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

#### **TELECONFERENCE**

#### **Main Location**

Family First Charter School

12500 Ramona Avenue, Hawthorne CA 90250

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

THURSDAY, APRIL 14, 2022

OPEN SESSION AT 5:30 P.M.

(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: 838 2020 4947 - Passcode: 806897

One tap mobile +16699009128..83820204947#....\*806897#

For audio participation, please call +1 669 900 9128 Meeting ID: 838 2020 4947 Passcode: 806897

1.		LL TO ORDER: PM  Due to the virtual nature of the	e meeting, the	ere 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 Frlandson 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<sup>nd</sup> Interim Report

Motion: Second: Vote:

Member	Aye	Nay	Abstain
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

b. Approval of New Opportunities Charter 2<sup>nd</sup> Interim Report

Motion: Second: Vote:

Member	Aye	Nay	Abstain
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

c. Approve New Opportunities Organization's 2021-2022 Proposed Instructional Cale	ıdar
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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: <u>June 23, 2022</u>

Board Policy # 20211014-001

Adopted: 10/14/2021 **Revision Date: 04/14/2022** 



## 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(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.

Board Policy # 20211014-001

Adopted: 10/14/2021 **Revision Date: 04/14/2022** 

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.

# **Combined Board Check Register**

School: NOPP/FFCS



Month: January 2022

				Total Paid By Chec Total Paid By Credit Care	210,891.60 20,668.69
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description Void	Amount
Check	5788	CharterSafe	1/10/2022	Bill #3105-012022Monthly Health Benefits Premium	\$ 50,674.97
Check	5789	De Lage Landen Financial Services, Inc	1/11/2022	Bill #74768107Equipment Leases: 12/01 - 12/31/21 + Late Fee	\$ 824.22
Check	5790	Document Systems	1/11/2022	Bill #182859Contract Overage Charge: 11/21 - 12/20/21	\$ 61.20
Check	5791	Document Systems	1/11/2022	Bill #182442Contract overage charge: 11/18 - 12/17/21 Bill #182443Contract base rate charge: 12/19/2021 - 01/18/2022	\$ 137.78
Check	5792	Edtec, Inc.	1/11/2022	Bill #23201SIS Support - November 2021	\$ 80.00
Check	5793	IT Computing Services, Inc.	1/11/2022	Bill #53107ITCS-WebClock Pro Monthly & Accural Processor	\$ 447.20
Check	5794	South Bay Workforce Investment Board, Inc.	1/11/2022	Bill #OCT21SOCAL10/05/21 - 11/02/21 Gas Charges Bill #DEC 21 INRERent for December 2021 Bill #DEC-21 GARERent for December 2021 - Gardena Bill #Jul-Nov21SeSecurity Svcs for GOS for NOCS: July - November 2021 Bill #21-W213NOVJob Developer Services: Nov 2021 Bill #DEC 21 SECSecurity Svcs for GOS for NOCS: December 2021 Bill #DEC 21 JANIJanitorial Service for December 2021	\$ 10,300.21
Check	5795	Stericycle, Inc.	1/11/2022	Bill #3005723603Utilities due by 10/31/21 Bill #3005686832Utilities due by 10/01/21	\$ 1,286.74
Check	5796	Unified Protective Services	1/11/2022	Bill #88427Security Guard Services 12/01 - 12/15/21	\$ 1,937.00
Check	5797	Unified Protective Services	1/11/2022	Bill #88283Security Guard Services 12/05 - 12/11/21	\$ 1,741.50
Check	5798	Aflac	1/24/2022	Bill #631944Insurance premium - December '21	\$ 531.91
Check	5799	Beta Security Systems	1/24/2022	Bill #218051Monitoring Svc - 01/01 - 03/31/22	\$ 302.85
Check	5800	Crown Facility Solutions Inc	1/24/2022	Bill #216485Janitorial Services: 12/07/21 Bill #216428Janitorial Services: 01/01/22	\$ 3,518.13

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	•	Amount
Check	5801	Cossolias Wilson Dominguez Leavitt Certified Public Accountants	1/24/2022	Bill #51662019-20 Audit Progress Billing		\$	3,071.10
Check	5802	Digital Image Solutions, LLC	1/24/2022	Bill #70174Contract Overage Charge: 11/08 - 12/07/21 & Freight Charges		\$	54.76
Check	5803	Edtec, Inc.	1/24/2022	Bill #23358Semi-Monthly Payroll Processing		\$	8,600.80
Check	5804	Mutual of Omaha	1/24/2022	Bill #001291177086Insurance Premium: 01/01 - 01/31/22		\$	1,567.25
Check	5805	South Bay Landscaping Inc.	1/24/2022	Bill #20485Landscape Monthly Maintenance: December 2021 Bill #20377Landscape Monthly Maintenance: September 2021		\$	308.00
Check	5806	South Bay Workforce Investment Board, Inc.	1/24/2022	Bill #NOV21SOCALGas Charges : 11/03/21 - 12/05/21		\$	58.16
Check	5807	Staples Advantage	1/24/2022	Bill #3496565858Office Supplies Bill #3495914205Office Supplies Bill #3495914213Office Supplies Bill #3495914211Office Supplies Bill #3495914215Office Supplies		\$	985.92
Check	5808	Stericycle, Inc.	1/24/2022	Bill #3005840430Utilities due by 01/31/21 Bill #3005840447Utilities due by 01/31/22		\$	1,121.21
Check	5809	Unified Protective Services	1/24/2022	Bill #88742Security Guard Services 12/19 - 12/25/21 Bill #88546Security Guard Services 12/12 - 12/18/21 Bill #89263Security Guard Services 01/02 - 01/08/22 Bill #89044Security Guard Services 12/26/2021 - 01/01/2022		\$	3,976.20
Check	5810	Edtec, Inc.	1/24/2022	Bill #23309EdTec Monthly Back Office Service - January 2022		\$	8,268.05
Check	5811	12500 Ramona LLC	1/24/2022	Bill #020122Monthly Lease Pymt - Feb. 2022		\$	15,500.00
Check	5812	Alhambra Fremont Business Center LLC	1/24/2022	Bill #020122New Opp Charter School: Lease of 4034 sqft @ 2250 W. Main Street - Feb. 2022		\$	9,294.00
Check	5813	Bastidas Cleaning	1/24/2022	Bill #020122Weekly cleaning/janitorial services- Lancaster Site - Feb. 2022		\$	500.00
Check	5814	Catholic Charities of L.A dba Archdiocesan Youth Employment	1/24/2022	Bill #020122Monthly Lease Pymt - Feb. 2022		\$	15,421.82
Check	5815	EdVantage Education Group	1/24/2022	Bill #020122Consulting Services - Feb. 2022		\$	2,000.00
Check	5816	Frances Lane, Trustee of the Frances L. Hughes Trust	1/24/2022	Bill #020122Lease 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 #020122Lease 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 #020122Website Design and Web Master Services - Feb. 2022		\$ 1,000.00
Check	5819	Nitech	1/24/2022	Bill #020122Information Technology Consulting Services - Feb. 2022		\$ 4,800.00
Check	5820	Wells Fargo Vendor Financial Services, LLC	1/24/2022	Bill #020122Ricoh Copier Lease Payment - Feb. 2022		\$ 700.15
Check	5821	Allen Alarm Systems Inc.	1/25/2022	Bill #R 127500Commercial Supervised Burg Alarm: 01/01 - 01/31/22		\$ 36.00
Check	5822	Charter Communications	1/25/2022	Bill #1077963010422Internet Svc: 01/04/22 - 02/03/22		\$ 224.98
Check	5823	Cross Country Education	1/25/2022	Bill #DE75784Program Administrator		\$ 6,435.00
Check	5824	Crown Facility Solutions	1/25/2022	Bill #216461Janitorial Services: 12/08/31 - 01/01/22		\$ 742.96
Check	5825	Brett Harper	1/25/2022	Bill #011122Reimb: Work Tools		\$ 511.37
Check	5826	IT Computing Services, Inc.	1/25/2022	Bill #53389ITCS-WebClock Pro Monthly & Accural Processor		\$ 447.20
Check	5827	Image 2000, Inc.	1/25/2022	Bill #493808Contract Base Rate: 01/16 - 02/15/22		\$ 133.29
Check	5828	Leader Office Solutions	1/25/2022	Bill #IN60098Contract Overage Charge: 11/28 - 12/27/21		\$ 7.81
Check	5829	Laura Marquez	1/25/2022	Bill #123121Reimb: Mileage & UPS Store		\$ 210.46
Check	5830	Thasian Nguon	1/25/2022	Bill #011822Reimb: Work Clothing		\$ 343.37
Check	5831	Pedro Romero	1/25/2022	Bill #010222AReimb: Mileage Bill #010222Reimb: Mileage		\$ 83.16
Check	5832	South Bay Workforce Investment Board, Inc.	1/25/2022	Bill #JAN-22 JANIJanitorial Service for January 2022 Bill #JAN-22 INRERent for January 2022 Bill #JAN-22 GARERent for January 2021 - Gardena Bill #SEPDEC21INRRent for Sept - Dec 2021 Bill #JAN-22 SECSecurity Svcs for GOS for NOCS: January 2022		\$ 8,444.33
Check	5833	Staples Advantage	1/25/2022	Bill #3497597286Office Supplies Bill #3497597284Office Supplies Bill #3497597285Office Supplies		\$ 239.74
Check	5834	Time Warner Cable	1/25/2022	Bill #121932901010122Internet Svcs: 01/01/22 - 01/31/22		\$ 549.00
Check	5835	Time Warner Cable	1/25/2022	Bill #111753201010122Monthly Svcs: 01/01/22 - 01/31/22		\$ 445.00
Check	5836	Unified Protective Services	1/25/2022	Bill #88946Security Guard Services 12/16 - 12/31/21		\$ 1,822.50
Check	5837	Unified Protective Services	1/25/2022	Bill #89443Security Guard Services 01/09/22 - 01/15/22		\$ 998.30
Check	5838	Alliance of Schools for Cooperative Insurance Programs	1/31/2022	Bill #6078WC3rd 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	A	mount
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	F	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	Α	mount
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
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### Combined Board Check Register

School: NOPP/FFCS Month: Feb. 2022

Check

Check

5857

5858

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**Total Paid By Check:** \$ 204,205.83 Total Paid By Credit Card: \$ 19.283.91 Check #/CC Transaction **Payment Type** Vendor Description Void Amount Account Date Bill #3105-022022--Monthly Health Benefits Premium Check 5839 CharterSafe 2/1/2022 48.483.24 Aflac 2/2/2022 Bill #965666--Insurance premium - January '22 \$ Check 5840 531.91 De Lage Landen Financial Bill #75018922--Equipment Leases: 01/01 - 01/31/22 + Check 5841 2/2/2022 \$ 824.22 Services, Inc. Late Fee Bill #70820--Contract Overage Charge: 12/08/21 -5842 Digital Image Solutions, LLC |2/2/2022 \$ 71.27 Check 01/07/22 & Freight Charges Bill #185546--Contract Overage Charge: 12/21/21 -5843 2/2/2022 \$ Check **Document Systems** 38.18 01/20/22 Bill #HS0000003538--East L.A - CBT & Test Fee Check 5844 Educational Testing Service 2/2/2022 \$ 51.00 Bill #012022--Reimb: Mileage Check 5845 Thasian Nguon 2/2/2022 Bill #012622--Reimb: Mileage \$ 350.00 Bill #012622A--Reimb: Mileage Bill #20517--Landscape Monthly Maintenance: January 5846 2/2/2022 \$ Check South Bay Landscaping Inc. 154.00 2022 Bill #3005878842--Utilities due by 03/03/22 Check 5847 Stericycle, Inc. 2/2/2022 \$ 1.103.31 Bill #3005878860--Utilities due by 03/03/22 Check 2/2/2022 \$ 5848 Time Warner Cable Bill #127731301011422--Internet Svc: 01/01 - 01/31/22 402.60 2/2/2022 Check 5849 Unified Protective Services Bill #89622--Security Guard Services 01/01 - 01/15/22 1.822.50 Bill #89712--Security Guard Services 01/16/22 -5850 2/2/2022 Check Unified Protective Services \$ 1,005.00 01/22/22 Bill #216577--Janitorial Services: 02/01/22 Check 5851 Crown Facility Solutions 2/8/2022 \$ 682.50 Crown Facility Solutions Inc Check 5852 2/8/2022 Bill #216559--Janitorial Services: 02/01/22 \$ 3,191.77 Bill #185460--Contract overage charge: 12/18/2021 -5853 2/8/2022 \$ Check **Document Systems** 14.80 01/17/2022 Check 5854 Arnold Gamboa 2/8/2022 Bill #013122--Reimb: Mileage \$ 38.26 Bill #558-22021-22--FY-21/22 CalSTRS/CalPERS 5855 2/8/2022 \$ Check Hess and Associates, Inc. 100.00 Retirement Reporting 2nd Qtr Bill #557-22021-22--FY-21/22 CalSTRS/CalPERS Check 5856 Hess and Associates. Inc. 2/8/2022 \$ 155.00 Retirement Reporting 2nd Qtr

02/28/22

Dinner Snacks for students

Bill #001306050787--Insurance Premium: 02/01 -

Bill #020322--Reimb: City Parking full Incidentals

2/8/2022

2/8/2022

Mutual of Omaha

Maria Del Carmen Rosas

1,517.25

316.74

\$

\$

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	,	Amount
Check	5859	Staples Advantage	2/8/2022	Bill #3498746948Office Supplies Bill #3498746942Office Supplies Bill #3498746947Office Supplies Bill #3498746946Office Supplies		\$	723.36
Check	5860	Unified Protective Services	2/8/2022	Bill #89935Security Guard Services 01/23/22 - 01/29/22		\$	1,005.00
Check	5861	Wells Fargo Vendor Financial Services, LLC	2/8/2022	Bill #5018625760Copier charges: 01/18 - 02/17/22		\$	221.67
Check	5862	Edtec, Inc.	2/18/2022	Bill #23595Monthly Data Service		\$	8,600.80
Check	5863	Allen Alarm Systems Inc.	2/18/2022	Bill #R 127881Commercial Supervised Burg Alarm: 02/01 - 02/28/22		\$	36.00
Check	5864	Cossolias Wilson Dominguez Leavitt Certified Public Accountants	2/18/2022	Bill #51982020-2021 Audits		\$	1,661.90
Check	5865	Cross Country Education	2/18/2022	Bill #DE76746Program Administrator		\$	3,588.75
Check	5866	Document Systems	2/18/2022	Bill #185191Contract 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 #490900Contract 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 #308726Materials & Supplies Bill #306776Materials & Supplies Bill #306944Materials & Supplies Bill #306943Materials & Supplies Bill #307579Materials & Supplies Bill #308127Materials & Supplies Bill #307578Materials & Supplies		\$	2,078.28
Check	5869	Jeinis Martinez	2/18/2022	Bill #012722Reimb: Mileage Bill #012722AReimb: Mileage		\$	780.52
Check	5870	Maria Del Carmen Rosas	2/18/2022	Bill #021022Reimb: City Parking full - Street Parking Used Snacks for students		\$	108.98
Check	5871	Bernardo Sarmiento	2/18/2022	Bill #013122Reimb: 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 #DEC21SOCAL12/06/21 - 01/04/22 Revised invoice for Dec-21 Bill #FEB-22 INRERent for February 2022 Bill #FEB-22 GARERent for February 2022 - Gardena Bill #FEB-22 SECSecurity Svcs for GOS for NOCS: February 2022 Bill #VB_Nov 2021Parking Validation Books - (November 2021) Bill #VB_Jan 2022Parking Validation Books - (January 2022) Bill #FEB-22 JANIJanitorial Service for February 2022 Bill #VB_Dec 2021Parking Validation Books - (December 2021) Bill #NOV-JAN 22SSecurity Svcs for GOS for NOCS: November 2021 - January 2022 Bill #JAN-22 JANI AJanitorial Service for January 2022 -		\$	8,729.55
Check	5873	Staples Advantage	2/18/2022	Bill #3484611430Office Supplies Bill #3484611431Office Supplies		\$	1,251.80
Check	5874	Unified Protective Services	2/18/2022	Bill #90108Security Guard Services 01/16 - 01/31/22		\$	2,241.00
Check	5875	Unified Protective Services	2/18/2022	Bill #90221Security Guard Services 01/30 - 02/05/22		\$	1,648.20
	5876	Edtec, Inc.	2/18/2022	Bill #23546Semi-Monthly Payroll Processing		\$	8,268.05
	5877	Cavallo Electric	2/23/2022	Bill #1749Electrical & Lighting		\$	187.93
Check	5878	Image 2000, Inc.	2/23/2022	Bill #500921Contract Base Rate: 02/16 - 03/15/22		\$	133.29
Check	5879	Staples Advantage	2/23/2022	Bill #3500011617Office Supplies Bill #3500011618Office Supplies Bill #3500011616Office Supplies		\$	615.64
Check	5880	Unified Protective Services	2/23/2022	Bill #90430Security Guard Services : 02/06 - 02/12/22		\$	1,809.00
Check	5881	Whittier Boulevard Associates LLC	2/23/2022	Bill #030122Monthly Lease of Advertising Space at 5301 Whittier Blvd.		\$	250.00
Check	5882	12500 Ramona LLC	2/23/2022	Bill #030122Monthly Lease Pymt - March 2022		\$	15,500.00
Check	5883	Alhambra Fremont Business Center LLC	2/23/2022	Bill #030122New Opp Charter School: Lease of 4034 sqft @ 2250 W. Main Street - March 2022		\$	9,294.00
Check	5884	Bastidas Cleaning	2/23/2022	Bill #030122Weekly cleaning/janitorial services- Lancaster Site - March 2022		\$	500.00
Check	5885	Catholic Charities of L.A dba Archdiocesan Youth Employment	2/23/2022	Bill #030122Monthly Lease Pymt - March 2022		\$	15,421.82
Check	5886	EdVantage Education Group	2/23/2022	Bill #030122Consulting Services - March 2022		\$	2,000.00
	5887	Conservation Tourist and the	2/23/2022	Bill #030122Lease 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 #030122Suite 126 at 7077 Orangewood Ave Garden Grove CA Lease Payment - March 2022		\$	1,621.00
Check	5889	Spin Q Studios	2/23/2022	Bill #030122Website 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 #030122Information Technology Consulting Services - March 2022		\$	4,800.00
Check	5891	Wells Fargo Vendor Financial Services, LLC	2/23/2022	Bill #030122Ricoh Copier Lease Payment - March 2022		\$	700.15
Check	5892	Aflac	2/28/2022	Bill #350862Insurance premium - February '22		\$	531.91
Check	5893	De Lage Landen Financial Services, Inc	2/28/2022	Bill #75346309Equipment Leases: 02/01 - 02/28/22 + Late Fee		\$	824.22
Check	5894	Document Systems	2/28/2022	Bill #187934Contract Overage Charge: 01/21 - 02/20/22		\$	85.32
Check	5895	Document Systems	2/28/2022	Bill #187953Contract overage charge: 01/18 - 02/17/2022		\$	40.02
Check	5896	IT Computing Services, Inc.	2/28/2022	Bill #53692ITCS-WebClock Pro Monthly & Accural Processor		\$	447.20
Check	5897	Deutron Kebebew	2/28/2022	Bill #2022-SFI01Five Session Encompassing Curriculum Training & Implementation due by 03/14/22		\$	4,500.00
Check	5898	Nicolas Mazzeo	2/28/2022	Bill #MAZZ-01Five Session Encompassing Curriculum Training & Implementation due by 03/14/22		\$	4,500.00
Check	5899	Mutual of Omaha	2/28/2022	Bill #001322023597Insurance Premium: 03/01 - 03/31/22		\$	1,572.85
Check	5900	Red Security Group, LLC	2/28/2022	Bill #74521Mini Multicode Remote		\$	105.12
Check	5901	South Bay Landscaping Inc.	2/28/2022	Bill #20552Landscape Monthly Maintenance: February 2022		\$	154.00
Check	5902	Staples Advantage	2/28/2022	Bill #3500533877Office Supplies		\$	16.99
Check	5903	Stericycle, Inc.	2/28/2022	Bill #3005917281Utilities due by 03/01/22 Bill #3005917298Utilities due by 03/31/22		\$	1,102.44
Check	5904	Unified Protective Services	2/28/2022	Bill #90580Security Guard Services 02/01 - 02/15/22		\$	2,227.50
Check	5905	Unified Protective Services	2/28/2022	Bill #90703Security Guard Services : 02/13 - 02/19/22		\$	1,554.40
Check	5906	Jillian Villarreal	2/28/2022	Bill #021522Reimb: Mileage		\$	16.38
	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	Vendor	Transaction	Description	Void	Amount
, ,,	Account		Date	·	1 2 2 2 2	
	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	Vendor	Transaction	Description	Void	Amount
rayment Type	Account		Date	·	Volu	
	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
	9515-3004	Water Delivery Services	2/11/2022	02/05 - Water Delivery Services		\$ 174.59
	9515-3004	Amazon.com	2/11/2022	02/05 - Amazon.com		\$ 131.20
	9515-3004	Amazon Prime	2/11/2022	02/06 - Amazon Prime		\$ 14.29
	9515-3004	Tech Grunt, LLC	2/11/2022	02/07 - Tech Grunt, LLC		\$ 17.00
	9515-3004	Tech Grunt, LLC	2/11/2022	02/07 - Tech Grunt, LLC		\$ 10.00
	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
	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
	9515-3004	Amazon Mktplace Pmts	2/11/2022	02/10 - Amazon Mktplace Pmts		\$ 15.30
	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
	9515-3004	Zoom.us	2/11/2022	01/19 - Zoom.us		\$ 283.31
	9515-3004	FaceBook	2/11/2022	01/31 - FaceBook		\$ 149.81
Credit Card	9515-3004	Webflow	2/11/2022	02/01 - Webflow		\$ 84.00

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
3, 1 3, 1	Account	1 11	Date	****	1	
					1	
					-	

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
3, 1 3, 1	Account	1 11	Date	****	1	
					-	
					1	
					-	

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
3, 1 3, 1	Account	1 11	Date	****	1	
					-	
					1	
					-	

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
3, 1 3, 1	Account	1 11	Date	****	1	
					-	
					1	
					-	

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
3, 1 3, 1	Account	1 11	Date	****	1	
					1	

Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
	Check #/CC Account				

# Combined Board Check Register School: NOPP/FFCS

Month: March 2022

Total Paid By Check: \$ 265,211.99

				Total Paid By Cred	it Card:	\$ 13,961.46
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	5907	Crown Facility Solutions	3/8/2022	Bill #216706Janitorial Services: 02/02 & 03/01/22		\$ 714.11
Check	5908	Crown Facility Solutions Inc	3/8/2022	Bill #216689Janitorial Services: 02/02 & 03/01/22		\$ 3,559.24
Check	5909	Joseph Delgado	3/8/2022	Bill #030322Reimb: Attend the 3rd International Conference on Bowen Family		\$ 465.33
Check	5910	Digital Image Solutions, LLC	3/8/2022	Bill #71700Contract Overage Charge: 01/08/22 - 02/07/22 & Freight Charges		\$ 25.38
Check	5911	Arnold Gamboa	3/8/2022	Bill #022822Reimb: Mileage		\$ 166.67
Check	5912	Laura Marquez	3/8/2022	Bill #022822Reimb: Mileage		\$ 109.86
Check	5913	Maria Del Carmen Rosas	3/8/2022	Bill #030322Reimb: 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 #JAN22SOCAL01/05/22 - 02/02/22 For January 2022 SOCAL EDISON Bill #RetroSOCALJuly 2021 to December 2021 SOCAL EDISON		\$ 1,265.22
Check	5915	Staples Advantage	3/8/2022	Bill #3501206990Office Supplies		\$ 115.71
Check	5916	Unified Protective Services	3/8/2022	Bill #90921Security Guard Services : 02/20 - 02/26/22		\$ 1,809.00
Check	5917	Wells Fargo Vendor Financial Services, LLC	3/8/2022	Bill #5019043387Copier charges: 02/18 - 03/17/22		\$ 221.67
Check	5918	Allen Alarm Systems Inc.	3/15/2022	Bill #R 128258Commercial Supervised Burg Alarm: 03/01 - 03/31/22		\$ 36.00
Check	5919	Laura Marquez	3/15/2022	Bill #013122Reimb: Mileage		\$ 117.70
Check	5920	Musick, Peeler & Garrett LLP	3/15/2022	Bill #381580Professional Svc's Through 02/28/22		\$ 676.00
Check	5921	Pedro Romero	3/15/2022	Bill #030422Reimb: Mileage		\$ 41.07
Check	5922	Bernardo Sarmiento	3/15/2022	Bill #022822Reimb: Mileage		\$ 107.87
Check	5923	South Bay Workforce Investment Board, Inc.	3/15/2022	Bill #MAR-22 JANIJanitorial Service for March 2022 - Gardena Bill #MAR-22 INRERent for February 2022 Bill #MAR-22 GARERent for February 2022 - Gardena Bill #MAR-22 SECSecurity Svcs for GOS for NOCS: March 2022		\$ 7,306.27
Check	5924	Spin Q Studios	3/15/2022	Bill #25Video Production		\$ 2,625.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	,	Amount
Check	5925	Staples Advantage	3/15/2022	Bill #3501999718Office Supplies Bill #3501999708Office Supplies Bill #3501999708Office Supplies Bill #3501999711Office Supplies Bill #3501999721Office Supplies Bill #3501999726Office Supplies Bill #3501999719Office Supplies Bill #3501999709Office Supplies Bill #3501999715Office Supplies Bill #3501999715Office Supplies Bill #3501999713Office Supplies Bill #3501999713Office Supplies		\$	1,550.85
Check	5926	Unified Protective Services	3/15/2022	Bill #91054Security Guard Services 02/16 - 02/28/22		\$	1,620.00
Check	5927	Unified Protective Services	3/15/2022	Bill #91203Security Guard Services : 02/28 - 03/04/22		\$	1,782.20
Check	5928	Edtec, Inc.	3/22/2022	Bill #23795Multiple State ID Processing		\$	8,268.05
Check	5929	Edtec, Inc.	3/22/2022	Bill #23841Semi-Monthly Payroll Processing		\$	8,600.80
Check	5930	Charter Communications	3/22/2022	Bill #1077963030422Internet Svc: 03/04 - 04/03/22 & Late Fee		\$	233.35
Check	5931	De Lage Landen Financial Services, Inc	3/22/2022	Bill #75705924Equipment Leases: 03/01 - 03/31/22 + Late Fee		\$	829.24
Check	5932	Image 2000, Inc.	3/22/2022	Bill #507762Contract Base Rate: 03/16 - 04/15/2022 & Contract Overage Charge: 12/16/21 - 03/15/2022 Bill #IN60750Contract Overage Charge: 12/28/21 -		\$	620.59
Check	5933	Leader Office Solutions	3/22/2022	01/27/22 Bill #IN60770Contract Overage Charge: 01/28 - 02/27/22 Bill #IN60749Contract Overage Charge: 12/28/21 - 01/27/22 Bill #IN60771Contract Overage Charge: 01/28 -		\$	667.11
Check	5934	Staples Advantage	3/22/2022	Bill #3502481443Office Supplies Bill #3502481441Office Supplies Bill #3502481439Office Supplies Bill #3502481442Office Supplies Bill #3502481448Office Supplies Bill #3502481440Office Supplies Bill #3502481440Office Supplies		\$	694.90
Check	5935	Time Warner Cable	3/22/2022	Bill #121932901030222Internet Svcs: 03/01 - 03/31/22		\$	549.00
Check	5936	Time Warner Cable	3/22/2022	Bill #127731301030222Internet Svc: 03/01 - 03/31/22		\$	549.00
Check	5937	Unified Protective Services	3/22/2022	Bill #91407Security Guard Services : 03/06 - 03/12/22		\$	1,936.80
Check	5938	CharterSafe	3/22/2022	Bill #3105-032022Monthly Health Benefits Premium		\$	50,500.25
Check	5939	12500 Ramona LLC	3/24/2022	Bill #040122Monthly Lease Pymt - April 2022		\$	15,500.00
Check	5940	Alhambra Fremont Business Center LLC	3/24/2022	Bill #040122New Opp Charter School: Lease of 4034 sqft @ 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 #040122Weekly cleaning/janitorial services- Lancaster Site - April 2022		\$ 500.00
Check	5942	Catholic Charities of L.A dba Archdiocesan Youth Employment	3/24/2022	Bill #040122Monthly Lease Pymt - April 2022		\$ 16,150.10
Check	5943	Frances Lane, Trustee of the Frances L. Hughes Trust	3/24/2022	Bill #040122Lease of 1800 Sq Ft @ 1424 W. Avenue I Lancaster CA 93534 - 2021		\$ 2,000.00
Check	5944	Maude-Corona, LLC	3/24/2022	Bill #040122Suite 126 at 7077 Orangewood Ave Garden Grove CA Lease Payment - April 2022		\$ 1,621.00
Check	5945	Spin Q Studios	3/24/2022	Bill #040122Website Design and Web Master Services - April 2022		\$ 1,000.00
Check	5946	Nitech	3/24/2022	Bill #040122Information Technology Consulting Services - 2021		\$ 4,800.00
Check	5947	Wells Fargo Vendor Financial Services, LLC	3/24/2022	Bill #040122Ricoh Copier Lease Payment - April 2022		\$ 700.15
Check	5948	Whittier Boulevard Associates LLC	3/24/2022	Bill #040122Monthly Lease of Advertising Space at 5301 Whittier Blvd April 2022		\$ 250.00
Check	5949	Aflac	3/31/2022	Bill #730804Insurance premium - March '22		\$ 531.91
Check	5950	Alliance of Schools for Cooperative Insurance Programs	3/31/2022	Bill #6119WCEstimated Annual Workers Compensation Premium		\$ 11,490.00
Check	5951	Beta Security Systems	3/31/2022	Bill #220305Monitoring Svc - 04/01 - 06/30/22		\$ 302.85
Check	5952	CharterSafe	3/31/2022	Bill #3105-012022AMonthly Health Benefits Premium		\$ 50,721.86
Check	5953	Document Systems	3/31/2022	Bill #IN2525913Contract base rate charge: 02/18/2022 - 03/17/2022 Bill #IN2529628Contract base rate charge: 03/19/2022 - 04/18/2022		\$ 137.15
Check	5954	Edtec, Inc.	3/31/2022	Bill #23968Manual Payroll		\$ 70.00
Check	5955	Educational Testing Service	3/31/2022	Bill #HS0000003954East L.A - CBT & Test Fee		\$ 83.75
Check	5956	IT Computing Services, Inc.	3/31/2022	Bill #54003ITCS-WebClock Pro Monthly & Accural Processor		\$ 447.20
Check	5957	Jessie's Services	3/31/2022	Processor Bill #8074Removal of Old gasket seals and install new gasket seals Bill #807110 Old paper holder and soap despensers removal & Repaired Wall cracks Bill #8072Repaired 20feet Cracks line damages Bill #8073High Ceiling outdoor lights installation and glass clean Bill #8075Install Flourescent light Install High ceiling Bill #8076Install new door steps		\$ 9,890.00
Check	5958	South Bay Landscaping Inc.	3/31/2022	Bill #8077Sensor solar light install LED type Bill #20586Landscape Monthly 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 #FEB22SOGAS2Gas Charges : 02/01/22 - 03/03/22 Bill #FEB22SOGASGas Charges : 02/01/22 - 03/03/22		\$ 69.16
Check	5960	Staples Advantage	3/31/2022	Bill #3502953850Office Supplies Bill #3503493318Office Supplies Bill #3503493321Office Supplies Bill #3503493319Office Supplies		\$ 129.44
Check	5961	Stericycle, Inc.	3/31/2022	Bill #3005956064Utilities due by 04/01/22 Bill #3005956081Utilities due by 05/01/22		\$ 1,102.60
Check	5962	Unified Protective Services	3/31/2022	Bill #91599Security Guard Services 03/01 - 03/15/22		\$ 2,310.00
Check	5963	Unified Protective Services	3/31/2022	Bill #91690Security 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	Vendor	Transaction	Description	Void	,	Amount
Payment Type	Account	Vendor	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
	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	Vendor	Transaction	Description	Void	Δ	mount
T ayment Type	Account		Date	Description	Void		illouit
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
	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
	9515-3004	Amazon.com	3/14/2022	02/25 - Amazon.com		\$	16.50
	9515-3004	Eztexting.com	3/14/2022	03/14 - Eztexting.com		\$	94.00
	9515-3004	Spectrum	3/14/2022	02/26 - Spectrum		\$	99.99
	9515-3004	Social Curator	3/14/2022	02/12 - Social Curator		\$	49.00
	9515-3004	Tech Grunt, LLC	3/14/2022	02/28 - Tech Grunt, LLC		\$	825.00
	9515-3004	Zoom.us	3/14/2022	02/19 - Zoom.us		\$	283.31
	9515-3004	Amazon Mktplace Pmts	3/14/2022	02/28 - Amazon Mktplace Pmts		\$	118.55
	9515-3004	Anderson's Party Favors	3/14/2022	03/01 - Anderson's Party Favors		\$	95.64
	9515-3004	Amazon Prime	3/14/2022	03/02 - Amazon Prime		\$	14.32
	9515-3004	Zoo Printing	3/14/2022	02/19 - Zoo Printing		\$	385.32
	9515-3004	Ralphs	3/14/2022	03/02 - Ralphs		\$	36.42
	9515-3004	Zoom.us	3/14/2022	03/03 - Zoom.us		\$	16.19
	9515-3004	Staples	3/14/2022	02/20 - Staples		\$	127.80
	9515-3004	Amazon Mktplace Pmts	3/14/2022	03/03 - Amazon Mktplace Pmts		\$	143.31
	9515-3004	FaceBook	3/14/2022	02/28 - FaceBook		\$	18.02
	9515-3004	Amazon Mktplace Pmts	3/14/2022	03/03 - Amazon Mktplace Pmts		\$	34.79
	9515-3004	Tech Grunt, LLC	3/14/2022	03/04 - Tech Grunt, LLC		<u></u> \$	17.00
	9515-3004	Webflow	3/14/2022	03/01 - Webflow		\$	84.00
	9515-3004	Loadup	3/14/2022	03/04 - Loadup		\$ \$	100.00
	9515-3004	Adtsecurity my Adt.Com	3/14/2022			\$	54.98
	9515-3004		3/14/2022	03/04 - Adtsecurity my Adt.Com			
	9515-3004	Lupes locksmith Social Curator	3/14/2022	03/07 - Lupes locksmith 03/12 - Social Curator		\$ \$	11.03 49.00
			3/14/2022			\$ \$	
Credit Card	9515-3004	The Home Depot	3/14/2022	03/11 - The Home Depot.com		Ф	58.86

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
3, 1 3, 1	Account	1 11	Date	****	1	
					-	
					1	

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
3, 1 3, 1	Account	1 11	Date	****	1	
					-	
					1	

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
3, 1 3, 1	Account	1 11	Date	****	1	
					-	
					1	
					-	

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
3, 1 3, 1	Account	1 11	Date	****	1	
					-	
					1	
					-	

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
3, 1 3, 1	Account	1 11	Date	****	1	
					1	
			1			
					-	

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

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

### **TELECONFERENCE**

### **Main Location**

Family First Charter School

12500 Ramona Avenue, Hawthorne CA 90250

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

### THURSDAY, FEBRUARY 10, 2022

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

(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/j/83847958700?pwd=VVIzVG1sOTdHZ2JQcjY5by9kT2hrdz09

Meeting ID: 838 4795 8700 - Passcode: 530530

One tap mobile +16699009128,,83847958700#,,,,\*530530#

For audio participation, please call +1 669 900 9128 Meeting ID: 838 4795 8700 Passcode: 530530

- 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	Х		

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	•

MINUTES MINUTES MINUTES MINUTES MINUTES MINUTES MINUTES MINUTES	

## 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

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#### **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/j/85152404807?pwd=L1JzSnNrV2ZpcXFBR2ZaQkhTd2RHQT09

Meeting ID 851 5240 4807 Passcode: 233768

One tap mobile +16699009128,,85152404807#,,,,\*233768#

For audio participation, please dial +1 669 900 9128 Meeting ID: 851 5240 4807 Passcode: 233768

- **1. CALL TO ORDER:** *President Konig called the meeting to order at 5:36 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<sup>TH</sup>, 2022





## **Agenda**



## 1. State updates

FY22 Plans due

## 2. Forecast updates

- 2<sup>nd</sup> interim report
- Changes since 2<sup>nd</sup> interim

## 3. FY23 Budget proposals

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

## **State Updates**

**April 2022** 





## Plans Due Throughout 2021-22



## One plan remaining

Dec 30, 2021

Feb 28, 2022

April 1, 2022

- Educator Effectiveness Plan
- Two separate board meetings

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

- A-G Completion Plan
- Developed by April 1<sup>st</sup>
- Subsequently presented and approved at two separate board meetings

## 2<sup>nd</sup> Interim Report





## **2nd Interim Report – January forecast**



## **Net operating losses forecasted for both schools**

		NOPP	FFCS
		Previous Forecast	Current Forecast
	LCFF Entitlement	1,874,263	2,110,936
	Federal Revenue	628,514	625,505
Revenue	Other State Revenues	613,763	538,650
Revenue	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
Expenses	Services and Other Operating	920,792	911,485
Lxperises	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)
<b>Ending Fund Ba</b>	Ending Fund Balance (incl. Depreciation)		4,955,593
<b>Ending Fund Ba</b>	lance as % of Expenses	190.0%	133.0%

## **New Opportunities**

**April 2022** 





## New Opportunities Feb22 vs. 2<sup>nd</sup> interim



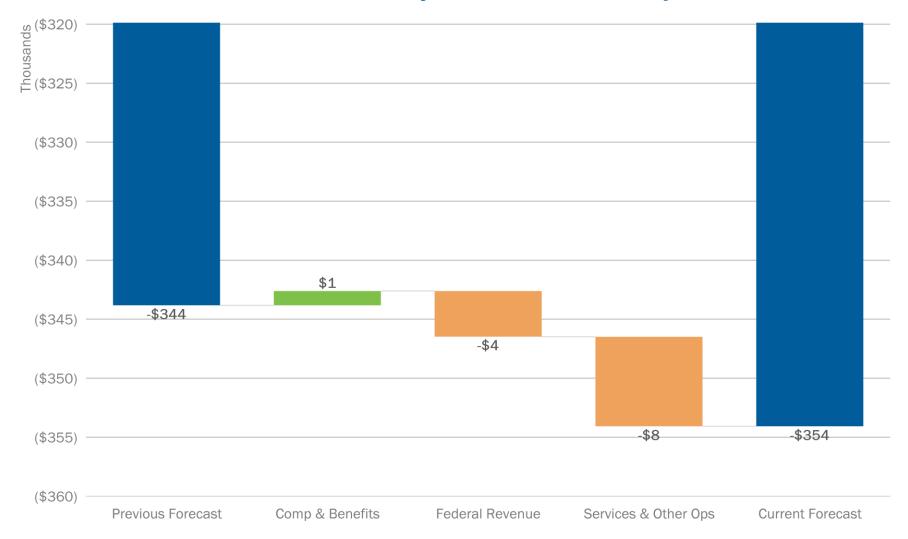
## **NOCS** Net Income decreased 10K from previous forecast

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
	LCFF Entitlement	1,874,263	1,874,263	-
	Federal Revenue	628,514	624,642	(3,872)
Revenue	Other State Revenues	613,763	613,763	-
Revenue	Local Revenues	268,138	268,138	-
	Fundraising and Grants	-	-	-
	Total Revenue	3,384,678	3,380,806	(3,872)
	Compensation and Benefits	2,638,493	2,637,270	1,223
	Books and Supplies	166,984	167,484	(500)
Evnoncos	Services and Other Operating	920,792	927,890	(7,098)
Expenses	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 E	Balance (incl. Depreciation)	7,082,521	7,072,274	(10,247)
Ending Fund E	Balance as % of Expenses	190.0%	189.4%	-0.6%

## New Opportunities Feb22 vs. 2<sup>nd</sup> interim



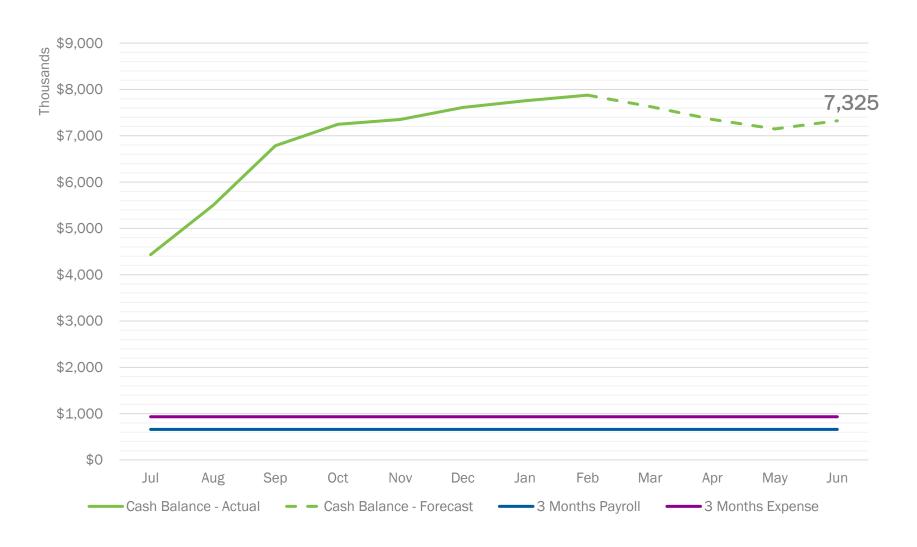
### Net income decreased 10K mostly due to services & ops



## **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**

**April 2022** 





## Family First Feb22 forecast vs. 2<sup>nd</sup> interim



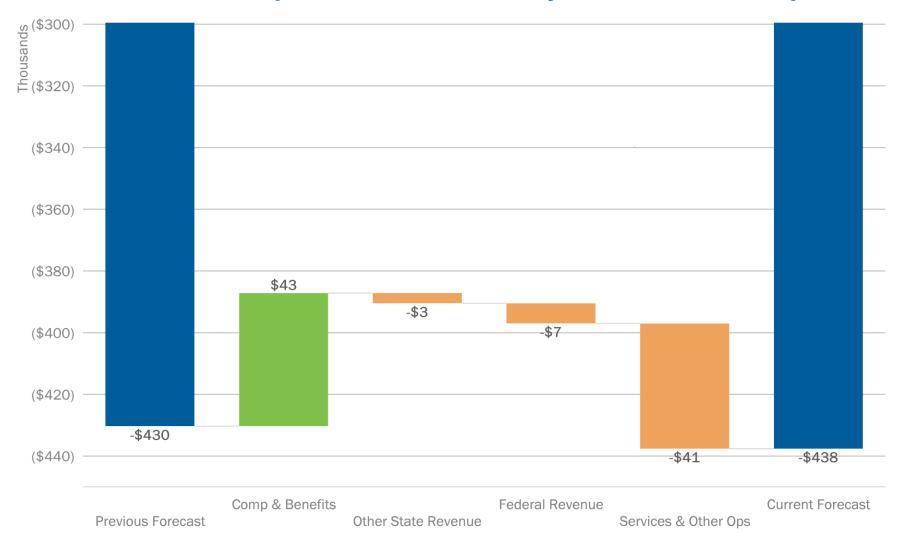
## FFCS Net Income decreased 7K from previous forecast

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
	LCFF Entitlement	2,110,936	2,110,936	-
	Federal Revenue	625,505	618,993	(6,512)
Revenue	Other State Revenues	538,650	535,351	(3,299)
Revenue	Local Revenues	19,500	19,500	-
	Fundraising and Grants	-	-	-
Total Revenue		3,294,591	3,284,780	(9,811)
	Compensation and Benefits	2,590,311	2,547,147	43,164
	Books and Supplies	150,122	150,122	-
Evnoncos	Services and Other Operating	911,485	952,109	(40,624)
Expenses	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)
<b>Ending Fund Bala</b>	nce (incl. Depreciation)	4,955,593	4,948,322	(7,271)
<b>Ending Fund Bala</b>	nce as % of Expenses	133.0%	132.9%	-0.1%

## Family First Feb22 forecast vs. 2<sup>nd</sup> interim



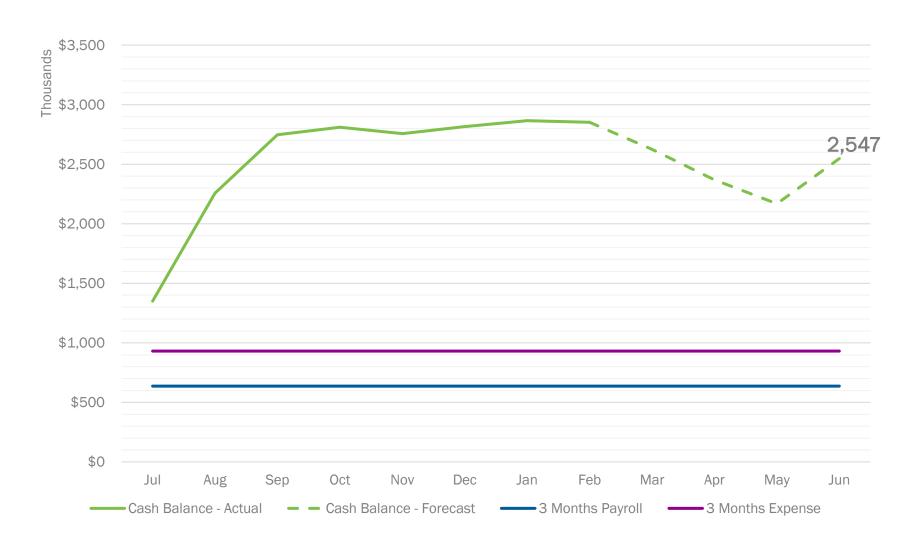
### Decrease of 7K from previous forecast mostly due to services & ops



## 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**

**April 2022** 

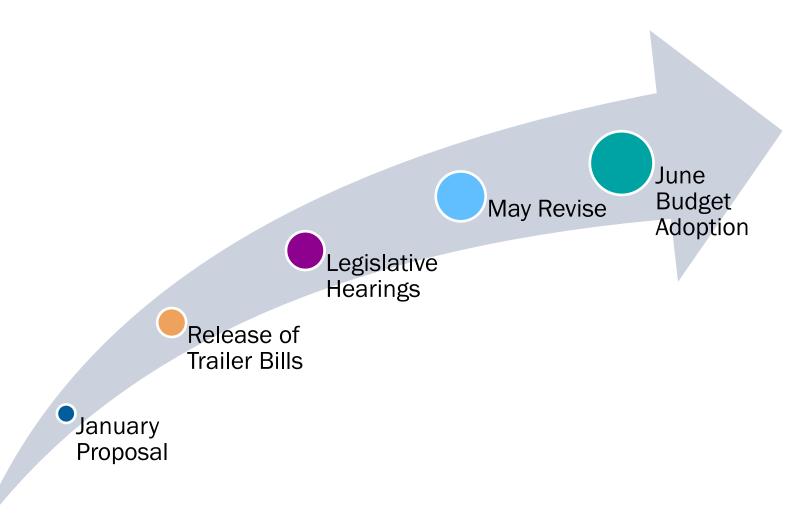




## **State Budget Process**



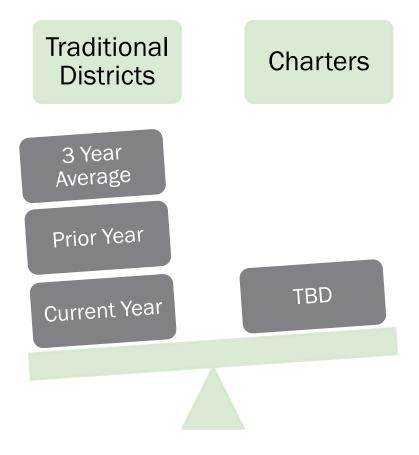
## **Iterative process with many changes to Governor's Proposal**



## **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**



SB 830

- Enrollment based funding beginning FY24
- Sponsored by LAUSD

SB 579 & AB 1609

- Hold harmless for FY23
- SB 579 includes hold harmless for charters in FY22

AB 1607

Three year PY average ADA in FY23

AB 1614

LCFF base grant increase

## **FY23 Salary Compensation Proposal**



## **LCFF** Revenue scenarios vs. proposed compensation

ADA Options	Normal	3 year avg	FY20 Held Harmless
	New Opportunities L	CFF 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 LCF	F 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	82,546	72,595

## **Exhibits**





## New Opportunities-Family First Income Statement

As of Feb FY2022

		Actual		YTD			Budget			
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	230,770	248,038	230,770	1,647,646	2,714,802	2,110,936	2,110,936	_	463,290	78%
Federal Revenue	-	17.092	-	61,479	307.421	625,505	618,993	(6,512)	557,514	10%
Other State Revenues	94,682	39,849	182,354	360,175	724,947	538,650	535,351	(3,299)	175,176	67%
Local Revenues		-	.02,00	18,632	,	19,500	19,500	(0,200)	868	96%
Fundraising and Grants	_	_	_	- 10,002	_	-	-	_	-	0070
Total Revenue	325,452	304,979	413,124	2,087,932	3,747,170	3,294,591	3,284,780	(9,811)	1,196,848	64%
Expenses										
Compensation and Benefits	177,013	203,439	205,681	1,574,795	2,466,962	2,590,311	2,547,147	43,164	972,352	62%
Books and Supplies	4,501	4,123	1,774	66,569	198,122	150,122	150,122	-	83,553	44%
Services and Other Operating Expenditures	81,956	79,485	94,497	691,004	980,885	911,485	952,109	(40,624)	261,105	73%
Depreciation	36,510	6,085	6,085	48,680	44,504	73,020	73,020	-	24,340	67%
Other Outflows	-	-	9,188	9,188	-	-	-	-	(9,188)	
Total Expenses	299,980	293,132	317,225	2,390,236	3,690,473	3,724,938	3,722,398	2,540	1,332,161	64%
Operating Income	25,472	11,847	95,899	(302,304)	56,698	(430,347)	(437,618)	(7,271)	(135,313)	
Fund Balance										
Beginning Balance (Audited)					5,250,324	5,385,940	5,385,940			
Operating Income					56,698	(430,347)	(437,618)			
——————————————————————————————————————					30,090	(430,347)	(437,010)			
					5,307,022	4,955,593	4,948,322			
Ending Fund Balance					0,001,022	4,000,000	4,040,022			

### New Opportunities-Family First

Income Statement
As of Feb FY2022

KEY A	ASSUMPTIONS
Enrol	Iment Summary
	9-12
	Total Enrolled
AD A 0	v.
ADA 9	~
	9-12
	Average ADA %
ADA	
	9-12
	Total ADA

	Actual		YTD	Budget					
Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				418 <b>418</b>	418 <b>418</b>	418 <b>418</b>	-		
				410	410	410	•		
				59.8%	46.3%	46.3%	0.0%		
				59.8% <b>59.8%</b>	46.3% <b>46.3%</b>	46.3% 46.3%			
				250.13	193.70	193.70	-		
				250.13	193.70	193.70	-		

## New Opportunities-Family First Income Statement

As of Feb FY2022

		Actual		YTD			Budget			
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	230,770	230,770	230,770	1,410,262	1,872,938	1,447,624	1,447,624	_	37,362	97%
8012 Education Protection Account Entitlement	200,770	17,268	200,770	34,537	50.026	38.740	38.740	_	4,203	89%
8096 Charter Schools in Lieu of Property Taxes	_	-	_	202,847	791,838	624,572	624,572	_	421,725	32%
SUBTOTAL - LCFF Entitlement	230,770	248.038	230,770	1.647.646	2,714,802	2,110,936	2,110,936	-	463,290	78%
	,	.,	,	, , , , , ,	, ,	, .,	, -,		,	
Federal Revenue										
8181 Special Education - Entitlement	-	-	-	-	7,421	7,505	8,993	1,488	8,993	0%
8290 No Child Left Behind	-	-	-	44,387	150,000	88,000	62,908	(25,092)	18,521	71%
8296 Other Federal Revenue	-	-	-	-	150,000	530,000	530,000	-	530,000	0%
8297 PY Federal - Not Accrued	-	17,092	-	17,092	-	-	17,092	17,092	-	100%
SUBTOTAL - Federal Revenue	-	17,092	-	61,479	307,421	625,505	618,993	(6,512)	557,514	10%
Other State Revenue										
8319 Other State Apportionments - Prior Years	_	_	_	3,042	_	3.042	3,042	_	_	100%
8381 Special Education - Entitlement (State	_	_	_	40,248	97,652	122.043	118.744	(3,299)	78.496	34%
8382 Special Education Mental Health	_	_	-		2,251	4.018	4,018	(0,200)	4,018	0%
8545 School Facilities Apportionments	_	_	-	_	56,520	56,672	56,672	_	56,672	0%
8550 Mandated Cost Reimbursements	16,523	_	-	16,523	16.429	16.523	16,523	_	(0)	100%
8560 State Lottery Revenue	-	25,466	-	25,466	51,989	46,127	46,127	-	20,661	55%
8590 All Other State Revenue	78,159	14,383	182,354	274,896	500,106	290,226	290,226	-	15,330	95%
SUBTOTAL - Other State Revenue	94,682	39,849	182,354	360,175	724,947	538,650	535,351	(3,299)	175,176	67%
Local Revenue										
8699 All Other Local Revenue	-	-	-	18,632	-	19,500	19,500	-	868	96%
SUBTOTAL - Local Revenue	-	-	-	18,632	-	19,500	19,500	-	868	96%
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants	-	-	-		-			-	-	
TOTAL REVENUE	325,452	304,979	413,124	2,087,932	3,747,170	3,294,591	3,284,780	(9,811)	1,196,848	64%

		Actual		YTD			Budget			
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100 Teachers Salaries	71,397	69,999	73,495	535,335	801,758	825,845	825,845	-	290,509	65%
1101 Teacher - Stipends	4,507	3,258	5,436	32,339	58,835	47,500	47,500	-	15,161	68%
1103 Teacher - Substitute Pay	324	-	-	5,946	1,138	6,000	6,000	-	54	99%
1300 Certificated Supervisor & Administrator Salaries	30,751	30,751	31,351	246,604	382,078	382,078	350,404	31,674	103,800	70%
SUBTOTAL - Certificated Salaries	106,978	104,008	110,282	820,224	1,243,808	1,261,423	1,229,749	31,674	409,524	67%
Classified Salaries										
2100 Classified Instructional Aide Salaries	2,633	2,947	2,861	22,793	69,286	44,556	44,556	_	21,763	51%
2200 Classified Support Salaries	27,369	27,484	27,716	219,598	218,161	327,125	327,125		107,526	67%
2300 Classified Supervisor & Administrator Salaries	8,063	8,063	8,063	64,505	93,938	93,938	93,938	_	29,433	69%
2400 Classified Clerical & Office Salaries	5,704	6,118	5,986	49,270	102,413	68,909	68,909	-	19,639	72%
2900 Classified Other Salaries	3,890	3,890	3,890	31,119	46,558	46,558	46,558	-	15,439	67%
2908 Other Classified - Extra Duty Hours		-	-	500	4,000	4,500	4,500	-	4,000	11%
SUBTOTAL - Classified Salaries	47,659	48,502	48,516	387,785	534,355	585,585	585,585	-	197,800	66%
Fundames Benefits										
Employee Benefits 3100 STRS	17,841	17,321	18,484	135,647	183,214	192,759	187,400	5,359	51,753	72%
3300 OASDI-Medicare-Alternative	5,550	5,260	5,335	44,909	68,894	70,663	70,204	459	25,296	64%
3400 Health & Welfare Benefits	(1,782)	21,848	22,277	163,563	372,600	424,575	419,850	4,725	256,287	39%
3500 Unemployment Insurance	767	756	787	5,433	19,636	9,131	8,976	155	3,544	61%
3600 Workers Comp Insurance	-	5,745	-	17,235	44,454	46,175	45,383	792	28,148	38%
SUBTOTAL - Employee Benefits	22,376	50,930	46,883	366,786	688,798	743,304	731,813	11,490	365,027	50%
Backs 0 Countles										
Books & Supplies		404		0.507	10.000	0.000	0.000		F 400	32%
4100 Approved Textbooks & Core Curricula Materials 4200 Books & Other Reference Materials	-	404	-	2,567 1,908	10,000 4.000	8,000 4.000	8,000 4,000	-	5,433 2.092	32% 48%
4320 Educational Software	_	-	_	31,403	59,002	59,002	58,002	1,000	26,599	54%
4325 Instructional Materials & Supplies	1,519	2,047	1,034	6,667	12,000	12,000	12,000	-	5,333	56%
4330 Office Supplies	857	560	384	11,590	20,000	20,000	20,000	-	8,410	58%
4345 Non Instructional Student Materials & Supplies	-	313	-	402	8,000	8,000	8,000	-	7,598	5%
4350 Uniforms	-	-	-	59	5,800	5,800	5,800	-	5,741	1%
4410 Classroom Furniture, Equipment & Supplies	261	50	-	1,054	5,500	5,500	5,500	-	4,446	19%
4420 Computers: individual items less than \$5k	536	-	-	3,030	58,000	18,000	18,000	-	14,970	17%
4430 Non Classroom Related Furniture, Equipment & Supplies	82	-	-	2,164	3,320	3,320	3,320	-	1,156	65%
4710 Student Food Services	-	-	-		7,000	1,500	1,500	- (4.000)	1,500	0%
4720 Other Food	1,246	751	356	5,725	5,500	5,000 <b>150,122</b>	6,000 <b>150,122</b>	(1,000)	275 <b>83,553</b>	95% <b>44%</b>
SUBTOTAL - Books and Supplies	4,501	4,123	1,774	66,569	198,122	150,122	150,122	-	63,553	44 %
Services & Other Operating Expenses										
5200 Travel & Conferences	680	180	464	3,431	10,000	6,000	6,000	-	2,569	57%
5210 Conference Fees	27	-	-	4,171	40	4,500	4,500	-	329	93%
5300 Dues & Memberships	162	-	42	9,639	8,100	10,000	10,000	-	361	96%
5400 Insurance	-	-	-	31,492	30,911	32,000	32,000	-	508	98%
5500 Operations & Housekeeping	-	-	-	-	1,500	1,500	1,500	-	1,500	0%

### New Opportunities-Family First Income Statement As of Feb FY2022

		Actual			YTD	Budget					
								_	Previous		
									Forecast vs.	Current	% Current
						Approved	Previous	Current	Current	Forecast	Forecast
		Dec	Jan	Feb	Actual YTD	Budget v1	Forecast	Forecast	Forecast	Remaining	Spent
5510	Utilities - Gas and Electric	1,789	1,739	393	11,773	27,500	27,500	27,500	-	15,727	43%
5515		4,127	4,593	3,346	34,311	48.313	48.313	48,313		14.002	71%
5520		3,793	7,812	6,053	53,241	75,000	75,000	75,000	_	21,759	71%
5525	*	323	698	-	3,661	8,000	8,000	8,000	_	4,339	46%
5605		416	2,336	2,337	10,370	19,689	19,689	19,689		9,319	53%
5610	• •	17,181	34,652	26,001	214,913	282,734	282,734	282,734	_	67,821	76%
5615		4,286		-	9,901	17,247	17,247	17,247	_	7,346	57%
5616		-,200	_	_	- 0,00	550	550	550	_	550	0%
5803	Accounting Fees	14,235	_	831	15,066	14,300	14,500	15,100	(600)	34	100%
5805	<u> </u>	, 200	_	-	1,526	,	1,600	1,600	(000)	74	95%
5809		38	15	15	165	603	603	603		438	27%
5812	5	7,931	7,931	7,931	63,449	95,174	99,669	99,720	(52)	36,271	64%
5815		273	-	7,001	2,094	2,003	2.400	2,400	(02)	306	87%
5820	Consultants - Non Instructional	7,616	1,569	1,000	26,936	56,839	56,839	56,839		29,903	47%
5824	District Oversight Fees	-,010	-	- 1,000	20,000	27,148	21,109	21,109		21,109	0%
5833	Fines and Penalties	39	79	39	262	250	250	300	(50)	38	87%
5836		-	-	-	202	1.474	1,474	1,474	(50)	1,474	0%
5845	3 1 3	703	_	_	3,960	30,000	5,000	5,000		1,040	79%
5848	Licenses and Other Fees	-	_	_	15	-	20	20		5	75%
5851	Marketing and Student Recruiting	1,903	137	_	9,254	30,000	16,000	14,000	2,000	4,746	66%
5857		382	382	625	3,430	5,546	5,546	5,546	-	2,116	62%
5861	Prior Yr Exp (not accrued	-	1,536	-	14,632	16,000	18,000	15,000	3,000	368	98%
5863	• •	_	-	1,335	3,741	15,000	5,000	5,000	-	1.259	75%
5865	·	_	_	-,000	0,711	1.451	1.451	1.451		1,451	0%
5869	Special Education Contract Instructors	4,558	3,218	1,794	9,570	35,000	15,000	15,000		5,430	64%
5875	•	-1,000	-	-	0,070	1,783	1,783	1,783		1.783	0%
5877	3	_	_	_	400	-	500	500		100	80%
5878		310	38	_	669	6.500	1,000	1,000	_	331	67%
5881	Student Information System	337	337	337	15,478	18,259	18,259	18,259	_	2,781	85%
5887	Technology Services	6,066	7,702	2,900	49,837	40,276	47,476	51,476	(4,000)	1,639	97%
5893		-	-,	_,000	39	256	256	256	(1,000)	217	15%
5898	Bad Debt Expense	_	_	3.874	7,129	-	3,255	7,200	(3,945)	71	99%
5899	•	_	_	34,956	34,979	_	23	35,000	(34,977)	21	100%
5910		3,492	3,610	224	25,179	24,000	24,000	26,000	(2,000)	821	97%
5915		-,	69	-	9.824	22.000	10.000	10,000	(=,===)	176	98%
5920		1,290	852	-	6,468	7.440	7,440	7.440	_	972	87%
	SUBTOTAL - Services & Other Operating Exp.	81,956	79,485	94,497	691,004	980,885	911,485	952,109	(40,624)	261,105	73%
	al Outlay & Depreciation										
6900	Depreciation	36,510	6,085	6,085	48,680	44,504	73,020	73,020	-	24,340	67%
	SUBTOTAL - Capital Outlay & Depreciation	36,510	6,085	6,085	48,680	44,504	73,020	73,020	-	24,340	67%
Other Outflows											
7999	Uncategorized Expense	-	-	9,188	9,188	-	-	-	-	(9,188)	
	SUBTOTAL - Other Outflows		-	9,188	9,188	-			-	(9,188)	
TOTAL EXPENSES		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 Monthly Cash Forecast As of Feb FY2022

							202 <sup>2</sup> Actuals &							
	<b>Jul</b> Actuals	Aug Actuals	<b>Sep</b> Actuals	Oct Actuals	<b>Nov</b> Actuals	<b>Dec</b> Actuals	<b>Jan</b> Actuals	<b>Feb</b> Actuals	<b>Mar</b> Forecast	Apr Forecast	<b>May</b> Forecast	<b>Jun</b> Forecast	Forecast	Remaining Balance
Beginning Cash	917,509	1,349,659	2,257,578	2,747,401	2,810,597	2,756,541	2,816,494	2,866,190	2,852,025	2,625,857	2,369,122	2,168,689		
REVENUE														
LCFF Entitlement	-	331,053	128,206	248,039	230,770	230,770	248,038	230,770	7,474	7,472	7,472	431,538	2,110,936	9,334
Federal Revenue	44.387	-	· -	· <u>-</u>	· <u>-</u>	-	17.092	-	(8,660)	1.424	21,424	275.417	636,085	285,000
Other State Revenue	-	_	_	17.416	25.874	94.682	39.849	182,354	4,356	19,500	55,613	32,056	535,351	63,651
Other Local Revenue	_	1.077	1,183	13,895	2.477	-	-		217	217	217	217	19,500	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	44,387	332,130	129,389	279,350	259,121	325,452	304,979	413,124	3,387	28,613	84,727	739,228	3,301,872	357,985
EXPENSES														
Certificated Salaries	42,508	112,524	120,731	110,604	112,590	106,978	104,008	110,282	103,477	102,016	102,016	102,016	1,229,749	-
Classified Salaries	42.992	52.240	50.238	50.149	47.489	47.659	48.502	48.516	48.971	48.971	48.971	48,971	585,585	1,917
Employee Benefits	51,169	44,539	57,072	25,301	68.517	22,376	50,930	46.883	103,684	98,728	98,728	63,740	731,813	147
Books & Supplies	5,686	6,973	17,011	4,173	22,328	4,501	4,123	1,774	18,494	22,380	22,192	20,487	150,122	-
Services & Other Operating Expenses	49,362	71,986	93,999	102,949	116,769	81.956	79.485	94.497	63,278	56,103	56,103	64,511	952,109	21,109
Capital Outlay & Depreciation	-	-	-	-	-	36,510	6.085	6.085	6.085	6,085	6,085	6,085	73,020	
Other Outflows	-	-	-	-	-	-	-	9,188	(9,188)	-	-	-	-	-
TOTAL EXPENSES	191,717	288,262	339,052	293,175	367,693	299,980	293,132	317,225	334,801	334,283	334,094	305,811	3,722,398	23,173
Operating Cash Inflow (Outflow)	(147,330)	43,868	(209,663)	(13,826)	(108,571)	25,472	11,847	95,899	(331,414)	(305,670)	(249,367)	433,418	(420,526)	334,812
Revenues - Prior Year Accruals	546,733	846,981	851,668	52,665		2,415	610	35,724	105,395	_	_	_		
Other Assets	24,263	-	-	52,005	_	2,410	-	-	100,555					
Fixed Assets	24,203	-		-	-	36.510	6.085	6.085	6.085	6.085	6.085	6.085		
Due To (From)	2.810	-	4.168	24,296	14,024	30,310	0,000	0,005	0,005	0,000	0,003	(61,346)		
Expenses - Prior Year Accruals	(1,569)	-	(124,992)	1,569	14,024		-	-		-	-	(01,540)		
Accounts Payable - Current Year	7,243	17,071	(31,359)	(1,508)	40,492	(4,444)	(22,651)	30.481	(49,084)					
Other Liabilities	-	-	(31,339)	(1,300)	-	(4,444)	53,805	(182,354)	42,850	42,850	42,850	-		
Ending Cash	1,349,659	2,257,578	2,747,401	2,810,597	2,756,541	2,816,494	2,866,190	2,852,025	2,625,857	2,369,122	2,168,689	2,546,846		

#### New Opportunities Income Statement As of Feb FY2022

		Actual		YTD			Budget			
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	302,199	325,026	302,199	2,101,286	2,820,010	1,874,263	1,874,263	_	(227,023)	1129
Federal Revenue	-	708	-	45,095	310,390	628,514	624,642	(3,872)	579,546	79
Other State Revenues	124,521	33,742	207,080	418,972	764,743	613,763	613,763		194,791	689
Local Revenues	94,358	28,451	75,193	349,404	188,328	268,138	268,138	-	(81,266)	130
Fundraising and Grants	<u>-</u>	-	-		-	-	-	-	-	
Total Revenue	521,078	387,928	584,472	2,914,757	4,083,471	3,384,678	3,380,806	(3,872)	466,048	869
Expenses										
Compensation and Benefits	181,943	200.922	201,958	1,699,286	2.370.224	2,638,493	2.637.270	1,223	937.984	649
Books and Supplies	4,760	5,721	5,251	93,127	236,626	166,984	167,484	(500)	74,356	569
Services and Other Operating Expenditures	77,986	62,868	71,184	612,843	929,483	920,792	927,890	(7,098)	315,046	669
Depreciation	1,122	187	187	1,496	950	2,243	2,243	-	748	679
Other Outflows	-	-	9,188	9,881	-	-	-	-	(9,881)	
Total Expenses	265,811	269,697	287,768	2,416,633	3,537,283	3,728,513	3,734,887	(6,375)	1,318,254	659
Operating Income	255,267	118,230	296,703	498,124	546,187	(343,835)	(354,082)	(10,247)	(852,205)	
Sund Balance										
Fund Balance Beginning Balance (Audited)					7,218,554	7,426,356	7,426,356			
Operating Income					7,218,554 546.187					
Operating income					540, 187	(343,835)	(354,082)			
nding Fund Balance					7,764,741	7,082,521	7,072,274			
Fund Balance as a % of Expenses					220%	190%	189%			

#### **New Opportunities**

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 Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				341	341	341	-		
				341	341	341	-		
				76.4%	50.8%	50.8%	0.0%		
				76.4%	50.8%	50.8%	0.0%		
				260.63	173.22	173.22	-		
				260.63	173.22	173.22	-		

#### New Opportunities Income Statement As of Feb FY2022

		Actual		YTD			Budget			
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	302,199	302,199	302,199	1,846,773	1,942,823	1,281,083	1,281,083	_	(565,690)	144%
8012 Education Protection Account Entitlement	-	22.827	-	45.655	52.125	34.644	34.644	_	(11,011)	132%
8096 Charter Schools in Lieu of Property Taxes	_	-	_	208,858	825.062	558,536	558,536	_	349,678	37%
SUBTOTAL - LCFF Entitlement	302,199	325,026	302,199	2,101,286	2,820,010	1,874,263	1,874,263	-	(227,023)	112%
Federal Revenue										
8181 Special Education - Entitlement	-	-	-	-	10,390	10,514	12,642	2,128	12,642	0%
8290 No Child Left Behind	-	-	-	44,387	150,000	88,000	82,000	(6,000)	37,613	54%
8296 Other Federal Revenue	-	-	-	-	150,000	530,000	530,000	-	530,000	0%
8297 PY Federal - Not Accrued		708	-	708	-	-	-	-	(708)	
SUBTOTAL - Federal Revenue		708	-	45,095	310,390	628,514	624,642	(3,872)	579,546	7%
Other State Revenue										
8319 Other State Apportionments - Prior Years	-	-	-	3,963	-	3,963	3,963	-	-	100%
8381 Special Education - Entitlement (State	-	-	-	49,666	94,683	116,023	116,023	-	66,357	43%
8382 Special Education Mental Health	-	-	-	-	2,260	5,463	5,463	-	5,463	0%
8545 School Facilities Apportionments	-	-	-	-	113,040	113,344	113,344	-	113,344	0%
8550 Mandated Cost Reimbursements	21,841	-	-	21,841	21,718	21,841	21,841	-	0	100%
8560 State Lottery Revenue	-	33,742	-	33,742	54,171	41,250	41,250	-	7,508	82%
8590 All Other State Revenue	102,680	-	207,080	309,760	478,871	311,879	311,879	-	2,119	99%
SUBTOTAL - Other State Revenue	124,521	33,742	207,080	418,972	764,743	613,763	613,763	-	194,791	68%
Local Revenue										
8690 Other Local Revenue			_	17,378	33,708	33,708	33.708	_	16.330	52%
8699 All Other Local Revenue	-	-	-	134,024	154,620	234,430	234,430	-	100,406	52% 57%
8999 Uncategorized Revenue	94,358	28,451	75,193	198.002	134,020	234,430	234,430	-	(198,002)	37 /0
SUBTOTAL - Local Revenue	94,358	28,451	75,193 <b>75.193</b>	349.404	188.328	268.138	268.138		(81.266)	130%
SOBTOTAL - Local Revenue	94,330	20,451	75,155	349,404	100,320	200,130	200,130		(81,200)	130 /0
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	
TOTAL REVENUE	521,078	387,928	584,472	2,914,757	4,083,471	3,384,678	3,380,806	(3,872)	466,048	86%
		•						, . ,	•	

		Actual		YTD			Budget			
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100 Teachers Salaries	63,284	61,483	68,867	461,263	613,542	690,347	687,092	3,256	225,829	67%
1101 Teacher - Stipends	1,249	1,011	1,816	10,410	67,780	27,500	27,500	· -	17,090	38%
1103 Teacher - Substitute Pay	744	315	368	3,402	6,138	10,000	10,000	-	6,598	34%
1200 Certificated Pupil Support Salaries	5,338	7,048	5,338	44,764	-	62,510	62,510	-	17,746	72%
1300 Certificated Supervisor & Administrator Salaries	22,834	22,834	22,834	182,671	282,078	282,078	283,767	(1,689)	101,096	64%
1900 Certificated Other Salaries	5,020	5,250	6,718	42,088	-	60,000	60,000	-	17,912	70%
SUBTOTAL - Certificated Salaries	98,470	97,941	105,941	744,598	969,537	1,132,435	1,130,869	1,567	386,271	66%
Classified Salaries										
2100 Classified Instructional Aide Salaries	1,020	1,037	_	9,260	74,360	15,980	15,980	_	6,720	58%
2200 Classified Support Salaries	41,516	32,732	31,788	313,031	483,323	461,794	461,794	_	148,763	68%
2300 Classified Supervisor & Administrator Salaries	8,063	8,063	8,063	64,505	93,938	93,938	93,938	_	29,433	69%
2400 Classified Clerical & Office Salaries	1,927	1,927	1,927	15,413	24,000	24,000	24,000	_	8,587	64%
2900 Classified Other Salaries	3,890	3,890	3,890	31,119	49,058	49,058	49,058	_	17,939	63%
2908 Other Classified - Extra Duty Hours	-	-	-	4,350	4,000	4,500	4,500	_	150	97%
2911 P2E-SSEL Mentors and Mentees (7811)	5,885	1,672	2,640	114,214	79,200	125,000	125,000	_	10,786	91%
SUBTOTAL - Classified Salaries	62,301	49,320	48,308	551,892	807,878	774,270	774,270		222,378	71%
		.,	-,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -	, -		,-	
Employee Benefits										
3100 STRS	16,418	16,301	17,677	124,648	134,565	179,526	179,261	265	54,614	70%
3300 OASDI-Medicare-Alternative	5.769	5.080	5.183	49.181	86.664	80.079	80.056	23	30.875	61%
3400 Health & Welfare Benefits	(1,812)	25,754	24,086	205,949	307,800	415,125	415,800	(675)	209,851	50%
3500 Unemployment Insurance	797	730	764	5,733	19,344	9,390	9,386	` 4 <sup>'</sup>	3,652	61%
3600 Workers Comp Insurance	-	5,745	-	17,235	44,435	47,668	47,628	39	30,393	36%
3700 Retiree Benefits		50	-	50	-	-	-	-	(50)	
SUBTOTAL - Employee Benefits	21,173	53,660	47,710	402,796	592,809	731,788	732,132	(344)	329,336	55%
Books & Supplies										
4100 Approved Textbooks & Core Curricula Materials	58	265	_	4.860	17,412	12.000	12,000	_	7.140	40%
4200 Books & Other Reference Materials	-	203	-	1,862	2.699	2.699	2.699	-	837	69%
4320 Educational Software	_	-	50	31,453	58,215	51,391	51,391		19,938	61%
4325 Instructional Materials & Supplies	1,096	1,657	3,094	7,879	24,000	15,000	15,000	_	7,121	53%
4330 Office Supplies	1,100	1,645	1,439	17,066	33,000	33,000	33,000	_	15,934	52%
4345 Non Instructional Student Materials & Supplies	-	969	-	4,551	3,500	4,500	5,000	(500)	449	91%
4350 Uniforms	310	633	_	7,864	5,800	8,000	8,000	(000)	136	98%
4353 P2E-SSEEL (7811-0) Supportive Services	96	47	650	7,962	28,000	10,000	10,000	_	2.038	80%
4410 Classroom Furniture, Equipment & Supplies	86	50	-	350	1,000	1,000	1,000	_	650	35%
4420 Computers: individual items less than \$5k	536	-	_	3,556	55,000	22,500	22,500	_	18,944	16%
4430 Non Classroom Related Furniture, Equipment & Supplies	82	-	_	1,394	1,000	1,394	1,394	-	-	100%
4720 Other Food	1,397	456	17	4,330	7,000	5,500	5,500	-	1,170	79%
SUBTOTAL - Books and Supplies	4,760	5,721	5,251	93,127	236,626	166,984	167,484	(500)	74,356	56%
		,	, -		,			,,	,	
Services & Other Operating Expenses										
5200 Travel & Conferences	1,171	548	589	6,295	2,000	5,449	6,500	(1,051)	205	97%

#### New Opportunities Income Statement As of Feb FY2022

			Actual		YTD			Budget			
						Approved	Previous	Current	Previous Forecast vs. Current	Current Forecast	% Current
		Dec	Jan	Feb	Actual YTD	Budget v1	Forecast	Forecast	Forecast	Remaining	Spent
5210	Conference Fees	27	-		4,171	8,000	7,000	7,000	-	2,829	60%
5300	Dues & Memberships	236	29	_	9.457	9.601	9.601	9.601	_	144	99%
5400	Insurance	-	-	-	31,492	43,230	43,230	43,230	_	11,738	73%
5500	Operations & Housekeeping	-	-	-		8,700	8,000	8,000	_	8,000	0%
5510	Utilities - Gas and Electric	654	629	2,159	10,639	21,500	21,500	21,500	_	10,861	49%
5515	Janitorial, Gardening Services & Supplies	1,598	1,243	1,183	12,016	19,352	19,352	19,352	_	7,336	62%
5520	Security	1,723	5,885	4,469	27,365	37,000	37,000	37,000	-	9,635	74%
5525	Utilities - Waste	205	205	· -	1,224	6,523	6,523	6,523	-	5,298	19%
5605	Equipment Leases	953	916	1,030	8,490	17,000	17,000	17,000	-	8,510	50%
5610	Rent	26,716	26,774	26,716	225,618	318,259	317,057	317,057	_	91,439	71%
5615	Repairs and Maintenance - Building	4,252	,	188	4,608	2,000	4,500	5,000	(500)	392	92%
5800	Other Services & Operating Expenses		-	-	-	5,000	5,000	5,000	-	5,000	0%
5803	Accounting Fees	14,235	_	831	15,066	14,000	16,000	16,000	_	934	94%
5805	Administrative Fees		_	-	- 1	1,000	1,000	1,000	_	1,000	0%
5809	Banking Fees	82	19	59	518	873	873	873	_	355	59%
5812	Business Services	8,264	8,264	8.264	57,843	99,167	89,131	89,177	(46)	31,334	65%
5815	Consultants - Instructional	1,415	-,	-	1,662	933	2,000	2,000	-	338	83%
5820	Consultants - Non Instructional	1,000	1,569	1,000	20,319	50,039	50,039	50,039	_	29,720	41%
5824	District Oversight Fees	-,	-	-		28,200	18,743	18,743	_	18,743	0%
5833	Fines and Penalties	-	_	_	_	100	100	100	_	100	0%
5836	Fingerprinting	_	_	_	_	1,929	1,929	1,929	_	1,929	0%
5845	Legal Fees	703	_	_	3.976	30,000	10,000	10,000	_	6.025	40%
5851	Marketing and Student Recruiting	1,903	137	250	9,369	18,000	18,000	18,000	_	8,631	52%
5857	Payroll Fees	404	368	611	3,690	10,000	10,000	10,000	_	6,310	37%
5861	Prior Yr Exp (not accrued	-	1,536	-	12,118	8,000	16,000	16,000	_	3,882	76%
5863	Professional Development	_	-,000	10,335	12,741	15,000	15,000	15,000	_	2,259	85%
5865	Use Tax	-	_	-		1,426	1,426	1,426	_	1,426	0%
5869	Special Education Contract Instructors	4.558	3,218	1,794	9.570	35.000	35.000	25,000	10,000	15.430	38%
5875	Staff Recruiting	-,555	-	,	- 0,0.0	2,172	2,172	2,172		2,172	0%
5877	Student Activities	_	_	_	400	4,000	4,000	4,000	_	3,600	10%
5878	Student Assessment	310	38	_	669	1,305	1,305	1,305	_	636	51%
5881	Student Information System	337	417	337	15,278	17,303	17,303	17,303	_	2,025	88%
5883	Service 18	-	-	-	158	-	200	200	_	42	79%
5887	Technology Services	5,130	7,702	2.900	54,736	40,300	47,800	59,800	(12,000)	5,064	92%
5893	Transportation - Student	65	385	99	6,516	1,500	7,000	7,000	(.2,000)	484	93%
5898	Bad Debt Expense	-	-	7,742	14,187	-	7,000	15,000	(8,000)	813	95%
5900	Communications	_	_	7,712	-11,107	60	60	60	(0,000)	60	0%
5910	Communications - Internet / Website Fees	1,195	2,065	224	18,943	17,511	18,500	20,000	(1,500)	1,057	95%
5915	Postage and Delivery	-,100	69	405	10,293	25,000	22,000	16,000	6,000	5,707	64%
5920	Communications - Telephone & Fax	852	852	-	3,412	8,500	7,000	7,000	-	3,588	49%
0020	SUBTOTAL - Services & Other Operating Exp.	77,986	62,868	71,184	612,843	929,483	920,792	927,890	(7,098)	315,046	66%
Capit	al Outlay & Depreciation										
6900	•	1,122	187	187	1.496	950	2,243	2,243	_	748	67%
0000	SUBTOTAL - Capital Outlay & Depreciation	1,122	187	187	1,496	950	2,243	2,243	-	748	67%
Other	Outflows										
7999	Uncategorized Expense	_	_	9,188	9,881	_	-	-	-	(9,881)	
	SUBTOTAL - Other Outflows	-	-	9,188	9,881	-	-	-	-	(9,881)	
		-		-,						(-,)	

### New Opportunities Income Statement

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 Forecast Remaining	% Current 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

							202 <sup>-</sup> Actuals &							
	Jul Actuals	Aug Actuals	<b>Sep</b> Actuals	Oct Actuals	<b>Nov</b> Actuals	<b>Dec</b> Actuals	<b>Jan</b> Actuals	Feb Actuals	<b>Mar</b> Forecast	<b>Apr</b> Forecast	<b>May</b> Forecast	<b>Jun</b> Forecast	Forecast	Remaining Balance
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	1	-	-	349,678	1,874,263	(576,701
Federal Revenue	44,387	· -	· -	· -	· <u>-</u>	-	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	-	-	-	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	1,000,323	1,074,500	-	_	2,415	-	-	-	_	_	_		
Fixed Assets	20,010	_	_	_	_	1,122	(1,379)	187	1.753	187	187	187		
Due To (From)	494	_	8.000	29,982	17,306	-	(1,070)	-	(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 INTERIM 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

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)

			15	st Interim Budg	et	Α	ctuals thru 01/3	31	2r	d Interim Budg	et
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. RI	EVENUES	<b>,</b>			1000			1			1000
1.	LCFF Sources										
	State Aid - Current Year	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
	Education Protection Account State Aid - Current Year	8012	43,000.00	-	43,000.00	34,537.00	-	34,537.00	38,740.00	-	38,740.00
	State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
	Transfers to Charter Schools in Lieu of Property Taxes	8096	693,252.45	-	693,252.45	202,847.00	-	202,847.00	624,572.09	-	624,572.09
	Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
	Total, LCFFSources		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 Revenues	8110, 8260-8299	-	529,999.50	529,999.50	-	17,092.02	17,092.02	-	529,999.50	529,999.50
	Total, Federal Revenues		-	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 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
	Total, Other State Revenues		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	LocalRevAO	17,312.00	-	17,312.00	18,631.81	-	18,631.81	19,500.00	-	19,500.00
	Total, Local Revenues		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
	PENDITURES										
1.	Certificated Salaries										
	Certificated Teachers' Salaries	1100	240,351.10	722,515.77	962,866.87	124,849.10	369,839.73	494,688.83	221,561.57	661,800.99	883,362.56
	Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
	Certificated Supervisors' and Administrators' 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
	Other Certificated Salaries	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		'			10.101					
	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
İ	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 New continents of Colonics	2900	50,558.00	500.00	51,058.00	27,102.74	626.00	27,728.74	27,103.00	23,955.00	E4 0E0 00
Other Non-certificated Salaries Total, Non-certificated Salaries	2900	392,805.40	217,509.56	610,314.97	240,289.32	98,979.56	339,268.88	366,128.88	23,955.00	51,058.00 585,584.97
Total, Non-certificated Salaries		392,003.40	217,509.50	010,314.97	240,269.32	90,979.50	339,200.00	300,120.00	219,450.09	363,364.97
3. Employee Benefits										
STRS	3101-3102	91,180.09	119,806.44	210,986.53	58,455.80	58,707.20	117,163.00	124,951.54	67,807.52	192,759.06
PERS	3201-3202	-	110,000.44	210,000.00	- 00,400.00	-	-	124,001.04	-	102,700.00
OASDI / Medicare / Alternative	3301-3302	47,559.15	24,706.39	72,265.53	24,019.99	15,553.18	39,573.17	54,816.81	15,846.52	70,663.33
Health and Welfare Benefits	3401-3402	397,089.00	30,861.00	427,950.00	141,058.15	228.10	141,286.25	406,350.00	18,225.00	424,575.00
Unemployment Insurance	3501-3502	5,198.69	4,484.12	9,682.81	3,340.10	1,305.40	4,645.50	7,775.29	1,355.76	9,131.05
Workers' Compensation Insurance	3601-3602	26,460.88	22.420.62	48,881.50	17,110.69	124.31	17,235.00	41,146.37	5,028.82	46.175.19
OPEB, Allocated	3701-3702	20,400.00	-	40,001.00	17,110.00	12-1.01	- 17,200.00	- 1,140.07	0,020.02	
OPEB, Active Employees	3751-3752		_		_			_	-	
Other Employee Benefits	3901-3902		_		_		_	_	_	
Total, Employee Benefits	0001 0002	567,487.81	202,278.56	769,766.37	243,984.73	75,918.19	319,902.92	635,040.00	108,263.62	743,303.62
Total, Employee Belletite		007,407.01	202,270.00	700,700.07	240,004.70	70,010.10	010,002.02	000,040.00	100,200.02	740,000.02
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	10,000.00	_	10,000.00	391.90	1,771.21	2,163.11	6,229.00	1,771.21	8,000.21
Books and Other Reference Materials	4200	4,000.00	_	4,000.00	1,289.49	618.19	1,907.68	3,382.00	618.19	4,000.19
Materials and Supplies	4300	68,978.00	35,824.00	104,802.00	36,244.10	11,480.01	47,724.11	90,443.00	14,359.38	104,802.38
Noncapitalized Equipment	4400	22,820.00	4.000.00	26,820.00	3,383.63	2,815.36	6,198.99	24,004.00	2,815.36	26.819.36
Food	4700	2,800.00	700.00	3,500.00	3,342.38	1,275.63	4,618.01	5,224.00	1,275.63	6,499.63
Total, Books and Supplies	.,,,,,	108,598.00	40,524.00	149,122.00	44,651.50	17,960.40	62,611.90	129,282.00	20,839.77	150,121.77
Total, Books and Supplies		100,000.00	40,024.00	140,122.00	44,001.00	17,000.40	02,011.00	120,202.00	20,000.77	100,121.77
5. Services and Other Operating Expenditures										
Subagreements for Services	5100				_ 1		_	- 1		
Travel and Conferences	5200	5,000.00	5.000.00	10.000.00	1.288.77	5,770.47	7,059.24	4.729.53	5.770.47	10.500.00
Dues and Memberships	5300	4,165.00	1,835.00	6,000.00	7,816.65	1,780.00	9,596.65	8,165.00	1,835.00	10,000.00
Insurance	5400	32,000.00	1,000.00	32,000.00	31,492.00	1,700.00	31,492.00	32,000.00	1,000.00	32,000.00
Operations and Housekeeping Services	5500	141,312.55	19,000.00	160,312.55	61,124.80	29,207.88	90,332.68	131,104.67	29,207.88	160,312.55
Rentals, Leases, Repairs, and Noncap. Improvements	5600	263,547.73	56,672.00	320,219.73	142,183.97	64,661.76	206,845.73	255,557.97	64,661.76	320,219.73
Transfers of Direct Costs	5700-5799	200,047.70	30,072.00	520,215.75	142,100.07	04,001.70	200,043.73	200,001.01	04,001.70	520,215.75
Professional/Consulting Services and Operating Expend		322,027.61	19,000.00	341,027.61	196,068.05	16,258.15	212,326.20	318,012.81	19.000.00	337.012.81
Communications	5900	41,289.84	150.00	41,439.84	35,975.13	1,633.12	37,608.25	39,806.72	1,633.12	41,439.84
Communications										
Total Services and Other Operating Expenditures										
Total, Services and Other Operating Expenditures		809,342.73	101,657.00	910,999.73	475,949.37	119,311.38	595,260.75	789,376.70	122,108.23	911,484.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba	s	809,342.73	101,657.00	910,999.73	475,949.37	119,311.38	595,260.75	789,376.70	122,108.23	911,484.93
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba Land and Land Improvements	s 6100-6170									
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bath Land and Land Improvements     Buildings and Improvements of Buildings	s	809,342.73	101,657.00	910,999.73	475,949.37	119,311.38	595,260.75	789,376.70	122,108.23	911,484.93
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual be Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major	6100-6170 6200	809,342.73	101,657.00	910,999.73	475,949.37	119,311.38	595,260.75	789,376.70	122,108.23	911,484.93
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries	6100-6170 6200 6300	809,342.73	101,657.00	910,999.73	475,949.37	119,311.38	595,260.75	789,376.70 - -	122,108.23	911,484.93
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba     Land and Land Improvements     Buildings and Improvements of Buildings     Books and Media for New School Libraries or Major     Expansion of School Libraries     Equipment	6100-6170 6200 6300 6400	809,342.73	101,657.00	910,999.73	475,949.37	119,311.38 - -	595,260.75	789,376.70	122,108.23	911,484.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba 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	6100-6170 6200 6300 6400 6500	809,342.73		910,999.73	475,949.37		595,260.75 - - -	789,376.70	122,108.23	911,484.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Depreciation Expense (for accrual basis only)	6100-6170 6200 6300 6400	809,342.73 - - - - - 44,504.00	- - - - -	910,999.73	475,949.37 - - - - - - - 42,594.86	119,311.38	595,260.75 - - - - - 42,594.86	789,376.70 - - - - - 73,019.75	122,108.23	911,484.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba 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	6100-6170 6200 6300 6400 6500	809,342.73	- - - - - -	910,999.73	475,949.37		595,260.75 - - -	789,376.70	122,108.23	911,484.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba 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	6100-6170 6200 6300 6400 6500	809,342.73 - - - - - 44,504.00	- - - - - -	910,999.73	475,949.37 - - - - - - - 42,594.86		595,260.75 - - - - - 42,594.86	789,376.70 - - - - - 73,019.75	122,108.23	911,484.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba 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	6100-6170 6200 6300 6400 6500	809,342.73 - - - - - 44,504.00	- - - - - -	910,999.73	475,949.37 - - - - - - - 42,594.86		595,260.75 - - - - - 42,594.86	789,376.70 - - - - - 73,019.75	122,108.23	911,484.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba 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	6100-6170 6200 6300 6400 6500 6900	809,342.73 - - - - - 44,504.00	- - - - - -	910,999.73 - - - - 44,504.00 44,504.00	475,949.37 - - - - - - - 42,594.86		595,260.75 - - - - 42,594.86 42,594.86	789,376.70 - - - - - 73,019.75	122,108.23	911,484.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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	8 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213	809,342.73 - - - - - 44,504.00	- - - - - -	910,999.73 - - - - 44,504.00 44,504.00	475,949.37 - - - - - - - 42,594.86		595,260.75 - - - - - - - - - - - - -	789,376.70 - - - - - 73,019.75	122,108.23	911,484.93 - - - - - 73,019.75 73,019.75
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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.	6100-6170 6200 6300 6400 6500 6900	809,342.73 - - - - - 44,504.00	- - - - - -	910,999.73	475,949.37 - - - - - - - 42,594.86		595,260.75	789,376.70 - - - - - 73,019.75	122,108.23	911,484.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO	809,342.73 - - - - - 44,504.00	- - - - - -	910,999.73	475,949.37 - - - - - - - 42,594.86		595,260.75  42,594.86  42,594.86	789,376.70 - - - - - 73,019.75	122,108.23	911,484.93 - - - - - - - - - - - - - - - - - - -
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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	8 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299	809,342.73 - - - - - 44,504.00 44,504.00		910,999.73	475,949.37 - - - - - - - - - - - - -		595,260.75  42,594.86  42,594.86	789,376.70 - - - - 73,019.75 73,019.75		911,484.93 
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual ba 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	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO	809,342.73 - - - - 44,504.00 44,504.00		910,999.73	475,949.37    42,594.86 42,594.86		595,260.75  42,594.86  42,594.86	789,376.70    73,019.75 73,019.75		911,484.93 
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat Land and Land Improvements  Buildings and Improvements of Buildings  Books and Media for New School Libraries or Major Expansion of School Libraries  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	8 6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299	809,342.73 - - - - 44,504.00 44,504.00		910,999.73	475,949.37    42,594.86 42,594.86		595,260.75  42,594.86  42,594.86	789,376.70    73,019.75 73,019.75		911,484.93 
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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:	\$\\ 6100-6170\\ 6200\\ 6300\\ 6400\\ 6500\\ 6500\\ 7110-7143\\ 7211-7213\\ 7221-7223AO\\ 7281-7299\\ 7300-7399\\	809,342.73 - - - - - - - - - - - - -		910,999.73	475,949.37 - - - - - - - - - - - - -		595,260.75  42,594.86 42,594.86	789,376.70  73,019.75  73,019.75		911,484.93 - - - 73,019.75 73,019.75
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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)	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	809,342.73 - - - - 44,504.00 44,504.00		910,999.73	475,949.37 - - - - - - - - - - - - -		595,260.75  42,594.86  42,594.86	789,376.70  73,019.75  73,019.75		911,484.93 
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	809,342.73 - - - - - - - - - - - - -		910,999.73	475,949.37 		595,260.75  42,594.86  42,594.86	789,376.70  73,019.75  73,019.75		911,484.93 
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	809,342.73 - - - - - - - - - - - - -		910,999.73	475,949.37      42,594.86 42,594.86		595,260.75  42,594.86  42,594.86	789,376.70  73,019.75  73,019.75		911,484.93
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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)	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	809,342.73 - - - - - - - - - - - - -		910,999.73	475,949.37 		595,260.75  42,594.86  42,594.86	789,376.70  73,019.75  73,019.75		911,484.93 
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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  8. TOTAL EXPENDITURES	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	809,342.73 - - - - - - - - - - - - -		910,999.73	475,949.37      42,594.86 42,594.86		595,260.75  42,594.86  42,594.86	789,376.70  73,019.75  73,019.75		911,484.93 - - - - - - - - - - - - -
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat Land and Land Improvements Buildings and Improvements Buildings 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  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	809,342.73 - - - - - - - - - - - - -		910,999.73 44,504.00 44,504.00	475,949.37 - - - - - - - - - - - - -		595,260.75  42,594.86  42,594.86	789,376.70  73,019.75  73,019.75		911,484.93 
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bat 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  8. TOTAL EXPENDITURES	6100-6170 6200 6300 6400 6500 6900 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	809,342.73 - - - - - - - - - - - - -		910,999.73	475,949.37      42,594.86 42,594.86		595,260.75  42,594.86  42,594.86	789,376.70  73,019.75  73,019.75		911,484.93

D. OTHER FINANCING SOURCES / USES	1									
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accou	nts							'		
(must net to zero)	8980-8999	(32,823.95)	32,823.95	-			-	(42,588.75)	42,588.75	-
								·		
4. TOTAL OTHER FINANCING SOURCES / USES		(32,823.95)	32,823.95	-	-	-	-	(42,588.75)	42,588.75	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(155,130.56)	(0.00)	(155,130.56)	93,649.70	(488,423.96)	(394,774.26)	(430,346.73)	(0.00)	(430,346.73)
F. FUND BALANCE, RESERVES										
Beginning Fund Balance										
a. As of July 1	9791	5,421,763.44	-	5,421,763.44	5,421,763.44	-	5,421,763.44	5,421,763.44	-	5,421,763.44
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(35,823.00)	-	(35,823.00)		-	(35,823.00)
c. Adjusted Beginning Balance		5,421,763.44	-	5,421,763.44	5,385,940.44	-	5,385,940.44		-	5,385,940.44
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,266,632.88	(0.00)	5,266,632.88	5,479,590.14	(488,423.96)	4,991,166.18	4,955,593.71	(0.00)	4,955,593.71
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		(488,423.96)	(488,423.96)		(0.00)	(0.00)
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	5,266,632.88	(0.00)	5,266,632.88	5,479,590.14	-	5,479,590.14	4,955,593.71	-	4,955,593.71

# CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

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:

ſ	X	Accrual Basis (Applicable Capital Assets	/ Interest on Long-Term Debt / Lon	g-Term Liabilities objects are 690	0 7438 9400-9499 and 9660-9669
- 1		Tion dai Baolo (Applicable Capital Acceste A	, intoroot on Long Torri Bobt, Lon	ig Torri Liabiliaco objecto are coc	70, 1 100, 0 100 0 100, and 0000 0000

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

		1st Interim Budget			A	ctuals thru 01/3	31	2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
A. REVENUES											
1. LCFF Sources											
State Aid - Current Year	8011	1,479,139.00	-	1,479,139.00	1,544,574.00	-	1,544,574.00	1,281,083.24	-	1,281,083.24	
Education Protection Account State Aid - Current Yea	ar 8012	40,000.00	-	40,000.00	45,655.00	-	45,655.00	34,644.00	-	34,644.00	
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxe	es 8096	644,886.00	-	644,886.00	208,858.00	-	208,858.00	558,535.76	-	558,535.76	
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-	
Total, LCFFSources		2,164,025.00	-	2,164,025.00	1,799,087.00	-	1,799,087.00	1,874,263.00	-	1,874,263.00	
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	-	10,514.00	10,514.00	-	-	-	-	10,514.00	10,514.00	
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-	
Donated Food Commodities	8221			-			-			-	
Other Federal Revenues	8110, 8260-8299	-	529,999.50	529,999.50	-	708.24	708.24	-	529,999.50	529,999.50	
Total, Federal Revenues		-	690,513.50	690,513.50	-	45,095.24	45,095.24	-	628,513.50	628,513.50	
3. Other State Revenues											
Special Education - State	StateRevSE	-	121,486.00	121,486.00	-	49,666.00	49,666.00	-	121,486.00	121,486.00	
All Other State Revenues	StateRevAO	71,068.73	618,285.00	689,353.73	55,583.42	106,643.00	162,226.42	69,173.07	423,104.00	492,277.07	
Total, Other State Revenues		71,068.73	739,771.00	810,839.73	55,583.42	156,309.00	211,892.42	69,173.07	544,590.00	613,763.07	
4. Other Local Revenues											
All Other Local Revenues	LocalRevAO	53,708.00	161,169.09	214,877.09	106,696.74	87,514.28	194,211.02	106,969.00	161,169.09	268,138.09	
Total, Local Revenues		53,708.00	161,169.09	214,877.09	106,696.74	87,514.28	194,211.02	106,969.00	161,169.09	268,138.09	
5. TOTAL REVENUES		2,288,801.73	1,591,453.59	3,880,255.32	1,961,367.16	288,918.52	2,250,285.68	2,050,405.07	1,334,272.59	3,384,677.66	
B. EXPENDITURES											
1. Certificated Salaries											
Certificated Teachers' Salaries	1100	82,400.14	728,801.36	811,201.50	54,020.44	350,004.05	404,024.49	206,022.64	521,824.65	727,847.29	
Certificated Pupil Support Salaries	1200	16,882.50	45,627.50	62,510.00	28,802.76	10,622.98	39,425.74	31,157.00	31,353.00	62,510.00	
Certificated Supervisors' and Administrators' Salaries	1300	279,057.50	3,020.55	282,078.05	156,634.18	3,203.12	159,837.30	278,057.50	4,020.55	282,078.05	

Other Certificated Salaries	1900	6,000.00	54,000.00	60,000.00	8,405.32	26,964.60	35,369.92	9,000.00	51,000.00	60,000.00
Total, Certificated Salaries	1900	384,340.14	831,449.41	1,215,789.55	247,862.70	390,794.75	638,657.45	524,237.14	608,198.20	1,132,435.34
Total, Gertificated Galaries		304,340.14	001,440.41	1,213,703.33	247,002.70	330,734.73	030,037.43	324,237.14	000, 190.20	1,102,400.04
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	27,477.53	20,973.47	48,451.00	276.75	8,983.25	9,260,00	500.00	15,480.00	15,980.00
Non-certificated Support Salaries	2200	240,210.79	221,583.64	461,794.44	174,077.50	107,165.30	281,242.80	237,408.58	224,385.85	461,794,44
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	24,000.00	-	24,000.00	13,360.62	126.00	13,486.62	23,874.00	126.00	24,000.00
Other Non-certificated Salaries	2900	45,009.00	114,549.00	159,558.00	36,257.83	106,895.30	143,153.13	38,951.00	139,607.00	178,558.00
Total, Non-certificated Salaries		430,634.83	357,106.11	787,740.94	280,162.54	223,421.85	503,584.39	394,419.08	379,850.85	774,269.94
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3. Employee Benefits										
STRS	3101-3102	66,130.19	128,345.57	194,475.76	41,560.22	65,410.70	106,970.92	81,846.25	97,679.98	179,526.23
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	43,972.83	38,035.45	82,008.28	21,093.42	22,904.96	43,998.38	49,997.61	30,081.50	80,079.11
Health and Welfare Benefits	3401-3402	392,652.00	20,448.00	413,100.00	190,790.84	(8,877.82)	181,913.02	408,978.00	6,147.00	415,125.00
Unemployment Insurance	3501-3502	4,349.85	5,559.81	9,909.66	3,167.03	1,801.89	4,968.92	4,419.79	4,970.25	9,390.04
Workers' Compensation Insurance	3601-3602	22,289.19	27,799.07	50,088.26	17,131.67	103.33	17,235.00	26,140.05	21,527.58	47,667.63
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	_	_		_	_	_	-	_	
Other Employee Benefits	3901-3902	_	_		_	_	_	_	_	
Total, Employee Benefits	0001.0002	529,394.06	220,187.91	749,581.97	273,743.18	81,343.06	355,086.24	571,381.70	160,406.31	731,788.01
Total, Employee Belletie		020,004.00	220,107.01	140,001.01	270,740.10	01,010.00	000,000.24	07 1,001.70	100,100.01	701,700.01
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	17,412.00	-	17,412.00	1,768.50	2,826.37	4,594.87	9,000.00	3,000.00	12,000.00
Books and Other Reference Materials	4200	2,699.00		2,699.00	166.80	1,694.90	1,861.70	699.00	2,000.00	2,699.00
Materials and Supplies	4300	92,131.00	40,560.00	132,691.00	39,696.66	30,683.18	70,379.84	67,391.00	54,500.00	121,891.00
Noncapitalized Equipment	4400	16,000.00	8,500.00	24,500.00	1,792.01	3,457.39	5,249.40	20,693.67	4,200.00	24,893.67
Food	4700	4,800.00	700.00	5,500.00	2,607.65	1,267.51	3,875.16	4,200.00	1,300.00	5,500.00
Total, Books and Supplies	4700	133,042.00	49,760.00	182,802.00	46,031.62	39,929.35	85,960.97	101,983.67	65,000.00	166,983.67
Total, Books and Supplies		100,042.00	45,700.00	102,002.00	40,001.02	00,020.00	00,300.31	101,500.07	00,000.00	100,300.07
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	_ [	_	_	_	_ 1	_	_ [	_ 1	
Travel and Conferences	5200	4,000.00	6,000.00	10,000.00	1,012.41	8,607.61	9,620.02	3,841.04	8,607.61	12,448.65
Dues and Memberships	5300	7,101.00	2,500.00	9,601.00	7,197.56	2,231.16	9,428.72	7,369.84	2,231.16	9,601.00
Insurance	5400	43,229.62	2,000.00	43,229.62	31,492.00	2,201.10	31,492.00	43,229.62	2,201.10	43,229.62
Operations and Housekeeping Services	5500	88,075.06	5,000.00	93,075.06	38,170.06	6,929.41	45,099.47	85,445.65	6,929.41	92,375.06
Rentals, Leases, Repairs, and Noncap. Improvements	5600	223,081.33	113,344.00	336,425.33	89,423.93	121,358.89	210,782.82	217,178.79	121,378.40	338,557.19
Transfers of Direct Costs	5700-5799	220,001.00	110,044.00	000,420.00	00,420.80	121,000.09	210,702.02	211,110.19	121,010.40	000,007.19
Professional/Consulting Services and Operating Expend.	5800	352,498.62	37,000.00	389,498.62	185,296.82	25,318.98	210,615.80	338,899.65	38,121.00	377,020.65
Communications	5900	50,870.69	200.00	51,070.69	29,452.57	1,205.22	30,657.79	46,354.78	1,205.22	47,560.00
Total, Services and Other Operating Expenditures	3900	768,856.33	164,044.00	932,900.33	382,045.35	165,651.27	547,696.62	742,319.38	178,472.80	920,792.18
Total, Services and Other Operating Experiorities		700,000.00	104,044.00	932,900.33	302,045.55	105,051.27	347,090.02	142,319.30	170,472.00	920,792.10
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis of	1									
Land and Land Improvements	6100-6170	_	_		_		_	_		
Buildings and Improvements of Buildings	6200	-	-	-	-		-			
· · ·	0200	-	-	-	-	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-		_	_	_	_	.	
Expansion of School Libraries  Equipment	6400	-	<u> </u>	-	-		<u> </u>	-		
• •	6500	-	<u> </u>	-	-			-		
Equipment Replacement  Depreciation Expense (for accrual basis only)	6900	950.35		950.35	1,308.64		1,308.64	2,243.37	-	2,243.37
Total, Capital Outlay	0900	950.35	-	950.35	1,308.64	-	1,308.64	2,243.37	-	2,243.37
rotai, Gapitai Outlay		950.35	-	950.35	1,308.64	-	1,308.64	2,243.37	-	2,243.37
7 Other Outre										
7. Other Outgo										

1	1							ı	ı	
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		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
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		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)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(31,093.84)	31,093.84	-			-	(57,655.57)	57,655.57	-
4. TOTAL OTHER FINANCING SOURCES / USES		(31,093.84)	31,093.84	-	-	-	-	(57,655.57)	57,655.57	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		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)
F. FUND BALANCE, RESERVES										
Beginning Fund Balance										
a. As of July 1	9791	7,433,704.81	-	7,433,704.81	7,433,704.81	-	7,433,704.81	7,433,704.81	-	7,433,704.81
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(7,349.00)	-	(7,349.00)	(7,349.00)	-	(7,349.00)
c. Adjusted Beginning Balance		7,433,704.81	-	7,433,704.81	7,426,355.81	-	7,426,355.81	7,426,355.81	-	7,426,355.81
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,444,194.99	0.00	7,444,194.99	8,156,568.94	(612,221.76)	7,544,347.18	7,082,520.97	(0.00)	7,082,520.97
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			•			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			•		(612,221.76)	(612,221.76)		(0.00)	(0.00)
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			•			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	7,444,194.99	0.00	7,444,194.99	8 156 568 04		8,156,568.94	7,082,520.97		7,082,520.97

### **NEW OPPORTUNITIES ORGANIZATION**

#### **FAMILY FIRST CHARTER SCHOOL & NEW OPPORTUNITIES CHARTER SCHOOL**

2021-2022 PROPOSED INSTRUCTIONAL CALENDAR

Board Approval 04/14/2022 Revised: 03/31/2022

		FIR	ST WE	EK		SECOND WEEK				THIRD WEEK				FOURTH WEEK					Reg	Min	Staff Dev.		
	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														July 1	2	5 NW	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	Aug 2	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	26 PD	27 PD	30 ◆	31	Sep 1	2	3	5		2
Second School Month September 6 – October 1	6 NW	7	8	9	10	13	14	15	16	17	20	21	22	23	24	27	28	29	30	Oct 1	19		
Third School Month October 4 – October 29	4	5	6	7	8	11** NW	12	13	14	15	18	19	20	21	22	25	26	27	28	29	19		
Fourth School Month November 1 – November 26	Nov 1	2	3	4	5	8	9	10	11 NW	12	15	16	17	18	19 PD	22 NW	23 NW	24 NW	25 NW	26 NW	13		1
Fifth School Month November 29 – December 24	29	30	Dec 1	2	3 PD	6	7	8	9	10	13	14	15	16 PD	17** NW	20 NW	21 NW	22 NW	23 NW	24 NW	12		2
Sixth School Month December 27 – January 21	27 NW	28 NW	29 NW	30 NW	31 NW	Jan 3 NW	4 NW	5 sf	6 sf	7 sf	10	11	12	13	14	17 NW	18	19	20	21	9		3 sf
<b>Seventh School Month</b> January 24 – February 18	24	25	26	27	28	31	Feb 1	2	3	4	7	8	9	10	11	14 NW	15	16	17	18	19		
<b>Eight School Month</b> February 21 – March 18	21 NW	22	23	24	25	28	Mar 1	2	3	4	7	8	9	10	11	14	15	16	17	18	19		
<b>Ninth School Month</b> March 21 – April 15	21	22	23	24	25** NW	28 NW	29 NW	30 NW	31	Apr 1	4	5	6	7	8	11	12	13	14	15	16		2 comp
<b>Tenth School Month</b> April 18 – May 13	18	19	20	21	22	25	26	27	28	29	May 2	3	4	5	6	9	10	11	12	13 PD	19		1
Eleventh School Month May 16 – June 10	16	17	18	19	20	23	24	25	26	27	30 NW	31	Jun 1	2	3	6	7	8	9	10	19		
Twelfth School Month June 13 – June 30	13	14	15	16	17	20 NW	21	22	23	24	27	28 •	29 sf	30							11		1 sf
		1	,					TOTAL	S												180		6

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LEGAL HOLIDAY (	H) DEB EDITCATIO	N CODE SECTION 37220	

LLGAL HOLIDAT (II) FLK LDOCAT	ION CODE SECTION 372	20	
Holiday	Date in 21-22	Day of Week	Day or date each year
Independence Day	July 5	Monday	July 4 <sup>th</sup>
Labor Day	Sept. 6	Monday	1 <sup>st</sup> Mon. in Sept.
Veterans Day	Nov. 11	Thursday	Nov. 11 <sup>th</sup>
Thanksgiving Day	Nov. 25	Thursday	4 <sup>th</sup> Thurs. in Nov.
Christmas Day	Dec. 24	Friday	Dec. 25 <sup>th</sup>
New Year's Day	Jan. 3	Monday	Jan 3 <sup>rd</sup> .
Martin Luther King, Jr. Day	Jan 17	Monday	3 <sup>rd</sup> Mon. in Jan.
Lincoln Day	Feb. 14	Monday	Feb. 12 <sup>th</sup>
Washington Day	Feb. 21	Monday	3 <sup>rd</sup> Mon. in Feb.
Memorial Day	May 30	Monday	Last Mon. in May
Juneteenth	June 20	Monday	June 19th

#### LOCAL HOLIDAY (§) PER EDUCATION CODE SECTION 37220.(13)

October 11, 2021 November 22, 23, 24, & 26, 2021 December 17, 2021\*\* December 20, 2021 – Jan 7, 2022

March 25, 2022\*\*

March 28, 29 & 30, 2022

♦ First/Last Day of School
PD Professional Development
m minimum day
sf student free day

[\*\*LASD/Sheriff's holidays – dates subject to change]

Indigenous Peoples' Day

Thanksgiving Break LASD Holiday (Floating)

Winter Break
Cesar Chavez Holiday (Floating)
Spring Break