers
Transfers of Indirect Costs
Debt Service:
Interest
Principal (for modified accrual basis only) Total, Other Outgo
. TOTAL EXPENDITURES
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)

D. OTHER FINANCING SOURCES / USES

1. Other Sources
2. Less: Other Uses
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)
4. TOTAL OTHER FINANCING SOURCES / USES
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)


## F. FUND BALANCE, RESERVES

1. Beginning Fund Balance
a. As of July 1
b. Adjustments to Beginning Balance
c. Adjusted Beginning Balance
2. Ending Fund Balance, June $30(E+$ F.1.c. $)$

Components of Ending Fund Balance :
a. Nonspendable

Revolving Cash (equals object 9130 ) Stores (equals object 9320 ) Prepaid Expenditures (equals object 9330) All Others
b Restricted
c. Committed

Stabilization Arrangements Other Commitments
d. Assigned

Other Assignments
e Unassigned/Unappropriated Reserve for Economic Uncertainities
Unassigned/Unappropriated Amount


## INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Charter School Name: New Opportunities Charter Sc
(continued)
CDS \#: 19-64352-0128496
Charter Approving Entity: Centinela Valley Union High
County: Los Angeles
Charter \#: 1557
Fiscal Year: 2021-22
This charter school uses the following basis of accounting:
X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)


Other Certificated Salaries Total, Certificated Salaries
2. Non-certificated Salaries

Non-certificated Instructional Aides' Salaries
Non-certificated Support Salaries
Non-certificated Supervisors' and Administrators' Sal.
Clerical and Office Salaries
Other Non-certificated Salaries
Total, Non-certificated Salaries
3. Employee Benefits

STRS
PERS
OASDI / Medicare / Alternative
Health and Welfare Benefits
Unemployment Insurance
Workers' Compensation Insurance
OPEB, Allocated
OPEB, Active Employees
Other Employee Benefits
Total, Employee Benefits
4. Books and Supplies

Approved Textbooks and Core Curricula Materials
Books and Other Reference Materials
Materials and Supplies
Noncapitalized Equipment
Food
Total, Books and Supplies
5. Services and Other Operating Expenditures

Subagreements for Services
Travel and Conferences
Dues and Memberships
Insurance
Operations and Housekeeping Services
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs
Professional/Consulting Services and Operating Expend. Communications

Total, Services and Other Operating Expenditures

6. Capital Outlay (Objects $6100-6170,6200-6500$ for modified accrual basis of

Land and Land Improvements
Buildings and Improvements of Buildings
Books and Media for New School Libraries or Major
Expansion of School Libraries
Equipmen
Equipment Replacement
Depreciation Expense (for accrual basis only) Total, Capital Outlay
7. Other Outgo
$\qquad$

## 6100-6170

 6200 6300 6400 6500 6900

Tuition to Other Schools
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers
Transfers of Indirect Costs
Debt Service:
Interest
Principal (for modified accrual basis only) Total, Other Outgo
8. TOTAL EXPENDITURES
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)
D. OTHER FINANCING SOURCES / USES

1. Other Sources
2. Less: Other Uses
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)
4. TOTAL OTHER FINANCING SOURCES / USES
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

| 7110-7143 |  |  | - |  |  | - |  |  | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7211-7213 |  |  | - |  |  | - |  |  | - |
| 7221-7223SE |  |  | - |  |  | - |  |  | - |
| 7221-7223AO |  |  | - |  |  | - |  |  | - |
| 7281-7299 | - | - | - | - | - | - | - | - | - |
| 7300-7399 | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |
| 7438 | - | - | - | - | - | - | - | - | - |
| 7439 | - | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |
|  | 2,247,217.71 | 1,622,547.43 | 3,869,765.14 | 1,231,154.03 | 901,140.28 | 2,132,294.31 | 2,336,584.34 | 1,391,928.16 | 3,728,512.50 |
|  |  |  |  |  |  |  |  |  |  |
|  | 41,584.02 | (31,093.84) | 10,490.18 | 730,213.13 | (612,221.76) | 117,991.37 | (286,179.27) | (57,655.57) | (343,834.84) |
|  |  |  |  |  |  |  |  |  |  |
| 8930-8979 |  |  | - |  |  | - |  |  | - |
| 7630-7699 |  |  | - |  |  | - |  |  | - |
|  |  |  |  |  |  |  |  |  |  |
| 8980-8999 | $(31,093.84)$ | 31,093.84 | - |  |  | - | $(57,655.57)$ | 57,655.57 | - |
|  |  |  |  |  |  |  |  |  |  |
|  | (31,093.84) | 31,093.84 | - | - | - | - | (57,655.57) | 57,655.57 | - |
|  |  |  |  |  |  |  |  |  |  |
|  | 10,490.18 | 0.00 | 10,490.18 | 730,213.13 | (612,221.76) | 117,991.37 | (343,834.84) | (0.00) | (343,834.84) |

## FUND BALANCE, RESERVES

1. Beginning Fund Balance
a. As of July 1
b. Adjustments to Beginning Balance
c. Adjusted Beginning Balance
2. Ending Fund Balance, June 30 (E + F.1.c.)

## Components of Ending Fund Balance

a. Nonspendable

Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others
b Restricted
c. Committed

Stabilization Arrangements
Other Commitments
d. Assigned

Other Assignments
e Unassigned/Unappropriated Reserve for Economic Uncertainities Unassigned/Unappropriated Amount


|  | FIRST WEEK |  |  |  |  | SECOND WEEK |  |  |  |  | THIRD WEEK |  |  |  |  | FOURTH WEEK |  |  |  |  | Reg | Min | Staff |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | (334.8) | (195) |  |
| Summer Session July 1 - July 10 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c} \hline \text { July } \\ 1 \end{array}$ | 2 | $\begin{gathered} 5 \\ \text { NW } \end{gathered}$ | 6 | 7 | 8 | 9 | 4 |  |  |
| Summer Session July 12 - August 6 | 12 | 13 | 14 | 15 | 16 | 19 | 20 | 21 | 22 | 23 | 26 | 27 | 28 | 29 | 30 | $\begin{gathered} \text { Aug } \\ 2 \end{gathered}$ | 3 | 4 | 5 | 6 | 15 |  |  |
| First School Month August 9-September 3 | 9 | 10 | 11 | 12 | 13 | 16 | 17 | 18 | 19 | 20 | 23 | 24 | 25 | $\begin{aligned} & 26 \\ & P D \end{aligned}$ | $\begin{aligned} & 27 \\ & \text { PD } \end{aligned}$ | $30$ | 31 | $\begin{gathered} \text { Sep } \\ 1 \end{gathered}$ | 2 | 3 | 5 |  | 2 |
| Second School Month September 6-October 1 | $\begin{gathered} \hline 6 \\ \text { NW } \end{gathered}$ | 7 | 8 | 9 | 10 | 13 | 14 | 15 | 16 | 17 | 20 | 21 | 22 | 23 | 24 | 27 | 28 | 29 | 30 | $\begin{gathered} \text { Oct } \\ 1 \end{gathered}$ | 19 |  |  |
| Third School Month October 4 - October 29 | 4 | 5 | 6 | 7 | 8 | $\begin{gathered} 11^{* *} \\ \text { NW } \end{gathered}$ | 12 | 13 | 14 | 15 | 18 | 19 | 20 | 21 | 22 | 25 | 26 | 27 | 28 | 29 | 19 |  |  |
| Fourth School Month November 1 - November 26 | Nov <br> 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | $\begin{gathered} \hline 11 \\ \text { NW } \end{gathered}$ | 12 | 15 | 16 | 17 | 18 | $\begin{aligned} & 19 \\ & \text { PD } \end{aligned}$ | $\begin{gathered} 22 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 23 \\ \text { NW } \end{gathered}$ | $\begin{gathered} \hline 24 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 25 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 26 \\ \text { NW } \end{gathered}$ | 13 |  | 1 |
| Fifth School Month November 29 - December 24 | 29 | 30 | $\begin{gathered} \hline \text { Dec } \\ 1 \end{gathered}$ | 2 | $\begin{gathered} \hline 3 \\ \text { PD } \end{gathered}$ | 6 | 7 | 8 | 9 | 10 | 13 | 14 | 15 | $\begin{aligned} & \hline 16 \\ & \text { PD } \end{aligned}$ | $\begin{aligned} & \hline 17^{* *} \\ & \text { NW } \end{aligned}$ | $\begin{gathered} \hline 20 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 21 \\ \text { NW } \end{gathered}$ | $\begin{gathered} \hline 22 \\ \text { NW } \end{gathered}$ | $\begin{gathered} \hline 23 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 24 \\ \text { NW } \end{gathered}$ | 12 |  | 2 |
| Sixth School Month December 27 - January 21 | $\begin{gathered} 27 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 28 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 29 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 30 \\ \text { NW } \end{gathered}$ | 31 <br> NW | $\begin{gathered} \hline \text { Jan } \\ \mathbf{3} \\ \mathrm{NW} \\ \hline \end{gathered}$ | $\begin{gathered} 4 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 5 \\ s f \end{gathered}$ | $\begin{gathered} 6 \\ s f \end{gathered}$ | $\begin{aligned} & \hline 7 \\ & \mathrm{sf} \end{aligned}$ | 10 | 11 | 12 | 13 | 14 | $\begin{gathered} 17 \\ \text { NW } \end{gathered}$ | 18 | 19 | 20 | 21 | 9 |  | $\begin{aligned} & \hline 3 \\ & s f \end{aligned}$ |
| Seventh School Month January 24 - February 18 | 24 | 25 | 26 | 27 | 28 | 31 | $\begin{gathered} \mathrm{Feb} \\ 1 \end{gathered}$ | 2 | 3 | 4 | 7 | 8 | 9 | 10 | 11 | $\begin{gathered} 14 \\ \text { NW } \end{gathered}$ | 15 | 16 | 17 | 18 | 19 |  |  |
| Eight School Month February 21 - March 18 | $\begin{gathered} 21 \\ \text { NW } \end{gathered}$ | 22 | 23 | 24 | 25 | 28 | $\begin{gathered} \text { Mar } \\ 1 \end{gathered}$ | 2 | 3 | 4 | 7 | 8 | 9 | 10 | 11 | 14 | 15 | 16 | 17 | 18 | 19 |  |  |
| Ninth School Month March 21 - April 15 | 21 | 22 | 23 | 24 | $\begin{gathered} \hline 25^{* *} \\ \text { NW } \end{gathered}$ | $\begin{gathered} 28 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 29 \\ \text { NW } \end{gathered}$ | $\begin{gathered} 30 \\ \text { NW } \end{gathered}$ | 31 | $\begin{array}{\|c\|} \hline \text { Apr } \\ 1 \end{array}$ | 4 | 5 | 6 | 7 | 8 | 11 | 12 | 13 | 14 | 15 | 16 |  | $\begin{array}{c\|} \hline 2 \\ \text { comp } \end{array}$ |
| Tenth School Month April 18 - May 13 | 18 | 19 | 20 | 21 | 22 | 25 | 26 | 27 | 28 | 29 | $\begin{gathered} \text { May } \\ 2 \end{gathered}$ | 3 | 4 | 5 | 6 | 9 | 10 | 11 | 12 | $\begin{aligned} & 13 \\ & \text { PD } \end{aligned}$ | 19 |  | 1 |
| Eleventh School Month May 16 - June 10 | 16 | 17 | 18 | 19 | 20 | 23 | 24 | 25 | 26 | 27 | $\begin{gathered} \hline 30 \\ \text { NW } \end{gathered}$ | 31 | $\begin{gathered} \hline \text { Jun } \\ 1 \end{gathered}$ | 2 | 3 | 6 | 7 | 8 | 9 | 10 | 19 |  |  |
| Twelfth School Month June 13 - June 30 | 13 | 14 | 15 | 16 | 17 | $\begin{gathered} 20 \\ \text { NW } \end{gathered}$ | 21 | 22 | 23 | 24 | 27 | $28$ | $\begin{aligned} & 29 \\ & \mathbf{s f} \end{aligned}$ | 30 |  |  |  |  |  |  | 11 |  | $\begin{gathered} 1 \\ \mathrm{sf} \end{gathered}$ |
| TOTALS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 180 |  | 6 |

LEGAL HOLIDAY (H) PER EDUCATION CODE SECTION 37220

| Holiday | Date in 21-22 |  | Day of Week |
| :--- | :--- | :--- | :--- |
| Independence Day | July 5 |  | Monday |
| Labor Day | Sept. 6 |  | Monday |
| Veterans Day | Nov. 11 |  | Thursday |
| Thanksgiving Day | Nov. 25 | Thursday |  |
| Christmas Day | Dec. 24 | Friday |  |
| New Year's Day | Jan. 3 | Monday |  |
| Martin Luther King, Jr. Day | Jan 17 | Monday |  |
| Lincoln Day | Feb. 14 | Monday |  |
| Washington Day | Feb. 21 | Monday |  |
| Memorial Day | May 30 | Monday |  |
| Juneteenth | June 20 |  | Monday |

Day or date each year
July $4^{\text {th }}$
$1^{\text {st }}$ Mon. in Sept.
Nov. 11 ${ }^{\text {th }}$
$4^{\text {th }}$ Thurs. in Nov.
Dec. $25^{\text {th }}$
Jan $3^{r d}$.
$3^{\text {rd }}$ Mon. in Jan.
Feb. $12^{\text {th }}$
$3^{\text {rd }}$ Mon. in Feb. June 19th

LOCAL HOLIDAY (§) PER EDUCATION CODE SECTION 37220.(13)
October 11, 2021 Indigenous Peoples' Day
November 22, 23, 24, \& 26, 2021 Thanksgiving Break
December 17, 2021** LASD Holiday (Floating)
December 20, 2021 - Jan 7, 2022 Winter Break
March $25,2022^{* *}$
March 28, 29 \& 30, 2022
Cesar Chavez Holiday (Floating)
Spring Break

First/Last Day of School
PD Professional Development
$m$ minimum day
sf student free day
[**LASD/Sheriff's holidays - dates subject to change]

