# 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, OCTOBER 12, 2022 OPEN SESSION AT 5:30 P.M.

(Prepared and distributed: 10/11/2022)

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

### NOTICE OF INTENT TO RECORD

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

### **MEETING AGENDA & RELATED MATERIALS**

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

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

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

### REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

### SPECIAL PRESENTATIONS MAY BE MADE

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

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

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

### FOR MORE INFORMATION

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

### TELECONFERENCE PARTICIPATION

Join Zoom Meeting https://us02web.zoom.us/j/83372177803?pwd=YU5vdTkvWk1xM3hETVZFaWExY3NiQT09

Meeting ID: 833 7217 7803 Passcode: 590470

One tap mobile +16699009128,,83372177803#,,,,\*590470#

For audio participation, please dial +1 669 900 9128 Meeting ID 833 7217 7803 Passcode: 590470

l.	CALL TO ORDER: PM		
	a. ROLL CALL		
	Board Members:	Present	Absent
	Bernie Konig, President		
	Francisco Carrillo, Clerk		
	Nora Roque, Treasurer		
	Lulu Camberos, Member		
	Mary Agnes Erlandson, Member		

### 2. APPROVAL OF AGENDA

Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

### 3. PUBLIC COMMENTS

### 4. CONSENT AGENDA

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

- a. Approve Teleconferencing During a State of Emergency Recurring
- b. MINUTES: August 24, 2022
- c. Check and Credit Card Registers: July 2022; August 2022; September 2022;

Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

### 5. INFORMATIONAL ITEMS

- a. FINANCIAL UPDATE: EdTec Jean Yang and Dorothy Lee
- b. UPDATE: Academics, Data & Accountability Dr. LaToya Brown
- c. UPDATE: Community sites Robert Pena

### 6. DISCUSSION & ACTION ITEMS

a. Approve Education Protection Account Spending Plan 2022-2023 Family First Charter

Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Carrillo			
Roque			
Camberos			
Erlandson	·		

b. Approve Education Protection Account Spending Plan 2022-2023 New Opportunities Charter

Gharter		
Aye	Nay	Abstain

c. Approve Unaudited Actuals for Family First Charter

c. Approve offaudited Actuals for Fairing Fire			
Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

d. Approve Unaudited Actuals for New Opportunities Charter

Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

7.	BOARD MEMBER REPORTS
0	EVECUTIVE DIDECTOR DEPORT
<b>8.</b> a.	EXECUTIVE DIRECTOR REPORT Executive Director Report to the Board
	<b>1</b>
9.	ADJOURNMENT TIME :
M	lation.

Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Carrillo			
Roque			
Camberos			
Erlandson			

Next Board Meeting: December 8, 2022

Board Policy # 20211014-001

Adopted: 10/14/2021 Revision Date: 10/12/2022



### 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: 10/12/2022

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.

# 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, AUGUST 24, 2022 OPEN SESSION AT 5:30 P.M.

(Prepared and distributed: 8/23/2022)

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### TELECONFERENCE PARTICIPATION

Join Zoom Meeting https://us02web.zoom.us/j/82333412403?pwd=WHI1b2t2UIFGTW1IS1VDd2RwSkRzZz09

Meeting ID 823 3341 2403 Passcode: 562904

One tap mobile +16699009128,,82333412403#,,,\*562904#

For audio participation, please dial +1 669 900 9128 Meeting ID 823 3341 2403 Passcode: 562904

- **1. CALL TO ORDER:** *President Konig called the meeting to order at 5:32 pm.* 
  - a. ROLL CALL Member Camberos and Member Erlandson, and President Konig were present. Clerk Carrillo had a conflict schedule, and so did Treasurer Roque.

### 2. APPROVAL OF AGENDA

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

3. PUBLIC COMMENTS - There were no public comments

### 4. CONSENT AGENDA

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a. Approve Teleconferencing During a State of Emergency – Recurring

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

### 5. INFORMATIONAL ITEMS

a. Independent Study Policy – Revision 08.22.2022 – Mr. Robert Pena provided a description of the main changes to the policy. Mr. Guzman provided some historical facts regarding independent study.

### 6. DISCUSSION & ACTION ITEMS

a. Approve Independent Study Policy – Revision 08.22.2022

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

### 7. BOARD MEMBER REPORTS

Member Erlandson – conveyed the graduation ceremony was great. She also announced she would forward details of a special Grant to waive Citizenship filing fees that could benefit our students. Member Camberos – praised the visual reflection of the programs, and felt proud about the graduation ceremony.

*President Konig – referred to the inspirational speeches given by students and teachers.* 

### 8. EXECUTIVE DIRECTOR REPORT

a. Executive Director Report to the Board

Mr. Guzman also acknowledged the inspirational speeches from the graduation ceremony. He announced details of the first professional development day of the new2022-23 school year, and invited the board to drop by for lunch if their schedules permitted. HE detailed that August 29 is the first day of classes, and reported that jail facilities would start the year with 5 classes at Men's Central Jail, 2 classes at Twin Towers, and 4 classes at CRDF, plus classes at all community sites. He hoped for a great and COVID free school year. He thanked the board for unfreezing salaries and that all staff was very appreciative and ready for the new school year.

**9. ADJOURNMENT TIME**: President Konig adjourned the meeting at 5:50 pm. The next board meeting is scheduled for October 13, 2022.

Motion:		Camberos	
Second:		Erlandson	
Vote:		3/0	
Member	Aye	Nay	Abstain
Konig	X		
Carrillo			
Roque		~	
Camberos	X		
Erlandson	X		

Respectfully submitted,	
Francisco Carrillo, Clerk	_

School:	oard Check R					e	dtec -
Month:	July 2022						
				Total Paid By	Chock	Ф.	230,483.49
				Total Paid By Cred			6,359.17
				Total Falla By Orce	lit Gara.	Ψ	0,000.17
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void		Amount
				Bill #95365 (2of2)Security Guard Services 07/01/ -			
1 _				07/02/22			
Check	6119	Unified Protective Services	7/18/2022	Bill #95085Security Guard Services 06/19 - 06/25/22		\$	3,878.00
				Bill #95365 (1of2)Security Guard Services 06/27 -			
				06/30/22 Bill #MAY22SCAL1Gas Charges : 05/05 - 06/05/22			
				Bill #JUNE-22 INRERent for June 2022			
				Bill #JUNE-22 GARERent for June 2022- Gardena			
Check	6120	South Bay Workforce	7/18/2022	Bill #JUN-22 SECSecurity Svcs for GOS for NOCS:		\$	7,475.60
Official	0120	Investment Board, Inc.	1710/2022	June 2022		Ψ	7,475.00
				Bill #JUN-22 JANIJanitorial Service for June 2022 -			
				Gardena			
Check	6121	Jeinis Martinez	7/18/2022	Bill #063022Reimb: Mileage		\$	538.19
				Bill #1557Deluxe Cooler Rent & 5 Gallon Purified			
				Water			
Check	6122	American Water Company	7/18/2022	Bill #1550Deluxe Cooler Rent & 5 Gallon Purified		\$	864.18
CHECK	0122	American water company	1/10/2022	Water		φ	004.10
				Bill #1551Deluxe Cooler Rent & 5 Gallon Purified			
				Water			
Check	6123	Cross Country Education	7/18/2022	Bill #DE81128Program Administrator		\$	6,600.00
Check	6124	Angel De La Torre	7/18/2022	Bill #063022Reimb: Mileage		\$	32.06
Check	6125	Amold P Gamboa	7/18/2022	Bill #063022Reimb: Mileage Bill #062922Reimb: Snacks for Students City Parking		\$	216.04
Check	6126	Mariadelcarmen Rosas	7/18/2022	& Food for Board Members		\$	994.93
				Bill #062822Reimb: Mileage & Mailed 20-21 Audit			
Check	6127	Jillian Villarreal	7/18/2022	deliverable to CDE		\$	14.21
0		1		Bill #R 129390Commercial Supervised Burg Alarm:			
Check	6128	Allen Alarm Systems Inc.	7/18/2022	06/01 - 06/30/22		\$	36.00
Check	6129	Jessie's Services	7/18/2022	Bill #8082Repairs & Maintenance		\$	9,524.00
Check	6130	Roberto Pena	7/18/2022	Bill #061422Reimb: Storage Boxes for Gardena Site		\$	38.77
Check	6131	Aflac	7/18/2022	Bill #868197Insurance premium - June '22		\$	531.91
Check	6132	Unified Protective Services	7/18/2022	Bill #95282Security Guard Services 06/16 - 06/30/22		\$	2,198.00
				Bill #IN62337Contract Overage Charge: 05/28 -			

06/27/22

05/27/22

Bill #IN62294--Contract Overage Charge: 04/28 -

7/18/2022

Leader Office Solutions

Check

6133

542.70

\$

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void		Amount
Check	6134	Edtec, Inc.	7/18/2022	Bill #24796Monthly Data Service		\$	16,868.85
_		,		Bill #24840Edtec Full Service PY Bill #136Janitorial Services: 07/01/22		· ·	·
Check	6135	Crown Facility Solutions	7/18/2022	Bill #137Janitorial Services: 07/01/22		\$	4,478.20
Check	6136	Mutual of Omaha	7/18/2022	Bill #001377243034Insurance Premium: 07/01 - 7/31/22		\$	1,569.89
Check	6137	Staples Advantage	7/18/2022	Bill #3511989810Office Supplies Bill #3511989807Office Supplies Bill #3511989808Office Supplies Bill #3511989811Office Supplies		\$	1,057.67
Check	6138	Allen Alarm Systems Inc.	7/22/2022	Bill #R 129778Commercial Supervised Burg Alarm: 07/01 - 07/31/22		\$	72.00
Check	6139	American Water Company	7/22/2022	Bill #1576Deluxe Cooler Rent & 5 Gallon Purified Water		\$	13.98
Check	6140	Hess and Associates, Inc.	7/22/2022	Bill #558-42021-22FY-21/22 CalSTRS/CalPERS Retirement Reporting 4th Qtr		\$	102.50
Check	6141	Hess and Associates, Inc.	7/22/2022	Bill #557-42021-22FY-21/22 CalSTRS/CalPERS Retirement Reporting 4th Qtr		\$	155.00
Check	6142	Jessie's Services	7/22/2022	Bill #8084Bathroom Paper Holder - Re-attach Location Bill #8083Medical Class Roof Top Leaks Bill #8085Coark Board Install & Profesionally on Wall		\$	8,762.00
Check	6143	Staples Advantage	7/22/2022	Bill #3512415164Office Supplies Bill #3512415165Office Supplies		\$	191.78
Check	6144	Unified Protective Services	7/22/2022	Bill #95568Security Guard Services 07/03 - 07/09/22		\$	1,311.20
Check	6145	Wells Fargo Vendor Financial Services, LLC	7/22/2022	Bill #5020704568 (1of2)Copier charges: 06/18 - 06/30/22 Bill #5020704568 (2of2)Copier charges: 07/01 - 07/17/22		\$	221.67
Check	6146	12500 Ramona LLC	7/25/2022	Bill #August 2022Monthly Lease Pymt - August 2022		\$	15,500.00
Check	6147	Alhambra Fremont Business Center LLC	7/25/2022	Bill #August 2022Lease for 2550 W Main St Suites 101 103 105 Alhambra CA 91801 - Aug 2022		\$	9,294.00
Check	6148	Bastidas Cleaning	7/25/2022	Bill #August 2022Weekly Cleaning & Janitorial Services for Lancaster Site - August 2022		\$	500.00
Check	6149	Catholic Charities of L.A dba Archdiocesan Youth Employment	7/25/2022	Bill #August 2022Monthly Lease Pymt - August 2022		\$	16,150.10
Check	6150	Frances Lane, Trustee of the Frances L. Hughes Trust	7/25/2022	Bill #August 2022August 2022 - Lease for 1424 W Ave I Lancaster CA 93534		\$	2,000.00
Check	6151	Maude-Corona, LLC	7/25/2022	Bill #August 2022August 2022 Lease Payment - 7077 Orangewood Ave Suite 126 Garden Grove CA 92841		\$	1,621.00
Check	6152	Nitech	7/25/2022	Bill #August 2022Information Technology Consulting Services - August 2022		\$	4,800.00
Check	6153	Spin Q Studios	7/25/2022	Bill #August 2022Website Design and Web Master Services - August 2022		\$	1,000.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void		Amount
Check	6154	Wells Fargo Vendor	7/25/2022	Bill #August 2022Ricoh Copier Lease Payment -		\$	700.15
		Financial Services, LLC	.,,	August 2022			
Check	6155	Whittier Boulevard	7/25/2022	Bill #August 2022Monthly Lease of Advertising Space		\$	250.00
Check	DB070122	Associates LLC PS ADMINISTRATORS	7/1/2022	at 5301 Whittier Blvd August 2022 DB070122 - PS ADMINISTRATORS		\$	50.00
	DB070122 DB070822	American Express	7/8/2022	DB070822 - American Express (6-03004)		Ψ	11,432.70
	DB070822A	California Water Service	7/8/2022	DB070822A - California Water Service		\$	70.71
	DB070022A	Southern California Edison	7/12/2022	DB071222 - So Cal Edison Co		\$	550.89
	DB071222 DB071822	So Cal Gas	7/18/2022	DB071822 - So Cal Gas		\$	43.97
	DB071022 DB072522	Southern California Edison	7/25/2022	DB072522 - So Cal Edison Co		Ψ	449.19
	DB072522A	So Cal Gas	7/25/2022	DB072522A - So Cal Gas		\$	32.52
	DB072322A	Southern California Edison	7/27/2022	DB072722 - So Cal Edison Co		Ψ.	3,108.68
		Ivie Mc Neill Wyatt Purcell &		M2614 - Ivie Mc Neill Wyatt Purcell & Diggs Client Trust		Ψ	
Check	M2614	Diggs Client Trust Account	7/12/2022	Account		\$	45,000.00
Check	M2616	12500 Ramona LLC	7/7/2022	M2616 - 12500 Ramona LLC		\$	15,500.00
Official	1012010	Catholic Charities of L.A dba	11112022			Ψ	10,000.00
Check	M2617	Archdiocesan Youth	7/15/2022	M2617 - Catholic Charities of L.A dba Archdiocesan		\$	16,150.10
Onook	1112017	Employment	771072022	Youth Employment - July 2022		Ψ	10,100.10
_		Alhambra Fremont Business		M2618 - Alhambra Fremont Business Center LLC - July			
Check	M2618	Center LLC	7/7/2022	2022		\$	9,294.00
		Frances Lane, Trustee of the		M2620 - Frances Lane, Trustee of the Frances L.			
Check	M2620	Frances L. Hughes Trust	7/11/2022	Hughes Trust - July 2022		\$	2,000.00
Check	M2621	Maude-Corona, LLC	7/11/2022	M2621 - Maude-Corona, LLC - July 2022		\$	1,621.00
	M2623	Spin Q Studios	7/14/2022	M2623 - Spin Q Studios (S Corp)		\$	1,000.00
		Wells Fargo Vendor					,
Check	M2624	Financial Services, LLC	7/11/2022	M2624 - Wells Fargo Financial Service - July 2022		\$	700.15
01 1	140005	Whittier Boulevard	7/45/0000	MODEL MILITIES DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMP		_	252.00
Check	M2625	Associates LLC	7/15/2022	M2625 - Whittier Boulevard Associates LLC		\$	250.00
Check	M2626	Spin Q Studios	7/18/2022	M2626 - Spin Q Studios (S Corp)		\$	2,625.00
	M2628	Bastidas Cleaning	7/25/2022	M2628 - Bastidas Cleaning - July 2022		\$	500.00
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/01 - Amazon Mktplace Pmts		\$	35.83
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/01 - Amazon Mktplace Pmts		\$	424.88
Credit Card	9515-3004	UberTrip	7/14/2022	07/01 - UberTrip		\$	25.34
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/01 - Amazon Mktplace Pmts		\$	40.82
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/01 - Amazon Mktplace Pmts		\$	78.72
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/01 - Amazon Mktplace Pmts		\$	962.62
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/01 - Amazon Mktplace Pmts		\$	151.18
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/01 - Amazon Mktplace Pmts		\$	469.65
	9515-3004	Amazon Prime	7/14/2022	07/02 - Amazon Prime		\$	16.53
Credit Card	9515-3004	Zoom.us	7/14/2022	07/03 - Zoom.us		\$	16.19
	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/03 - Amazon Mktplace Pmts		\$	24.18
	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/03 - Amazon Mktplace Pmts		\$	60.63
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/03 - Amazon Mktplace Pmts		\$	8.24
	9515-3004	Adtescurity Myadt.com	7/14/2022	07/04 - Adtescurity Myadt.com		\$	54.98
	9515-3004	Spectrum	7/14/2022	07/05 - Spectrum		\$	465.00

Payment Type	Check #/CC	Vendor	Transaction	Description	Void		Amount
T ayment Type	Account	Vendor	Date	Description	VOIG		Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/05 - Amazon Mktplace Pmts		\$	83.58
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/05 - Amazon Mktplace Pmts		\$	55.11
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/06 - Amazon Mktplace Pmts		\$	387.86
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/06 - Amazon Mktplace Pmts		\$	14.18
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/06 - Amazon Mktplace Pmts		\$	22.84
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/06 - Amazon Mktplace Pmts		\$	32.82
Credit Card	9515-3004	Amazon Prime	7/14/2022	07/06 - Amazon Prime		\$	16.53
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/06 - Amazon Mktplace Pmts		\$	15.32
Credit Card	9515-3004	Adobe *Creative Cloud	7/14/2022	07/07 - Adobe *Creative Cloud		\$	29.99
Credit Card	9515-3004	Water Delivery Services	7/14/2022	07/08 - Water Delivery Services		\$	75.65
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/08 - Amazon Mktplace Pmts		\$	337.25
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/08 - Amazon Mktplace Pmts		\$	27.55
	9515-3004	VZWRLSS*APOCC	7/14/2022	07/09 - VZWRLSS*APOCC		\$	208.97
Credit Card	9515-3004	Omni Rancho Las Palmas	7/14/2022	07/12 - Omni Rancho Las Palmas		\$	208.75
Credit Card	9515-3004	Omni Rancho Las Palmas	7/14/2022	07/12 - Omni Rancho Las Palmas		\$	208.75
Credit Card	9515-3004	AT&T Consumer Phone Pmt	7/14/2022	07/12 - AT&T Consumer Phone Pmt		\$	479.86
Credit Card	9515-3004	UberTrip	7/14/2022	07/13 - UberTrip		\$	4.51
Credit Card	9515-3004	UberTrip	7/14/2022	07/13 - UberTrip		\$	3.98
Credit Card	9515-3004	UberTrip	7/14/2022	07/13 - UberTrip		\$	30.26
	9515-3004	UberTrip	7/14/2022	07/13 - UberTrip		\$	26.59
Credit Card	9515-3004	Water Delivery Services	7/14/2022	07/13 - Water Delivery Services		\$	44.29
Credit Card	9515-3004	CDW Direct Vernon	7/14/2022	07/14 - CDW Direct Vernon		\$	590.58
Credit Card	9515-3004	UberTrip	7/14/2022	07/14 - UberTrip		\$	29.00
Credit Card	9515-3004	UberTrip	7/14/2022	07/14 - UberTrip		\$	2.90
Credit Card	9515-3004	UberTrip	7/14/2022	07/14 - UberTrip		\$	28.82
Credit Card	9515-3004	UberTrip	7/14/2022	07/14 - UberTrip		\$	2.88
	9515-3004	Webflow.Com	7/14/2022	07/01 - Webflow.Com		\$	84.00
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2022	07/07 - Amazon Mktplace Pmts		\$	33.06
Credit Card	9515-3004	Office Depot	7/14/2022	07/07 - Office Depot		\$	51.07
Credit Card	9515-3004	Labyrinth Learning	7/14/2022	07/08 - Labyrinth Learning		\$	48.00
Credit Card	9515-3004	Lowe's	7/14/2022	07/11 - Lowe's		\$	78.25
Credit Card	9515-3004	Social Curator	7/14/2022	07/12 - Social Curator		\$	49.00
				07/14 - American Express (6-03004) - Interest Charge		•	
Credit Card	9515-3004	American Express	7/14/2022	on Promotional Balances		\$	212.18
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**Combined Board Check Register** 

School: NOPP/FFCS Month: August 2022



Total Paid By Check: \$ 291,781.42 Total Paid By Credit Card: \$ 34,020.21

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6156	South Bay Workforce Investment Board, Inc.	8/4/2022	Bill #JUL-22 JANIJanitorial Service for July 2022 - Gardena Bill #JUL-22 INRERent for July 2022 - Inglewood Bill #JUL-22 GARERent for July 2022- Gardena Bill #22W213JUNJob Developer Services: June 2022 Bill #JUL-22 SECSecurity Svcs for GOS for NOCS:		\$ 8,209.37
Check	6157	Leader Office Solutions	8/4/2022	.lulv 2022 Bill #IN62580Contract Overage Charge: 05/28 - 06/27/22 Bill #IN2812516 (1of2)Contract Overage Charge: 06/21		\$ 57.04
Check	6158	Document Systems	8/4/2022	- 06/30/22 Bill #IN2812516 (2of2)Contract Overage Charge: 07/01 - 07/20/22		\$ 104.62
Check	6159	Document Systems	8/4/2022	Bill #IN2801272 (1 of 2)Contract Ovearge charge: 06/18 - 06/30/22 Bill #IN2805714 (2of2)Contract base rate charge: 07/19 - 08/18/22 & Overage Charge: 07/01 - 07/18/22 Bill #IN2805714 (1of2)Contract Overage charge: 04/19 - 06/30/22 Bill #IN2801272 (2 of 2)Contract Ovearge charge: 07/01 - 07/17/22		\$ 340.99
Check	6161	Unified Protective Services	8/4/2022	Bill #95837Security Guard Services 07/11 - 07/15/22		\$ 2,376.55
Check	6162	Unified Protective Services	8/4/2022	Bill #96050Security Guard Services 07/18 - 07/22/22 Bill #95780Security Guard Services 07/01 - 07/15/22 Bill #8087Installation Parking structure Lights		\$ 2,639.00
Check	6163	Jessie's Services	8/4/2022	Bill #8089Repairs & Maintenance Bill #8091Repairs & Maintenance		\$ 9,141.00
Check	6164	De Lage Landen Financial Services, Inc	8/4/2022	Bill #80863 Coark Board installations Bill #76920779Equipment Leases: 07/01 - 07/31/22 + Late Fee		\$ 824.22
Check	6165	Image 2000, Inc.	8/4/2022	Bill #534494Contract Base Rate: 07/16 - 08/15/22		\$ 143.29

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void		Amount
				Bill #3512415166Office Supplies Bill #3513340759Office Supplies			
				Bill #3512880954Office Supplies			
Check	6166	Staples Advantage	8/4/2022	Bill #3512880956Office Supplies		\$	889.52
				Bill #3513340761Office Supplies			
				Bill #3512880955Office Supplies			
Check	6167	CharterSAFE	8/4/2022	Bill #3105-082022Health Insurance Premium August		\$	49,026.05
oneon e	0.07	onanoror ii L	G/ 1//2022	2022 Bill #3006109023Utilities due by 08/01/22		Ť	10,020.00
Check	6168	Stericycle, Inc.	8/4/2022	Bill #3006109043Utilities due by 08/31/22		\$	1,784.08
	0400	A 61	0/4/0000	Bill #3006033416Utilities due by 07/01/22		•	500.07
Check Check	6169 6170	Aflac	8/4/2022 8/4/2022	Bill #240263Insurance premium - July '22		\$	588.07
Check	6170	South Bay Landscaping Inc. California Charter Schools		Bill #20720Landscape Monthly Maintenance: July 2022		\$	154.00
Check	6171	Association	8/4/2022	Bill #072522Membership Fee through 06/30/23		\$	8,162.50
Charle	6172	Roberto Pena	8/4/2022	Bill #071922Reimb: Copies of the East LA Keys for Dr.		\$	07.00
Check	0172	Roberto Pena	0/4/2022	Brown & Snacks For the CMA Advisory Meeting		Ф	97.82
Check	6173	Juan R Duran Jr.	8/4/2022	Bill #063022Reimb: Fans for classrooms at men's		\$	248.01
				Central Jail			
Check Check	6174 6175	Rapid Legal Center Pedro Romero	8/4/2022 8/4/2022	Bill #063022Zalava Live Scan FBI/DOJ Bill #063022Reimb: Mileage		\$ \$	350.00 45.63
CHECK	0173	redio Romeio	0/4/2022	Bill #063022Reimb: Mileage		Ψ	45.05
Check	6176	Stacey Ruano	8/4/2022	Bill #042922Reimb: Mileage		\$	145.95
		·		Bill #053122Reimb: Mileage			
Check	6177	Bernardo Sarmiento	8/4/2022	Bill #063022Reimb: Mileage		\$	70.72
Check	6178	Nitech	8/4/2022	Bill #060722Information Technology Consulting		\$	27,442.61
				Services - 2021 - 2022 Bill #001389676186Insurance Premium: 08/01 -			,
Check	6179	Mutual of Omaha	8/4/2022	08/31/22		\$	1,569.89
	0400	A	0/00/0000	Bill #1601Deluxe Cooler Rent & 5 Gallon Purified		Φ.	00.00
Check	6180	American Water Company	8/22/2022	Water		\$	69.90
Check	6181	Crown Facility Solutions	8/22/2022	Bill #263Janitorial Services: 08/01/22		\$	4,275.58
CHOOK	0101	·	Oreeredee	Bill #253Janitorial Services: 08/01/22		Ψ	1,270.00
Check	6182	De Lage Landen Financial	8/22/2022	Bill #77093261Property Tax & Admin Fee		\$	171.52
		Services, Inc		Bill #75432Contract Overage Charge: 07/08/22 -			
			0/00/0000	08/07/22 & Freight Charges			
Check	6183	Digital Image Solutions, LLC	8/22/2022	Bill #75096Contract Overage Charge: 06/08/22 -		\$	114.47
				07/07/22 & Freight Charges			
Check	6184	Michelle Mexia	8/22/2022	Bill #080322Reimb: Mileage		\$	92.90
Check	6185	Rapid Legal Center	8/22/2022	Bill #080822Zalava Live Scan FBI/DOJ		\$	250.00
Check	6186	Bernardo Sarmiento	8/22/2022	Bill #072822Reimb: Mileage		\$	58.94

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6187	South Bay Workforce Investment Board, Inc.	8/22/2022	Bill #JUN22SCALIGas Charges: 06/06 - 07/05/22 Bill #AUG-22 INRERent for August 2022 Per agreement Bill #AUG-22 GARERent for August 2022- Gardena Bill #AUG-22 SECSecurity Svcs for GOS for NOCS: August 2022 Bill #AUG-22 JANIJanitorial Service for August 2022 - Gardena Bill #VB_ JUNE22Parking Validation Books: June 2022		\$ 7,826.04
Check	6188	Staples Advantage	8/22/2022	Bill #3513982563Office Supplies Bill #3513982558Office Supplies Bill #3513982554Office Supplies		\$ 974.14
Check	6189	Stericycle, Inc.	8/22/2022	Bill #3514765104Office Supplies Bill #3005723586Utilities due by 10/31/2021 Bill #3006033398Utilities due by 06/01/2022		\$ 899.48
Check Check Check Check	6190 6191 6192 6193	Unified Protective Services Unified Protective Services LaToya Washington Angel De La Torre	8/22/2022 8/22/2022 8/22/2022 8/23/2022	Bill #96404Security Guard Services 07/16 - 07/31/22 Bill #96241Security Guard Services 07/24 - 07/30/22 Bill #080122Reimb: Mileage Bill #081222Reimb: Mileage		\$ 2,305.50 \$ 1,192.00 \$ 65.00 \$ 300.00
Check	6194	Accrediting Commission for Schools	8/23/2022	Bill #1313392Annual Accreditation Membership Fee 22-23		\$ 1,130.00
Check Check	6195 6196	Centinela Valley Union High School District Staples Advantage	8/23/2022 8/23/2022	Bill #2122-New OppOversight Fees Bill #2122-Fam FirstOversight Fees Bill #3515234062Office Supplies		\$ 41,203.21 \$ 421.89
Check	6197	IT Computing Services, Inc.	8/23/2022	Bill #55461ITCS-WebClock Pro Monthly & Accural Processor		\$ 447.20
Check Check	6198 6199	De Lage Landen Financial Services, Inc Unified Protective Services	8/23/2022 8/23/2022	Bill #77191380Equipment Leases: 08/01 - 08/31/22 + Late Fee Bill #96527Security Guard Services 07/31 - 08/06/22		\$ 824.22 \$ 1,549.60
Check	6200	12500 Ramona LLC	8/29/2022	Bill #September 2022Monthly Lease Pymt - September		\$ 15,500.00
Check	6201	Bastidas Cleaning	8/29/2022	2022 Bill #September 2022Weekly Custodial & Janitorial Services for BLG8 - September 2022		\$ 700.00
Check	6202	Catholic Charities of L.A dba Archdiocesan Youth Employment	8/29/2022	Bill #September 2022Monthly Lease Pymt - September 2022		\$ 17,176.15
Check	6203	Frances Lane, Trustee of the Frances L. Hughes Trust	8/29/2022	Bill #September 2022September 2022 - Lease for 1424 W Ave I Lancaster CA 93534 Bill #September 2022September 2022 Lease Payment -		\$ 2,000.00
Check	6204	Maude-Corona, LLC	8/29/2022	7077 Orangewood Ave Suite 126 Garden Grove CA		\$ 1,621.00
Check	6205	Nitech	8/29/2022	92841 Bill #September 2022Information Technology Consulting Services - September 2022		\$ 4,800.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	,	Amount
Check	6206	Spin Q Studios	8/29/2022	Bill #September 2022Website Design and Web Master Services - September 2022		\$	1,000.00
Check	6207	Wells Fargo Vendor Financial Services, LLC	8/29/2022	Bill #September 2022Ricoh Copier Lease Payment - September 2022		\$	700.15
Check	6208	Whittier Boulevard Associates LLC	8/29/2022	Bill #September 2022Monthly Lease of Advertising Space at 5301 Whittier Blvd September 2022		\$	250.00
Check	6210	Wells Fargo Vendor Financial Services, LLC	8/4/2022	Bill #Aug 2022Aug 2022 - Ricoh Copier Lease Payment for Garden Grove		\$	221.67
Check	6211	Wells Fargo Vendor Financial Services, LLC	8/29/2022	Bill #Sept 2022Sept 2022 - Ricoh Copier Lease Payment for Garden Grove		\$	221.67
	DB080122	California Water Service	8/1/2022	DB080122 - California Water Service -		\$	372.13
Check	DB080822	California Water Service	8/8/2022	DB080822 - California Water Service -		\$	70.71
Check	DB080922	American Express	8/9/2022	DB080922 - American Express (6-03004) -		\$	12,787.90
Check	DB081022	Southern California Edison	8/10/2022	DB081022 - So Cal Edison Co -		\$	646.84
Check	DB081622	So Cal Gas	8/16/2022	DB081622 - So Cal Gas -		\$	40.36
Check	DB082322	Southern California Edison	8/23/2022	DB082322 - So Cal Edison Co -		\$	577.15
Check	DB082322A	So Cal Gas	8/23/2022	DB082322A - So Cal Gas -		\$	25.31
Check	DB082422	Southern California Edison	8/24/2022	DB082422 - So Cal Edison Co -		\$	2,836.67
Check	DB082922	California Water Service	8/29/2022	DB082922 - California Water Service -		\$	338.53
Check	M2622	Nitech	8/16/2022	M2622 - Nitech (formally Tech Grunt, LLC ) (S-Corp) - 50% 1557 + 50% 1558 5887		\$	4,800.00
Check	M2627	CALCP/CAROCP Conference	8/4/2022	M2627 - CALCP/CAROCP Conference - 50-50 5210 6387-0 3800		\$	900.00
Check	M2629	BYU Independent Study	8/15/2022	M2629 - BYU Independent Study (501c3) - 50% 1557 + 50% 1558 4320		\$	1,250.00
Check	M2630	Alhambra Fremont Business Center LLC	8/5/2022	M2630 - Alhambra Fremont Business Center LLC - G5 202208 August		\$	9,294.00
Check	M2631	BYU Independent Study	8/18/2022	M2631 - BYU Independent Study (501c3) - 50% 1557 + 50% 1558 4320 3940-0 LCAP: 1 (Inv DCE-00011036)		\$	1,250.00
Check	M2632	BYU Independent Study	8/18/2022	M2632 - BYU Independent Study (501c3) - 50% 1557 + 50% 1558 4320 3940-0 LCAP:1 (Inv DCE-00011699)		\$	1,250.00
Check	M2634	Catholic Charities of L.A dba Archdiocesan Youth	8/23/2022	M2634 - Catholic Charities of L.A dba Archdiocesan Youth Employment - 100% 1557 5610 6030-0 BLG7		\$	1,026.05
Check	M2636	Employment Bastidas Cleaning	8/22/2022	(Lease adjustment August 2022) M2636 - Bastidas Cleaning - 1557 5515 7425-0 BLG8 (Billing adjustment July & August 2022)		\$	400.00
Check	M2637	Maria Del Carmen Rosas	8/17/2022	M2637 - Rosas, Maria Del Carmen (ee) - 95% 1557+ 5% 1558 4430		\$	988.36
Check	M2640	US Post Master	8/17/2022	M2640 - US Post Master - 50% 1557 + 50% 1558 5915		\$	10,000.00
Check	M2641	US Post Master	8/17/2022	M2641 - US Post Master - 50% 1557 + 50% 1558 5915		\$	10,000.00
Check	M2642	California Striping & Seal Coat	8/15/2022	M2642 - California Striping & Seal Coat - 1558 9430 6030-0 BIG4		\$	5,125.00
Check	M2644	MONETA GARDENS IMPROVEMENT INC	8/24/2022	M2644 - 50-50 5851		\$	100.00
Check	M2645	US Post Master	8/19/2022	M2645 - US Post Master - Renew Parent 3b Fee		\$	275.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	,	Amount
Check	M2646	BYU Independent Study	8/19/2022	M2646 - BYU Independent Study (501c3) - 50% 1557 + 50% 1558 4320 3910-0 LCAP: 1 (Inv DCE-00011699)		\$	500.00
Check	M2648	Nincy E. Acosta	8/26/2022	M2648 - Acosta, Nincy E 50% 1557+50% 1558 4720(Lunch for all staff PD		\$	1,450.00
Check	M2650	Jose Perez	8/25/2022	M2650 - Perez, Jose (ee) - 50% 1557+50% 1558 5200 3913-0 (2021-2022 mileage reimbursement)		\$	716.98
Check	M2651	Stacey Ruano	8/25/2022	M2651 - Ruano, Stacey (ee) - Replace Edtec check		\$	145.95
Check	M2652	Tlapozola Party Rental	8/25/2022	M2652 - Tlapozola Party Rental (C Corp) - 50% 1557+50% 1558 5863 (Tents, Tablets, Chairs for inhouse PD)		\$	1,841.32
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	07/25 - Amazon Mktplace Pmts		\$	18.33
Credit Card	9515-3004	Apple Store	8/14/2022	07/16 - Apple Store		\$	3,178.41
Credit Card	9515-3004	Apple Store	8/14/2022	07/16 - Apple Store		\$	279.00
Credit Card	9515-3004	Amazon.com	8/14/2022	07/17 - Amazon.com		\$	186.96
Credit Card	9515-3004	WPY*Young, Minney, & Corr, LLP.	8/14/2022	07/18 - WPY*Young, Minney, & Corr, LLP.		\$	450.00
Credit Card	9515-3004	WPY*Young, Minney, & Corr, LLP.	8/14/2022	07/18 - WPY*Young, Minney, & Corr, LLP.		\$	450.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	07/20 - Amazon Mktplace Pmts		\$	43.78
Credit Card	9515-3004	Ring Central, Inc.	8/14/2022	07/20 - Ring Central, Inc.		\$	1,694.26
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	271.98
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	1,335.75
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	100.00
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	271.98
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	10.00
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	640.00
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	100.00
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	2,272.65
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	17.00
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	10.00
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	640.00
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	185.00
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	1,062.75
	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	2,856.45
Credit Card	9515-3004	NITECH	8/14/2022	07/20 - NITECH		\$	17.00
Credit Card	9515-3004	NITECH	8/14/2022	07/21 - NITECH		\$	185.00
	9515-3004	Spectrum	8/14/2022	07/21 - Spectrum		\$	229.98
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	8/14/2022	07/21 - Waste Mgmt Wm Ezpay		\$	205.27
Credit Card	9515-3004	Labyrinth Learning	8/14/2022	07/22 - Labyrinth Learning		\$	873.18
Credit Card	9515-3004	Young, Minney & Corr, LLP	8/14/2022	07/22 - Young, Minney & Corr, LLP		\$	40.00
Credit Card	9515-3004	Young, Minney & Corr, LLP	8/14/2022	07/22 - Young, Minney & Corr, LLP		\$	40.00
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/23 - Amazon Marketplace		ф	338.48
Credit Card	9515-3004	Water Delivery Services	8/14/2022	07/23 - Water Delivery Services		\$	379.29
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$	18.36

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 29.73
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 18.33
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 29.52
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 28.07
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 26.37
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 31.74
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 32.18
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 18.37
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 36.12
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 19.85
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 28.40
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 29.37
Credit Card	9515-3004	Adobe *Creative Cloud	8/14/2022	07/25 - Adobe *Creative Cloud		\$ 258.89
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 148.83
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 32.61
Credit Card	9515-3004	Amazon.com	8/14/2022	08/12 - Amazon.com		\$ 155.44
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 31.76
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 36.66
Credit Card	9515-3004	Zoom.us	8/14/2022	07/19 - Zoom.us		\$ 251.83
Credit Card	9515-3004	Leader Office Solutions	8/14/2022	07/25 - Leader Office Solutions		\$ 106.97
Credit Card	9515-3004	Webflow.Com	8/14/2022	07/30 - Webflow.Com		\$ 192.00
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 21.26
Credit Card	9515-3004	FaceBook	8/14/2022	07/31 - FaceBook		\$ 25.38
Credit Card	9515-3004	Amazon Marketplace	8/14/2022	07/25 - Amazon Marketplace		\$ 35.22
Credit Card	9515-3004	Webflow.Com	8/14/2022	08/01 - Webflow.Com		\$ 84.00
Credit Card	9515-3004	Webflow.Com	8/14/2022	08/08 - Webflow.Com		\$ 192.00
Credit Card	9515-3004	Social Curator	8/14/2022	08/12 - Social Curator		\$ 49.00
Credit Card	9515-3004	American Express	8/14/2022	08/08 - American Express (6-03004) - Late Payment Fee		\$ 39.00
Credit Card	9515-3004	Amazon Prime	8/14/2022	08/06 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Adobe *Creative Cloud	8/14/2022	08/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	Spectrum	8/14/2022	08/08 - Spectrum		\$ 549.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/09 - Amazon Mktplace Pmts		\$ 2,003.24
Credit Card	9515-3004	VZWRLSS*APOCC	8/14/2022	08/09 - VZWRLSS*APOCC		\$ 297.16
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/09 - Amazon Mktplace Pmts		\$ 317.54
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/09 - Amazon Mktplace Pmts		\$ 25.72
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/09 - Amazon Mktplace Pmts		\$ 367.13
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/09 - Amazon Mktplace Pmts		\$ 104.90
Credit Card	9515-3004	SP*Printchecks Pro	8/14/2022	08/09 - SP*Printchecks Pro		\$ 95.80
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/09 - Amazon Mktplace Pmts		\$ 150.57
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/09 - Amazon Mktplace Pmts		\$ 25.21
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/09 - Amazon Mktplace Pmts		\$ 20.14
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/09 - Amazon Mktplace Pmts		\$ 26.25
Credit Card	9515-3004	Spectrum	8/14/2022	08/10 - Spectrum		\$ 549.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/10 - Amazon Mktplace Pmts		\$ 11.01

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	A	Amount
Credit Card	9515-3004	Amazon.com	8/14/2022	08/10 - Amazon.com		\$	187.41
Credit Card	9515-3004	Amazon.com	8/14/2022	08/10 - Amazon.com		\$	225.20
Credit Card	9515-3004	USPS PO	8/14/2022	08/10 - USPS PO		\$	362.85
Credit Card	9515-3004	Water Delivery Services	8/14/2022	08/10 - Water Delivery Services		\$	101.97
Credit Card	9515-3004	ReadyRefresh	8/14/2022	08/11 - ReadyRefresh		\$	60.63
Credit Card	9515-3004	AT&T Consumer Phone PMT	8/14/2022	08/11 - AT&T Consumer Phone PMT		\$	485.08
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/11 - Amazon Mktplace Pmts		\$	26.27
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/11 - Amazon Mktplace Pmts		\$	26.27
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/11 - Amazon Mktplace Pmts		\$	26.27
Credit Card	9515-3004	Amazon.com	8/14/2022	08/11 - Amazon.com		\$	91.78
Credit Card	9515-3004	California Consortium	8/14/2022	07/14 - California Consortium		\$	199.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	07/25 - Amazon Mktplace Pmts		\$	21.26
Credit Card	9515-3004	California Consortium	8/14/2022	07/14 - California Consortium		\$	199.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	07/25 - Amazon Mktplace Pmts		\$	20.06
Credit Card	9515-3004	Young, Minney & Corr, LLP	8/14/2022	07/15 - Young, Minney & Corr, LLP		\$	40.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	07/15 - Amazon Mktplace Pmts		\$	262.78
Credit Card	9515-3004	Spectrum	8/14/2022	07/26 - Spectrum		\$	99.99
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	07/26 - Amazon Mktplace Pmts		\$	207.33
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	07/26 - Amazon Mktplace Pmts		\$	207.33
Credit Card	9515-3004	USPS PO	8/14/2022	07/26 - USPS PO		\$	53.90
Credit Card	9515-3004	Charter Schools Development Center	8/14/2022	07/29 - Charter Schools Development Center		\$	559.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	07/29 - Amazon Mktplace Pmts		\$	186.14
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	07/29 - Amazon Mktplace Pmts		\$	186.14
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	07/29 - Amazon Mktplace Pmts		\$	75.22
Credit Card	9515-3004	UberTrip .	8/14/2022	08/01 - UberTrip		\$	11.47
Credit Card	9515-3004	Spectrum	8/14/2022	08/01 - Spectrum		\$	3,420.00
Credit Card	9515-3004	Amazon.com	8/14/2022	08/01 - Amazon.com		\$	382.28
Credit Card	9515-3004	Amazon Prime	8/14/2022	08/02 - Amazon Prime		\$	16.53
Credit Card	9515-3004	Zoom.us	8/14/2022	08/03 - Zoom.us		\$	16.19
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/03 - Amazon Mktplace Pmts		\$	112.71
Credit Card	9515-3004	Amazon.com	8/14/2022	08/03 - Amazon.com		\$	37.20
Credit Card	9515-3004	UberTrip	8/14/2022	08/04 - UberTrip		\$	31.04
Credit Card	9515-3004	UberTrip	8/14/2022	08/04 - UberTrip		\$	4.28
Credit Card	9515-3004	UberTrip	8/14/2022	08/04 - UberTrip		\$	29.32
Credit Card	9515-3004	UberTrip .	8/14/2022	08/04 - UberTrip		\$	4.38
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/04 - Amazon Mktplace Pmts		\$	65.05
	9515-3004	Adtescurity Myadt.com	8/14/2022	08/04 - Adtescurity Myadt.com		\$	58.00
Credit Card	9515-3004	Spectrum	8/14/2022	08/05 - Spectrum		\$	465.00
Credit Card	9515-3004	L2g la co waterworks	8/14/2022	08/05 - L2g la co waterworks		\$	60.27
Credit Card	9515-3004	Water Delivery Services	8/14/2022	08/05 - Water Delivery Services		\$	94.14
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2022	08/05 - Amazon Mktplace Pmts		\$	97.32
Credit Card	9515-3004	Amazon.com	8/14/2022	08/10 - Amazon.com		\$	225.20

Combined	Board Check Register	odtoć
School:	NOPP/FFCS	ediec
Month:	September 2022	

				Total Paid By Check: \$ 325,516				
				Total Paid By Cree	dit Card:	\$	20,821.58	
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void		Amount	
Check	6212	Jeinis Martinez	9/7/2022	Bill #082322Reimb: Mileage		\$	641.25	
Check	6213	Edtec, Inc.	9/7/2022	Bill #25056Multiple State ID Processing Bill #25099EdTec Monthly Back Office Service - August 2022		\$	18,721.19	
Check	6214	CharterSAFE	9/7/2022	Bill #3105-092022Health Insurance Premium September 2022		\$	47,986.91	
Check	6215	Musick, Peeler & Garrett LLP	9/7/2022	Bill #387600Professional Svc's Through: 07/31/22		\$	312.00	
Check	6216	Image 2000, Inc.	9/7/2022	Bill #542754Toner Collection & Freight		\$	98.63	
Check	6217	Alliance of Schools for Cooperative Insurance Programs	9/7/2022	Bill #6184PLProperty & Liability Coverage Premium 22/23		\$	56,882.00	
Check	6218	Alliance of Schools for Cooperative Insurance Programs	9/7/2022	Bill #6326WCEstimated Annual Workers Compensation Premium		\$	12,593.00	
Check	6219	Unified Protective Services	9/7/2022	Bill #96714Security Guard Services 08/07 - 08/13/22 Bill #96989Security Guard Services 08/14 - 08/20/22		\$	3,278.00	
Check	6220	Unified Protective Services	9/7/2022	Bill #96900Security Guard Services 08/01 - 08/15/22		\$	2,573.75	
Check	6221	Document Systems	9/7/2022	Bill #IN2896503Contract Overage Charge: 07/21 - 08/20/22		\$	97.67	
Check	6222	Stacey Ruano	9/9/2022	Bill #083122Reimb: Mileage		\$	59.00	
Check	6223	Valeria Plascencia	9/9/2022	Bill #090122Reimb: Mileage		\$	56.38	
Check	6224	Beta Security Systems	9/9/2022	Bill #222551Monitoring Svc - 07/01 - 09/30/22		\$	302.85	
Check	6225	Stericycle, Inc.	9/9/2022	Bill #3006146553Utilities due by 09/01/22 Bill #3006146571Utilities due by 09/01/22		\$	1,135.62	
Check	6226	Staples Advantage	9/9/2022	Bill #3516416939Office Supplies Bill #3516416938Office Supplies Bill #3510178284Office Supplies		\$	1,101.50	
Check	6227	Crown Facility Solutions	9/9/2022	Bill #438Janitorial Services: 08/31/22 Bill #488Janitorial Services: 09/01/22 Bill #502Janitorial Services: 09/01/22		\$	4,122.74	
Check	6228	Aflac	9/9/2022	Bill #612336Insurance premium - August '22		\$	588.07	
Check	6229	Unified Protective Services	9/9/2022	Bill #97176Security Guard Services 08/21 - 08/27/22		\$	2,086.00	
Check	6230	Leader Office Solutions	9/9/2022	Bill #IN63128Labor Charges: 08/31/22		\$	150.00	
Check	6231	Mutual of Omaha	9/19/2022	Bill #001403805674Insurance Premium: 09/01 - 09/30/22		\$	1,542.49	
Check	6232	Angel De La Torre	9/19/2022	Bill #090222Reimb: Mileage		\$	150.00	

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6233	Arnold Gamboa	9/19/2022	Bill #090222Reimb: Mileage		\$ 54.38
Check	6234	Jeinis Martinez	9/19/2022	Bill #090722Reimb; Mileage		\$ 681.31
Check	6235	MMCI	9/19/2022	Bill #13691Medical Assisant Exam Fee		\$ 714.00
				Bill #13672Medical Assisant Exam Fee		
Check	6236	Pearson Education	9/19/2022	Bill #19183198Books & Supplies		\$ 8,224.72
Check	6237	South Bay Landscaping Inc.	9/19/2022	Bill #20758Landscape Monthly Maintenance: August 2022		\$ 154.00
Check	6238	Staples Advantage	9/19/2022	Bill #3517249477Office Supplies Bill #3517249478Office Supplies		\$ 223.54
Check	6239	Cossolias Wilson Dominguez Leavitt Certified Public Accountants	9/19/2022	Bill #53382021-2022 Audits		\$ 14,661.45
Check	6240	Image 2000, Inc.	9/19/2022	Bill #546139Toner Collection & Freight		\$ 24.50
Check	6241	Young, Minney & Corr, LLP	9/19/2022	Bill #78517Services thru 08/31/22		\$ 260.77
Check	6242	Unified Protective Services	9/19/2022	Bill #97324Security Guard Services 08/16 - 08/31/22		\$ 3,045.00
Check	6243	Unified Protective Services	9/19/2022	Bill #97461Security Guard Services 08/29 - 09/02/22		\$ 2,167.95
Check	6244	Cross Country Education	9/19/2022	Bill #DE82135Program Administrator		\$ 1,155.00
Check	6245	Document Systems	9/19/2022	Bill #IN2867819Contract Ovearge charge: 07/18 - 08/17/22 Bill #IN2877988Contract base rate charge: 08/19 - 09/18/22		\$ 137.74
Check	6246	Power School Group LLC	9/19/2022	Bill #INV322735PowerSchool SIS State Data Validation: 09/17/22 - 09/16/23		\$ 1,378.80
Check	6247	South Bay Workforce Investment Board, Inc.	9/19/2022	Bill #JUL22SCAL1Gas Charges: 07/06 - 08/05/22 Bill #SEP-22 INRERent for September 2022 Per agreement Bill #SEP-22 GARERent for September 2022- Gardena Bill #SEP-22 SECSecurity Svcs for GOS for NOCS: September 2022 Bill #SEP-22 JANIJanitorial Service for September 2022 - Gardena		\$ 7,580.14
Check	6248	Allen Alarm Systems Inc.	9/19/2022	Bill #R 130545Commercial Supervised Burg Alarm: 09/01 - 09/30/22		\$ 36.00
Check	6249	Nitech	9/19/2022	Bill #SI# 34243Books & Supplies		\$ 16,077.34
Check	6250	Valeria Plascencia	9/27/2022	Bill #090122AReimb: Mileage		\$ 56.38
Check	6251	Maria Del Carmen Rosas	9/27/2022	Bill #091222AReimb: Snacks for Students Bill #091222Reimb: Snacks Coffee Refreshments for Professional Development		\$ 1,367.94
Check	6252	MMCI	9/27/2022	Bill #13675Medical Assisant Exam Fee		\$ 595.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6253	Staples Advantage	9/27/2022	Bill #3517660173Office Supplies Bill #3517660175Office Supplies Bill #3517660171Office Supplies Bill #3517660176Office Supplies Bill #3517660174Office Supplies Bill #3517660172Office Supplies		\$ 783.76
Check	6254	Crown Facility Solutions	9/27/2022	Bill #596Janitorial Services: 09/9/22		\$ 265.35
Check	6255	Digital Image Solutions, LLC	9/27/2022	Bill #76008Contract Overage Charge: 08/08 - 09/07/22 & Freight Charges		\$ 57.23
Check	6256	Jessie's Services	9/27/2022	Bill #81003 Art Frame installations Bill #8101Furniture Transfer		\$ 4,047.00
Check	6257	Unified Protective Services	9/27/2022	Bill #97652Security Guard Services 09/05 - 09/09/22 Bill #IN63094Contract Overage Charge: 07/28 -		\$ 2,026.40
Check	6258	Leader Office Solutions	9/27/2022	08/27/22 Bill #IN62811Contract Overage Charge: 06/28 - 07/27/22 Bill #IN63254Contract Overage Charge: 07/28 - 08/27/22 Bill #IN62707Contract Overage Charge: 06/28 - 07/27/22		\$ 202.11
Check	6259	Maude-Corona, LLC	9/28/2022	Bill #Oct 2022Oct 2022 CAM Impound Rate Bill #October 2022October 2022 Lease Payment - 7077 Orangewood Ave Suite 126 Garden Grove CA 92841		\$ 1,732.00
Check	6260	Wells Fargo Vendor Financial Services, LLC	9/28/2022	Bill #Oct 2022Oct 2022 - Ricoh Copier Lease Payment for Garden Grove		\$ 221.67
Check	6261	12500 Ramona LLC	9/28/2022	Bill #October 2022Monthly Lease Pymt - October 2022		\$ 15,500.00
Check	6262	Bastidas Cleaning	9/28/2022	Bill #October 2022Weekly Custodial & Janitorial Services for BLG8 - October 2022		\$ 700.00
Check	6263	Catholic Charities of L.A dba Archdiocesan Youth Employment	9/28/2022	Bill #October 2022Monthly Lease Pymt - October 2022		\$ 17,176.15
Check	6264	Frances Lane, Trustee of the Frances L. Hughes Trust	9/28/2022	Bill #October 2022October 2022 - Lease for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	6265	Nitech	9/28/2022	Bill #October 2022Information Technology Consulting Services - October 2022		\$ 4,800.00
Check	6266	Spin Q Studios	9/28/2022	Bill #October 2022Website Design and Web Master Services - October 2022		\$ 1,000.00
Check	6267	Wells Fargo Vendor Financial Services, LLC	9/28/2022	Bill #October 2022Ricoh Copier Lease Payment - October 2022		\$ 700.15
Check	6268	Whittier Boulevard Associates LLC	9/28/2022	Bill #October 2022Monthly Lease of Advertising Space at 5301 Whittier Blvd October 2022		\$ 250.00
Check	DB090622	California Water Service	9/6/2022	DB090622 - California Water Service -		\$ 70.71
Check	DB091222	American Express	9/12/2022	DB091222 - American Express (6-03004) -		\$ 33,858.98
Check	DB091222A	Southern California Edison	9/12/2022	DB091222A - So Cal Edison Co -		\$ 572.12

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	,	Amount
	DB091522	So Cal Gas	9/15/2022	DB091522 - So Cal Gas -		\$	39.80
	DB091622	PS ADMINISTRATORS	9/16/2022	DB091622 - PS ADMINISTRATORS -		\$	182.50
Check	DB092122	Southern California Edison	9/21/2022	DB092122 - So Cal Edison Co -		\$	711.69
	DB092222	So Cal Gas	9/22/2022	DB092222 - So Cal Gas -		\$	28.58
	DB092622	Southern California Edison	9/26/2022	DB092622 - So Cal Edison Co -		\$	4,389.96
Check	DB093022	California Water Service	9/30/2022	DB093022 - California Water Service -		\$	378.86
Check	M2643	Juan R Duran Jr.	9/12/2022	M2643 - Duran, Juan R (ee) - Replace Edtec Check 6173		\$	248.01
Check	M2654	Spin Q Studios	9/6/2022	M2654 - Spin Q Studios (S Corp) - Replace EdTec Check No.		\$	1,000.00
Check	M2655	Alhambra Fremont Business Center LLC	9/6/2022	M2655 - Alhambra Fremont Business Center LLC - 100% 1557 5610 6030-0 BLG6 202209(September Lease)		\$	9,294.00
Check	M2657	Manuel Cons	9/14/2022	M2657 - Manuel Cons (1099-7) - 100% 1557-5820 9602-		\$	375.00
Check	M2658	Jeinis Martinez	9/9/2022	M2658 - Martinez, Jeinis (reimb) - 1557+50% 1558 5200 3940-0 202207 July Mileage Reimb		\$	641.25
Check	M2660	MTS Health Supplies, Inc.	9/16/2022	M2660 - MTS Health Supplies, Inc 1557 4325 6387-0 3800 BLG7		\$	306.78
Check	M2661	MTS Health Supplies, Inc.	9/16/2022	M2661 - MTS Health Supplies, Inc 1558 4325 6387-0 3800 BLG4		\$	2,366.61
Check	M2662	Maude-Corona, LLC	9/19/2022	M2662 - Maude-Corona, LLC - 100% 1558 5610 6030-0 BLG2(Additonal Deposit)		\$	454.00
Check	M2663	Maude-Corona, LLC	9/19/2022	M2663 - Maude-Corona, LLC - 100% 1558 5610 6030-0 BLG2(Remt Increase strting Sept 2022)		\$	36.00
Check	M2664	Maude-Corona, LLC	9/19/2022	M2664 - Maude-Corona, LLC - 100% 1558 5610 6030-0 BLG2 2209(September CAM)		\$	75.00
Check	M2665	Maria Del Carmen Rosas	9/14/2022	M2665 - Rosas, Maria Del Carmen (ee) - 33% 1557 4720+67% 1558 4720 9601-0		\$	926.05
Check	M2666	Carlos Paredes	9/26/2022	M2666 - Paredes, Carlos (1099-7) - 50-50 4325 6387-0 3800 Downpayment		\$	2,500.00
Check	M2667	Daniel Mendez	9/19/2022	M2667 - Mendez, Daniel - 1557 5610 6030-0 BLG-6		\$	600.00
Check	M2668	Carlos Paredes	9/29/2022	M2668 - Paredes, Carlos (1099-7) - 50-50 4350 MED ASST STUDENT UNIFORMS		\$	1,824.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/11 - Amazon Mktplace Pmts		\$	435.88
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/12 - Amazon Mktplace Pmts		\$	238.77
	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/12 - Amazon Mktplace Pmts		\$	349.25
	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/12 - Amazon Mktplace Pmts		\$	21.89
	9515-3004	El Pollo Loco	9/13/2022	08/16 - El Pollo Loco		\$	129.06
	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/16 - Amazon Mktplace Pmts		\$	365.38
	9515-3004	UberTrip	9/13/2022	08/18 - UberTrip		\$	3.00
	9515-3004	UberTrip	9/13/2022	08/18 - UberTrip		\$	18.93
	9515-3004	Spectrum	9/13/2022	08/18 - Spectrum		\$	549.00
	9515-3004	Amazon.com	9/13/2022	08/18 - Amazon.com		\$	120.82
Credit Card	9515-3004	Life Storage	9/13/2022	08/18 - Life Storage		\$	187.60

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
, ,,	Account		Date	•	TOIG	
	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/18 - Amazon Mktplace Pmts		\$ 20.78
	9515-3004	Amazon.com	9/13/2022	08/18 - Amazon.com		\$ 21.89
	9515-3004	Amazon Prime	9/13/2022	08/18 - Amazon Prime		\$ 87.10
	9515-3004	Young, Minney & Corr, LLP	9/13/2022	08/18 - Young, Minney & Corr, LLP		\$ 40.00
	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/18 - Amazon Mktplace Pmts		\$ 17.51
	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/18 - Amazon Mktplace Pmts		\$ 88.04
	9515-3004	Starbucks	9/13/2022	08/19 - Starbucks		\$ 310.00
	9515-3004	Starbucks	9/13/2022	08/19 - Starbucks		\$ 120.00
	9515-3004	Starbucks	9/13/2022	08/19 - Starbucks		\$ 50.00
	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/19 - Amazon Mktplace Pmts		\$ 1,641.60
	9515-3004	Ring Central, Inc.	9/13/2022	08/20 - Ring Central, Inc.		\$ 1,694.26
	9515-3004	Water Delivery Services	9/13/2022	08/20 - Water Delivery Services		\$ 20.99
Credit Card	9515-3004	Sticker Mule	9/13/2022	08/21 - Sticker Mule		\$ 158.31
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	9/13/2022	08/21 - Waste Mgmt Wm Ezpay		\$ 240.82
Credit Card	9515-3004	UberTrip	9/13/2022	08/22 - UberTrip		\$ 15.96
Credit Card	9515-3004	UberTrip	9/13/2022	08/22 - UberTrip		\$ 3.00
Credit Card	9515-3004	UberTrip	9/13/2022	08/22 - UberTrip		\$ 3.00
Credit Card	9515-3004	Spectrum	9/13/2022	08/22 - Spectrum		\$ 233.42
Credit Card	9515-3004	UberTrip	9/13/2022	08/22 - UberTrip		\$ 5.17
Credit Card	9515-3004	UberTrip	9/13/2022	08/22 - UberTrip		\$ 17.95
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/22 - Amazon Mktplace Pmts		\$ 35.02
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/22 - Amazon Mktplace Pmts		\$ 17.51
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/22 - Amazon Mktplace Pmts		\$ 41.18
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/22 - Amazon Mktplace Pmts		\$ 29.11
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/22 - Amazon Mktplace Pmts		\$ 21.47
Credit Card	9515-3004	Starbucks	9/13/2022	08/24 - Starbucks		\$ 120.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/24 - Amazon Mktplace Pmts		\$ 95.18
Credit Card	9515-3004	Amazon.com	9/13/2022	08/24 - Amazon.com		\$ 25.84
Credit Card	9515-3004	Amazon.com	9/13/2022	08/25 - Amazon.com		\$ 139.90
Credit Card	9515-3004	Adobe *Creative Cloud	9/13/2022	08/25 - Adobe *Creative Cloud		\$ 258.89
Credit Card	9515-3004	Amazon.com	9/13/2022	08/25 - Amazon.com		\$ 139.90
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/25 - Amazon Mktplace Pmts		\$ 43.78
Credit Card	9515-3004	Charter Services	9/13/2022	09/01 - Charter Services		\$ 99.99
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/26 - Amazon Mktplace Pmts		\$ 92.10
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/28 - Amazon Mktplace Pmts		\$ 177.46
	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/29 - Amazon Mktplace Pmts		\$ 65.99
	9515-3004	Amazon Mktplace Pmts	9/13/2022	08/31 - Amazon Mktplace Pmts		\$ 77.05
	9515-3004	Charter Services	9/13/2022	09/01 - Charter Services		\$ 445.00
	9515-3004	California Consortium	9/13/2022	09/01 - California Consortium		\$ 199.00
	9515-3004	California Consortium	9/13/2022	09/01 - California Consortium		\$ 325.00
	9515-3004	Amazon Prime	9/13/2022	09/02 - Amazon Prime		\$ 16.53
	9515-3004	Water Delivery Services	9/13/2022	09/02 - Water Delivery Services		\$ 47.97
	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/02 - Amazon Mktplace Pmts		\$ 306.12
	9515-3004	Amazon.com	9/13/2022	09/02 - Amazon.com		\$ 107.66
	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/02 - Amazon Mktplace Pmts		\$ 89.32

Payment Type	Check #/CC	Vendor	Transaction	Description	Void		Amount
	Account		Date				
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/02 - Amazon Mktplace Pmts		\$	109.45
Credit Card	9515-3004	Zoom.us	9/13/2022	09/03 - Zoom.us		\$	16.19
Credit Card	9515-3004	Adtescurity Myadt.com	9/13/2022	09/04 - Adtescurity Myadt.com		\$	58.00
Credit Card	9515-3004	Charter Services	9/13/2022	09/05 - Charter Services		\$	465.00
Credit Card	9515-3004	Amazon Prime	9/13/2022	09/06 - Amazon Prime		\$	16.53
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/06 - Amazon Mktplace Pmts		\$	120.68
Credit Card	9515-3004	American Express	9/13/2022	09/08 - American Express (6-03004) - Late Payment Fee		\$	39.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Amazon Mktplace Pmts		\$	32.58
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Amazon Mktplace Pmts		\$	315.33
Credit Card	9515-3004	Amazon.com	9/13/2022	09/07 - Amazon.com		\$	55.80
Credit Card	9515-3004	Amazon.com	9/13/2022	09/07 - Amazon.com		\$	13.54
Credit Card	9515-3004	Amazon.com	9/13/2022	09/07 - Amazon.com		\$	110.54
Credit Card	9515-3004	Amazon.com	9/13/2022	09/07 - Amazon.com		\$	32.80
Credit Card	9515-3004	Adobe *Creative Cloud	9/13/2022	09/07 - Adobe *Creative Cloud		\$	29.99
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Adobe *Creative Cloud		\$	275.61
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Adobe *Creative Cloud		\$	271.86
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Adobe *Creative Cloud		\$	34.55
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Adobe *Creative Cloud		\$	203.74
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Adobe *Creative Cloud		\$	22.60
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Adobe *Creative Cloud		\$	34.55
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Amazon Mktplace Pmts		\$	287.94
Credit Card	9515-3004	Water Delivery Services	9/13/2022	09/07 - Water Delivery Services		\$	80.67
Credit Card	9515-3004	Amazon.com	9/13/2022	09/07 - Amazon.com		\$	8.33
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Amazon Mktplace Pmts		\$	109.15
Credit Card	9515-3004	Amazon.com	9/13/2022	09/07 - Amazon.com		\$	8.33
Credit Card	9515-3004	Amazon.com	9/13/2022	09/07 - Amazon.com		\$	322.76
Credit Card	9515-3004	Amazon.com	9/13/2022	09/07 - Amazon.com		\$	187.41
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/07 - Amazon Mktplace Pmts		\$	289.17
Credit Card	9515-3004	Amazon.com	9/13/2022	09/08 - Amazon Mikipiace Finis		\$	9.47
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/08 - Amazon Mktplace Pmts		\$	178.64
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/08 - Amazon Mktplace Pmts		\$	38.25
Credit Card	9515-3004	UberTrip	9/13/2022	09/09 - Amazon Mikipiace Pints 09/09 - UberTrip		\$	6.87
	9515-3004	UberTrip	9/13/2022	09/09 - OberTrip		_	26.93
Credit Card Credit Card	9515-3004	VZWRLSS*APOCC	9/13/2022	09/09 - OBETTIP		\$ \$	297.81
		Republic Services	9/13/2022			_	
Credit Card	9515-3004 9515-3004			09/09 - Republic Services		\$	1,175.88
Credit Card		UberTrip	9/13/2022	09/09 - UberTrip		\$	4.03
	9515-3004	UberTrip	9/13/2022	09/09 - UberTrip		\$	7.71
Credit Card	9515-3004	UberTrip	9/13/2022	09/09 - UberTrip		\$	51.40
Credit Card	9515-3004	Antelope Valley Plumbing, Inc.	9/13/2022	09/09 - Antelope Valley Plumbing, Inc.		\$	150.00
Credit Card	9515-3004	National Council for Behavioral Health	9/13/2022	09/10 - National Council for Behavioral Health		\$	2,200.00
Credit Card	9515-3004	Young, Minney & Corr, LLP	9/13/2022	09/12 - Young, Minney & Corr, LLP		\$	40.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/12 - Amazon Mktplace Pmts		\$	121.26

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	A	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/12 - Amazon Mktplace Pmts		\$	47.20
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/12 - Amazon Mktplace Pmts		\$	15.32
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/12 - Amazon Mktplace Pmts		\$	103.76
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/12 - Amazon Mktplace Pmts		\$	301.36
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/12 - Amazon Mktplace Pmts		\$	119.40
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/12 - Amazon Mktplace Pmts		\$	22.03
Credit Card	9515-3004	Amazon.com	9/13/2022	09/12 - Amazon.com		\$	127.25
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/12 - Amazon Mktplace Pmts		\$	19.85
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2022	09/12 - Amazon Mktplace Pmts		\$	64.17
Credit Card	9515-3004		9/13/2022	09/12 - AT&T Consumer Phone PMT		\$	489.30
Credit Card	9515-3004	ReadyRefresh	9/13/2022	09/13 - ReadyRefresh		\$	128.64
Credit Card	9515-3004	Zoo Printing	9/13/2022	08/17 - Zoo Printing		\$	76.39
Credit Card	9515-3004	Zoo Printing	9/13/2022	08/17 - Zoo Printing		\$	76.39
Credit Card	9515-3004	Banner World	9/13/2022	08/17 - Banner World		\$	194.91
Credit Card	9515-3004	Smart & Final	9/13/2022	08/18 - Smart & Final		\$	37.36
Credit Card	9515-3004	Subway	9/13/2022	08/18 - Subway		\$	60.00
Credit Card	9515-3004	Zoom.us	9/13/2022	08/19 - Zoom.us		\$	251.83
Credit Card	9515-3004	Zoom.us	9/13/2022	08/23 - Zoom.us		\$	27.42
Credit Card	9515-3004	Banner World	9/13/2022	08/24 - Banner World		\$	40.00
Credit Card	9515-3004	FaceBook	9/13/2022	08/31 - FaceBook		\$	114.97
Credit Card	9515-3004	Webflow.Com	9/13/2022	09/01 - Webflow.Com		\$	84.00
Credit Card	9515-3004	Chili's	9/13/2022	09/01 - Chili's		\$	59.33
Credit Card	9515-3004	Social Curator	9/13/2022	09/12 - Social Curator		\$	49.00
Credit Card	9515-3004	American Evareas	9/13/2022	09/13 - American Express (6-03004) - ANNUAL		t.	175.00
Credit Card	9515-3004	American Express	9/13/2022	MEMBERSHIP FEE		\$	175.00
Credit Card	9515-3004	American Evarence	9/13/2022	09/13 - American Express (6-03004) - ANNUAL		\$	50.00
Credit Card	9515-3004	American Express	3/13/2022	MEMBERSHIP FEE		Ф	50.00

# New Opportunities FY22 Unaudited Actuals FY23 Forecast Update

DOROTHY LEE AND JEAN YANG OCTOBER 2022





# **FY22 Unaudited Actuals**





# **Hold Harmless - Two Forms of Protection**



# Attendance Rate Protection

- Protects LEAs whose FY22 attendance rate is lower than FY20
- Allows higher attendance rate applied to FY22 ADA
- Paid monthly starting mid-winter

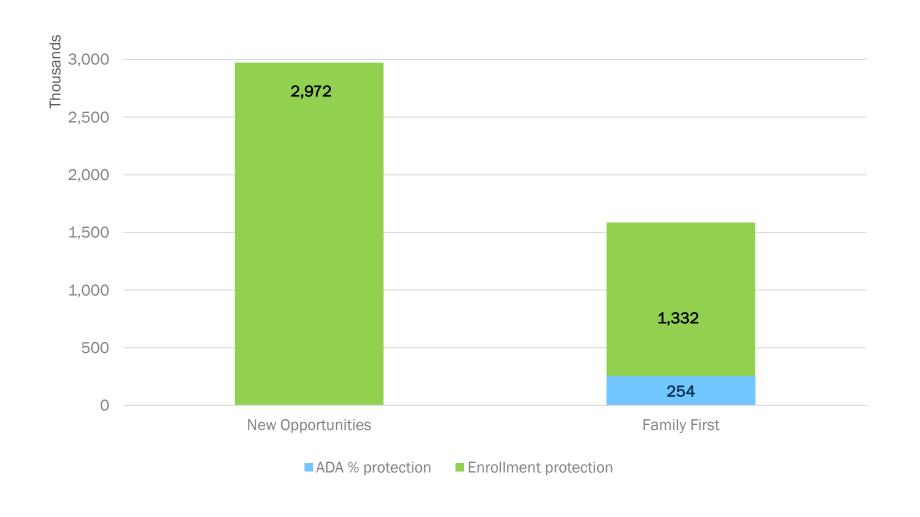
# **Enrollment Decline**

- Protects LEAs whose FY21 ADA was greater than FY22
- Paid lump sum but timing unclear, special apportionment

# **FY22 Hold Harmless**



# **ADA** protection recognized in FY22 – both ADA and enrollment protection



# **New Opportunities FY22 Unaudited Actuals**



# Net income 2.89M, increased 3.06M since previous forecast

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
	LCFF Entitlement	1,952,019	4,915,133	2,963,114
	Federal Revenue	768,527	760,516	(8,010)
Revenue	Other State Revenues	502,160	498,528	(3,633)
Revenue	Local Revenues	268,138	341,449	73,311
	Fundraising and Grants	-	-	-
	Total Revenue	3,490,844	6,515,626	3,024,782
	Compensation and Benefits	2,585,359	2,544,070	41,289
	Books and Supplies	144,891	133,078	11,813
Expenses	Services and Other Operating	932,164	943,216	(11,053)
	Depreciation	2,243	2,258	(14)
	Total Expenses	3,664,657	3,622,622	42,035
	Operating Income	(173,813)	2,893,004	3,066,817
	Beginning Balance (Audited)	7,426,356	7,426,356	-
	Operating Income	(173,813)	2,893,004	3,066,817
Ending Fund Bala	ance (incl. Depreciation)	7,252,543	10,319,360	3,066,817
Ending Fund Bala	ance as % of Expenses	197.9%	284.9%	87.0%

# **New Opportunities FY22 Unaudited Actuals**



# **Net income increased 3.06M mostly due to LCFF hold harmless**

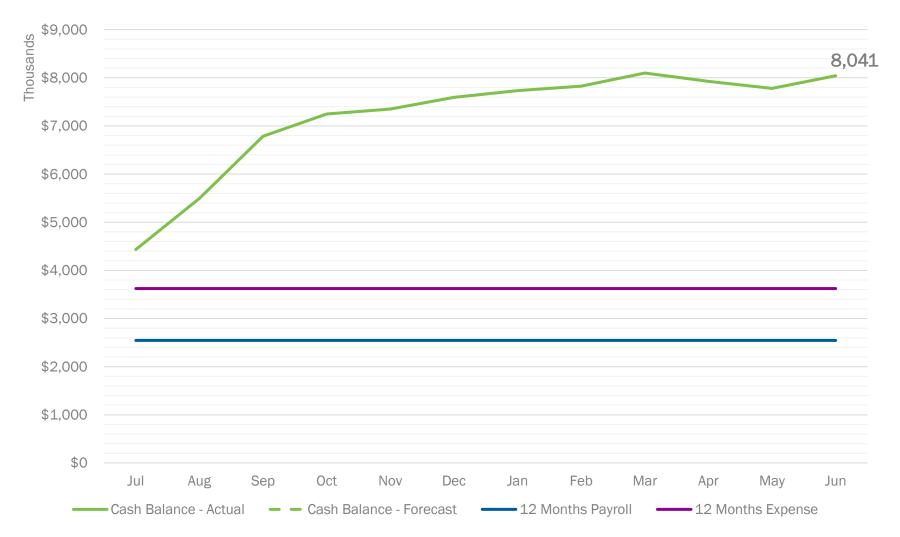


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(173,813)	
LCFF	2,963,114	FY22 Hold Harmess revenue recognized
Local Rev	73,311	Increased Proud Parent and Sheriff's grant
Comp & Benefits	41,289	H&W Savings
Books & Supplies	11,813	Educational software savings
Services & Other Ops	(11,067)	Security, technology services, and clear out prior year AR
State & Fed Rev	(11,643)	Decrease in CSI and Sped spending and revenue
<b>Current Forecast</b>	2,893,004	

# **New Opportunities Cash Flow**



# **New Opportunities FY22 ending cash 8.04M**



# **Family First FY22 Unaudited Actuals**



# **Net income 1.52M, increased 1.71M since previous forecast**

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
	LCFF Entitlement	2,177,522	3,763,830	1,586,308
	Federal Revenue	745,633	743,698	(1,935)
Povonuo	Other State Revenues	557,640	621,343	63,703
Revenue	Local Revenues	19,500	24,225	4,725
	Fundraising and Grants	-	-	-
	Total Revenue	3,500,295	5,153,096	1,652,801
	Compensation and Benefits	2,535,044	2,409,853	125,191
	Books and Supplies	110,644	102,043	8,601
Evnoncos	Services and Other Operating	974,138	1,044,438	(70,300)
Expenses	Depreciation	73,020	73,034	(14)
	Other Outflows	-	-	-
	Total Expenses	3,692,845	3,629,368	63,478
	Operating Income	(192,550)	1,523,728	1,716,278
	Beginning Balance (Audited)	5,385,940	5,385,940	-
	Operating Income	(192,550)	1,523,728	1,716,278
Ending Fund Bal	ance (incl. Depreciation)	5,193,390	6,909,668	1,716,278
<b>Ending Fund Bal</b>	ance as % of Expenses	140.6%	190.4%	49.7%

# **Family First FY22 Unaudited Actuals**



## **Net income increased 1.71M mostly due to LCFF hold harmless**

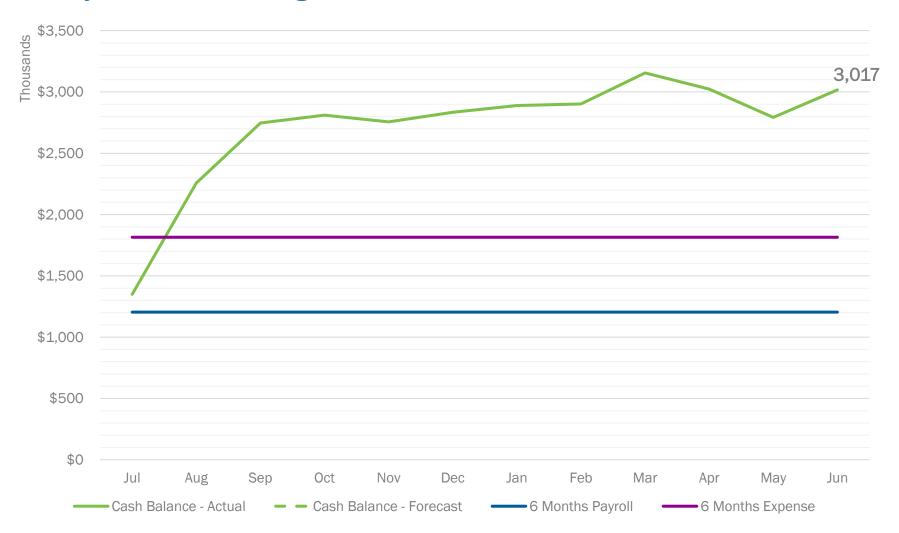


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(192,550)	
LCFF	1,586,308	FY22 Hold Harmless
Comp & Benefits	125,191	H&W benefits savings
Fed + State Rev	66,493	Increased ELO-Grant recognition
Books & Supplies	8,601	Savings in educational software
Services & Other Ops	(70,314)	Increased building maintenance, security, and Sped contractors
<b>Current Forecast</b>	1,523,728	

# **Family First Cash Flow**



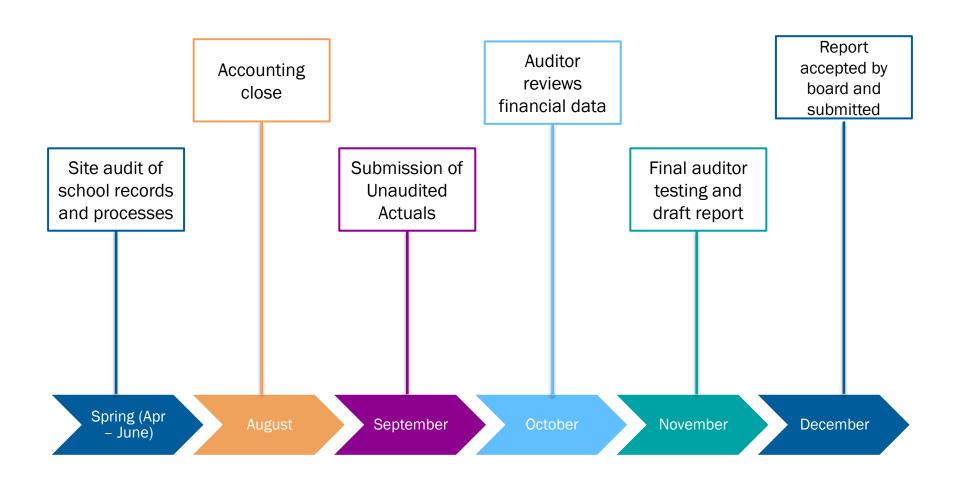
### Family First FY22 ending cash 3.01M



### **FY22** Audit process over next three months



### Audit is result of EdTec accounting close and auditor review and testing



# **FY23 State Updates**





### **FY23 State Budget**



### Improved LCFF funding for all; high UPP charters to receive even more

### ADA Protection – 2021-22

- ADA Flexibility Two Hold Harmless protections
- Classroom based only

### **LCFF**

- ~13% increase 6.56% COLA + \$4.32B (6.28%) base grant increase
- To address "fiscal pressures, staffing shortages, & operational needs"
- <u>AB185</u>: LCFF base increased to 6.7% (+.42%), total 13.26%

### Block Grants - AKA 'One Time Funds'

- Learning Recovery Emergency Block Grant by UPP ADA
- Arts, Music, Instructional by PY ADA

# **Learning Recovery Emergency Block Grant**



Support long term recovery of student learning, mental health, well-being

Spend through 2027-28 school year \$2,396 per FY22 UPP ADA: NOCS \$152K, FFCS \$200K Budgeted for FY24-28, 5 years split evenly Intent to increase instructional time and learning gap, tutoring, literacy, staff training, counseling, mental services, meals

# Arts, Music & Instructional Materials Discretionary Block Grant



### Broad range of allowable expenses, plan will require board approval

Spend through 2025-26 school year ~\$613 per FY22 P2 actual ADA: NOCS \$120K, FFCS 133K Budgeted for FY24-26, 3 years split evenly PD, instructional materials, operational costs, Covid expense, culturally relevant books

# **Timing of Key Funds**



### **Still waiting on exact timing of Enrollment Decline Protection money**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Attendance Rate Protection								20%	20%	20%	20%	20%
Enrollment Decline Protection								10	0%			
Arts, Music, & Instr. Materials						50%					50%	
Learning Recovery Emergency					50%					50%		

Arrival of cash may lag behind state's release by a month

# **FY23 Forecast Update**

October 2022

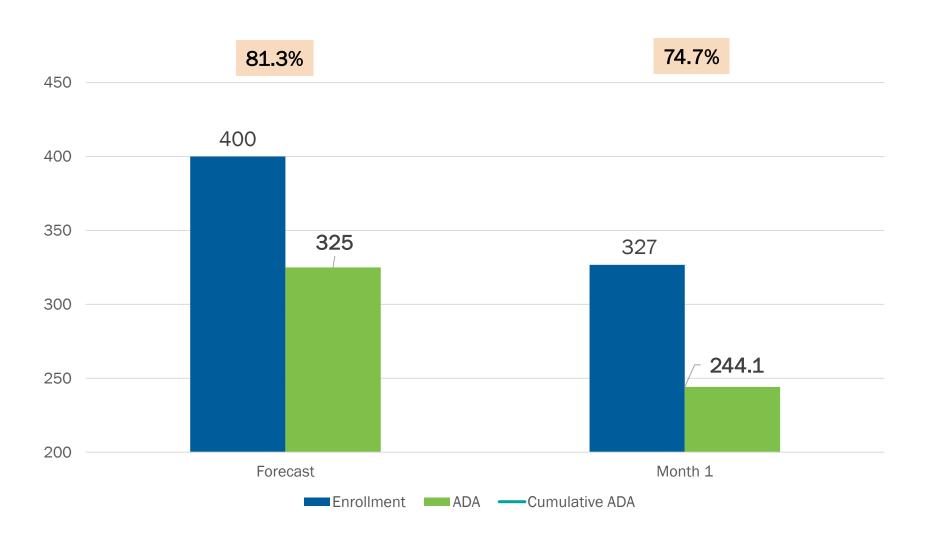




### **New Opportunities Enrollment**



### **Current forecast 400 enrollment, current 327. Forecast ADA update TBD**



# **New Opportunities Aug Forecast vs. Budget**



### Net income 887K, increased 348K vs. budget

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
	LCFF Entitlement	3,890,350	3,938,058	47,708
	Federal Revenue	378,482	690,978	312,496
Dovonus	Other State Revenues	555,344	558,366	3,022
Revenue	Local Revenues	62,041	60,985	(1,056)
	Fundraising and Grants	-	-	-
	Total Revenue	4,886,217	5,248,387	362,170
	Compensation and Benefits	2,911,530	2,989,830	(78,300)
	Books and Supplies	433,330	433,330	-
Expenses	Services and Other Operating	1,000,112	935,387	64,725
	Depreciation	2,243	2,243	-
	Total Expenses	4,347,216	4,360,790	(13,574)
	Operating Income	539,002	887,597	348,595
	Beginning Balance (Audited)	7,252,543	10,319,361	3,066,818
	Operating Income	539,002	887,597	348,595
Ending Fund Bal	ance (incl. Depreciation)	7,791,545	11,206,958	3,415,413
<b>Ending Fund Bal</b>	ance as % of Expenses	179.2%	257.0%	77.8%

# New Opportunities Aug Forecast vs. Budget



### Net income increased 348K due to WIOA allocation



CATEGORY	BOTTOM LINE IMPACT	NOTES
Approved Budget	539,002	
Federal Rev	312,496	WIOA Allocation
Services & Ops	64,725	Rent decreased - Alhambra site closure
LCFF	47,708	LCFF rate increased to 12.84%
State Rev	1,966	Lottery increase
Comp & Benefits	(78,300)	New shared teacher and site director
Current Forecast	887,597	

# **New Opportunities FY23 Projected Cash Balance**



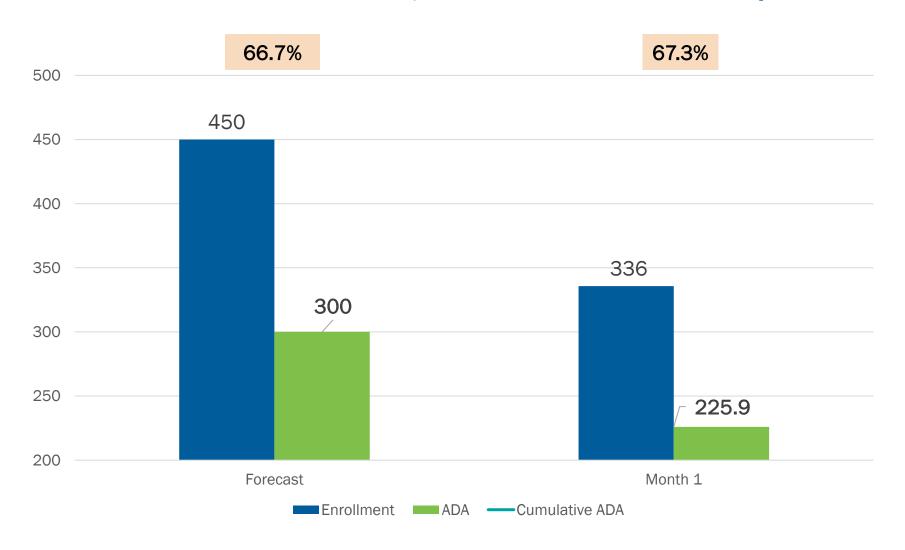
### NOCS projecting ending cash at 10.94M



# **Family First Enrollment**



### **Current forecast 450 enrollment, current 336. Forecast ADA update TBD**



# Family First Aug Forecast vs. Budget



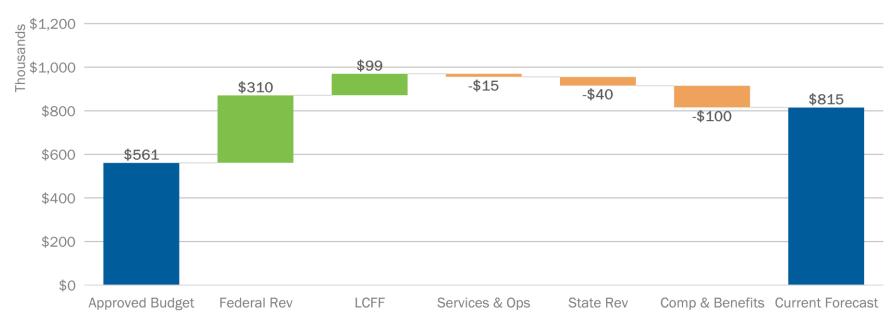
### Net Income 815K, increased 254K from budget

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
	LCFF Entitlement	3,630,199	3,729,440	99,241
	Federal Revenue	372,492	681,992	309,500
Revenue	Other State Revenues	510,945	470,838	(40,107)
	Local Revenues	3,000	3,000	-
	Total Revenue	4,516,636	4,885,270	368,634
	Compensation and Benefits	2,524,062	2,623,823	(99,761)
	Books and Supplies	375,586	375,586	-
Expenses	Services and Other Operating	982,703	997,479	(14,776)
	Depreciation	73,020	73,020	-
	Total Expenses	3,955,372	4,069,909	(114,537)
	Operating Income	561,264	815,361	254,097
	Beginning Balance (Audited)	5,193,390	6,909,667	1,716,277
	Operating Income	561,264	815,361	254,097
Ending Fund B	alance (incl. Depreciation)	5,754,654	7,725,028	1,970,374
Ending Fund B	alance as % of Expenses	145.5%	189.8%	44.3%

# Family First Aug Forecast vs. Budget



### **Net income increased 254K mostly due to WIOA allocations**

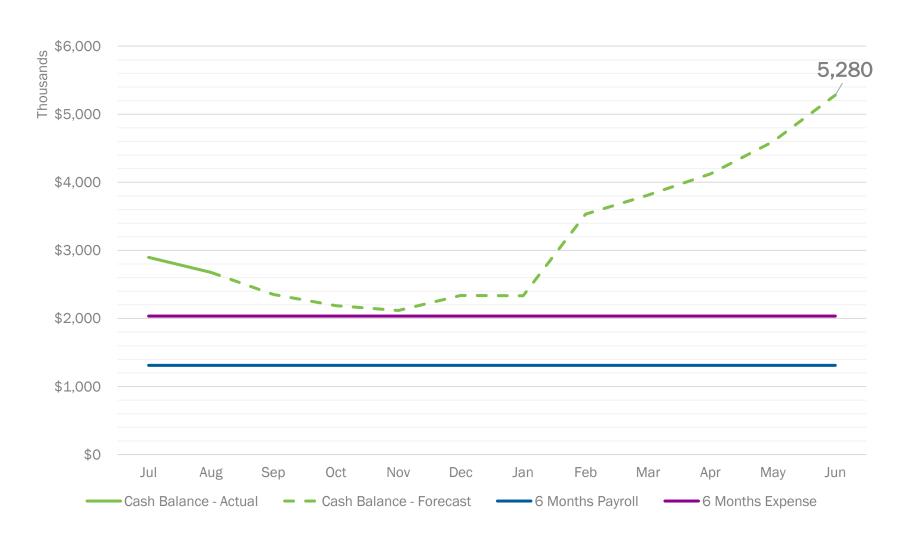


CATEGORY	BOTTOM LINE IMPACT	NOTES
Approved Budget	561,264	
Federal Revenue	309,500	WIOA allocation
LCFF	99,241	LCFF rate increased to 12.84%
Services & Other Ops	(14,776)	Prior year expenses
Other State Revenue	(40,107)	ELO-Grant recognized in FY22
Comp & Benefits	(99,761)	New shared teacher and site coordinator
Current Forecast	815,361	

# Family First FY23 Projected Cash Balance



### FFCS projecting ending cash at 5.28M



# **Exhibits**





	Actu	al	YTD		Bu	dget		
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY		_						
Revenue								
LCFF Entitlement	-	76,091	76,091	3,890,350	3,938,058	47,708	3,861,967	2%
Federal Revenue	-	-	-	378,482	690,978	312,496	690,978	0%
Other State Revenues	-	-	-	555,344	558,366	3,022	558,366	0%
Local Revenues	779	8,837	9,616	62,041	60,985	(1,056)	51,369	16%
Fundraising and Grants	-	-	-	-	-	-	-	
Total Revenue	779	84,928	85,707	4,886,217	5,248,387	362,170	5,162,680	2%
Expenses								
Compensation and Benefits	180,683	293,509	474,192	2,911,530	2,989,830	(78,300)	2,515,639	16%
Books and Supplies	2,991	4,811	7,802	433,330	433,330	-	425,528	2%
Services and Other Operating Expenditures	105,131	85,739	190,870	1,000,112	935,387	64,725	744,516	20%
Depreciation	-	-	-	2,243	2,243	-	2,243	0%
Other Outflows	146	16,905	17,051	-	-	-	(17,051)	
Total Expenses	288,950	400,964	689,915	4,347,216	4,360,790	(13,574)	3,670,875	16%
Operating Income	(288,172)	(316,036)	(604,208)	539,002	887,597	348,595	1,491,805	
Fund Balance								
Beginning Balance (Audited)				7,252,543	7,307,800			
Operating Income				539,002	887,597			
Operating income				559,002	007,397			
Ending Fund Balance				7,791,545	8,195,397			
Fund Balance as a % of Expenses				179%	188%			

KEY ASSUMPTIONS

Enrollment Summary
9-12
Total Enrolled

ADA %
9-12
Average ADA %

ADA
9-12
Total ADA

	Actual	YTD		Bud	dget		
Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
			400	400	-		
			400	400	-		
			81.3%	81.3%	0.0%		
			81.3%	81.3%	0.0%		
			325.00	325.00	-		
			325.00	325.00	-		

	Actu	al	YTD	Budget						
REVENUE	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent		
KEVENOE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	-	76,091	76,091	2,777,410	2,730,394	(47,017)	2,654,303	3%		
8012 Education Protection Account Entitlement	-	-	-	65,000	65,000	- '	65,000	0%		
8096 Charter Schools in Lieu of Property Taxes	-	-	-	1,047,940	1,142,664	94,725	1,142,664	0%		
SUBTOTAL - LCFF Entitlement	-	76,091	76,091	3,890,350	3,938,058	47,708	3,861,967	2%		
Federal Revenue										
				13,482	16,478	2,996	16,478	0%		
8181 Special Education - Entitlement 8290 No Child Left Behind	-	-	-	100,000	100,000	2,996	100,000	0%		
8296 Other Federal Revenue	<del>-</del>	-	-	265,000	574,500	309,500	574,500	0%		
SUBTOTAL - Federal Revenue			_	378,482	690,978	312,496	690,978	0%		
OODTOTAL -1 edetal Nevenue	<del>-</del>		_	370,402	030,370	312,430	030,370	0 70		
Other State Revenue										
8381 Special Education - Entitlement (State	_	_	-	130,000	130,000	-	130,000	0%		
8382 Special Education Mental Health	-	-	-	9,118	9,118	-	9,118	0%		
8545 School Facilities Apportionments	-	-	-	137,743	119,664	(18,078)	119,664	0%		
8550 Mandated Cost Reimbursements	-	-	-	9,200	9,200	-	9,200	0%		
8560 State Lottery Revenue	-	-	-	77,394	80,450	3,055	80,450	0%		
8590 All Other State Revenue	-	-	-	191,889	209,934	18,045	209,934	0%		
SUBTOTAL - Other State Revenue	-	-	-	555,344	558,366	3,022	558,366	0%		
Local Revenue										
8690 Other Local Revenue		_		33,708	8,427	(25,281)	8,427	0%		
8699 All Other Local Revenue	- 779	-	779	28,333	52,558	24,225	51,780	1%		
8999 Uncategorized Revenue	-	8,837	8,837	20,555	52,550	24,223	(8,837)	1 70		
SUBTOTAL - Local Revenue	779	8,837	9,616	62,041	60,985	(1,056)	51,369	16%		
000101712 20001110101100		0,001	5,515	02,041	00,000	(1,000)	01,000	1070		
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-			
TOTAL REVENUE	779	84,928	85,707	4,886,217	5,248,387	362,170	5,162,680	2%		

	=	Actu	al	YTD		Bu	dget		
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPE	NSES								
Comp	pensation & Benefits								
Certif	icated Salaries								
1100	Teachers Salaries	12,705	106,592	119,297	858,238	936,785	(78,547)	817,488	13%
1101	Teacher - Stipends	9,561	12,390	21,951	7,500	30,000	(22,500)	8,049	73%
1103	Teacher - Substitute Pay	-	-	-	10,000	10,000	-	10,000	0%
1200	Certificated Pupil Support Salaries	5,476	8,046	13,523	65,342	113,930	(48,588)	100,408	12%
1300	Certificated Supervisor & Administrator Salaries	22,846	22,846	45,692	300,849	297,825	3,025	252,133	15%
1900	Certificated Other Salaries	5,975	5,136	11,111	61,200	62,849	(1,649)	51,738	18%
1980	Other Cert - Custom 5	-	9,922	9,922	-	-	-	(9,922)	
	SUBTOTAL - Certificated Salaries	56,563	164,932	221,496	1,303,129	1,451,389	(148,260)	1,229,893	15%
Class	ified Salaries								
2100	Classified Instructional Aide Salaries	1,026	935	1,961	6,223	19,450	(13,227)	17,489	10%
2200	Classified Support Salaries	39,208	43,214	82,422	548,989	474,266	74,723	391,844	17%
2300	Classified Supervisor & Administrator Salaries	8,440	8,445	16,884	103,294	101,276	2,018	84,392	17%
2400	Classified Clerical & Office Salaries	2,097	1,975	4,071	25,085	24,575	510	20,504	17%
2900	Classified Other Salaries	3,969	3,974	7,943	52,896	50,130	2,766	42,187	16%
2908	Other Classified - Extra Duty Hours	-	-	-	4,500	4,500		4,500	0%
	SUBTOTAL - Classified Salaries	54,740	58,542	113,282	740,987	674,197	66,790	560,915	17%
<b></b>									_
•	oyee Benefits	40.470	00.005		007.040	045 444	(7.004)	000 000	470/
	STRS	10,479	30,965	41,444	237,912	245,114	(7,201)	203,669	17%
3300	OASDI-Medicare-Alternative	5,004	6,919	11,923	79,147	83,042	(3,895)	71,119	14%
3400	Health & Welfare Benefits	53,342	24,742	78,084	507,734	493,920	13,814	415,836	16%
3500 3600	Unemployment Insurance Workers Comp Insurance	554	1,112 6,297	1,666 6,297	9,977 32,645	10,285 31,884	(308) 761	8,619 25,587	16% 20%
3000	SUBTOTAL - Employee Benefits	69,379	70,035	139,414	867,415	864,244	3,170	724,830	16%
		03,373	70,000	100,414	001,410	004,244	3,170	724,000	1070
Book	s & Supplies								
4100	Approved Textbooks & Core Curricula Materials	1,464	-	1,464	20,000	20,000	-	18,536	7%
4200	Books & Other Reference Materials	-	-	-	2,500	2,500	-	2,500	0%
4320	Educational Software	-	2,125	2,125	58,000	58,000	-	55,875	4%
4325	Instructional Materials & Supplies	1,020	479	1,499	24,000	24,000	-	22,501	6%
4330	Office Supplies	406	473	879	30,000	30,000	-	29,121	3%
4345	Non Instructional Student Materials & Supplies	-	-	-	5,100	5,100	-	5,100	0%
4350	Uniforms	-	-	-	9,180	9,180	-	9,180	0%
4410	Classroom Furniture, Equipment & Supplies	8	-	8	1,020	1,020	-	1,012	1%

	:	Actu	al	YTD		Rus	dget		
		Actu	aı	110		Bu			
							Approved		
							Budget v1 vs.	Current	% Current
			_		Approved	Current	Current	Forecast	Forecast
		Jul	Aug	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
4420	Computers: individual items less than \$5k	-	-	-	125,000	125,000	-	125,000	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	939	939	1,530	1,530	-	591	61%
4710	Student Food Services	-	-	-	150,000	150,000	-	150,000	0%
4720	Other Food	93	795	888	7,000	7,000	-	6,112	13%
	SUBTOTAL - Books and Supplies	2,991	4,811	7,802	433,330	433,330	-	425,528	2%
Servi	ces & Other Operating Expenses								
5200	Travel & Conferences	209	567	776	9,180	9,180	-	8,404	8%
5210	Conference Fees	-	450	450	7,000	7,000	-	6,550	6%
5300	Dues & Memberships	4,220	-	4,220	11,220	11,220	-	7,000	38%
5400	Insurance	-	28,441	28,441	33,381	30,000	3,381	1,559	95%
5500	Operations & Housekeeping	-	-	-	5,100	5,100	-	5,100	0%
5510	Utilities - Gas and Electric	1,044	-	1,044	14,280	14,280	-	13,236	7%
5515	Janitorial, Gardening Services & Supplies	1,683	1,783	3,465	19,739	19,739	-	16,274	18%
5520	Security	2,694	4,879	7,573	41,820	41,820	-	34,247	18%
5525	Utilities - Waste	-	-	-	5,100	5,100	-	5,100	0%
5605	Equipment Leases	1,633	798	2,431	17,340	17,340	-	14,909	14%
5610	Rent	54,888	20,202	75,090	334,497	250,851	83,646	175,761	30%
5615	Repairs and Maintenance - Building	-	-	-	7,140	7,140	-	7,140	0%
5800	Other Services & Operating Expenses	-	-	-	5,100	5,100	-	5,100	0%
5803	Accounting Fees	-	-	-	16,320	16,320	-	16,320	0%
5805	Administrative Fees	-	-	-	1,020	1,020	-	1,020	0%
5809	Banking Fees	59	89	147	890	890	-	743	17%
5812	Business Services	8,264	9,365	17,628	111,574	120,549	(8,975)	102,920	15%
5815	Consultants - Instructional	-	-	-	2,040	2,040	-	2,040	0%
5820	Consultants - Non Instructional	-	-	-	35,740	35,740	-	35,740	0%
5824	District Oversight Fees	-	-	-	39,682	40,168	(487)	40,168	0%
5833	Fines and Penalties	-	-	-	102	102	-	102	0%
5836	Fingerprinting	-	125	125	1,968	1,968	-	1,843	6%
5845	Legal Fees	22,500	312	22,812	30,000	30,000	-	7,188	76%
5851	Marketing and Student Recruiting	500	300	800	18,360	18,360	-	17,560	4%
5857	Payroll Fees	329	574	903	10,200	10,200	- (40.040)	9,297	9%
5861	Prior Yr Exp (not accrued	1,874	992	2,866	8,160	21,000	(12,840)	18,134	14%
5863	Professional Development	-	986	986	15,300	15,300	-	14,314	6%
5865	Use Tax	-	-	-	1,455	1,455	-	1,455	0%
5869	Special Education Contract Instructors	-	-	-	35,000	35,000	-	35,000	0%
5875	Staff Recruiting	-	-	-	2,215	2,215	-	2,215	0%
5877	Student Activities	-	-	-	4,080	4,080	-	4,080	0%
5878	Student Assessment	-	-	-	1,331	1,331	-	1,331	0%
5881	Student Information System	337	354	691	17,649	17,649	-	16,959	4%
5887	Technology Services	4,213	5,300	9,513	66,708	66,708	-	57,196	14%

	-	Actu	al	YTD		Bu	dget		
					Approved	Current	Approved Budget v1 vs. Current	Current Forecast	% Current Forecast
	_	Jul	Aug	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
5893	Transportation - Student	-	-	-	7,140	7,140	-	7,140	0%
5898	Bad Debt Expense	-	-	-	15,300	15,300	-	15,300	0%
5900	Communications	-	-	-	61	61	-	61	0%
5910	Communications - Internet / Website Fees	684	224	908	23,460	23,460	-	22,552	4%
5915	Postage and Delivery	-	10,000	10,000	16,320	16,320	-	6,320	61%
5920	Communications - Telephone & Fax	-	-	-	7,140	7,140	-	7,140	0%
	SUBTOTAL - Services & Other Operating Exp.	105,131	85,739	190,870	1,000,112	935,387	64,725	744,516	20%
Canit	al Outlay & Depreciation								
6900	Depreciation	-	-	-	2,243	2,243	-	2,243	0%
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	2,243	2,243	-	2,243	0%
Other	r Outflows								
7999	Uncategorized Expense	146	16,905	17,051	-	-	-	(17,051)	
	SUBTOTAL - Other Outflows	146	16,905	17,051	-	-	-	(17,051)	
TOTA	AL EXPENSES	288,950	400,964	689,915	4,347,216	4,360,790	(13,574)	3,670,875	16%

#### New Opportunities Monthly Cash Forecast As of Aug FY2023

							_	022-23 s & Forecast						
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	Remaining
	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		Balance
Beginning Cash	8,041,243	7,911,457	7,598,978	6,771,990	6,697,577	6,603,829	6,530,529	6,499,546	9,400,035	9,486,739	9,866,279	10,181,423		
REVENUE														
LCFF Entitlement	_	76,091	114,159	222,124	187,722	187,722	196,745	187,722	429,437	667,605	507,790	507,790	3,938,058	653,151
Federal Revenue	_	-	-	-	25,000	· <u>-</u>	· <u>-</u>	25,000	4,970	_	25,000	586,008	690,978	25,000
Other State Revenue	_	-	13.882	59,174	11,202	96,587	131,034	71,438	13.997	61,970	132,362	121,970	558,366	(155,250)
Other Local Revenue	779	8.837	(2,817)	6.021	6.021	6,021	6.021	6,021	6.021	6.021	6.021	6.021	60,985	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	779	84,928	125,225	287,319	229,944	290,330	333,799	290,180	454,425	735,595	671,173	1,221,788	5,248,387	522,901
EXPENSES														
Certificated Salaries	56,563	164,932	111,897	123,206	124,349	124,349	124,349	124,349	124,349	124,349	124,349	124,349	1,451,389	-
Classified Salaries	54,740	58,542	55,895	55,895	55,895	55,895	55,895	55,895	55,895	55,895	55,895	55,895	674,197	1,965
Employee Benefits	69,379	70,035	84,753	81,926	81,625	81,625	85,739	82.139	82,139	78.636	78,636	33,627	864,244	(46,014)
Books & Supplies	2,991	4,811	113,933	32,101	65,590	28,905	30,309	31,151	31,298	31,124	31,426	29,691	433,330	- ,
Services & Other Operating Expenses	105,131	85,739	79,527	68,604	68,491	72,856	68.491	68,491	74,041	66,052	65,724	70,618	935,387	41.623
Capital Outlay & Depreciation	-	-	561	187	187	187	187	187	187	187	187	187	2,243	- '-
Other Outflows	146	16,905	(17,051)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	288,950	400,964	429,515	361,919	396,136	363,817	364,969	362,212	367,908	356,243	356,216	314,367	4,360,790	(2,427)
Operating Cash Inflow (Outflow)	(288,172)	(316,036)	(304,290)	(74,600)	(166,192)	(73,487)	(31,170)	(72,031)	86,517	379,353	314,957	907,422	887,597	525,328
Revenues - Prior Year Accruals	5.811	_	328,965	_	72,258	_	_	2,972,334	_	_	-	(141,218)		
Other Assets	25,958	-	-	-	-	-	-	-	-		-	-		
Fixed Assets	· -	-	561	187	187	187	187	187	187	187	187	187		
Due To (From)	-	-	(132,463)	-	-	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	85,211	(50,402)	(592,638)	-	-	-	_	-	-	-	-	-		
Accounts Payable - Current Year	41,406	53,959	(127,121)	-	-	-	-	-	-	-	-	-		
Ending Cash	7,911,457	7,598,978	6,771,990	6,697,577	6,603,829	6,530,529	6,499,546	9,400,035	9,486,739	9,866,279	10,181,423	10,947,814		

	Actu	al	YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY				,				
Revenue								
LCFF Entitlement	-	85,740	85,740	3,630,199	3,729,440	99,241	3,643,700	2%
Federal Revenue	-	-	-	372,492	681,992	309,500	681,992	0%
Other State Revenues	-	-	-	510,945	470,838	(40,107)	470,838	0%
Local Revenues	779	-	779	3,000	3,000	-	2,222	26%
Fundraising and Grants	-	-	-	-	-	-	-	
Total Revenue	779	85,740	86,519	4,516,636	4,885,270	368,634	4,798,752	2%
Expenses								
Compensation and Benefits	149,229	214,559	363,788	2,524,062	2,623,823	(99,761)	2,260,035	14%
Books and Supplies	5,478	3,343	8,821	375,586	375,586	-	366,765	2%
Services and Other Operating Expenditures	96,823	93,532	190,355	982,703	997,479	(14,776)	807,124	19%
Depreciation	-	-	-	73,020	73,020	-	73,020	0%
Other Outflows	146	16,954	17,100	-	-	-	(17,100)	
Total Expenses	251,676	328,388	580,064	3,955,372	4,069,909	(114,537)	3,489,845	14%
	(	(	(100 - 10)					
Operating Income	(250,898)	(242,648)	(493,546)	561,264	815,361	254,097	1,308,907	
Fund Balance								
Beginning Balance (Audited)				5,193,390	6,909,667			
• · · · /				5, 193,390	815,361			
Operating Income				JU1,∠04	010,301			
Ending Fund Balance			_	5,754,654	7,725,028			
Fund Balance as a % of Expenses	·			145%	190%		·	

# New Opportunities-Family First Income Statement

As of Aug FY2023

KEY ASSUMPTIONS	Jul	Aug	Actual YTD	Approved Budget v1
Enrollment Summary 9-12 Total Enrolled				450 <b>450</b>
ADA % 9-12 Average ADA %				66.7% <b>66.7%</b>
ADA 9-12 Total ADA				300.00 <b>300.00</b>

Α	ctual	YTD	Budget							
Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent			
			450	450	-					
			450	450	-					
			66.7%							
			66.7%	66.7%	0.0%					
			300.00	300.00	-					
			300.00	300.00	-					

	Actua	al	YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE								
LCFF Entitlement								
8011 Charter Schools General Purpose Entitlement - State Aid	_	85,740	85,740	2,602,870	3,669,440	1,066,570	3,583,700	2%
8012 Education Protection Account Entitlement	-	-	-	60,000	60,000	-	60,000	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	967,329	· -	(967,329)	-	
SUBTOTAL - LCFF Entitlement	-	85,740	85,740	3,630,199	3,729,440	99,241	3,643,700	2%
Federal Revenue								
8181 Special Education - Entitlement	_	_	_	7,492	7,492	_	7,492	0%
8290 No Child Left Behind	_	_	_	100,000	100,000	_	100,000	0%
8296 Other Federal Revenue	_	_	_	265,000	574,500	309,500	574,500	0%
SUBTOTAL - Federal Revenue	-	-	-	372,492	681,992	309,500	681,992	0%
Other State Revenue								
8381 Special Education - Entitlement (State	_	_	_	110,000	110,000	_	110,000	0%
8382 Special Education Mental Health	_	_	_	6.707	6.707	_	6.707	0%
8545 School Facilities Apportionments	_	_	_	198,497	198,497	_	198,497	0%
8550 Mandated Cost Reimbursements	-	-	-	10,186	10,186	-	10,186	0%
8560 State Lottery Revenue	-	-	-	71,441	74,261	2,820	74,261	0%
8590 All Other State Revenue	-	-	-	114,114	71,187	(42,927)	71,187	0%
SUBTOTAL - Other State Revenue	-	-	-	510,945	470,838	(40,107)	470,838	0%
Local Revenue								
8699 All Other Local Revenue	779	_	779	3,000	3,000	_	2,222	26%
SUBTOTAL - Local Revenue	779	-	779	3,000	3,000	-	2,222	26%
Fundraising and Grants								
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	
TOTAL REVENUE	779	85,740	86,519	4,516,636	4,885,270	368,634	4,798,752	2%
•								

		Actu	al	YTD		Bu	dget		
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPE	NSES								
Comp	pensation & Benefits								
Certif	icated Salaries								
1100	Teachers Salaries	7,049	74,866	81,914	842,017	873,459	(31,442)	791,545	9%
1101	Teacher - Stipends	9,384	5,735	15,119	7,500	25,000	(17,500)	9,881	60%
1103	Teacher - Substitute Pay	, -	´-		6,000	6,000	- /	6,000	0%
1200	Certificated Pupil Support Salaries	2,821	5,589	8,410	´-	73,044	(73,044)	64,634	12%
1300	Certificated Supervisor & Administrator Salaries	22,846	22,846	45,692	305,849	302,825	3,025	257,133	15%
1980	•	-	2,691	2.691	_	-	_	(2,691)	
	SUBTOTAL - Certificated Salaries	42,100	111,727	153,827	1,161,367	1,280,328	(118,962)	1,126,501	12%
			,	,	, ,		, , ,	, ,	
Class	sified Salaries								
2100	Classified Instructional Aide Salaries	2,372	4,542	6,914	47,195	31,228	15,968	24,313	22%
2200	Classified Support Salaries	26,340	23,657	49,996	299,893	298,041	1,852	248,045	17%
2300	Classified Supervisor & Administrator Salaries	8,440	8,445	16,884	103,294	101,276	2,018	84,392	17%
2400	Classified Clerical & Office Salaries	5,496	8,675	14,171	106,927	104,867	2,060	90,696	14%
2900	Classified Other Salaries	3,969	3,974	7,943	50,396	47,630	2,766	39,687	17%
2908	Other Classified - Extra Duty Hours	, -	´-		4,500	4,500	· -	4,500	0%
	SUBTOTAL - Classified Salaries	46,617	49,293	95,910	612,205	587,542	24,664	491,632	16%
•	oyee Benefits						((		
	STRS	7,409	20,826	28,235	202,006	218,061	(16,056)	189,826	13%
3300	OASDI-Medicare-Alternative	4,174	5,306	9,480	70,106	72,108	(2,002)	62,628	13%
3400	Health & Welfare Benefits	48,488	20,309	68,797	441,424	428,747	12,677	359,950	16%
3500	Unemployment Insurance	442	802	1,243	8,631	9,020	(389)	7,776	14%
3600	- 1		6,297	6,297	28,324	28,018	306	21,722	22%
	SUBTOTAL - Employee Benefits	60,513	53,539	114,051	750,490	755,953	(5,463)	641,902	15%
Book	s & Supplies								
4100	Approved Textbooks & Core Curricula Materials	700	_	700	10,000	10,000	_	9,300	7%
4200	Books & Other Reference Materials	700	_	700	4,000	4,000	-	4,000	0%
4320	Educational Software	-	2,125	2,125	30,000	30,000	_	27,875	7%
4325		2,412	423	2,123	12,000	12,000	-	9,165	24%
4325	Instructional Materials & Supplies Office Supplies	2,412 1,515	423 21	1,536	20,400	20,400	-	18,864	24% 8%
4345	Non Instructional Student Materials & Supplies	388	-	388	20,400 5,000	5,000	-	4,612	8%
4345	Uniforms	388		308			-	,	8% 0%
4350 4410	Classroom Furniture, Equipment & Supplies	- 345	-	245	5,800 5,000	5,800 5,000	-	5,800 4,655	7%
4410	Computers: individual items less than \$5k	345	-	345	5,000 125,000	125,000	-	4,655 125,000	0%
4420	Computers, individual items less than \$5K	-	-	· -	125,000	125,000	-	125,000	U%

	:	Actu	al	YTD	Budget				
	•	Actu	aı	110		Bu			
							Approved		
							Budget v1 vs.	Current	% Current
					Approved	Current	Current	Forecast	Forecast
4.400		Jul	Aug	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
4430	Non Classroom Related Furniture, Equipment & Supplies	-	49	49	3,386	3,386	-	3,337	1%
4710	Student Food Services	-	- 70 <i>E</i>	044	150,000	150,000	-	150,000	0%
4720	Other Food SUBTOTAL - Books and Supplies	119 <b>5,478</b>	725 <b>3,343</b>	844 <b>8,821</b>	5,000 <b>375,586</b>	5,000 <b>375,586</b>	-	4,156 <b>366,765</b>	17% <b>2%</b>
	SOBTOTAL - BOOKS and Supplies	5,476	3,343	0,021	373,366	373,300	-	300,703	2 /0
Servi	ces & Other Operating Expenses								
5200	Travel & Conferences	209	1,150	1,358	6,120	6,120	-	4,762	22%
5210	Conference Fees	_	450	450	4,590	4,590	-	4,140	10%
5300	Dues & Memberships	4,187	1,130	5,317	10,710	10,710	-	5,393	50%
5400	Insurance	-	28,441	28,441	33,381	30,000	3,381	1,559	95%
5500	Operations & Housekeeping	-	-	-	1,530	1,530	-	1,530	0%
5510	Utilities - Gas and Electric	3,212	-	3,212	20,000	20,000	-	16,788	16%
5515	Janitorial, Gardening Services & Supplies	3,950	3,593	7,543	49,279	49,279	-	41,736	15%
5520	Security	3,998	6,020	10,018	79,560	79,560	-	69,542	13%
5525	Utilities - Waste	-	-	-	8,160	8,160	-	8,160	0%
5605	Equipment Leases	1,122	1,536	2,657	20,083	20,083	-	17,426	13%
5610	Rent	41,548	24,464	66,012	298,733	298,733	-	232,720	22%
5615	Repairs and Maintenance - Building	-	-	-	14,802	14,802	-	14,802	0%
5616	Repairs and Maintenance - Computers	-	-	-	561	561	-	561	0%
5803	Accounting Fees			-	15,402	15,402	-	15,402	0%
5809	Banking Fees	15	45	60	616	616	- (0.005)	555	10%
5812	Business Services	7,931	8,649	16,580	102,991	111,276	(8,285)	94,695	15%
5815	Consultants - Instructional	-	-	-	2,448	2,448	-	2,448	0%
5820	Consultants - Non Instructional	-	-	-	57,976	57,976	- (4.040)	57,976	0%
5824	District Oversight Fees	-	-	- 00	37,028	38,040	(1,012)	38,040	0%
5833	Fines and Penalties	-	39	39 125	308	308	-	269	13% 8%
5836 5845	Fingerprinting Legal Fees	22,500	125	22,500	1,503 25,000	1,503 25,000	-	1,378 2,500	90%
5848	Licenses and Other Fees	22,500	-	22,500	25,000	25,000	-	2,500	0%
5851	Marketing and Student Recruiting	_	50	50	25,000	25,000	_	24,950	0%
5857	Payroll Fees	284	482	767	5,656	5,656	_	4,890	14%
5861	Prior Yr Exp (not accrued	1,647	560	2,207	7,140	16,000	(8,860)	13,793	14%
5863	Professional Development	-	921	921	5,100	5,100	(0,000)	4,179	18%
5865	Use Tax	_	-	-	1,480	1,480	_	1,480	0%
5869	Special Education Contract Instructors	_	_	_	15,300	15,300	_	15,300	0%
5875	Staff Recruiting	_	-	_	1,819	1,819	-	1,819	0%
5877	Student Activities	_	_	_	510	510	_	510	0%
5878	Student Assessment	-	-	_	1,020	1,020	_	1,020	0%
5881	Student Information System	337	354	691	18,624	18,624	-	17,934	4%
5887	Technology Services	4,213	5,300	9,513	62,706	62,706	-	53,193	15%
5893	Transportation - Student	154	-	154	1,020	1,020	-	866	15%

							Approved Budget v1 vs.	Current	% Current
					Approved	Current	Current	Forecast	Forecast
		Jul	Aug	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
5899	Miscellaneous Operating Expenses	_	-	-	1,000	1,000	-	1,000	0%
5910	Communications - Internet / Website Fees	1,036	224	1,260	27,540	27,540	-	26,280	5%
5915	Postage and Delivery	_	10,000	10,000	10,400	10,400	-	400	96%
5920	Communications - Telephone & Fax	480	-	480	7,589	7,589	-	7,109	6%
	SUBTOTAL - Services & Other Operating Exp.	96,823	93,532	190,355	982,703	997,479	(14,776)	807,124	19%
Capit 6900	ral Outlay & Depreciation  Depreciation		-	-	73,020	73,020	-	73,020	0%
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	73,020	73,020	-	73,020	0%
	r Outflows								
7999	•	146	16,954	17,100	-	-	-	(17,100)	
	SUBTOTAL - Other Outflows	146	16,954	17,100	-	-	-	(17,100)	
тоти	AL EXPENSES	251,676	328,388	580,064	3,955,372	4,069,909	(114,537)	3,489,845	14%

Actual

YTD

Budget

#### New Opportunities-Family First Monthly Cash Forecast As of Aug FY2023

							202: Actuals &							
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	Remaining
	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		Balance
Beginning Cash	3,017,393	2,897,293	2,676,848	2,351,311	2,187,201	2,116,869	2,337,027	2,334,488	3,533,004	3,812,035	4,123,967	4,597,852		
REVENUE														
LCFF Entitlement	-	85,740	85,739	164,322	154,331	154,331	164,322	154,331	545,261	570,280	545,261	545,261	3,729,440	560,261
Federal Revenue	-	-	-	-	25,000	287,250	-	25,000	3,071	-	25,000	291,671	681,992	25,000
Other State Revenue	-	-	11,840	9,706	65,520	119,973	175,499	22,790	11,379	11,379	174,168	77,924	470,838	(209,340)
Other Local Revenue	779	-	222	222	222	222	222	222	222	222	222	222	3,000	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	779	85,740	97,802	174,250	245,073	561,777	340,043	202,343	559,933	581,881	744,651	915,078	4,885,270	375,921
EXPENSES														
Certificated Salaries	42,100	111,727	109,114	112,520	113,108	113,108	113,108	113,108	113,108	113,108	113,108	113,108	1,280,328	-
Classified Salaries	46,617	49,293	48,967	48,967	48,967	48,967	48,967	48,967	48,967	48,967	48,967	48,967	587,542	1,965
Employee Benefits	60.513	53.539	75.011	72.442	72.103	72.103	75.711	72.554	72.554	69.477	69,477	30.407	755.953	(39,938)
Books & Supplies	5,478	3,343	95,689	28,315	47,129	27,531	28,759	26,469	29,150	28,158	29,208	26,359	375,586	
Services & Other Operating Expenses	96,823	93,532	86,947	76,117	76,037	79,909	76,037	76,037	80,372	73,489	73,256	77,503	1,004,479	38,420
Capital Outlay & Depreciation	-	-	18,255	6,085	6,085	6,085	6,085	6,085	6,085	6,085	6,085	6,085	73,020	· <u>-</u>
Other Outflows	146	16,954	(17,100)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	251,676	328,388	416,883	344,445	363,429	347,703	348,667	343,220	350,236	339,284	340,101	302,429	4,076,909	447
Operating Cash Inflow (Outflow)	(250,898)	(242,648)	(319,081)	(170,195)	(118,355)	214,074	(8,624)	(140,877)	209,696	242,597	404,550	612,649	808,361	375,474
Revenues - Prior Year Accruals	129,767	_	204,156	_	41.938		_	1,333,308	63,250	63,250	63,250	63,250		
Other Assets	24.197	-	204,130	-	-1,550	-	-	-,000,000	-	00,200	-	-		
Fixed Assets	24,107	(5,125)	23,380	6.085	6.085	6.085	6.085	6,085	6.085	6,085	6.085	6,085		
Due To (From)	_	(3,123)	(93,550)	-	-	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	(37,788)	(21,874)	(11,917)	_	_	_	_	_	_	_	_	_		
Accounts Payable - Current Year	14,620	49,202	(128,525)	-	-	-	-	-	-	-	-	-		
Ending Cash	2,897,293	2.676.848	2.351.311	2,187,201	2.116.869	2.337.027	2,334,488	3.533.004	3.812.035	4,123,967	4.597.852	5.279.836		

### Family First Charter School RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012 and extended it via Proposition 55 on November 8, 2016;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30<sup>th</sup> of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the Family First Charter School shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

#### NOW, THEREFORE, IT IS HEREBY RESOLVED:

- 1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Family First Charter School;
- 2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of Family First Charter School has determined to spend the monies received from the Education Protection Act as attached.

DATED:	Board Member
	Board Member

#### Family First Charter School Education Protection Account (EPA) Spending Determination\*

#### Estimated Expenditures July 1, 2022 - June 30, 2023

Education Protection Account (Object Code 8012, Resource Code 1400-0)

	Object Codes	New Opportunities Charter School
Amount Available for this Fiscal Year		
Education Protection Account	8012	\$60,000
Expenditures		
Certificated Salaries	1000s	
Teacher Salaries	1100	\$60,000
Administrator Salaries	1300	\$0
Classified Salaries	2000s	\$0
Employee Benefits	3000s	\$0
Books and Supplies	4000s	\$0
Services and Other Operating Expenses	5000s	\$0
Capital Outlay	6000s	\$0
Total Expenditures		\$60,000

<sup>\*</sup>Estimated EPA Spending based on FCMAT LCFF assumptions per the May Revision to the Governor's Proposed State Budget. Actual amount and expenses may be different than stated. Per Proposition 30 and as extended by Proposition 55, EPA funds may not be used for salaries or benefits of administrators or any other administrative costs.

### New Opportunities Charter School RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012 and extended it via Proposition 55 on November 8, 2016;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30<sup>th</sup> of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the New Opportunities Charter School shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

## NOW, THEREFORE, IT IS HEREBY RESOLVED:

- 1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of New Opportunities Charter School;
- 2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of New Opportunities Charter School has determined to spend the monies received from the Education Protection Act as attached.

DATED:	
	Board Member
	Board Member
	Zona Minor
	2 1)( 1
	Board Member

## New Opportunities Charter School Education Protection Account (EPA) Spending Determination\*

## Estimated Expenditures July 1, 2022 - June 30, 2023

Education Protection Account (Object Code 8012, Resource Code 1400-0)

	Object Codes	New Opportunities Charter School
Amount Available for this Fiscal Year		
Education Protection Account	8012	\$65,000
Expenditures		
Certificated Salaries	1000s	
Teacher Salaries	1100	\$65,000
Administrator Salaries	1300	\$0
Classified Salaries	2000s	\$0
Employee Benefits	3000s	\$0
Books and Supplies	4000s	\$0
Services and Other Operating Expenses	5000s	\$0
Capital Outlay	6000s	\$0
Total Expenditures		\$65,000

<sup>\*</sup>Estimated EPA Spending based on FCMAT LCFF assumptions per the May Revision to the Governor's Proposed State Budget. Actual amount and expenses may be different than stated. Per Proposition 30 and as extended by Proposition 55, EPA funds may not be used for salaries or benefits of administrators or any other administrative costs.

### July 1, 2021 to June 30, 2022

Charter School Name: Family First

CDS #: 19643520128488

Charter Approving Entity: Centinela Valley Union High

County: Los Angeles

**Charter #: 1557** 

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

	Description	Object Code	Unrestricted	Restricted	Total
A. R	EVENUES				
1.	LCFF Sources				
	State Aid - Current Year	8011	1,435,050.00		1,435,050.00
	Education Protection Account State Aid - Current Year	8012	39,962.00		39,962.00
	State Aid - Prior Years	8019	0.00		0.00
	Transfers to Charter Schools in Lieu of Property Taxes	8096	702,510.00		702,510.00
	Other LCFF Transfers	8091, 8097			0.00
	Total, LCFF Sources		2,177,522.00	0.00	2,177,522.00
,	Federal Revenues (see NOTE in Section L)				
	No Child Left Behind/Every Student Succeeds Act	8290		91,673.76	91,673.76
	Special Education - Federal	8181, 8182		12,475.12	12,475.12
	Child Nutrition - Federal	8220		0.00	0.00
	Donated Food Commodities	8221		0.00	0.00
	Other Federal Revenues	8110, 8260-8299		639,549.00	639,549.00
	Total, Federal Revenues	,	0.00	743,697.88	743,697.88
				,	,
3.	Other State Revenues				
	Special Education - State	StateRevSE		98,157.18	98,157.18
	All Other State Revenues	StateRevAO	1,655,164.45	454,328.77	2,109,493.22
	Total, Other State Revenues		1,655,164.45	552,485.95	2,207,650.40
4	Other Local Revenues				
"	All Other Local Revenues	LocalRevAO	24,225.23	0.00	24,225.23
	Total, Local Revenues	2004 1077.10	24,225.23	0.00	24,225.23
			_ :,:	2.22	_ :,
5.	TOTAL REVENUES		3,856,911.68	1,296,183.83	5,153,095.51
B F	XPENDITURES (see NOTE in Section L)				
	Certificated Salaries				
	Certificated Teachers' Salaries	1100	556,012.13	352,691.51	908,703.64
	Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
	Certificated Supervisors' and Administrators' Salaries	1300	330,523.54	16,157.08	346,680.62
	Other Certificated Salaries	1900	0.00	200.00	200.00
	Total, Certificated Salaries		886,535.67	369,048.59	1,255,584.26
_	N (5 4 10 1 )				
2.	Noncertificated Salaries	0400	22 477 02	2 500 07	27.070.00
	Noncertificated Instructional Salaries	2100	33,477.89	3,596.07	37,073.96
	Noncertificated Support Salaries	2200	171,518.76	162,005.77	333,524.53
	Noncertificated Supervisors' and Administrators' Salaries	2300	96,039.44	1,218.00	97,257.44
	Clerical, Technical and Office Salaries Other Noncertificated Salaries	2400 2900	73,238.88 45,707.47	5,181.00 1,830.73	78,419.88 47,538.20
		2900			
	Total, Noncertificated Salaries		419,982.44	173,831.57	593,814.01

## July 1, 2021 to June 30, 2022

Charter School Name: Family First

	Description	Object Code	Unrestricted	Restricted	Total
3.	Employee Benefits			1 3000 1000 0	1 0 1011
	STRS	3101-3102	89,395.65	116,336.64	205,732.29
	PERS	3201-3202	0.00	0.00	0.00
	OASDI / Medicare / Alternative	3301-3302	37,567.77	29,513.42	67,081.19
	Health and Welfare Benefits	3401-3402	110,008.30	145,305.32	255,313.62
	Unemployment Insurance	3501-3502	6,069.81	3,174.84	9,244.65
	Workers' Compensation Insurance	3601-3602	22,731.38	248.62	22,980.00
	OPEB, Allocated	3701-3702	0.00	0.00	0.00
	OPEB, Active Employees	3751-3752	0.00	0.00	0.00
	Other Employee Benefits	3901-3902	102.50	0.00	102.50
	Total, Employee Benefits		265,875.41	294,578.84	560,454.25
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	451.68	3,768.63	4,220.31
	Books and Other Reference Materials	4200	1,422.01	882.22	2,304.23
	Materials and Supplies	4300	27,490.76	35,842.61	63,333.37
	Noncapitalized Equipment	4400	3,987.00	17,829.14	21,816.14
	Food	4700	9,093.73	1,275.63	10,369.36
	Total, Books and Supplies		42,445.18	59,598.23	102,043.41
5.	Services and Other Operating Expenditures				
0.	Subagreements for Services	5100	0.00	0.00	0.00
	Travel and Conferences	5200	3,752.01	9,174.36	12,926.37
	Dues and Memberships	5300	15,909.15	1,780.00	17,689.15
	Insurance	5400	31,492.00	0.00	31,492.00
	Operations and Housekeeping Services	5500	134,709.39	25,866.61	160,576.00
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	13,502.70	349,792.10	363,294.80
	Transfers of Direct Costs	5700-5799	. 0,002 0	0.10,1.02.1.0	0.00
	Professional/Consulting Services and Operating Expend.	5800	339,136.92	56,659.33	395,796.25
	Communications	5900	57,945.22	4,717.78	62,663.00
	Total, Services and Other Operating Expenditures	0000	596,447.39	447,990.18	1,044,437.57
				,	.,,
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6500 modified accrual basis only	/)			
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major				
	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
	Depreciation Expense (accrual basis only)	6900	73,034.19	0.00	73,034.19
	Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
	Total, Capital Outlay		73,034.19	0.00	73,034.19
_	Other Outre				
′.	Other Outgo	7440 7440			0.00
	Tuition to Other Schools	7110-7143			0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
	All Other Transfers	7281-7299			0.00
	Transfers of Indirect Costs	7300-7399			0.00
	Debt Service:	7400			0.00
	Interest	7438			0.00
	Principal (for modified accrual basis only)	7439	0.00	0.00	0.00
	Total Debt Service		0.00	0.00	0.00
	Total, Other Outgo		0.00	0.00	0.00
8.	TOTAL EXPENDITURES		2,284,320.28	1,345,047.41	3,629,367.69
<u> </u>	California Department of Education		_,,,	.,0.0,011.11	5,525,551.50

## July 1, 2021 to June 30, 2022

Charter School Name: Family First

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,572,591.40	(48,863.58)	1,523,727.82
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts	1000 1000			0.00
(must net to zero)	8980-8999	(58,706.58)	58,706.58	0.00
()		(00,100100)	22,122122	
4. TOTAL OTHER FINANCING SOURCES / USES		(58,706.58)	58,706.58	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (	C+D4)	1,513,884.82	9,843.00	1,523,727.82
F. FUND BALANCE / NET POSITION				
Beginning Fund Balance/Net Position				
a. As of July 1	9791	5,421,763.44	0.00	5,421,763.44
b. Adjustments/Restatements	9793, 9795	(35,823.00)	0.00	(35,823.00)
c. Adjusted Beginning Fund Balance /Net Position		5,385,940.44	0.00	5,385,940.44
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		6,899,825.26	9,843.00	6,909,668.26
Components of Ending Fund Balance (Modified Accrual Basis of	only)			
a. Nonspendable				
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
Stabilization Arrangements	9750		_	0.00
2. Other Commitments	9760			0.00
d. Assigned	9780		_	0.00
e. Unassigned/Unappropriated	0700			
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	527,827.32	0.00	527,827.32
b. Restricted Net Position	9797		9,843.00	9,843.00
c. Unrestricted Net Position	9790A	6,371,997.94	0.00	6,371,997.94

## July 1, 2021 to June 30, 2022

Charter School Name: Family First

Faiir Value Adjustment to Cash in County Treasury   9111   0.00   0.00     In Banks   9120   2,870,353.5   147,043.00   3,017,393.     In Revolving Fund   9130   0.00   0.00     With Fiscal Agent/Trustee   9135   0.00   0.00     Collections Awaiting Deposit   9140   0.00   0.00     2. Investments   9150   0.00   0.00   0.00     3. Accounts Receivable   9200   1,952,326.33   9,843.00   1,962,169.     4. Due from Grantor Governments   9290   0.00   0.00   0.00     5. Stores   9320   0.00   0.00   0.00   0.00     6. Prepaid Expenditures (Expenses)   9330   24,197.45   24,197.     7. Other Current Assets   9340   1,754,954.11   1,754,954.     8. Lease Receivable   9380   0.00   0.00   0.00   0.00     9. Capital Assets (accrual basis only)   9400-9489   527,827.32   527,827.     10. TOTAL ASSETS   7,129,655.56   156,886.00   7,286,541.     H. DEFERRED OUTFLOWS OF RESOURCES   1. Deferred Outflows of Resources   9490   0.00   0.00   0.00     1. LIABILITIES   1. Accounts Payable   9500   136,280.48   136,280.     2. Due to Grantor Governments   9590   93,549,82   93,549.     3. Current Loans   9640   0.00   0.00   147,043.00   147,043.     4. Uneamed Revenue   9650   0.00   147,043.00   147,043.     5. Long-Term Liabilities (accrual basis only)   9660-9669   0.00   0.00   0.00     6. TOTAL LIABILITIES   229,830.30   147,043.00   376,873.    J. DEFERRED INFLOWS OF RESOURCES   1. Deferred Inflows of Resources   9690   0.00   0.00   0.00     6. TOTAL LIABILITIES   229,830.30   147,043.00   376,873.    J. DEFERRED INFLOWS OF RESOURCES   0.00   0.00   0.00   0.00   0.00     6. TOTAL DEFERRED INFLOWS (PRESOURCES   0.00   0.0	Description	Object Code	Unrestricted	Restricted	Total
In County Treasury	G. ASSETS				
Fair Value Adjustment to Cash in County Treasury   9111   0.00   0.00   0.00     In Banks   9120   2,870,350.35   147,043.00   3,017,393     In Revolving Fund   9130   0.00   0.00   0.00     With Fiscal Agent/Trustee   9135   0.00   0.00   0.00     Collections Awaiting Deposit   9140   0.00   0.00   0.00     2. Investments   9150   0.00   0.00   0.00     3. Accounts Receivable   9200   1,952,326.33   9,843.00   1,962,169     4. Due from Grantor Governments   9290   0.00   0.00   0.00     5. Stores   9320   0.00   0.00   0.00     6. Prepaid Expenditures (Expenses)   9330   24,197.45   24,197.     7. Other Current Assets   9340   1,754,954.11					
In Banks		9110			0.00
In Revolving Fund   9130   0.00   0.00   0.00     With Fiscal Agent/Trustee   9135   0.00   0.00   0.00     Collections Awaiting Deposit   9140   0.00   0.00   0.00   0.00     2. Investments   9150   0.00   0.00   0.00   0.00     3. Accounts Receivable   9200   1,952,326,33   9,843.00   1,962,169   0.00   0	Fair Value Adjustment to Cash in County Treasury				0.00
With Fiscal Agent/Trustee			2,870,350.35	147,043.00	3,017,393.35
Collections Awaiting Deposit 9140 0.00 0.00 0.0  2. Investments 9150 0.00 0.00 0.0  3. Accounts Receivable 9200 1,952,3256.33 9,843.00 1,962,169.  4. Due from Grantor Governments 9290 0.00 0.00 0.0  5. Stores 9320 0.00 0.00 0.0  6. Prepaid Expenditures (Expenses) 9330 24,197.45 24,197.  7. Other Current Assets 9340 1,754,954.11 1,754,954.  8. Lease Receivable 9380 0.00 0.00 0.0  9. Capital Assets (accrual basis only) 9400-9489 527,827.32 527,827.  10. TOTAL ASSETS 7,129,655.56 156,886.00 7,286,541.  H. DEFERRED OUTFLOWS OF RESOURCES 7,129,655.56 156,886.00 7,286,541.  I. LIABILITIES 9490 0.00 0.00 0.00  1. LIABILITIES 9500 93,549.82 93,549.  3. Current Loans 9640 0.00 0.00 147,043.00 147,043.  4. Uncarred Revenue 9650 0.00 147,043.00 147,043.  5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 0.00 0.00  6. TOTAL LIABILITIES 29,830.30 147,043.00 376,873.  J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 0.00 0.00  6. TOTAL LIABILITIES 9690 0.00 0.00 0.00 0.00  6. TOTAL LIABILITIES 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00		0.00
2. Investments	With Fiscal Agent/Trustee	9135			0.00
3. Accounts Receivable 4. Due from Grantor Governments 9.290 0.00 0.00 0.00 6. Prepaid Expenditures (Expenses) 9.300 24,197.45 24,197.45 24,197.7 7. Other Current Assets 9.340 1,754,954.11 1,754,954.1					0.00
4. Due from Grantor Governments   9290   0.00   0	2. Investments	9150	0.00		0.00
5. Stores       9320       0.00       0.0         6. Prepaid Expenditures (Expenses)       9330       24,197.45       24,197.45         7. Other Current Assets       9340       1,754,954.11       1,754,954.11         8. Lease Receivable       9380       0.00       0.0         9. Capital Assets (accrual basis only)       9400-9489       527,827.32       527,827.32         10. TOTAL ASSETS       7,129,655.56       156,886.00       7,286,541.         H. DEFERRED OUTFLOWS OF RESOURCES         1. Deferred Outflows of Resources       9490       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       0.00       0.00       0.00         1. Accounts Payable       9500       136,280.48       136,280.         2. Due to Grantor Governments       9590       93,549.82       93,549.         3. Current Loans       9640       0.00       0.0         4. Unearmed Revenue       9650       0.00       147,043.00       147,043.         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.0         6. TOTAL LIABILITIES       229,830.30       147,043.00       376,873.         J. Deferred Inflows of Resources       9690       0.00       0.00         1. D	3. Accounts Receivable		1,952,326.33	9,843.00	1,962,169.33
6. Prepaid Expenditures (Expenses)       9330       24,197.45       24,197.45         7. Other Current Assets       9340       1,754,954.11       1,754,954.11         8. Lease Receivable       9380       0.00       0.0         9. Capital Assets (accrual basis only)       9400-9489       527,827.32       527,827.         10. TOTAL ASSETS       7,129,655.56       156,886.00       7,286,541.         H. DEFERRED OUTFLOWS OF RESOURCES         1. Deferred Outflows of Resources       9490       0.00       0	4. Due from Grantor Governments	9290	0.00		0.00
7. Other Current Assets 8. Lease Receivable 9. Capital Assets (accrual basis only) 9400-9489 9527,827.32 10. TOTAL ASSETS 7,129,655.56 156,886.00 7,286,541.  H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5. Stores	9320	0.00		0.00
8. Lease Receivable 9380 0.00 0.0 9. Capital Assets (accrual basis only) 9400-9489 527,827.32 527,827.  10. TOTAL ASSETS 7,129,655.56 156,886.00 7,286,541.  H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490 0.00 0.00 0.00 0.00  2. TOTAL DEFERRED OUTFLOWS 9500 136,280.48 136,280. 2. Due to Grantor Governments 9590 93,549.82 93,549. 3. Current Loans 9640 0.00 147,043.00 0.00 0.00 0.00 4. Unearned Revenue 9650 0.00 147,043.00 147,043.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6. Prepaid Expenditures (Expenses)	9330	24,197.45		24,197.45
9. Capital Assets (accrual basis only) 9400-9489 527,827.32 527,827. 10. TOTAL ASSETS 7,129,655.56 156,886.00 7,286,541.  H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7. Other Current Assets	9340	1,754,954.11		1,754,954.11
10. TOTAL ASSETS	8. Lease Receivable	9380	0.00		0.00
H. DEFERRED OUTFLOWS OF RESOURCES  1. Deferred Outflows of Resources  9490  2. TOTAL DEFERRED OUTFLOWS  1. LIABILITIES  1. Accounts Payable  2. Due to Grantor Governments  9590  3. Current Loans  4. Unearned Revenue  5. Long-Term Liabilities (accrual basis only)  6. TOTAL LIABILITIES  1. Deferred Inflows OF RESOURCES  1. Deferred Inflows of Resources  9690  0.00	9. Capital Assets (accrual basis only)	9400-9489	527,827.32		527,827.32
1. Deferred Outflows of Resources       9490       0.0         2. TOTAL DEFERRED OUTFLOWS       0.00       0.00       0.00         I. LIABILITIES       3. Accounts Payable       9500       136,280.48 </td <td>10. TOTAL ASSETS</td> <td></td> <td>7,129,655.56</td> <td>156,886.00</td> <td>7,286,541.56</td>	10. TOTAL ASSETS		7,129,655.56	156,886.00	7,286,541.56
2. TOTAL DEFERRED OUTFLOWS  1. LIABILITIES  1. Accounts Payable 9500 136,280.48 136,280. 2. Due to Grantor Governments 9590 93,549.82 93,549. 3. Current Loans 9640 0.00 0.0 4. Unearned Revenue 9650 0.00 147,043.00 147,043. 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 0.00 0.0 6. TOTAL LIABILITIES 229,830.30 147,043.00 376,873.  J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources 9690 0.00 0.00 0.00  K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)	H. DEFERRED OUTFLOWS OF RESOURCES				
LIABILITIES	Deferred Outflows of Resources	9490			0.00
1. Accounts Payable       9500       136,280.48       136,280.4         2. Due to Grantor Governments       9590       93,549.82       93,549.         3. Current Loans       9640       0.00       0.         4. Unearned Revenue       9650       0.00       147,043.00       147,043.         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.         6. TOTAL LIABILITIES       229,830.30       147,043.00       376,873.         J. DEFERRED INFLOWS OF RESOURCES       9690       0.         1. Deferred Inflows of Resources       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.         K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)       0.00       0.00       0.00	2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
2. Due to Grantor Governments       9590       93,549.82       93,549.         3. Current Loans       9640       0.00       0.         4. Unearned Revenue       9650       0.00       147,043.00       147,043.         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.         6. TOTAL LIABILITIES       229,830.30       147,043.00       376,873.         J. DEFERRED INFLOWS OF RESOURCES       9690       0.         1. Deferred Inflows of Resources       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.         K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)       0.00       0.00       0.00	I. LIABILITIES				
2. Due to Grantor Governments       9590       93,549.82       93,549.         3. Current Loans       9640       0.00       0.         4. Unearned Revenue       9650       0.00       147,043.00       147,043.         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.         6. TOTAL LIABILITIES       229,830.30       147,043.00       376,873.         J. DEFERRED INFLOWS OF RESOURCES       9690       0.         1. Deferred Inflows of Resources       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.         K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)       0.00       0.00       0.00	1. Accounts Payable	9500	136.280.48		136,280.48
3. Current Loans       9640       0.00       0.         4. Unearned Revenue       9650       0.00       147,043.00       147,043.         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.         6. TOTAL LIABILITIES       229,830.30       147,043.00       376,873.         J. DEFERRED INFLOWS OF RESOURCES       9690       0.         1. Deferred Inflows of Resources       9690       0.         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.         K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)       0.00       0.00       0.00					93,549.82
4. Unearned Revenue       9650       0.00       147,043.00       147,043.         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.         6. TOTAL LIABILITIES       229,830.30       147,043.00       376,873.         J. DEFERRED INFLOWS OF RESOURCES       9690       0.         1. Deferred Inflows of Resources       9690       0.         2. TOTAL DEFERRED INFLOWS       0.00       0.00         K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)       0.00       0.00					0.00
5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.         6. TOTAL LIABILITIES       229,830.30       147,043.00       376,873.         J. DEFERRED INFLOWS OF RESOURCES       9690       0.         1. Deferred Inflows of Resources       9690       0.         2. TOTAL DEFERRED INFLOWS       0.00       0.00         K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)       0.00       0.00	4. Unearned Revenue			147.043.00	147,043.00
6. TOTAL LIABILITIES  229,830.30 147,043.00 376,873.  J. DEFERRED INFLOWS OF RESOURCES  1. Deferred Inflows of Resources 9690  2. TOTAL DEFERRED INFLOWS  K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				,	0.00
J. DEFERRED INFLOWS OF RESOURCES  1. Deferred Inflows of Resources  2. TOTAL DEFERRED INFLOWS  6. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)	,,,				
1. Deferred Inflows of Resources       9690       0.         2. TOTAL DEFERRED INFLOWS       0.00       0.00         K. FUND BALANCE /NET POSITION         Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)	6. TOTAL LIABILITIES		229,830.30	147,043.00	376,873.30
1. Deferred Inflows of Resources       9690       0.         2. TOTAL DEFERRED INFLOWS       0.00       0.00         K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)       0.00       0.00	J. DEFERRED INFLOWS OF RESOURCES				
K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)		9690			0.00
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)	2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
(must agree with Line F2)			6,899,825.26	9,843.00	6,909,668.26

### July 1, 2021 to June 30, 2022

Charter School Name: Family First

CDS #: 19643520128488

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

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

### 1. Federal Revenue Used for Capital Outlay and Debt Service

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

	Federal Program Name (If no amounts, indicate "NONE")
a. <sub>.</sub>	None
b.	
С.	
d. <sub>.</sub>	
е.	
f.	
g.	
h.	
i.	
j.	

TOTAL CEDEDAL DEVENILES	LISED EOD CADITAL	OUTLAY AND DEBT SERVICE
TOTAL FEDERAL REVENUES	USED FOR CAPITAL	OUTLAT AND DEDIT SERVICE

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

### 2. Community Services Expenditures

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

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	except 3801-	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

### July 1, 2021 to June 30, 2022

Charter School Name: Family First

CDS #: 19643520128488

**Amount** 

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	
a. In Person instruction grant (Covid-19)	136,863.00 <b> </b>
b. Expanded Learning Opportunities Grant (Covid-19)	99,033.00
c	0.00
d	0.00
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	235,896.00

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

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	3,629,367.69
<ul> <li>b. Less Federal Expenditures (Total A2)</li> <li>[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]</li> </ul>	743,697.88
c. Subtotal of State & Local Expenditures [a minus b]	2,885,669.81
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	73,034.19
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	235,896.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$2,576,739.62_

### July 1, 2021 to June 30, 2022

Charter School Name: New Opportunities

**CDS #**: 19643520128496

Charter Approving Entity: Centinela Valley Union High

County: Los Angeles

**Charter #:** 1557

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Education Protection Account State Aid - Current Year State Aid - Prior Years 8019 0.00   1,942,799.00   345,655.00   344,478.00   63		Description	Object Code	Unrestricted	Restricted	Total
State Aid - Current Year   Education Protection Account State Aid - Current Year   8011   4,262,666.00   45,655.	A. RI	EVENUES				
Education Protection Account State Aid - Current Year State Aid - Prior Years 8019 0.00	1.	LCFF Sources				
State Aid - Prior Years   8019   0.00   634,478.00   63			8011	1,262,666.00		1,262,666.00
Transfers to Charter Schools in Lieu of Property Taxes		Education Protection Account State Aid - Current Year	8012	45,655.00		45,655.00
Other LCFF Transfers		State Aid - Prior Years	8019			0.00
Total, LCFF Sources				634,478.00		634,478.00
2. Federal Revenues (see NOTE in Section L)     No Child Left Behind/Every Student Succeeds Act     Special Education - Federal     Special Education - Federal     Child Nutrition - Federal     Donated Food Commodities     Other Federal Revenues     Total, Federal Revenues     Special Education - State     All Other State Revenues     StateRevSE     All Other State Revenues     All Other State Revenues     All Other Local Revenues     All Other Local Revenues     All Other Local Revenues     All Other Local Revenues     StateRevAO     Special Education - State     All Other State Revenues     StateRevAO     Special Education - State     All Other State Revenues     StateRevAO     Special Education - State     All Other State Revenues     StateRevAO     Special Education - State     All Other State Revenues     StateRevAO     Special Education - State     All Other State Revenues     StateRevAO     Special Education - State     StateRevAO     Special Education - State     All Other State Revenues     StateRevAO     Special Education - State			8091, 8097			0.00
No Child Left Behind/Every Student Succeeds Act   8290   71,798.00   71,798.		Total, LCFF Sources		1,942,799.00	0.00	1,942,799.00
No Child Left Behind/Every Student Succeeds Act   8290   71,798.00   71,798.		Fodoral Devenues (see NOTE in Costian I.)				
Special Education - Federal	<b>  2</b> .		9200		71 709 00	71,798.00
Child Nutrition - Federal						14,833.13
Donated Food Commodities		·	·		·	0.00
Other Federal Revenues					0.00	0.00
Total, Federal Revenues					673 885 00	673,885.00
3. Other State Revenues		•	0110, 0200-0200	0.00		760,516.13
Special Education - State		Total, Todoral Novolidos		0.00	700,010.10	700,010.10
All Other State Revenues	3.	Other State Revenues				
Total, Other State Revenues  4. Other Local Revenues All Other Local Revenues All Other Local Revenues LocalRevAO Total, Local Revenues  5. TOTAL REVENUES  B. EXPENDITURES (see NOTE in Section L) Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries  Other Certificated Salaries  3,043,229.02 427,632.45 3,470,86 3,043,229.02 427,632.45 3,470,86 3,414.47 150,734.47 190,714.51 341,44 341		Special Education - State	StateRevSE		97,966.83	97,966.83
4. Other Local Revenues       LocalRevAO       150,734.47       190,714.51       341,44         Total, Local Revenues       150,734.47       190,714.51       341,44         5. TOTAL REVENUES       5,136,762.49       1,378,863.09       6,515,62         B. EXPENDITURES (see NOTE in Section L)       1       Certificated Salaries         Certificated Teachers' Salaries       1100       648,507.94       117,026.22       765,53         Certificated Pupil Support Salaries       1200       48,085.88       18,531.86       66,61         Certificated Supervisors' and Administrators' Salaries       1300       260,744.47       15,008.00       275,75         Other Certificated Salaries       1900       8,445.80       60,602.17       69,04		All Other State Revenues	StateRevAO	3,043,229.02	329,665.62	3,372,894.64
All Other Local Revenues Total, Local Revenues  5. TOTAL REVENUES  EXPENDITURES (see NOTE in Section L) Certificated Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries  100 150,734.47 190,714.51 341,44 150,734.47 190,714.51 341,44 150,734.47 190,714.51 341,44 150,734.47 190,714.51 341,44 150,734.47 190,714.51 190,714.		Total, Other State Revenues		3,043,229.02	427,632.45	3,470,861.47
All Other Local Revenues Total, Local Revenues  5. TOTAL REVENUES  EXPENDITURES (see NOTE in Section L) Certificated Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries  100 150,734.47 190,714.51 341,44 150,734.47 190,714.51 341,44 150,734.47 190,714.51 341,44 150,734.47 190,714.51 341,44 150,734.47 190,714.51 190,714.	١.	04 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Total, Local Revenues  150,734.47 190,714.51 341,44  5. TOTAL REVENUES  5,136,762.49 1,378,863.09 6,515,62  B. EXPENDITURES (see NOTE in Section L)  1. Certificated Salaries  Certificated Teachers' Salaries  Certificated Pupil Support Salaries  1100 648,507.94 117,026.22 765,53  Certificated Pupil Support Salaries  1200 48,085.88 18,531.86 66,61  Certificated Supervisors' and Administrators' Salaries  Other Certificated Salaries  1900 8,445.80 60,602.17 69,04	4.			450 704 47	100 711 51	044 440 00
5. TOTAL REVENUES       5,136,762.49       1,378,863.09       6,515,62         B. EXPENDITURES (see NOTE in Section L)       1. Certificated Salaries       100       648,507.94       117,026.22       765,53         Certificated Pupil Support Salaries       1200       48,085.88       18,531.86       66,61         Certificated Supervisors' and Administrators' Salaries       1300       260,744.47       15,008.00       275,75         Other Certificated Salaries       1900       8,445.80       60,602.17       69,04		• =	LocalRevAO			341,448.98
B. EXPENDITURES (see NOTE in Section L)         1. Certificated Salaries       1100       648,507.94       117,026.22       765,53         Certificated Pupil Support Salaries       1200       48,085.88       18,531.86       66,61         Certificated Supervisors' and Administrators' Salaries       1300       260,744.47       15,008.00       275,75         Other Certificated Salaries       1900       8,445.80       60,602.17       69,04		Total, Local Revenues		150,734.47	190,714.51	341,448.98
B. EXPENDITURES (see NOTE in Section L)         1. Certificated Salaries       1100       648,507.94       117,026.22       765,53         Certificated Pupil Support Salaries       1200       48,085.88       18,531.86       66,61         Certificated Supervisors' and Administrators' Salaries       1300       260,744.47       15,008.00       275,75         Other Certificated Salaries       1900       8,445.80       60,602.17       69,04	5.	TOTAL REVENUES		5.136.762.49	1.378.863.09	6,515,625.58
1. Certificated Salaries       1100       648,507.94       117,026.22       765,53         Certificated Pupil Support Salaries       1200       48,085.88       18,531.86       66,61         Certificated Supervisors' and Administrators' Salaries       1300       260,744.47       15,008.00       275,75         Other Certificated Salaries       1900       8,445.80       60,602.17       69,04				0,100,100,10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0 10,000
Certificated Teachers' Salaries       1100       648,507.94       117,026.22       765,53         Certificated Pupil Support Salaries       1200       48,085.88       18,531.86       66,61         Certificated Supervisors' and Administrators' Salaries       1300       260,744.47       15,008.00       275,75         Other Certificated Salaries       1900       8,445.80       60,602.17       69,04	1	,				
Certificated Pupil Support Salaries       1200       48,085.88       18,531.86       66,61         Certificated Supervisors' and Administrators' Salaries       1300       260,744.47       15,008.00       275,75         Other Certificated Salaries       1900       8,445.80       60,602.17       69,04	1.					
Certificated Supervisors' and Administrators' Salaries         1300         260,744.47         15,008.00         275,75           Other Certificated Salaries         1900         8,445.80         60,602.17         69,04						765,534.16
Other Certificated Salaries 1900 8,445.80 60,602.17 69,04			L			66,617.74
						275,752.47
			1900			69,047.97
Total, Certificated Salaries 965,784.09 211,168.25 1,176,95		Total, Certificated Salaries		965,784.09	211,168.25	1,176,952.34
2. Noncertificated Salaries	2	Noncertificated Salaries				
	-		2100	584 75	9,235,25	9,820.00
					·	468,491.84
						97,257.44
						23,369.92
		·				168,242.59
		Total, Noncertificated Salaries		· ·		767,181.79

## July 1, 2021 to June 30, 2022

Charter School Name: New Opportunities

	Description	Object Code	Unrestricted	Restricted	Total
3.	Employee Benefits	0.0,000.000.0		11001110101	
	STRS	3101-3102	67,338.07	127,828.50	195,166.57
	PERS	3201-3202	0.00	0.00	0.00
	OASDI / Medicare / Alternative	3301-3302	33,539.64	38,039.85	71,579.49
	Health and Welfare Benefits	3401-3402	125,829.64	174,600.62	300,430.26
	Unemployment Insurance	3501-3502	5,654.51	3,920.06	9,574.57
	Workers' Compensation Insurance	3601-3602	22,980.00	0.00	22,980.00
	OPEB, Allocated	3701-3702	50.00	0.00	50.00
	OPEB, Active Employees	3751-3752 3751-3752	0.00	0.00	0.00
	Other Employee Benefits	3901-3902	155.00	0.00	155.00
		3901-3902	255,546.86	344,389.03	
	Total, Employee Benefits		255,546.66	344,369.03	599,935.89
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	1,768.50	4,685.16	6,453.66
	Books and Other Reference Materials	4200	493.38	1,737.81	2,231.19
	Materials and Supplies	4300	30,329.52	62,877.26	93,206.78
	Noncapitalized Equipment	4400	4,192.64	19,505.74	23,698.38
	Food	4700	6,220.05	1,267.51	7,487.56
	Total, Books and Supplies	4700	43,004.09	90,073.48	133,077.57
	Total, Books and Supplies		43,004.03	90,070.40	100,011.01
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	0.00	0.00	0.00
	Travel and Conferences	5200	4,250.50	11,953.55	16,204.05
	Dues and Memberships	5300	9,338.70	2,335.76	11,674.46
	Insurance	5400	31,492.00	0.00	31,492.00
	Operations and Housekeeping Services	5500	74,195.08	9,481.61	83,676.69
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	5,412.00	316,313.80	321,725.80
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	295,126.55	133,811.66	428,938.21
	Communications	5900	42,986.39	6,518.87	49,505.26
	Total, Services and Other Operating Expenditures		462,801.22	480,415.25	943,216.47
6.	Capital Outlay	LA			
	(Objects 6100-6170, 6200-6500 modified accrual basis on				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major				
	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
	Depreciation Expense (accrual basis only)	6900	2,257.81	0.00	2,257.81
	Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
	Total, Capital Outlay		2,257.81	0.00	2,257.81
7	Other Outgo				
′.	Tuition to Other Schools	7110 7110			0.00
	Transfers of Pass-Through Revenues to Other LEAs	7110-7143 7211-7213			0.00
	<u> </u>				0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
	All Other Transfers	7281-7299			0.00
	Transfers of Indirect Costs	7300-7399			0.00
	Debt Service:	= 100			0.00
	Interest	7438			0.00
	Principal (for modified accrual basis only)	7439			0.00
	Total Debt Service		0.00	0.00	0.00
	Total, Other Outgo		0.00	0.00	0.00
R	TOTAL EXPENDITURES		2,175,878.80	1,446,743.07	3,622,621.87
	California Department of Education		2,110,010.00	1,770,170.01	0,022,021.07

## July 1, 2021 to June 30, 2022

Charter School Name: New Opportunities

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,960,883.69	(67,879.98)	2,893,003.71
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts	7000 7000			0.00
(must net to zero)	8980-8999	(74,117.98)	74,117.98	0.00
		,,	,	
4. TOTAL OTHER FINANCING SOURCES / USES		(74,117.98)	74,117.98	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	(C+D4)	2,886,765.71	6,238.00	2,893,003.71
F. FUND BALANCE / NET POSITION				
Beginning Fund Balance/Net Position				
a. As of July 1	9791	7,433,704.81	0.00	7,433,704.81
b. Adjustments/Restatements	9793, 9795	(7,349.00)	0.00	(7,349.00)
c. Adjusted Beginning Fund Balance /Net Position		7,426,355.81	0.00	7,426,355.81
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		10,313,121.52	6,238.00	10,319,359.52
Components of Ending Fund Balance (Modified Accrual Basis	only)			
a. Nonspendable				
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed	0750			0.00
Stabilization Arrangements     Other Commitments	9750 9760			0.00
d. Assigned	9780 9780		-	0.00
e. Unassigned/Unappropriated	9700			0.00
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
2. Shassighter/oriappropriated / infount	37 30IVI			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	15,804.66	0.00	15,804.66
b. Restricted Net Position	9797		6,238.00	6,238.00
c. Unrestricted Net Position	9790A	10,297,316.86	0.00	10,297,316.86

## July 1, 2021 to June 30, 2022

Charter School Name: New Opportunities

C. ASSETS   1. Cash		Description	Object Code	Unrestricted	Restricted	Total
In County Treasury	G. A	· · · · · · · · · · · · · · · · · · ·	2.0 <b>,</b> 000 2000		1100011000	7 5 5 5 5
In County Treasury	1.	Cash				
Fair Value Adjustment to Cash in County Treasury		In County Treasury	9110			0.00
In Banks			9111	0.00		0.00
With Fiscal Agent/Trustee			9120	7,761,497.53	279,745.00	8,041,242.53
Collections Awaiting Deposit   9140   0.00		In Revolving Fund	9130	0.00		0.00
Collections Awaiting Deposit   9140   0.00			9135			0.00
3. Accounts Receivable   9200   3,231,911.65   6,238.00   3,238,149.65     4. Due from Grantor Governments   9290   0.00   0.00     5. Stores   9320   0.00   0.00     6. Prepaid Expenditures (Expenses)   9330   25,957.58   25,957.58     7. Other Current Assets   9340   0.00   0.00     8. Lease Receivable   9380   0.00   0.00     9. Capital Assets (accrual basis only)   9400-9489   15,804.66   15,804.66     10. TOTAL ASSETS   11,035,171.42   285,983.00   11,321,154.42     H. DEFERRED OUTFLOWS OF RESOURCES   1. Deferred Outflows of Resources   9490   0.00     1. LIABILITIES   1. Accounts Payable   9500   589,586.73   589,586.73     2. Due to Grantor Governments   9590   132,463.17   132,463.17     3. Current Loans   9640   0.00   0.00     4. Unearmed Revenue   9650   0.00   279,745.00   279,745.00     5. Long-Term Liabilities (accrual basis only)   9660-9669   0.00   279,745.00   0.00     6. TOTAL LIABILITIES   722,049.90   279,745.00   1,001,794.90     J. DEFERRED INFLOWS OF RESOURCES   9690   0.00   0.00     1. Deferred Inflows of Resources   9690   0.00   0.00     2. TOTAL DEFERRED INFLOWS OF RESOURCES   9690   0.00   0.00     3. DEFERRED INFLOWS OF RESOURCES   9690   0.00   0.00     4. Unearmed Revenue   9650   0.00   279,745.00   0.00     5. Long-Term Liabilities (accrual basis only)   9660-9669   0.00   0.00   0.00     6. TOTAL LIABILITIES   722,049.90   279,745.00   0.00     8. Lease Receivable   9690   0.00   0.00     9. Country Term Liabilities (accrual basis only)   0.00   0.00   0.00     9. Country Term Liabilities (accrual basis only)   0.00   0.00   0.00     9. Country Term Liabilities (accrual basis only)   0.00   0.00   0.00     9. Country Term Liabilities (accrual basis only)   0.00   0.00   0.00     9. Country Term Liabilities (accrual basis only)   0.00   0.00   0.00   0.00     9. Country Term Liabilities (accrual basis only)   0.00   0.00   0.00     9. Country Term Liabilities (accrual basis only)   0.00   0.00   0.00     9. Country Term Liabilities (accrual basis only)   0.00   0.00   0.00		Collections Awaiting Deposit	9140	0.00		0.00
4. Due from Grantor Governments   9290   0.00   0.00     5. Stores   9320   0.00   0.00     6. Prepaid Expenditures (Expenses)   9330   25,957.58   25,957.58     7. Other Current Assets   9340   0.00   0.00     8. Lease Receivable   9380   0.00   0.00     9. Capital Assets (accrual basis only)   9400-9489   15,804.66   15,804.66     10. TOTAL ASSETS   11,035,171.42   285,983.00   11,321,154.42     H. DEFERRED OUTFLOWS OF RESOURCES   1. Deferred Outflows of Resources   9490   0.00   0.00     2. TOTAL DEFERRED OUTFLOWS   9500   589,586.73   589,586.73     3. Current Loans   9500   132,463.17   132,463.17     3. Current Loans   9640   0.00   0.00     4. Unearmed Revenue   9650   0.00   279,745.00   279,745.00     5. Long-Term Liabilities (accrual basis only)   9660-9669   0.00   0.00     6. TOTAL LIABILITIES   722,049.90   279,745.00   1,001,794.90     J. DEFERRED INFLOWS OF RESOURCES   1. Deferred Inflows of Resources   9690   0.00   0.00     C. TOTAL DEFERRED INFLOWS OF RESOURCES   1. Deferred Inflows of Resources   9690   0.00   0.00     C. TOTAL DEFERRED INFLOWS OF RESOURCES   9690   0.00   0.00   0.00     C. TOTAL DEFERRED INFLOWS OF RESOURCES   9690   0.00   0.00   0.00     C. TOTAL DEFERRED INFLOWS OF RESOURCES   9690   0.00   0.00   0.00     C. TOTAL DEFERRED INFLOWS OF RESOURCES   9690   0.00   0.00   0.00     C. TOTAL DEFERRED INFLOWS OF RESOURCES   9690   0.00   0.00   0.00   0.00     C. TOTAL DEFERRED INFLOWS OF RESOURCES   9690   0.00   0.00   0.00   0.00     C. TOTAL DEFERRED INFLOWS OF RESOURCES   9690   0.00	2.	Investments	9150	0.00		0.00
Stores	3.	Accounts Receivable	9200	3,231,911.65	6,238.00	3,238,149.65
6. Prepaid Expenditures (Expenses)         9330         25,957.58         25,957.58           7. Other Current Assets         9340         0.00         0.00           8. Lease Receivable         9380         0.00         0.00           9. Capital Assets (accrual basis only)         9400-9489         15,804.66         15,804.66           10. TOTAL ASSETS         11,035,171.42         285,983.00         11,321,154.42           H. DEFERRED OUTFLOWS OF RESOURCES           1. Deferred Quifflows of Resources         9490         0.00         0.00           2. TOTAL DEFERRED OUTFLOWS         0.00         589,586.73         589,586.73           1. Accounts Payable         9500         589,586.73         589,586.73           2. Due to Grantor Governments         9500         132,463.17         132,463.17           3. Current Loans         9640         0.00         0.00           4. Unearned Revenue         9650         0.00         279,745.00         279,745.00           5. Long-Term Liabilities (accrual basis only)         9660-9669         0.00         0.00           6. TOTAL LIABILITIES         722,049.90         279,745.00         1,001,794.90           J. Deferred Inflows of Resources         9690         0.00         0.00	4.	Due from Grantor Governments	9290	0.00		0.00
7. Other Current Assets 9340 0.00 0.00 8. Lease Receivable 9380 0.00 0.00 9. Capital Assets (accrual basis only) 9400-9489 15,804.66 15,804.66 10. TOTAL ASSETS 11,035,171.42 285,983.00 11,321,154.42 H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490 0.00 2. TOTAL DEFERRED OUTFLOWS 9490 0.00 0.00 1. LIABILITIES 1. Accounts Payable 9500 589,586.73 589,586.73 2. Due to Grantor Governments 9590 132,463.17 132,463.17 132,463.17 3. Current Loans 9640 0.00 0.00 0.00 4. Unearmed Revenue 9650 0.00 279,745.00 279,745.00 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 279,745.00 1,001,794.90  J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 0.00 2. TOTAL DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 0.00	5.	Stores	9320	0.00		0.00
8. Lease Receivable       9380       0.00       0.00         9. Capital Assets (accrual basis only)       9400-9489       15,804.66       15,804.66         10. TOTAL ASSETS       11,035,171.42       285,983.00       11,321,154.42         H. DEFERRED OUTFLOWS OF RESOURCES       9490       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       0.00       0.00       0.00         I. LIABILITIES       1. Accounts Payable       9500       589,586.73       589,586.73         2. Due to Grantor Governments       9590       132,463.17       132,463.17         3. Current Loans       9640       0.00       0.00         4. Unearned Revenue       9650       0.00       279,745.00       279,745.00         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       722,049.90       279,745.00       1,001,794.90         J. DEFERRED INFLOWS OF RESOURCES       1. Deferred Inflows of Resources       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.00       0.00	6.	Prepaid Expenditures (Expenses)	9330	25,957.58		25,957.58
9. Capital Assets (accrual basis only) 9400-9489 15,804.66 10. TOTAL ASSETS 11,035,171.42 285,983.00 11,321,154.42 11,035,171.42 285,983.00 11,321,154.42 11,035,171.42 285,983.00 11,321,154.42 11,035,171.42 285,983.00 11,321,154.42 11,035,171.42 285,983.00 11,321,154.42 11,035,171.42 285,983.00 11,321,154.42 11,035,171.42 285,983.00 11,321,154.42 11,035,171.42 285,983.00 11,321,154.42 10,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	7.	Other Current Assets	9340	0.00		0.00
10. TOTAL ASSETS       11,035,171.42       285,983.00       11,321,154.42         H. DEFERRED OUTFLOWS OF RESOURCES       9490       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       0.00       0.00       0.00         I. LIABILITIES       9500       589,586.73       589,586.73         2. Due to Grantor Governments       9590       132,463.17       132,463.17         3. Current Loans       9640       0.00       0.00         4. Unearned Revenue       9650       0.00       279,745.00       279,745.00         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.00         6. TOTAL LIABILITIES       722,049.90       279,745.00       1,001,794.90         J. DEFERRED INFLOWS OF RESOURCES       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.00	8.	Lease Receivable	9380	0.00		0.00
H. DEFERRED OUTFLOWS OF RESOURCES  1. Deferred Outflows of Resources  9490  0.00	9.	Capital Assets (accrual basis only)	9400-9489	15,804.66		15,804.66
1. Deferred Outflows of Resources       9490       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       0.00       0.00       0.00         I. LIABILITIES       589,586.73       589,586.73       589,586.73         2. Due to Grantor Governments       9590       132,463.17       132,463.17         3. Current Loans       9640       0.00       0.00         4. Unearned Revenue       9650       0.00       279,745.00       279,745.00         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.00         6. TOTAL LIABILITIES       722,049.90       279,745.00       1,001,794.90         J. DEFERRED INFLOWS OF RESOURCES       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.00	10	). TOTAL ASSETS		11,035,171.42	285,983.00	11,321,154.42
1. Deferred Outflows of Resources       9490       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       0.00       0.00       0.00         I. LIABILITIES       589,586.73       589,586.73       589,586.73         2. Due to Grantor Governments       9590       132,463.17       132,463.17         3. Current Loans       9640       0.00       0.00         4. Unearned Revenue       9650       0.00       279,745.00       279,745.00         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.00         6. TOTAL LIABILITIES       722,049.90       279,745.00       1,001,794.90         J. DEFERRED INFLOWS OF RESOURCES       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.00	H. DI	EFERRED OUTFLOWS OF RESOURCES				
I. LIABILITIES         1. Accounts Payable       9500       589,586.73       589,586.73         2. Due to Grantor Governments       9590       132,463.17       132,463.17         3. Current Loans       9640       0.00       0.00         4. Unearned Revenue       9650       0.00       279,745.00       279,745.00         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.00         6. TOTAL LIABILITIES       722,049.90       279,745.00       1,001,794.90         J. DEFERRED INFLOWS OF RESOURCES       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.00	1		9490			0.00
1. Accounts Payable       9500       589,586.73       589,586.73         2. Due to Grantor Governments       9590       132,463.17       132,463.17         3. Current Loans       9640       0.00       0.00         4. Unearned Revenue       9650       0.00       279,745.00       279,745.00         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.00         6. TOTAL LIABILITIES       722,049.90       279,745.00       1,001,794.90         J. DEFERRED INFLOWS OF RESOURCES       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.00	2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
2. Due to Grantor Governments       9590       132,463.17       132,463.17         3. Current Loans       9640       0.00       0.00         4. Unearned Revenue       9650       0.00       279,745.00       279,745.00         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.00         6. TOTAL LIABILITIES       722,049.90       279,745.00       1,001,794.90         J. DEFERRED INFLOWS OF RESOURCES       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.00	l. LI	ABILITIES				
2. Due to Grantor Governments       9590       132,463.17       132,463.17         3. Current Loans       9640       0.00       0.00         4. Unearned Revenue       9650       0.00       279,745.00       279,745.00         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.00         6. TOTAL LIABILITIES       722,049.90       279,745.00       1,001,794.90         J. DEFERRED INFLOWS OF RESOURCES       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.00	1.	Accounts Payable	9500	589,586.73		589,586.73
3. Current Loans       9640       0.00       0.00         4. Unearned Revenue       9650       0.00       279,745.00       279,745.00         5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.00       0.00         6. TOTAL LIABILITIES       722,049.90       279,745.00       1,001,794.90         J. DEFERRED INFLOWS OF RESOURCES       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.00	1		9590			
5. Long-Term Liabilities (accrual basis only)       9660-9669       0.00       0.00         6. TOTAL LIABILITIES       722,049.90       279,745.00       1,001,794.90         J. DEFERRED INFLOWS OF RESOURCES       9690       0.00       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00       0.00	3.	Current Loans	9640			
6. TOTAL LIABILITIES 722,049.90 279,745.00 1,001,794.90  J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources 9690 0.00  2. TOTAL DEFERRED INFLOWS 0.00 0.00	4.	Unearned Revenue	9650	0.00	279,745.00	279,745.00
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources 9690 2. TOTAL DEFERRED INFLOWS 0.00 0.00	5.	Long-Term Liabilities (accrual basis only)	9660-9669	0.00		0.00
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources 9690 2. TOTAL DEFERRED INFLOWS 0.00 0.00	6.	TOTAL LIABILITIES		722.049.90	279.745.00	1.001.794.90
1. Deferred Inflows of Resources       9690       0.00         2. TOTAL DEFERRED INFLOWS       0.00       0.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,
2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00	J. DI	EFERRED INFLOWS OF RESOURCES				
2. TOTAL DEFERRED INFLOWS 0.00 0.00 0.00	1.	Deferred Inflows of Resources	9690			0.00
		TOTAL DETERMINE ONLY				0.00
	2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION	K. FI	JND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)			J2)			
(must agree with Line F2) 10,313,121.52 6,238.00 10,319,359.52			,	10,313,121.52	6,238.00	10,319,359.52

### July 1, 2021 to June 30, 2022

Charter School Name: New Opportunities

CDS #: 19643520128496

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

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

### 1. Federal Revenue Used for Capital Outlay and Debt Service

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

	Federal Program Name (If no amounts, indicate "NONE")
а.	None
b.	
C.	
d.	
е.	
f.	
g.	
h.	
i.	
j.	
	<u> </u>

TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

### 2. Community Services Expenditures

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

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	except 3801-	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

### July 1, 2021 to June 30, 2022

Charter School Name: New Opportunities

CDS #: 19643520128496

3. Supplemental State and L	ocal Expenditures resulting f	rom a Presidentially Decla	ared Disaster	

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. In person Instruction Grant (Covid-19)	179,760.00
c	0.00
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	179,760.00

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

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	3,622,621.87
<ul> <li>b. Less Federal Expenditures (Total A2)</li> <li>[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]</li> </ul>	760,516.13
c. Subtotal of State & Local Expenditures [a minus b]	2,862,105.74
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	2,257.81
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	179,760.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ 2,680,087.93