# 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: 83372177803 Passcode: 590470

One tap mobile +16699009128,,83372177803\#,,,,,5590470\#
For audio participation, please dial +1 6699009128 Meeting ID 83372177803 Passcode: 590470

1. CALL TO ORDER: $\qquad$ 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: | Nay |  |  |  | Abstain |
| Member | Aye | Nay |  |  |  |
| Konig |  |  |  |  |  |
| Carrillo |  |  |  |  |  |
| Roque |  |  |  |  |  |
| Camberos |  |  |  |  |  |
| Erlandson |  |  |  |  |  |

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

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

c. Approve Unaudited Actuals for Family First Charter

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

d. Approve Unaudited Actuals for New Opportunities Charter

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

## 7. BOARD MEMBER REPORTS

## 8. EXECUTIVE DIRECTOR REPORT

a. Executive Director Report to the Board
9. ADJOURNMENT TIME : $\qquad$

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

Next Board Meeting: December 8, 2022


## Teleconferencing Rules During a State of Emergency

## When Teleconferencing During a State of Emergency is Permissible

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

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


## Requirements for Teleconferenced Meetings During a State of Emergency

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

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


## Public Comment Rules

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

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

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

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

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

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

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


# 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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Join Zoom Meeting https://us02web.zoom.us/i/82333412403?pwd=WHI1b2t2UIFGTW1IS1VDd2RwSkRzZz09
Meeting ID 82333412403 Passcode: 562904
One tap mobile +16699009128,,82333412403\#,,,,,562904\#
For audio participation, please dial +1 6699009128 Meeting ID 82333412403 Passcode: 562904

1. CALL TO ORDER: President Konig called the meeting to order at $5: 32 \mathrm{pm}$.
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: | $\mathbf{3 / 0}$ |  |  |
| 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: | Nay |  |  |
| 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: | $\mathbf{3 / 0}$ |  |  |
| Member | Aye | Nay | Abstain |
| Konig | X |  |  |
| Carrillo |  |  |  |
| Roque |  |  |  |
| Camberos | X |  |  |
| Erlandson | X |  |  |

Respectfully submitted,

Francisco Carrillo, Clerk

| Combined Board Check Register |  |  |  |  |  | eolec |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School: | NOPP/FFCS |  |  |  |  |  |
| Month: | July 2022 |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  | Total Paid By Check: |  | \$ 230,483.49 |
|  |  |  |  | Total Paid By Credit Card: |  | \$ 6,359.17 |
|  |  |  |  |  | Void | Amount |
| Payment Type | Check \#/CC Vendor <br> Account  |  | Transaction Date | Description |  |  |
| Check | 6119 | Unified Protective Services | 7/18/2022 | ```Bill #95365 (20t2)--Security Guard Services 07/01/- 07/02/22 Bill #95085--Security Guard Services 06/19-06/25/22 Bill #95365 (1of2)--Security Guard Services 06/27 - 06/30/22``` |  | \$ 3,878.00 |
| Check | 6120 | South Bay Workforce Investment Board, Inc. | 7/18/2022 |  <br> Bill \#JUNE-22 INRE--Rent for June 2022 <br> Bill \#JUNE-22 GARE--Rent for June 2022- Gardena <br> Bill \#JUN-22 SEC--Security Svcs for GOS for NOCS: <br> June 2022 <br> Bill \#JUN-22 JANI--Janitorial Service for June 2022 - <br> Gardena |  | \$ 7,475.60 |
| Check | 6121 | Jeinis Martinez | 7/18/2022 | Bill \#063022--Reimb: Mileage |  | \$ 538.19 |
| Check | 6122 | American Water Company | 7/18/2022 | Bill \#1557--Deluxe Cooler Rent \& 5 Gallon Purified Water <br> Bill \#1550--Deluxe Cooler Rent \& 5 Gallon Purified Water <br> Bill \#1551--Deluxe Cooler Rent \& 5 Gallon Purified Water |  | \$ 864.18 |
| Check | 6123 | Cross Country Education | 7/18/2022 | Bill \#DE81128--Program Administrator |  | \$ 6,600.00 |
| Check | 6124 | Angel De La Torre | 7/18/2022 | Bill \#063022--Reimb: Mileage |  | \$ 32.06 |
| Check | 6125 | Amold P Gamboa | 7/18/2022 | Bill \#063022--Reimb: Mileage |  | \$ 216.04 |
| Check | 6126 | Mariadelcarmen Rosas | 7/18/2022 | Bill \#062922--Reimb: Snacks for Students City Parking \& Food for Board Members |  | \$ 994.93 |
| Check | 6127 | Jillian Villarreal | 7/18/2022 | Bill \#062822--Reimb: Mileage \& Mailed 20-21 Audit deliverable to CDE |  | \$ 14.21 |
| Check | 6128 | Allen Alarm Systems Inc. | 7/18/2022 | Bill \#R 129390--Commercial Supervised Burg Alarm: 06/01-06/30/22 |  | \$ 36.00 |
| Check | 6129 | Jessie's Services | 7/18/2022 | Bill \#8082--Repairs \& Maintenance |  | \$ 9,524.00 |
| Check | 6130 | Roberto Pena | 7/18/2022 | Bill \#061422--Reimb: Storage Boxes for Gardena Site |  | \$ 38.77 |
| Check | 6131 | Aflac | 7/18/2022 | Bill \#868197--Insurance premium - June '22 |  | \$ 531.91 |
| Check | 6132 | Unified Protective Services | 7/18/2022 | Bill \#95282--Security Guard Services 06/16-06/30/22 |  | \$ 2,198.00 |
| Check | 6133 | Leader Office Solutions | 7/18/2022 | Bill \#IN62337--Contract Overage Charge: 05/28- 06/27/22 Bill \#IN62294--Contract Overage Charge: 04/28- $05 / 27 / 22$ |  | \$ 542.70 |


| Payment Type | Check \#/CC Account |  | Transaction Date |  | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 6134 | Edtec, Inc. | 7/18/2022 | Bill \#24796--Monthly Data Service Bill \#24840--Edtec Full Service PY |  | \$ | 16,868.85 |
| Check | 6135 | Crown Facility Solutions | 7/18/2022 | Bill \#136--Janitorial Services: 07/01/22 Bill \#137--Janitorial Services: 07/01/22 |  | \$ | 4,478.20 |
| Check | 6136 | Mutual of Omaha | 7/18/2022 | Bill \#001377243034--Insurance Premium: 07/01 7/31/22 |  | \$ | 1,569.89 |
| Check | 6137 | Staples Advantage | 7/18/2022 | Bill \#3511989810--Office Supplies Bill \#3511989807--Office Supplies Bill \#3511989808--Office Supplies Bill \#3511989811--Office Supplies |  | \$ | 1,057.67 |
| Check | 6138 | Allen Alarm Systems Inc. | 7/22/2022 | Bill \#R 129778--Commercial Supervised Burg Alarm: 07/01-07/31/22 |  | \$ | 72.00 |
| Check | 6139 | American Water Company | 7/22/2022 | Bill \#1576--Deluxe Cooler Rent \& 5 Gallon Purified Water |  | \$ | 13.98 |
| Check | 6140 | Hess and Associates, Inc. | 7/22/2022 | Bill \#558-42021-22--FY-21/22 CaISTRS/CalPERS Retirement Reporting 4th Qtr |  | \$ | 102.50 |
| Check | 6141 | Hess and Associates, Inc. | 7/22/2022 | Bill \#557-42021-22--FY-21/22 CaISTRS/CalPERS Retirement Reporting 4th Qtr |  | \$ | 155.00 |
| Check | 6142 | Jessie's Services | 7/22/2022 | Bill \#8084--Bathroom Paper Holder - Re-attach Location Bill \#8083--Medical Class Roof Top Leaks <br> Bill \#8085--Coark Board Install \& Profesionally on Wall |  | \$ | 8,762.00 |
| Check | 6143 | Staples Advantage | 7/22/2022 | Bill \#3512415164--Office Supplies Bill \#3512415165--Office Supplies |  | \$ | 191.78 |
| Check | 6144 | Unified Protective Services | 7/22/2022 | Bill \#95568--Security 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 2022--Monthly Lease Pymt - August 2022 |  | \$ | 15,500.00 |
| Check | 6147 | Alhambra Fremont Business Center LLC | 7/25/2022 | Bill \#August 2022--Lease for 2550 W Main St Suites 101 103105 Alhambra CA 91801 - Aug 2022 |  | \$ | 9,294.00 |
| Check | 6148 | Bastidas Cleaning | 7/25/2022 | Bill \#August 2022--Weekly Cleaning \& Janitorial Services for Lancaster Site - August 2022 |  | \$ | 500.00 |
| Check | 6149 | Catholic Charities of L.A dba Archdiocesan Youth Emplovment | 7/25/2022 | Bill \#August 2022--Monthly Lease Pymt - August 2022 |  | \$ | 16,150.10 |
| Check | 6150 | Frances Lane, Trustee of the Frances L. Hughes Trust | 7/25/2022 | Bill \#August 2022--August 2022 - Lease for 1424 W Ave I Lancaster CA 93534 |  | \$ | 2,000.00 |
| Check | 6151 | Maude-Corona, LLC | 7/25/2022 | Bill \#August 2022--August 2022 Lease Payment - 7077 Orangewood Ave Suite 126 Garden Grove CA 92841 |  | \$ | 1,621.00 |
| Check | 6152 | Nitech | 7/25/2022 | Bill \#August 2022--Information Technology Consulting Services - Auqust 2022 |  | \$ | 4,800.00 |
| Check | 6153 | Spin Q Studios | 7/25/2022 | Bill \#August 2022--Website Design and Web Master Services - Auqust 2022 |  | \$ | 1,000.00 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 6154 | Wells Fargo Vendor Financial Services, LLC | 7/25/2022 | Bill \#August 2022--Ricoh Copier Lease Payment August 2022 |  | \$ | 700.15 |
| Check | 6155 | Whittier Boulevard Associates LLC | 7/25/2022 | Bill \#August 2022--Monthly Lease of Advertising Space at 5301 Whittier Blvd. - Auqust 2022 |  | \$ | 250.00 |
| Check | DB070122 | PS ADMINISTRATORS | 7/1/2022 | DB070122 - PS ADMINISTRATORS |  | \$ | 50.00 |
| Check | DB070822 | American Express | 7/8/2022 | DB070822 - American Express (6-03004) |  | \$ | 11,432.70 |
| Check | DB070822A | California Water Service | 7/8/2022 | DB070822A - California Water Service |  | \$ | 70.71 |
| Check | DB071222 | Southern California Edison | 7/12/2022 | DB071222-So Cal Edison Co |  | \$ | 550.89 |
| Check | DB071822 | So Cal Gas | 7/18/2022 | DB071822-So Cal Gas |  | \$ | 43.97 |
| Check | DB072522 | Southern California Edison | 7/25/2022 | DB072522-So Cal Edison Co |  | \$ | 449.19 |
| Check | DB072522A | So Cal Gas | 7/25/2022 | DB072522A - So Cal Gas |  | \$ | 32.52 |
| Check | DB072722 | Southern California Edison | 7/27/2022 | DB072722 - So Cal Edison Co |  | \$ | 3,108.68 |
| Check | M2614 | Ivie Mc Neill Wyatt Purcell \& Diggs Client Trust Account | 7/12/2022 | M2614 - Ivie Mc Neill Wyatt Purcell \& Diggs Client Trust Account |  | \$ | 45,000.00 |
| Check | M2616 | 12500 Ramona LLC | 7/7/2022 | M2616-12500 Ramona LLC |  | \$ | 15,500.00 |
| Check | M2617 | Catholic Charities of L.A dba Archdiocesan Youth Emplovment | 7/15/2022 | M2617 - Catholic Charities of L.A dba Archdiocesan Youth Employment - July 2022 |  | \$ | 16,150.10 |
| Check | M2618 | Alhambra Fremont Business Center LLC | 7/7/2022 | M2618 - Alhambra Fremont Business Center LLC - July 2022 |  | \$ | 9,294.00 |
| Check | M2620 | Frances Lane, Trustee of the Frances L. Hughes Trust | 7/11/2022 | M2620 - Frances Lane, Trustee of the Frances L. Hughes Trust - July 2022 |  | \$ | 2,000.00 |
| Check | M2621 | Maude-Corona, LLC | 7/11/2022 | M2621 - Maude-Corona, LLC - July 2022 |  | \$ | 1,621.00 |
| Check | M2623 | Spin Q Studios | 7/14/2022 | M2623-Spin Q Studios (S Corp) |  | \$ | 1,000.00 |
| Check | M2624 | Wells Fargo Vendor Financial Services, LLC | 7/11/2022 | M2624-Wells Fargo Financial Service - July 2022 |  | \$ | 700.15 |
| Check | M2625 | Whittier Boulevard 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 |
| Check | 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 |
| Credit Card | 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 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 7/14/2022 | 07/03 - Amazon Mktplace Pmts |  | \$ | 24.18 |
| Credit Card | 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 |
| Credit Card | 9515-3004 | Adtescurity Myadt.com | 7/14/2022 | 07/04 - Adtescurity Myadt.com |  | \$ | 54.98 |
| Credit Card | 9515-3004 | Spectrum | 7/14/2022 | 07/05 - Spectrum |  | \$ | 465.00 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | 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 |
| Credit Card | 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 |
| Credit Card | 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 |
| Credit Card | 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 |
| Credit Card | 9515-3004 | American Express | 7/14/2022 | 07/14 - American Express (6-03004) - Interest Charge on Promotional Balances |  | \$ | 212.18 |
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| Combined Board Check R  <br> School: NOPP/FFCS <br> Month: August 2022 |  | egister |  |  |  | edtec |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Total Paid By Check: <br> Total Paid By Credit Card: |  |  | $\begin{array}{r} 291,781.42 \\ 34,020.21 \end{array}$ |
| Payment Type | $\begin{gathered} \hline \text { Check \#/CC } \\ \text { Account } \\ \hline \end{gathered}$ | Vendor | $\begin{gathered} \hline \text { Transaction } \\ \text { Date } \\ \hline \end{gathered}$ | Description Void |  | Amount |  |
| Check | 6156 | South Bay Workforce Investment Board, Inc. | 8/4/2022 | BIII \#JUL-ZZ JATII--Jantiotial Service tor July ZUZZ - <br> Gardena <br> Bill \#JUL-22 INRE--Rent for July 2022 - Inglewood Bill \#JUL-22 GARE--Rent for July 2022- Gardena Bill \#22W213JUN--Job Developer Services: June 2022 Bill \#JUL-22 SEC--Security Svcs for GOS for NOCS: <br>  |  | \$ | 8,209.37 |
| Check | 6157 | Leader Office Solutions | 8/4/2022 | Bill \#IN62580--Contract Overage Charge: 05/28 - $06 / 27 / 22$ <br> 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 BIII #IIVZ8U1</< (I O < <)--Contract Uvearge cnarge: 06/18-06/30/22 Bill #IN2805714 (2of2)--Contract base rate charge:``` |  | \$ | 104.62 |
| Check | 6159 | Document Systems | 8/4/2022 | 07/19-08/18/22 \& Overage Charge: 07/01-07/18/22 <br> Bill \#IN2805714 (1of2)--Contract Overage charge: 04/19 - <br> 06/30/22 <br> Bill \#IN2801272 (2 of 2)--Contract Ovearge charge: <br> n7/n1-n7/17/つつ <br> Bill \# 45837 ---Security Guard Services 07/11-07/15/22 |  | \$ | 340.99 |
| Check | 6161 | Unified Protective Services | 8/4/2022 | Bill \#96050--Security Guard Services 07/18-07/22/22 |  | \$ | 2,376.55 |
| Check | 6162 | Unified Protective Services | 8/4/2022 | Bill \#95780--Security Guard Services 07/01-07/15/22 Bill \#8087--Installation Parking structure Lights |  | \$ | 2,639.00 |
| Check | 6163 | Jessie's Services | 8/4/2022 | Bill \#8089--Repairs \& Maintenance Bill \#8091--Repairs \& Maintenance |  | \$ | 9,141.00 |
|  |  | De Lage Landen Financial Services, Inc Image 2000, Inc. |  | Bill \#8086-3 Coark Board installations Bill \#76920779--Equipment Leases: 07/01-07/31/22 + |  |  |  |
| Check | 6164 |  | 8/4/2022 | Late Fee |  | \$ |  |
| Check | 6165 |  | 8/4/2022 | Bill \#534494--Contract Base Rate: 07/16-08/15/22 |  | \$ | 143.29 |




| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 6206 | Spin Q Studios | 8/29/2022 | Bill \#September 2022--Website Design and Web Master Services - September 2022 | \$ | 1,000.00 |
| Check | 6207 | Wells Fargo Vendor Financial Services, LLC | 8/29/2022 | Bill \#September 2022--Ricoh Copier Lease Payment September 2022 | \$ | 700.15 |
| Check | 6208 | Whittier Boulevard Associates LLC | 8/29/2022 | Bill \#September 2022--Monthly Lease of Advertising Space at 5301 Whittier Blvd. - September 2022 | \$ | 250.00 |
| Check | 6210 | Wells Fargo Vendor <br> Financial Services, LLC | 8/4/2022 | Bill \#Aug 2022--Aug 2022 - Ricoh Copier Lease Payment for Garden Grove | \$ | 221.67 |
| Check | 6211 | Wells Fargo Vendor Financial Services, LLC | 8/29/2022 | Bill \#Sept 2022--Sept 2022 - Ricoh Copier Lease Payment for Garden Grove | \$ | 221.67 |
| Check | 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) - $50 \% 1557+50 \% 15585887$ | \$ | 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\% 15584320 | \$ | 1,250.00 |
| Check | M2630 | Alhambra Fremont Business Center LLC | 8/5/2022 | M2630 - Alhambra Fremont Business Center LLC - G5 202208 Auqust | \$ | 9,294.00 |
| Check | M2631 | BYU Independent Study | 8/18/2022 | M2631 - BYU Independent Study (501c3) - 50\% 1557 + 50\% 15584320 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 + $50 \% 15584320$ 3940-0 LCAP:1 (Inv DCE-00011699) | \$ | 1,250.00 |
| Check | M2634 | Archdiocesan Youth Employment | 8/23/2022 | Youth Employment - 100\% 15575610 6030-0 BLG7 (Lease adiustment August 2022) | \$ | 1,026.05 |
| Check | M2636 | Bastidas Cleaning | 8/22/2022 | M2636 - Bastidas Cleaning - 15575515 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\% 15584430 | \$ | 988.36 |
| Check | M2640 | US Post Master | 8/17/2022 | M2640 - US Post Master - 50\% 1557 + 50\% 15585915 | \$ | 10,000.00 |
| Check | M264 | US Post Master | 8/17/2022 | M2641-US Post Master - 50\% $1557+50 \% 15585915$ | \$ | 10,000.00 |
| Check | M2642 | California Striping \& Seal Coat | 8/15/2022 | M2642 - California Striping \& Seal Coat - 15589430 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\% 15584320 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\% 15585200 3913-0 (2021-2022 mileage reimbursement) | \$ | 716.98 |
| Check | M2651 | Stacey Ruano | 8/25/2022 | M2651 - Ruano, Stacey (ee) - Replace Edtec check 6176 <br> M2652 - Tlapozola Party Rental (C Corp) - 50\% | \$ | 145.95 |
| Check | M2652 | Tlapozola Party Rental | 8/25/2022 | 1557+50\% 15585863 (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 |
| Credit Card | 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 |
| Credit Card | 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 | \$ | 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 <br> Account |  | Vendor | Transaction | Date |
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| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |
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| 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 |
| Credit Card | 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 |

## Month: $\quad$ September 2022

|  |  |  |  | Total Paid By Check: |  | \$ | 325,516.73 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Total Paid By Credit Card: |  | \$ | 20,821.58 |
|  |  |  |  |  |  |  |  |
| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| Check | 6212 | Jeinis Martinez | 9/7/2022 | Bill \#082322--Reimb: Mileage |  | \$ | 641.25 |
| Check | 6213 | Edtec, Inc. | 9/7/2022 | Bill \#25056--Multiple State ID Processing Bill \#25099--EdTec Monthly Back Office Service Auqust 2022 |  | \$ | 18,721.19 |
| Check | 6214 | CharterSAFE | 9/7/2022 | Bill \#3105-092022--Health Insurance Premium September 2022 |  | \$ | 47,986.91 |
| Check | 6215 | Musick, Peeler \& Garrett LLP | 9/7/2022 | Bill \#387600--Professional Svc's Through: 07/31/22 |  | \$ | 312.00 |
| Check | 6216 | Image 2000, Inc. | 9/7/2022 | Bill \#542754--Toner Collection \& Freight |  | \$ | 98.63 |
| Check | 6217 | Alliance of Schools for Cooperative Insurance Proarams | 9/7/2022 | Bill \#6184PL--Property \& Liability Coverage Premium $22 / 23$ |  | \$ | 56,882.00 |
| Check | 6218 | Alliance of Schools for Cooperative Insurance Programs | 9/7/2022 | Bill \#6326WC--Estimated Annual Workers Compensation Premium |  | \$ | 12,593.00 |
| Check | 6219 | Unified Protective Services | 9/7/2022 | Bill \#96714--Security Guard Services 08/07-08/13/22 Bill \#96989--Security Guard Services 08/14-08/20/22 |  | \$ | 3,278.00 |
| Check | 6220 | Unified Protective Services | 9/7/2022 | Bill \#96900--Security Guard Services 08/01-08/15/22 |  | \$ | 2,573.75 |
| Check | 6221 | Document Systems | 9/7/2022 | Bill \#IN2896503--Contract Overage Charge: 07/21- 08/20/22 |  | \$ | 97.67 |
| Check | 6222 | Stacey Ruano | 9/9/2022 | Bill \#083122--Reimb: Mileage |  | \$ | 59.00 |
| Check | 6223 | Valeria Plascencia | 9/9/2022 | Bill \#090122--Reimb: Mileage |  | \$ | 56.38 |
| Check | 6224 | Beta Security Systems | 9/9/2022 | Bill \#222551--Monitoring Svc - 07/01-09/30/22 |  | \$ | 302.85 |
| Check | 6225 | Stericycle, Inc. | 9/9/2022 | Bill \#3006146553--Utilities due by 09/01/22 <br> Bill \#3006146571--Utilities due by 09/01/22 |  | \$ | 1,135.62 |
| Check | 6226 | Staples Advantage | 9/9/2022 | Bill \#3516416939--Office Supplies Bill \#3516416938--Office Supplies Bill \#3510178284--Office Supplies |  | \$ | 1,101.50 |
| Check | 6227 | Crown Facility Solutions | 9/9/2022 | Bill \#438--Janitorial Services: 08/31/22 Bill \#488--Janitorial Services: 09/01/22 Bill \#502--Janitorial Services: 09/01/22 |  | \$ | 4,122.74 |
| Check | 6228 | Aflac | 9/9/2022 | Bill \#612336--Insurance premium - August '22 |  | \$ | 588.07 |
| Check | 6229 | Unified Protective Services | 9/9/2022 | Bill \#97176--Security Guard Services 08/21-08/27/22 |  | \$ | 2,086.00 |
| Check | 6230 | Leader Office Solutions | 9/9/2022 | Bill \#IN63128--Labor Charges: 08/31/22 |  | \$ | 150.00 |
| Check | 6231 | Mutual of Omaha | 9/19/2022 | Bill \#001403805674--Insurance Premium: 09/01 - 09/30/22 |  | \$ | 1,542.49 |
| Check | 6232 | Angel De La Torre | 9/19/2022 | Bill \#090222--Reimb: Mileage |  | \$ | 150.00 |

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 6233 | Arnold Gamboa | 9/19/2022 | Bill \#090222--Reimb: Mileage |  | \$ | 54.38 |
| Check | 6234 | Jeinis Martinez | 9/19/2022 | Bill \#090722--Reimb; Mileage |  | \$ | 681.31 |
| Check | 6235 | MMCI | 9/19/2022 | Bill \#13691--Medical Assisant Exam Fee Bill \#13672--Medical Assisant Exam Fee |  | \$ | 714.00 |
| Check | 6236 | Pearson Education | 9/19/2022 | Bill \#19183198--Books \& Supplies |  | \$ | 8,224.72 |
| Check | 6237 | South Bay Landscaping Inc. | 9/19/2022 | Bill \#20758--Landscape Monthly Maintenance: August 2022 |  | \$ | 154.00 |
| Check | 6238 | Staples Advantage | 9/19/2022 | Bill \#3517249477--Office Supplies Bill \#3517249478--Office Supplies |  | \$ | 223.54 |
| Check | 6239 | Cossolias Wilson Dominguez Leavitt Certified Public Accountants | 9/19/2022 | Bill \#5338--2021-2022 Audits |  | \$ | 14,661.45 |
| Check | 6240 | Image 2000, Inc. | 9/19/2022 | Bill \#546139--Toner Collection \& Freight |  | \$ | 24.50 |
| Check | 6241 | Young, Minney \& Corr, LLP | 9/19/2022 | Bill \#78517--Services thru 08/31/22 |  | \$ | 260.77 |
| Check | 6242 | Unified Protective Services | 9/19/2022 | Bill \#97324--Security Guard Services 08/16-08/31/22 |  | \$ | 3,045.00 |
| Check | 6243 | Unified Protective Services | 9/19/2022 | Bill \#97461--Security Guard Services 08/29-09/02/22 |  | \$ | 2,167.95 |
| Check | 6244 | Cross Country Education | 9/19/2022 | Bill \#DE82135--Program Administrator |  | \$ | 1,155.00 |
| Check | 6245 | Document Systems | 9/19/2022 | Bill \#IN2867819--Contract Ovearge charge: 07/18 08/17/22 <br> Bill \#IN2877988--Contract base rate charge: 08/19 09/18/22 |  | \$ | 137.74 |
| Check | 6246 | Power School Group LLC | 9/19/2022 | Bill \#INV322735--PowerSchool 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 \#JUL22SCAL1--Gas Charges : 07/06-08/05/22 Bill \#SEP-22 INRE--Rent for September 2022 Per agreement <br> Bill \#SEP-22 GARE--Rent for September 2022- Gardena Bill \#SEP-22 SEC--Security Svcs for GOS for NOCS: <br> September 2022 <br> Bill \#SEP-22 JANI--Janitorial Service for September 2022 - Gardena |  | \$ | 7,580.14 |
| Check | 6248 | Allen Alarm Systems Inc. | 9/19/2022 | Bill \#R 130545--Commercial Supervised Burg Alarm: 09/01-09/30/22 |  | \$ | 36.00 |
| Check | 6249 | Nitech | 9/19/2022 | Bill \#SI\# 34243--Books \& Supplies |  | \$ | 16,077.34 |
| Check | 6250 | Valeria Plascencia | 9/27/2022 | Bill \#090122A--Reimb: Mileage |  | \$ | 56.38 |
| Check | 6251 | Maria Del Carmen Rosas | 9/27/2022 | Bill \#091222A--Reimb: Snacks for Students Bill \#091222--Reimb: Snacks Coffee Refreshments for Professional Development |  | \$ | 1,367.94 |
| Check | 6252 | MMCI | 9/27/2022 | Bill \#13675--Medical Assisant Exam Fee |  | \$ | 595.00 |


| Payment Type | Check \#/CC Account | Vendor | $\begin{gathered} \hline \text { Transaction } \\ \text { Date } \\ \hline \end{gathered}$ | Description | Void |  | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 6253 | Staples Advantage | 9/27/2022 | BIII \#351/6601/3--Uttice Supplles Bill \#3517660175--Office Supplies Bill \#3517660171--Office Supplies Bill \#3517660176--Office Supplies Bill \#3517660174--Office Supplies Bill \#3517660172--Office Sunolies |  | \$ | 783.76 |
| Check | 6254 | Crown Facility Solutions | 9/27/2022 | Bill \#596--Janitorial Services: 09/9/22 |  | \$ | 265.35 |
| Check | 6255 | Digital Image Solutions, LLC | 9/27/2022 | Bill \#76008--Contract Overage Charge: 08/08-09/07/22 \& Freight Charges |  | \$ | 57.23 |
| Check | 6256 | Jessie's Services | 9/27/2022 | Bill \#8100--3 Art Frame installations Bill \#8101--Furniture Transfer |  | \$ | 4,047.00 |
| Check | 6257 | Unified Protective Services | 9/27/2022 | Bill \#97652--Security Guard Services 09/05-09/09/22 |  | \$ | 2,026.40 |
| Check | 6258 | Leader Office Solutions | 9/27/2022 | BIII \#IIVo3094--Contraci Uverage Lnarge: 0 IIz8 08/27/22 <br> Bill \#IN62811--Contract Overage Charge: 06/28 07/27/22 <br> Bill \#IN63254--Contract Overage Charge: 07/28 08/27/22 <br> Bill \#IN62707--Contract Overage Charge: 06/28ก7/2710? |  | \$ | 202.11 |
| Check | 6259 | Maude-Corona, LLC | 9/28/2022 | Bill \#Oct 2022--Oct 2022 CAM Impound Rate Bill \#October 2022--October 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 2022--Oct 2022 - Ricoh Copier Lease Payment for Garden Grove |  | \$ | 221.67 |
| Check | 6261 | 12500 Ramona LLC | 9/28/2022 | Bill \#October 2022--Monthly Lease Pymt - October 2022 |  | \$ | 15,500.00 |
| Check | 6262 | Bastidas Cleaning | 9/28/2022 | Bill \#October 2022--Weekly Custodial \& Janitorial Services for BLG8 - October 2022 |  | \$ | 700.00 |
| Check | 6263 | Catholic Charities of L.A dba <br> Archdiocesan Youth <br> Employment | 9/28/2022 | Bill \#October 2022--Monthly Lease Pymt - October 2022 |  | \$ | 17,176.15 |
| Check | 6264 | Frances Lane, Trustee of the Frances L. Hughes Trust | 9/28/2022 | Bill \#October 2022--October 2022 - Lease for 1424 W Ave I Lancaster CA 93534 |  | \$ | 2,100.00 |
| Check | 6265 | Nitech | 9/28/2022 | Bill \#October 2022--Information Technology Consulting Services - October 2022 |  | \$ | 4,800.00 |
| Check | 6266 | Spin Q Studios | 9/28/2022 | Bill \#October 2022--Website Design and Web Master Services - October 2022 |  | \$ | 1,000.00 |
| Check | 6267 | Wells Fargo Vendor Financial Services, LLC | 9/28/2022 | Bill \#October 2022--Ricoh Copier Lease Payment October 2022 |  | \$ | 700.15 |
| Check | 6268 | Whittier Boulevard Associates LLC | 9/28/2022 | Bill \#October 2022--Monthly 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | DB091522 | So Cal Gas | 9/15/2022 | DB091522-So Cal Gas - |  | \$ | 39.80 |
| Check | 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 |
| Check | DB092222 | So Cal Gas | 9/22/2022 | DB092222-So Cal Gas - |  | \$ | 28.58 |
| Check | 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\% 15575610 6030-0 BLG6 202209(September Lease) |  | \$ | 9,294.00 |
| Check | M2657 | Manuel Cons | 9/14/2022 | M2657 - Manuel Cons (1099-7) - 100\% 1557-5820 96020 |  | \$ | 375.00 |
| Check | M2658 | Jeinis Martinez | 9/9/2022 | M2658 - Martinez, Jeinis (reimb) - 1557+50\% 15585200 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. - 15584325 6387-0 3800 BLG4 |  | \$ | 2,366.61 |
| Check | M2662 | Maude-Corona, LLC | 9/19/2022 | M2662 - Maude-Corona, LLC - 100\% 15585610 6030-0 BLG2(Additonal Deposit) |  | \$ | 454.00 |
| Check | M2663 | Maude-Corona, LLC | 9/19/2022 | M2663 - Maude-Corona, LLC - 100\% 15585610 6030-0 BLG2(Remt Increase strting Sept 2022) |  | \$ | 36.00 |
| Check | M2664 | Maude-Corona, LLC | 9/19/2022 | M2664 - Maude-Corona, LLC - 100\% 15585610 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\% 15584720 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 - 15575610 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 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 08/12 - Amazon Mktplace Pmts |  | \$ | 349.25 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 08/12 - Amazon Mktplace Pmts |  | \$ | 21.89 |
| Credit Card | 9515-3004 | El Pollo Loco | 9/13/2022 | 08/16 - El Pollo Loco |  | \$ | 129.06 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 08/16 - Amazon Mktplace Pmts |  | \$ | 365.38 |
| Credit Card | 9515-3004 | UberTrip | 9/13/2022 | 08/18 - UberTrip |  | \$ | 3.00 |
| Credit Card | 9515-3004 | UberTrip | 9/13/2022 | 08/18 - UberTrip |  | \$ | 18.93 |
| Credit Card | 9515-3004 | Spectrum | 9/13/2022 | 08/18 - Spectrum |  | \$ | 549.00 |
| Credit Card | 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 Account | Vendor | $\begin{gathered} \hline \text { Transaction } \\ \text { Date } \\ \hline \end{gathered}$ | Description | Void | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 08/18 - Amazon Mktplace Pmts | \$ | 20.78 |
| Credit Card | 9515-3004 | Amazon.com | 9/13/2022 | 08/18 - Amazon.com | \$ | 21.89 |
| Credit Card | 9515-3004 | Amazon Prime | 9/13/2022 | 08/18 - Amazon Prime | \$ | 87.10 |
| Credit Card | 9515-3004 | Young, Minney \& Corr, LLP | 9/13/2022 | 08/18 - Young, Minney \& Corr, LLP | \$ | 40.00 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 08/18 - Amazon Mktplace Pmts | \$ | 17.51 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 08/18 - Amazon Mktplace Pmts | \$ | 88.04 |
| Credit Card | 9515-3004 | Starbucks | 9/13/2022 | 08/19 - Starbucks | \$ | 310.00 |
| Credit Card | 9515-3004 | Starbucks | 9/13/2022 | 08/19 - Starbucks | \$ | 120.00 |
| Credit Card | 9515-3004 | Starbucks | 9/13/2022 | 08/19 - Starbucks | \$ | 50.00 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 08/19 - Amazon Mktplace Pmts | \$ | 1,641.60 |
| Credit Card | 9515-3004 | Ring Central, Inc. | 9/13/2022 | 08/20 - Ring Central, Inc. | \$ | 1,694.26 |
| Credit Card | 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 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 08/29 - Amazon Mktplace Pmts | \$ | 65.99 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 08/31 - Amazon Mktplace Pmts | \$ | 77.05 |
| Credit Card | 9515-3004 | Charter Services | 9/13/2022 | 09/01 - Charter Services | \$ | 445.00 |
| Credit Card | 9515-3004 | California Consortium | 9/13/2022 | 09/01- California Consortium | \$ | 199.00 |
| Credit Card | 9515-3004 | California Consortium | 9/13/2022 | 09/01- California Consortium | \$ | 325.00 |
| Credit Card | 9515-3004 | Amazon Prime | 9/13/2022 | 09/02 - Amazon Prime | \$ | 16.53 |
| Credit Card | 9515-3004 | Water Delivery Services | 9/13/2022 | 09/02 - Water Delivery Services | \$ | 47.97 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 09/02 - Amazon Mktplace Pmts | \$ | 306.12 |
| Credit Card | 9515-3004 | Amazon.com | 9/13/2022 | 09/02 - Amazon.com | \$ | 107.66 |
| Credit Card | 9515-3004 | Amazon Mktplace Pmts | 9/13/2022 | 09/02 - Amazon Mktplace Pmts | \$ | 89.32 |


| Payment Type | Check \#/CC Account | Vendor | Transaction Date | Description | Void | Amount |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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.com |  | \$ | 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 - UberTrip |  | \$ | 6.87 |
| Credit Card | 9515-3004 | UberTrip | 9/13/2022 | 09/09 - UberTrip |  | \$ | 26.93 |
| Credit Card | 9515-3004 | VZWRLSS*APOCC | 9/13/2022 | 09/09 - VZWRLSS*APOCC |  | \$ | 297.81 |
| Credit Card | 9515-3004 | Republic Services | 9/13/2022 | 09/09 - Republic Services |  | \$ | 1,175.88 |
| Credit Card | 9515-3004 | UberTrip | 9/13/2022 | 09/09 - UberTrip |  | \$ | 4.03 |
| Credit Card | 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 | 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 | AT\&T Consumer Phone PMT | 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 Express | 9/13/2022 | 09/13 - American Express (6-03004) - ANNUAL MEMBERSHIP FEE |  | \$ | 175.00 |
| Credit Card | 9515-3004 | American Express | 9/13/2022 | 09/13 - American Express (6-03004) - ANNUAL MEMBERSHIP FEE |  | \$ | 50.00 |
|  |  |  |  |  |  |  |  |

# New Opportunities FY22 Unaudited Actuals FY23 Forecast Update 

## DOROTHY LEE AND JEAN YANG

OCTOBER 2022
edteć
Charter School Specialists

## FY22 Unaudited Actuals

Charter School Specialists


## Hold Harmless - Two Forms of Protection



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


## 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 |
| :---: | :---: | :---: | :---: | :---: |
| Revenue | LCFF Entitlement | Previous Forecast $1,952,019$ | Current Forecast 4,915,133 | 2,963,114 |
|  | Federal Revenue | 768,527 | 760,516 | $(8,010)$ |
|  | Other State Revenues | 502,160 | 498,528 | $(3,633)$ |
|  | Local Revenues | 268,138 | 341,449 | 73,311 |
|  | Fundraising and Grants |  | - |  |
|  | Total Revenue | 3,490,844 | 6,515,626 | 3,024,782 |
| Expenses | Compensation and Benefits | 2,585,359 | 2,544,070 | 41,289 |
|  | Books and Supplies | 144,891 | 133,078 | 11,813 |
|  | 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 Balance (incl. Depreciation) |  | 7,252,543 | 10,319,360 | 3,066,817 |
| Ending Fund Balance 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



## 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 |
| :---: | :---: | :---: | :---: | :---: |
| Revenue | LCFF Entitlement | Previous Forecast $2,177,522$ | Current Forecast $3,763,830$ | 1,586,308 |
|  | Federal Revenue | 745,633 | 743,698 | $(1,935)$ |
|  | Other State Revenues | 557,640 | 621,343 | 63,703 |
|  | Local Revenues | 19,500 | 24,225 | 4,725 |
|  | Fundraising and Grants | - | - | - |
|  | Total Revenue | 3,500,295 | 5,153,096 | 1,652,801 |
| Expenses | Compensation and Benefits | 2,535,044 | 2,409,853 | 125,191 |
|  | Books and Supplies | 110,644 | 102,043 | 8,601 |
|  | Services and Other Operating | 974,138 | 1,044,438 | $(70,300)$ |
|  | 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 Balance (incl. Depreciation) |  | 5,193,390 | 6,909,668 | 1,716,278 |
| Ending Fund Balance 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



## Family First Cash Flow

## Family First FY22 ending cash 3.01M


\$1,000
\$500


## FY22 Audit process over next three months

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



## FY23 State Updates

Charter School Specialists


## 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"
- AB185: 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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

Charter School Specialists


## 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 |
| :---: | :---: | :---: | :---: | :---: |
| Revenue | LCFF Entitlement | Previous Forecast $3,890,350$ | Current Forecast 3,938,058 | 47,708 |
|  | Federal Revenue | 378,482 | 690,978 | 312,496 |
|  | Other State Revenues | 555,344 | 558,366 | 3,022 |
|  | Local Revenues | 62,041 | 60,985 | $(1,056)$ |
|  | Fundraising and Grants | - | - | - |
|  | Total Revenue | 4,886,217 | 5,248,387 | 362,170 |
| Expenses | Compensation and Benefits | 2,911,530 | 2,989,830 | $(78,300)$ |
|  | Books and Supplies | 433,330 | 433,330 | - |
|  | 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 Balance (incl. Depreciation) |  | 7,791,545 | 11,206,958 | 3,415,413 |
| Ending Fund Balance as \% of Expenses |  | 179.2\% | 257.0\% | 77.8\% |

## New Opportunities Aug Forecast vs. Budget

## Net income increased 348K due to WIOA allocation



## New Opportunities FY23 Projected Cash Balance

NOCS projecting ending cash at $\mathbf{1 0 . 9 4 M}$



## 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 |
| :---: | :---: | :---: | :---: | :---: |
| Revenue | LCFF Entitlement | Previous Forecast 3,630,199 | Current Forecast 3,729,440 | 99,241 |
|  | Federal Revenue | 372,492 | 681,992 | 309,500 |
|  | 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 |
| Expenses | Compensation and Benefits | 2,524,062 | 2,623,823 | $(99,761)$ |
|  | Books and Supplies | 375,586 | 375,586 | - |
|  | 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 Balance (incl. Depreciation) |  | 5,754,654 | 7,725,028 | 1,970,374 |
| Ending Fund Balance as \% of Expenses |  | 145.5\% | 189.8\% | 44.3\% |

## Family First Aug Forecast vs. Budget

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



## Family First FY23 Projected Cash Balance

## FFCS projecting ending cash at 5.28M


\$1,000
\$0


## Exhibits

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Se $\sigma_{0}^{\circ}$


| New Opportunities Income Statement |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Actual |  | YTD | Budget |  |  |  |  |
|  | Jul | Aug | Actual YTD | Approved <br> Budget v1 | Current <br> Forecast | Approved Budget v1 vs. Current Forecast | Current <br> Forecast <br> Remaining | \% Current <br> 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 | $\stackrel{-}{7}$ | ${ }^{-}$ | - | 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 Oufflows | 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 |  |  |  |
| Ending Fund Balance |  |  |  | 7,791,545 | 8,195,397 |  |  |  |
| Fund Balance as a \% of Expenses |  |  |  | 179\% | 188\% |  |  |  |

## New Opportunities

Income Statement
As of Aug FY2023

## KEY ASSUMPTIONS

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


## New Opportunities

Income Statement
As of Aug FY2023

## ReVenue

## LCFF Entitlement

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

## Federal Revenue

8181 Special Education - Entitlement
8290 No Child Left Behind
8296 Other Federal Revenue
SUBTOTAL - Federal Revenue

## Other State Revenue

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

## Fundraising and Grants

SUBTOTAL - Fundraising and Grants
TOTAL REVENUE


## New Opportunities

Income Statement
As of Aug FY2023

## EXPENSES

## Compensation \& Benefits

## Certificated Salaries

1100 Teachers Salaries
1101 Teacher - Stipends
1103 Teacher - Substitute Pay
1200 Certificated Pupil Support Salaries
1300 Certificated Supervisor \& Administrator Salaries
1900 Certificated Other Salaries
1980 Other Cert - Custom 5
SUBTOTAL - Certificated Salaries

## Classified Salaries

2100 Classified Instructional Aide Salaries
2200 Classified Support Salaries
2300 Classified Supervisor \& Administrator Salaries
2400 Classified Clerical \& Office Salaries
2900 Classified Other Salaries
2908 Other Classified - Extra Duty Hours
SUBTOTAL - Classified Salaries

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

## Books \& Supplies

4100 Approved Textbooks \& Core Curricula Materials
4200 Books \& Other Reference Materials
4320 Educational Software
4325 Instructional Materials \& Supplies
330 Office Supplies
4345 Non Instructional Student Materials \& Supplies
4350 Uniforms
4410 Classroom Furniture, Equipment \& Supplies

| Actual |  | YTD | Budget |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Jul | Aug | Actual YTD | Approved Budget v1 | Current <br> Forecast | Approved Budget v1 vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
| 12,705 | 106,592 | 119,297 | 858,238 | 936,785 | $(78,547)$ | 817,488 | 13\% |
| 9,561 | 12,390 | 21,951 | 7,500 | 30,000 | $(22,500)$ | 8,049 | 73\% |
| - | - | - | 10,000 | 10,000 | - | 10,000 | 0\% |
| 5,476 | 8,046 | 13,523 | 65,342 | 113,930 | $(48,588)$ | 100,408 | 12\% |
| 22,846 | 22,846 | 45,692 | 300,849 | 297,825 | 3,025 | 252,133 | 15\% |
| 5,975 | 5,136 | 11,111 | 61,200 | 62,849 | $(1,649)$ | 51,738 | 18\% |
| - | 9,922 | 9,922 | - | - | - | $(9,922)$ |  |
| 56,563 | 164,932 | 221,496 | 1,303,129 | 1,451,389 | $(148,260)$ | 1,229,893 | 15\% |
| 1,026 | 935 | 1,961 | 6,223 | 19,450 | $(13,227)$ | 17,489 | 10\% |
| 39,208 | 43,214 | 82,422 | 548,989 | 474,266 | 74,723 | 391,844 | 17\% |
| 8,440 | 8,445 | 16,884 | 103,294 | 101,276 | 2,018 | 84,392 | 17\% |
| 2,097 | 1,975 | 4,071 | 25,085 | 24,575 | 510 | 20,504 | 17\% |
| 3,969 | 3,974 | 7,943 | 52,896 | 50,130 | 2,766 | 42,187 | 16\% |
| - | - | - | 4,500 | 4,500 | - | 4,500 | 0\% |
| 54,740 | 58,542 | 113,282 | 740,987 | 674,197 | 66,790 | 560,915 | 17\% |
| 10,479 | 30,965 | 41,444 | 237,912 | 245,114 | $(7,201)$ | 203,669 | 17\% |
| 5,004 | 6,919 | 11,923 | 79,147 | 83,042 | $(3,895)$ | 71,119 | 14\% |
| 53,342 | 24,742 | 78,084 | 507,734 | 493,920 | 13,814 | 415,836 | 16\% |
| 554 | 1,112 | 1,666 | 9,977 | 10,285 | (308) | 8,619 | 16\% |
| - | 6,297 | 6,297 | 32,645 | 31,884 | 761 | 25,587 | 20\% |
| 69,379 | 70,035 | 139,414 | 867,415 | 864,244 | 3,170 | 724,830 | 16\% |
| 1,464 | - | 1,464 | 20,000 | 20,000 | - | 18,536 | 7\% |
| - | - | - | 2,500 | 2,500 | - | 2,500 | 0\% |
| - | 2,125 | 2,125 | 58,000 | 58,000 | - | 55,875 | 4\% |
| 1,020 | 479 | 1,499 | 24,000 | 24,000 | - | 22,501 | 6\% |
| 406 | 473 | 879 | 30,000 | 30,000 | - | 29,121 | 3\% |
| - | - | - | 5,100 | 5,100 | - | 5,100 | 0\% |
| - | - | - | 9,180 | 9,180 | - | 9,180 | 0\% |
| 8 | - | 8 | 1,020 | 1,020 | - | 1,012 | 1\% |

## New Opportunities <br> ncome Statement <br> As of Aug FY2023

| 4420 | Computers: individual items less than $\$ 5 \mathrm{k}$ |
| :--- | :--- |
| 4430 | Non Classroom Related Furniture, Equipment \& Supplies |
| 4710 | Student Food Services |
| 4720 | Other Food |

## Other Food SUBTOTAL - Books and Supplies

## Services \& Other Operating Expenses

5200 Travel \& Conferences
5210 Conference Fees
5300 Dues \& Memberships
5400 Insurance
5500 Operations \& Housekeeping
5510 Utilities - Gas and Electric
5515 Janitorial, Gardening Services \& Supplies
5520 Security
5525 Utilities - Waste
5605 Equipment Leases
5610 Rent
5615 Repairs and Maintenance - Building
5800 Other Services \& Operating Expenses
5803 Accounting Fees
5805 Administrative Fees
5809 Banking Fees
5812 Business Services
5815 Consultants - Instructional
5820 Consultants - Non Instructiona
5824 District Oversight Fees
5833 Fines and Penalties
5836 Fingerprinting
5845 Legal Fees
5851 Marketing and Student Recruiting
5857 Payroll Fees
5861 Prior Yr Exp (not accrued
5863 Professional Development
5865 Use Tax
5869 Special Education Contract Instructors
5875 Staff Recruiting
5877 Student Activities
5878 Student Assessment
5881 Student Information System
5887 Technology Services

| Actual |  | YTD | Budget |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Jul | Aug | Actual YTD | Approved Budget v1 | Current <br> Forecast | Approved Budget v1 vs. Current Forecast | Current <br> Forecast <br> Remaining | \% Current <br> Forecast Spent |
| - | - | - | 125,000 | 125,000 | - | 125,000 | 0\% |
| - | 939 | 939 | 1,530 | 1,530 | - | 591 | 61\% |
| - | - | - | 150,000 | 150,000 | - | 150,000 | 0\% |
| 93 | 795 | 888 | 7,000 | 7,000 | - | 6,112 | 13\% |
| 2,991 | 4,811 | 7,802 | 433,330 | 433,330 | - | 425,528 | 2\% |
| 209 | 567 | 776 | 9,180 | 9,180 | - | 8,404 | 8\% |
| - | 450 | 450 | 7,000 | 7,000 | - | 6,550 | 6\% |
| 4,220 | - | 4,220 | 11,220 | 11,220 | - | 7,000 | 38\% |
| - | 28,441 | 28,441 | 33,381 | 30,000 | 3,381 | 1,559 | 95\% |
| - | - | - | 5,100 | 5,100 | - | 5,100 | 0\% |
| 1,044 | - | 1,044 | 14,280 | 14,280 | - | 13,236 | 7\% |
| 1,683 | 1,783 | 3,465 | 19,739 | 19,739 | - | 16,274 | 18\% |
| 2,694 | 4,879 | 7,573 | 41,820 | 41,820 | - | 34,247 | 18\% |
| - | - | - | 5,100 | 5,100 | - | 5,100 | 0\% |
| 1,633 | 798 | 2,431 | 17,340 | 17,340 | - | 14,909 | 14\% |
| 54,888 | 20,202 | 75,090 | 334,497 | 250,851 | 83,646 | 175,761 | 30\% |
| - | - | - | 7,140 | 7,140 | - | 7,140 | 0\% |
| - | - | - | 5,100 | 5,100 | - | 5,100 | 0\% |
| - | - | - | 16,320 | 16,320 | - | 16,320 | 0\% |
| - | - | - | 1,020 | 1,020 | - | 1,020 | 0\% |
| 59 | 89 | 147 | 890 | 890 | - | 743 | 17\% |
| 8,264 | 9,365 | 17,628 | 111,574 | 120,549 | $(8,975)$ | 102,920 | 15\% |
| - | - | - | 2,040 | 2,040 | - | 2,040 | 0\% |
| - | - | - | 35,740 | 35,740 | - | 35,740 | 0\% |
| - | - | - | 39,682 | 40,168 | (487) | 40,168 | 0\% |
| - | - | - | 102 | 102 | - | 102 | 0\% |
| - | 125 | 125 | 1,968 | 1,968 | - | 1,843 | 6\% |
| 22,500 | 312 | 22,812 | 30,000 | 30,000 | - | 7,188 | 76\% |
| 500 | 300 | 800 | 18,360 | 18,360 | - | 17,560 | 4\% |
| 329 | 574 | 903 | 10,200 | 10,200 | - | 9,297 | 9\% |
| 1,874 | 992 | 2,866 | 8,160 | 21,000 | $(12,840)$ | 18,134 | 14\% |
| - | 986 | 986 | 15,300 | 15,300 | - | 14,314 | 6\% |
| - | - | - | 1,455 | 1,455 | - | 1,455 | 0\% |
| - | - | - | 35,000 | 35,000 | - | 35,000 | 0\% |
| - | - | - | 2,215 | 2,215 | - | 2,215 | 0\% |
| - | - | - | 4,080 | 4,080 | - | 4,080 | 0\% |
| - | - | - | 1,331 | 1,331 | - | 1,331 | 0\% |
| 337 | 354 | 691 | 17,649 | 17,649 | - | 16,959 | 4\% |
| 4,213 | 5,300 | 9,513 | 66,708 | 66,708 | - | 57,196 | 14\% |

## New Opportunities

Income Statement
As of Aug FY2023

5893 Transportation - Student
5898 Bad Debt Expense
5900 Communications
5910 Communications - Internet / Website Fees
5915 Postage and Delivery
5920 Communications - Telephone \& Fax
SUBTOTAL - Services \& Other Operating Exp.
Capital Outlay \& Depreciation
6900 Depreciation
SUBTOTAL - Capital Outlay \& Depreciation
Other Outflows
7999 Uncategorized Expense SUBTOTAL - Other Outflows

TOTAL EXPENSES

| Actual |  | YTD | Budget |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Jul | Aug | Actual YTD | Approved Budget v1 | Current <br> Forecast | Approved Budget v1 vs. Current Forecast | Current <br> Forecast Remaining | \% Current Forecast Spent |
| - | - | - | 7,140 | 7,140 | - | 7,140 | 0\% |
| - | - | - | 15,300 | 15,300 | - | 15,300 | 0\% |
| - | - | - | 61 | 61 | - | 61 | 0\% |
| 684 | 224 | 908 | 23,460 | 23,460 | - | 22,552 | 4\% |
| - | 10,000 | 10,000 | 16,320 | 16,320 | - | 6,320 | 61\% |
| - | - | - | 7,140 | 7,140 | - | 7,140 | 0\% |
| 105,131 | 85,739 | 190,870 | 1,000,112 | 935,387 | 64,725 | 744,516 | 20\% |
| - | - | - | 2,243 | 2,243 | - | 2,243 | 0\% |
| - | - | - | 2,243 | 2,243 | - | 2,243 | 0\% |
| 146 | 16,905 | 17,051 | - | - | - | $(17,051)$ |  |
| 146 | 16,905 | 17,051 | - | - | - | $(17,051)$ |  |
| 288,950 | 400,964 | 689,915 | 4,347,216 | 4,360,790 | $(13,574)$ | 3,670,875 | 16\% |

## New Opportunities <br> Monthly Cash Forecast

As of Aug FY2023

|  |  |  |  |  |  |  | Actua | $\begin{aligned} & \hline 22-23 \\ & \text { \& Forecast } \end{aligned}$ |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \hline \text { Jul } \\ \text { Actuals } \end{gathered}$ | $\begin{gathered} \text { Aug } \\ \text { Actuals } \end{gathered}$ | $\begin{gathered} \text { Sep } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { Oct } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \hline \text { Nov } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \hline \text { Dec } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \hline \text { Jan } \\ \text { Forecast } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Feb } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { Mar } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { Apr } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { May } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { Jun } \\ \text { Forecast } \end{gathered}$ | Forecast | $\begin{gathered} \text { Remaining } \\ \text { Balance } \end{gathered}$ |
| 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 | - | - | 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 |  |  |

## New Opportunities-Family First

Income Statement
As of Aug FY2023

## SUMMARY

Revenue
LCFF Entitlement
Federal Revenue
Other State Revenues
Local Revenues
Fundraising and Grants
Total Revenue
Expenses
Compensation and Benefits
Books and Supplies
Services and Other Operating Expenditures
5,478
Depreciation

| Actual |  | YTD | Budget |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Jul | Aug | Actual YTD | Approved Budget v1 | Current Forecast | Approved Budget v1 vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
| - | 85,740 | 85,740 | 3,630,199 | 3,729,440 | 99,241 | 3,643,700 | 2\% |
| - | - | - | 372,492 | 681,992 | 309,500 | 681,992 | 0\% |
| - | - | - | 510,945 | 470,838 | $(40,107)$ | 470,838 | 0\% |
| 779 | - | 779 | 3,000 | 3,000 | - | 2,222 | 26\% |
| - | - | - | - | - | - | - |  |
| 779 | 85,740 | 86,519 | 4,516,636 | 4,885,270 | 368,634 | 4,798,752 | 2\% |
| 149,229 | 214,559 | 363,788 | 2,524,062 | 2,623,823 | $(99,761)$ | 2,260,035 | 14\% |
| 5,478 | 3,343 | 8,821 | 375,586 | 375,586 | - | 366,765 | 2\% |
| 96,823 | 93,532 | 190,355 | 982,703 | 997,479 | $(14,776)$ | 807,124 | 19\% |
| - | - | - | 73,020 | 73,020 | - | 73,020 | 0\% |
| 146 | 16,954 | 17,100 | - | - | - | $(17,100)$ |  |
| 251,676 | 328,388 | 580,064 | 3,955,372 | 4,069,909 | $(114,537)$ | 3,489,845 | 14\% |
| $(250,898)$ | $(242,648)$ | $(493,546)$ | 561,264 | 815,361 | 254,097 | 1,308,907 |  |
|  |  |  | $\begin{array}{r} 5,193,390 \\ 561,264 \end{array}$ | $\begin{array}{r} 6,909,667 \\ 815,361 \end{array}$ |  |  |  |
|  |  |  | 5,754,654 | 7,725,028 |  |  |  |
|  |  |  | 145\% | 190\% |  |  |  |

Total Expense

## Operating Income

| Actual |  | YTD | Budget |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Jul | Aug | Actual YTD | Approved Budget v1 | Current Forecast | Approved Budget v1 vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
| - | 85,740 | 85,740 | 3,630,199 | 3,729,440 | 99,241 | 3,643,700 | 2\% |
| - | - | - | 372,492 | 681,992 | 309,500 | 681,992 | 0\% |
| - | - | - | 510,945 | 470,838 | $(40,107)$ | 470,838 | 0\% |
| 779 | - | 779 | 3,000 | 3,000 | - | 2,222 | 26\% |
| - | - | - | - | - | - | - |  |
| 779 | 85,740 | 86,519 | 4,516,636 | 4,885,270 | 368,634 | 4,798,752 | 2\% |
| 149,229 | 214,559 | 363,788 | 2,524,062 | 2,623,823 | $(99,761)$ | 2,260,035 | 14\% |
| 5,478 | 3,343 | 8,821 | 375,586 | 375,586 | - | 366,765 | 2\% |
| 96,823 | 93,532 | 190,355 | 982,703 | 997,479 | $(14,776)$ | 807,124 | 19\% |
| - | - | - | 73,020 | 73,020 | - | 73,020 | 0\% |
| 146 | 16,954 | 17,100 | - | - | - | $(17,100)$ |  |
| 251,676 | 328,388 | 580,064 | 3,955,372 | 4,069,909 | $(114,537)$ | 3,489,845 | 14\% |
| $(250,898)$ | $(242,648)$ | $(493,546)$ | 561,264 | 815,361 | 254,097 | 1,308,907 |  |
|  |  |  | $\begin{array}{r} 5,193,390 \\ 561,264 \end{array}$ | $\begin{array}{r} 6,909,667 \\ 815,361 \end{array}$ |  |  |  |
|  |  |  | 5,754,654 | 7,725,028 |  |  |  |
|  |  |  | 145\% | 190\% |  |  |  |


| Actual |  | YTD | Budget |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Jul | Aug | Actual YTD | Approved Budget v1 | Current Forecast | Approved Budget v1 vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
| - | 85,740 | 85,740 | 3,630,199 | 3,729,440 | 99,241 | 3,643,700 | 2\% |
| - | - | - | 372,492 | 681,992 | 309,500 | 681,992 | 0\% |
| - | - | - | 510,945 | 470,838 | $(40,107)$ | 470,838 | 0\% |
| 779 | - | 779 | 3,000 | 3,000 | - | 2,222 | 26\% |
| - | - | - | - | - | - | - |  |
| 779 | 85,740 | 86,519 | 4,516,636 | 4,885,270 | 368,634 | 4,798,752 | 2\% |
| 149,229 | 214,559 | 363,788 | 2,524,062 | 2,623,823 | $(99,761)$ | 2,260,035 | 14\% |
| 5,478 | 3,343 | 8,821 | 375,586 | 375,586 | - | 366,765 | 2\% |
| 96,823 | 93,532 | 190,355 | 982,703 | 997,479 | $(14,776)$ | 807,124 | 19\% |
| - | - | - | 73,020 | 73,020 | - | 73,020 | 0\% |
| 146 | 16,954 | 17,100 | - | - | - | $(17,100)$ |  |
| 251,676 | 328,388 | 580,064 | 3,955,372 | 4,069,909 | $(114,537)$ | 3,489,845 | 14\% |
| $(250,898)$ | $(242,648)$ | $(493,546)$ | 561,264 | 815,361 | 254,097 | 1,308,907 |  |
|  |  |  | $\begin{array}{r} 5,193,390 \\ 561,264 \end{array}$ | $\begin{array}{r} 6,909,667 \\ 815,361 \end{array}$ |  |  |  |
|  |  |  | 5,754,654 | 7,725,028 |  |  |  |
|  |  |  | 145\% | 190\% |  |  |  |

Fund Balance
Beginning Balance (Audited)
Operating Income

Fund Balance as a \% of Expenses

New Opportunities-Family First
Income Statement
As of Aug FY2023

## KEY ASSUMPTIONS

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


## New Opportunities-Family First

## ncome Statement

As of Aug FY2023

## Revenue

## LCFF Entitlement

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

## Federal Revenue

8181 Special Education - Entitlement
8290 No Child Left Behind
8296 Other Federal Revenue
SUBTOTAL - Federal Revenue

## Other State Revenue

8381 Special Education - Entitlement (State
8382 Special Education Mental Health
8545 School Facilities Apportionments
8550 Mandated Cost Reimbursements
8560 State Lottery Revenue
8590 All Other State Revenue
SUBTOTAL - Other State Revenue

Local Revenue
8699 All Other Local Revenue
SUBTOTAL - Local Revenue

Fundraising and Grants
SUBTOTAL - Fundraising and Grants
total revenue


## New Opportunities-Family First

## ncome Statement

## As of Aug FY2023

## EXPENSES

## Compensation \& Benefits

## Certificated Salaries

1100 Teachers Salaries
101 Teacher - Stipends
1103 Teacher - Substitute Pay
1200 Certificated Pupil Support Salaries
1300 Certificated Supervisor \& Administrator Salaries
1980 Other Cert - Custom 5
SUBTOTAL - Certificated Salaries

## Classified Salaries

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

## Employee Benefits

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

## Books \& Supplies

4100 Approved Textbooks \& Core Curricula Materials
4200 Books \& Other Reference Materials
4320 Educational Software
4325 Instructional Materials \& Supplies
4330 Office Supplies
3345 Non Instructional Student Materials \& Supplies
4350 Uniforms
4410 Classroom Furniture, Equipment \& Supplies
4420 Computers: individual items less than $\$ 5 \mathrm{k}$

| Actual |  | YTD | Budget |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Jul | Aug | Actual YTD | Approved Budget v1 | Current <br> Forecast | Approved Budget v1 vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast Spent |
| 7,049 | 74,866 | 81,914 | 842,017 | 873,459 | $(31,442)$ | 791,545 | 9\% |
| 9,384 | 5,735 | 15,119 | 7,500 | 25,000 | $(17,500)$ | 9,881 | 60\% |
| - | - | - | 6,000 | 6,000 | - | 6,000 | 0\% |
| 2,821 | 5,589 | 8,410 | - | 73,044 | $(73,044)$ | 64,634 | 12\% |
| 22,846 | 22,846 | 45,692 | 305,849 | 302,825 | 3,025 | 257,133 | 15\% |
| - | 2,691 | 2,691 | - | - | - | $(2,691)$ |  |
| 42,100 | 111,727 | 153,827 | 1,161,367 | 1,280,328 | $(118,962)$ | 1,126,501 | 12\% |
| 2,372 | 4,542 | 6,914 | 47,195 | 31,228 | 15,968 | 24,313 | 22\% |
| 26,340 | 23,657 | 49,996 | 299,893 | 298,041 | 1,852 | 248,045 | 17\% |
| 8,440 | 8,445 | 16,884 | 103,294 | 101,276 | 2,018 | 84,392 | 17\% |
| 5,496 | 8,675 | 14,171 | 106,927 | 104,867 | 2,060 | 90,696 | 14\% |
| 3,969 | 3,974 | 7,943 | 50,396 | 47,630 | 2,766 | 39,687 | 17\% |
| - | - | - | 4,500 | 4,500 | - | 4,500 | 0\% |
| 46,617 | 49,293 | 95,910 | 612,205 | 587,542 | 24,664 | 491,632 | 16\% |
| 7,409 | 20,826 | 28,235 | 202,006 | 218,061 | $(16,056)$ | 189,826 | 13\% |
| 4,174 | 5,306 | 9,480 | 70,106 | 72,108 | $(2,002)$ | 62,628 | 13\% |
| 48,488 | 20,309 | 68,797 | 441,424 | 428,747 | 12,677 | 359,950 | 16\% |
| 442 | 802 | 1,243 | 8,631 | 9,020 | (389) | 7,776 | 14\% |
| - | 6,297 | 6,297 | 28,324 | 28,018 | 306 | 21,722 | 22\% |
| 60,513 | 53,539 | 114,051 | 750,490 | 755,953 | $(5,463)$ | 641,902 | 15\% |
| 700 | - | 700 | 10,000 | 10,000 | - | 9,300 | 7\% |
| - | - | - | 4,000 | 4,000 | - | 4,000 | 0\% |
| - | 2,125 | 2,125 | 30,000 | 30,000 | - | 27,875 | 7\% |
| 2,412 | 423 | 2,835 | 12,000 | 12,000 | - | 9,165 | 24\% |
| 1,515 | 21 | 1,536 | 20,400 | 20,400 | - | 18,864 | 8\% |
| 388 | - | 388 | 5,000 | 5,000 | - | 4,612 | 8\% |
| - | - | - | 5,800 | 5,800 | - | 5,800 | 0\% |
| 345 | - | 345 | 5,000 | 5,000 | - | 4,655 | 7\% |
| - | - | - | 125,000 | 125,000 | - | 125,000 | 0\% |

New Opportunities-Family First
Income Statement
As of Aug FY2023

4430 Non Classroom Related Furniture, Equipment \& Supplies
4710 Student Food Services
4720 Other Food
SUBTOTAL - Books and Supplies

## Services \& Other Operating Expenses

5200 Travel \& Conferences
5210 Conference Fees
5300 Dues \& Memberships
5400 Insurance
5500 Operations \& Housekeeping
5510 Utilities - Gas and Electric
5515 Janitorial, Gardening Services \& Supplies
5520 Security
5525 Utilities - Waste
5605 Equipment Leases
5610 Rent
5615 Repairs and Maintenance - Building
5616 Repairs and Maintenance - Computers
5803 Accounting Fees
5809 Banking Fees
5812 Business Services
5815 Consultants - Instructiona
5820 Consultants - Non Instructiona
5824 District Oversight Fees
5833 Fines and Penalties
5836 Fingerprinting
5845 Legal Fees
5848 Licenses and Other Fees
5851 Marketing and Student Recruiting
5857 Payroll Fees
5861 Prior Yr Exp (not accrued
5863 Professional Development
5865 Use Tax
5869 Special Education Contract Instructors
5875 Staff Recruiting
5877 Student Activities
5878 Student Assessment
5881 Student Information System
5887 Technology Services
5893 Transportation - Student

| Actual |  | YTD | Budget |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Jul | Aug | Actual YTD | Approved Budget v1 | Current Forecast | Approved Budget v1 vs. Current Forecast | Current <br> Forecast Remaining | \% Current <br> Forecast <br> Spent |
| - | 49 | 49 | 3,386 | 3,386 | - | 3,337 | 1\% |
| - | - | - | 150,000 | 150,000 | - | 150,000 | 0\% |
| 119 | 725 | 844 | 5,000 | 5,000 | - | 4,156 | 17\% |
| 5,478 | 3,343 | 8,821 | 375,586 | 375,586 | - | 366,765 | 2\% |
| 209 | 1,150 | 1,358 | 6,120 | 6,120 | - | 4,762 | 22\% |
| - | 450 | 450 | 4,590 | 4,590 | - | 4,140 | 10\% |
| 4,187 | 1,130 | 5,317 | 10,710 | 10,710 | - | 5,393 | 50\% |
| - | 28,441 | 28,441 | 33,381 | 30,000 | 3,381 | 1,559 | 95\% |
| - | - | - | 1,530 | 1,530 | - | 1,530 | 0\% |
| 3,212 | - | 3,212 | 20,000 | 20,000 | - | 16,788 | 16\% |
| 3,950 | 3,593 | 7,543 | 49,279 | 49,279 | - | 41,736 | 15\% |
| 3,998 | 6,020 | 10,018 | 79,560 | 79,560 | - | 69,542 | 13\% |
| - | - | - | 8,160 | 8,160 | - | 8,160 | 0\% |
| 1,122 | 1,536 | 2,657 | 20,083 | 20,083 | - | 17,426 | 13\% |
| 41,548 | 24,464 | 66,012 | 298,733 | 298,733 | - | 232,720 | 22\% |
| - | - | - | 14,802 | 14,802 | - | 14,802 | 0\% |
| - | - | - | 561 | 561 | - | 561 | 0\% |
| - | - | - | 15,402 | 15,402 | - | 15,402 | 0\% |
| 15 | 45 | 60 | 616 | 616 | - | 555 | 10\% |
| 7,931 | 8,649 | 16,580 | 102,991 | 111,276 | $(8,285)$ | 94,695 | 15\% |
| - | - | - | 2,448 | 2,448 | - | 2,448 | 0\% |
| - | - | - | 57,976 | 57,976 | - | 57,976 | 0\% |
| - | - | - | 37,028 | 38,040 | $(1,012)$ | 38,040 | 0\% |
| - | 39 | 39 | 308 | 308 | - | 269 | 13\% |
| - | 125 | 125 | 1,503 | 1,503 | - | 1,378 | 8\% |
| 22,500 | - | 22,500 | 25,000 | 25,000 | - | 2,500 | 90\% |
| - | - | - | 20 | 20 | - | 20 | 0\% |
| - | 50 | 50 | 25,000 | 25,000 | - | 24,950 | 0\% |
| 284 | 482 | 767 | 5,656 | 5,656 | - | 4,890 | 14\% |
| 1,647 | 560 | 2,207 | 7,140 | 16,000 | $(8,860)$ | 13,793 | 14\% |
| - | 921 | 921 | 5,100 | 5,100 | - | 4,179 | 18\% |
| - | - | - | 1,480 | 1,480 | - | 1,480 | 0\% |
| - | - | - | 15,300 | 15,300 | - | 15,300 | 0\% |
| - | - | - | 1,819 | 1,819 | - | 1,819 | 0\% |
| - | - | - | 510 | 510 | - | 510 | 0\% |
| - | - | - | 1,020 | 1,020 | - | 1,020 | 0\% |
| 337 | 354 | 691 | 18,624 | 18,624 | - | 17,934 | 4\% |
| 4,213 | 5,300 | 9,513 | 62,706 | 62,706 | - | 53,193 | 15\% |
| 154 | - | 154 | 1,020 | 1,020 |  | 866 | 15\% |

New Opportunities-Family First
Income Statement
As of Aug FY2023

5899 Miscellaneous Operating Expenses
5910 Communications - Internet / Website Fees
5915 Postage and Delivery
5920 Communications - Telephone \& Fax
SUBTOTAL - Services \& Other Operating Exp.
Capital Outlay \& Depreciation
6900 Depreciation
SUBTOTAL - Capital Outlay \& Depreciation
Other Outflows
7999 Uncategorized Expense SUBTOTAL - Other Outflows

TOTAL EXPENSES

| Actual |  | YTD | Budget |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Jul | Aug | Actual YTD | Approved Budget v1 | Current <br> Forecast | Approved Budget v1 vs. Current Forecast | Current <br> Forecast <br> Remaining | \% Current <br> Forecast <br> Spent |
| - | - | - | 1,000 | 1,000 | - | 1,000 | 0\% |
| 1,036 | 224 | 1,260 | 27,540 | 27,540 | - | 26,280 | 5\% |
| - | 10,000 | 10,000 | 10,400 | 10,400 | - | 400 | 96\% |
| 480 | - | 480 | 7,589 | 7,589 | - | 7,109 | 6\% |
| 96,823 | 93,532 | 190,355 | 982,703 | 997,479 | $(14,776)$ | 807,124 | 19\% |
| - | - | - | 73,020 | 73,020 | - | 73,020 | 0\% |
| - | - | - | 73,020 | 73,020 | - | 73,020 | 0\% |
| 146 | 16,954 | 17,100 | - | - | - | $(17,100)$ |  |
| 146 | 16,954 | 17,100 | - | - | - | $(17,100)$ |  |
| 251,676 | 328,388 | 580,064 | 3,955,372 | 4,069,909 | $(114,537)$ | 3,489,845 | 14\% |

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

|  | 2022-23 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Jul Actuals | Aug Actuals | $\begin{gathered} \text { Sep } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { Oct } \\ \text { Forecast } \end{gathered}$ | Nov Forecast | $\begin{gathered} \hline \text { Dec } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { Jan } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { Feb } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { Mar } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \hline \text { Apr } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { May } \\ \text { Forecast } \end{gathered}$ | $\begin{gathered} \text { Jun } \\ \text { Forecast } \end{gathered}$ | Forecast | $\begin{gathered} \text { Remaining } \\ \text { Balance } \\ \hline \end{gathered}$ |
| 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 | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Fixed Assets | - | $(5,125)$ | 23,380 | 6,085 | 6,085 | 6,085 | 6,085 | 6,085 | 6,085 | 6,085 | 6,085 | 6,085 |  |  |
| Due To (From) | - | - | $(93,550)$ | - | - | - | - | - | - | - | - | - |  |  |
| 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 $30^{\text {th }}$ 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: $\qquad$

> Board Member

## Board Member

> Board Member

> Board Member

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

*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 $30^{\text {th }}$ 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

$$
\overline{\text { Board Member }}
$$

> Board Member

> Board Member

## Board Member

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

*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.

# CHARTER SCHOOL UNAUDITED ACTUALS <br> FINANCIAL REPORT -- ALTERNATIVE FORM 

## 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)
X 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. REVENUES |  |  |  |  |
| 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 |
| 2. 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 |
| 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 |  | 24,225.23 | 0.00 | 24,225.23 |
| 5. TOTAL REVENUES |  | 3,856,911.68 | 1,296,183.83 | 5,153,095.51 |
| B. EXPENDITURES (see NOTE in Section L) |  |  |  |  |
| 1. 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 |
| 2. Noncertificated Salaries |  |  |  |  |
| 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 | 2400 | 73,238.88 | 5,181.00 | 78,419.88 |
| Other Noncertificated Salaries | 2900 | 45,707.47 | 1,830.73 | 47,538.20 |
| Total, Noncertificated Salaries |  | 419,982.44 | 173,831.57 | 593,814.01 |

# CHARTER SCHOOL UNAUDITED ACTUALS <br> FINANCIAL REPORT -- ALTERNATIVE FORM 

## July 1, 2021 to June 30, 2022

Charter School Name: Family First
CDS \#: 19643520128488

| Description | Object Code | Unrestricted | Restricted | Total |
| :---: | :---: | :---: | :---: | :---: |
| 3. Employee Benefits |  |  |  |  |
| 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 |  |  |  |  |
| 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 |  |  | 0.00 |
| 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 |  | 596,447.39 | 447,990.18 | 1,044,437.57 |
| 6. Capital Outlay |  |  |  |  |
| 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 |
| 7. Other Outgo |  |  |  |  |
| 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: |  |  |  |  |
| 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 |
| 8. TOTAL EXPENDITURES |  | 2,284,320.28 | 1,345,047.41 | 3,629,367.69 |

## CHARTER SCHOOL UNAUDITED ACTUALS <br> FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022
Charter School Name: Family First
CDS \#: 19643520128488

| Description | Object Code | Unrestricted | Restricted | Total |
| :---: | :---: | :---: | :---: | :---: |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |  |  |  |  |
| 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 (must net to zero) | 8980-8999 | (58,706.58) | 58,706.58 | 0.00 |
| 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

1. Beginning Fund Balance/Net Position
a. As of July 1
9791
b. Adjustments/Restatements 9793, 9795
c. Adjusted Beginning Fund Balance /Net Position

|  |  |  |
| ---: | ---: | ---: |
|  |  |  |
|  |  |  |
| $5,421,763.44$ | 0.00 | $5,421,763.44$ |
| $(35,823.00)$ | 0.00 | $(35,823.00)$ |
| $5,385,940.44$ | 0.00 | $5,385,940.44$ |
| $6,899,825.26$ | $9,843.00$ | $6,909,668.26$ |

Components of Ending Fund Balance (Modified Accrual Basis only)
a. Nonspendable

1. Revolving Cash (equals Object 9130)

9711
2. Stores (equals Object 9320) 9712
3. Prepaid Expenditures (equals Object 9330) 9713
4. All Others 9719
b. Restricted 9740
c. Committed

1. Stabilization Arrangements 9750
2. Other Commitments 9760
d. Assigned 9780
e. Unassigned/Unappropriated
3. Reserve for Economic Uncertainties

9789
2. Unassigned/Unappropriated Amount 9790M
3. Components of Ending Net Position (Accrual Basis only)
a. Net Investment in Capital Assets 9796
b. Restricted Net Position 9797
c. Unrestricted Net Position 9790A

|  |  | 0.00 |
| :---: | :---: | :---: |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
| 527,827.32 | 0.00 | 527,827.32 |
|  | 9,843.00 | 9,843.00 |
| 6,371,997.94 | 0.00 | 6,371,997.94 |

# CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM 

July 1, 2021 to June 30, 2022
Charter School Name: Family First
CDS \#: 19643520128488

| Description | Object Code | Unrestricted | Restricted | Total |
| :---: | :---: | :---: | :---: | :---: |
| G. ASSETS |  |  |  |  |
| 1. Cash |  |  |  |  |
| In County Treasury | 9110 |  |  | 0.00 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 |  | 0.00 |
| In Banks | 9120 | 2,870,350.35 | 147,043.00 | 3,017,393.35 |
| In Revolving Fund | 9130 | 0.00 |  | 0.00 |
| With Fiscal Agent/Trustee | 9135 |  |  | 0.00 |
| Collections Awaiting Deposit | 9140 | 0.00 |  | 0.00 |
| 2. Investments | 9150 | 0.00 |  | 0.00 |
| 3. Accounts Receivable | 9200 | 1,952,326.33 | 9,843.00 | 1,962,169.33 |
| 4. Due from Grantor Governments | 9290 | 0.00 |  | 0.00 |
| 5. Stores | 9320 | 0.00 |  | 0.00 |
| 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 |  | 0.00 |
| 9. Capital Assets (accrual basis only) | 9400-9489 | 527,827.32 |  | 527,827.32 |
| 10. TOTAL ASSETS |  | 7,129,655.56 | 156,886.00 | 7,286,541.56 |
| H. DEFERRED OUTFLOWS OF RESOURCES |  |  |  |  |
| 1. Deferred Outflows of Resources | 9490 |  |  | 0.00 |
| 2. TOTAL DEFERRED OUTFLOWS |  | 0.00 | 0.00 | 0.00 |
| I. LIABILITIES |  |  |  |  |
| 1. Accounts Payable | 9500 | 136,280.48 |  | 136,280.48 |
| 2. Due to Grantor Governments | 9590 | 93,549.82 |  | 93,549.82 |
| 3. Current Loans | 9640 | 0.00 |  | 0.00 |
| 4. Unearned Revenue | 9650 | 0.00 | 147,043.00 | 147,043.00 |
| 5. Long-Term Liabilities (accrual basis only) | 9660-9669 | 0.00 |  | 0.00 |
| 6. TOTAL LIABILITIES |  | 229,830.30 | 147,043.00 | 376,873.30 |
| J. DEFERRED INFLOWS OF RESOURCES |  |  |  |  |
| 1. Deferred Inflows of Resources | 9690 |  |  | 0.00 |
| 2. TOTAL DEFERRED INFLOWS |  | 0.00 | 0.00 | 0.00 |
| K. FUND BALANCE /NET POSITION |  |  |  |  |
| Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2) |  | 6,899,825.26 | 9,843.00 | 6,909,668.26 |

# CHARTER SCHOOL UNAUDITED ACTUALS <br> FINANCIAL REPORT -- ALTERNATIVE FORM 

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. None
b. $\qquad$
c.
d. $\qquad$
e.
f. $\qquad$
g.
h. $\qquad$
i.
j. $\qquad$

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
a. Certificated Salaries
b. Noncertificated Salaries
c. Employee Benefits
d. Books and Supplies
e. Services and Other Operating Expenditures

TOTAL COMMUNITY SERVICES EXPENDITURES

Amount (Enter " 0.00 " if none)

1000-1999
2000-2999
except 3801-
4000-4999
5000-5999

| 0.00 |
| ---: |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
|  |
| 0.00 |

# CHARTER SCHOOL UNAUDITED ACTUALS 

FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022
Charter School Name: Family First
CDS \#: 19643520128488

## 3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")
a. In Person instruction grant (Covid-19)

136,863.00
b. Expanded Learning Opportunities Grant (Covid-19)

Amount
c. $\qquad$
d. $\qquad$
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)

| $99,033.00$ |
| ---: |
| 0.00 |
| 0.00 |

0.00

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)
b. Less Federal Expenditures (Total A2)
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]
c. Subtotal of State \& Local Expenditures [a minus b]
d. Less Community Services [L2 Total]
e. Less Capital Outlay \& Debt Service


2,885,669.81
$\qquad$ 0.00 73,034.19
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

TOTAL STATE \& LOCAL EXPENDITURES SUBJECT TO MOE \$ 2,576,739.62 [c minus d minus e minus f]

# CHARTER SCHOOL UNAUDITED ACTUALS <br> FINANCIAL REPORT -- ALTERNATIVE FORM 

## 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)
X 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. REVENUES |  |  |  |  |
| 1. LCFF Sources |  |  |  |  |
| State Aid - Current Year | 8011 | 1,262,666.00 |  | 1,262,666.00 |
| Education Protection Account State Aid - Current Year | 8012 | 45,655.00 |  | 45,655.00 |
| State Aid - Prior Years | 8019 | 0.00 |  | 0.00 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 634,478.00 |  | 634,478.00 |
| Other LCFF Transfers | 8091, 8097 |  |  | 0.00 |
| Total, LCFF Sources |  | 1,942,799.00 | 0.00 | 1,942,799.00 |
| 2. Federal Revenues (see NOTE in Section L) |  |  |  |  |
| No Child Left Behind/Every Student Succeeds Act | 8290 |  | 71,798.00 | 71,798.00 |
| Special Education - Federal | 8181, 8182 |  | 14,833.13 | 14,833.13 |
| Child Nutrition - Federal | 8220 |  | 0.00 | 0.00 |
| Donated Food Commodities | 8221 |  |  | 0.00 |
| Other Federal Revenues | 8110, 8260-8299 |  | 673,885.00 | 673,885.00 |
| Total, Federal Revenues |  | 0.00 | 760,516.13 | 760,516.13 |
| 3. Other State Revenues |  |  |  |  |
| Special Education - State | StateRevSE |  | 97,966.83 | 97,966.83 |
| All Other State Revenues | StateRevAO | 3,043,229.02 | 329,665.62 | 3,372,894.64 |
| Total, Other State Revenues |  | 3,043,229.02 | 427,632.45 | 3,470,861.47 |
| 4. Other Local Revenues |  |  |  |  |
| All Other Local Revenues | LocalRevAO | 150,734.47 | 190,714.51 | 341,448.98 |
| Total, Local Revenues |  | 150,734.47 | 190,714.51 | 341,448.98 |
| 5. TOTAL REVENUES |  | 5,136,762.49 | 1,378,863.09 | 6,515,625.58 |
| B. EXPENDITURES (see NOTE in Section L) |  |  |  |  |
| 1. Certificated Salaries |  |  |  |  |
| Certificated Teachers' Salaries | 1100 | 648,507.94 | 117,026.22 | 765,534.16 |
| Certificated Pupil Support Salaries | 1200 | 48,085.88 | 18,531.86 | 66,617.74 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 260,744.47 | 15,008.00 | 275,752.47 |
| Other Certificated Salaries | 1900 | 8,445.80 | 60,602.17 | 69,047.97 |
| Total, Certificated Salaries |  | 965,784.09 | 211,168.25 | 1,176,952.34 |
| 2. Noncertificated Salaries |  |  |  |  |
| Noncertificated Instructional Salaries | 2100 | 584.75 | 9,235.25 | 9,820.00 |
| Noncertificated Support Salaries | 2200 | 272,384.06 | 196,107.78 | 468,491.84 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | 95,661.44 | 1,596.00 | 97,257.44 |
| Clerical, Technical and Office Salaries | 2400 | 22,364.80 | 1,005.12 | 23,369.92 |
| Other Noncertificated Salaries | 2900 | 55,489.68 | 112,752.91 | 168,242.59 |
| Total, Noncertificated Salaries |  | 446,484.73 | 320,697.06 | 767,181.79 |

# CHARTER SCHOOL UNAUDITED ACTUALS <br> FINANCIAL REPORT -- ALTERNATIVE FORM 

## July 1, 2021 to June 30, 2022

Charter School Name: New Opportunities
CDS \#: 19643520128496

| Description | Object Code | Unrestricted | Restricted | Total |
| :---: | :---: | :---: | :---: | :---: |
| 3. Employee Benefits |  |  |  |  |
| 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 | 0.00 | 0.00 | 0.00 |
| Other Employee Benefits | 3901-3902 | 155.00 | 0.00 | 155.00 |
| Total, Employee Benefits |  | 255,546.86 | 344,389.03 | 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 |  | 43,004.09 | 90,073.48 | 133,077.57 |
| 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 |  |  |  |  |
| 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 | 7110-7143 |  |  | 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: |  |  |  |  |
| 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 |
| 8. TOTAL EXPENDITURES |  | 2,175,878.80 | 1,446,743.07 | 3,622,621.87 |

# CHARTER SCHOOL UNAUDITED ACTUALS <br> FINANCIAL REPORT -- ALTERNATIVE FORM 

July 1, 2021 to June 30, 2022
Charter School Name: New Opportunities
CDS \#: 19643520128496

| Description | Object Code | Unrestricted | Restricted | Total |
| :---: | :---: | :---: | :---: | :---: |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |  |  |  |  |
| 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 (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 |  |  |  |  |
| 1. 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) <br> a. Nonspendable |  |  |  |  |
| 1. 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 |  |  |  |  |
| 1. Stabilization Arrangements | 9750 |  |  | 0.00 |
| 2. Other Commitments | 9760 |  |  | 0.00 |
| d. Assigned | 9780 |  |  | 0.00 |
| e. Unassigned/Unappropriated |  |  |  |  |
| 1. Reserve for Economic Uncertainties | 9789 |  |  | 0.00 |
| 2. Unassigned/Unappropriated Amount | 9790M |  |  | 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 |

# CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM 

July 1, 2021 to June 30, 2022
Charter School Name: New Opportunities
CDS \#: 19643520128496

| Description | Object Code | Unrestricted | Restricted | Total |
| :---: | :---: | :---: | :---: | :---: |
| G. ASSETS |  |  |  |  |
| 1. Cash |  |  |  |  |
| In County Treasury | 9110 |  |  | 0.00 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 |  | 0.00 |
| In Banks | 9120 | 7,761,497.53 | 279,745.00 | 8,041,242.53 |
| In Revolving Fund | 9130 | 0.00 |  | 0.00 |
| With Fiscal Agent/Trustee | 9135 |  |  | 0.00 |
| Collections Awaiting Deposit | 9140 | 0.00 |  | 0.00 |
| 2. Investments | 9150 | 0.00 |  | 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 |
| 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 |  | 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 |
| 2. TOTAL DEFERRED INFLOWS |  | 0.00 | 0.00 | 0.00 |
| K. FUND BALANCE /NET POSITION |  |  |  |  |
| Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2) |  | 10,313,121.52 | 6,238.00 | 10,319,359.52 |

# CHARTER SCHOOL UNAUDITED ACTUALS <br> FINANCIAL REPORT -- ALTERNATIVE FORM 

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")
a. None
b. $\qquad$
c.
d. $\qquad$
e.
f. $\qquad$
g.
h. $\qquad$
i.
j. $\qquad$

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
a. Certificated Salaries
b. Noncertificated Salaries
c. Employee Benefits
d. Books and Supplies
e. Services and Other Operating Expenditures

TOTAL COMMUNITY SERVICES EXPENDITURES

Amount (Enter "0.00" if none)

1000-1999
2000-2999
except 3801-
4000-4999
5000-5999

| 0.00 |
| ---: |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |

# CHARTER SCHOOL UNAUDITED ACTUALS 

FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022
Charter School Name: New Opportunities
CDS \#: 19643520128496

## 3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")
a. In person Instruction Grant (Covid-19)
b. $\qquad$
c. $\qquad$
d.

TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)

179,760.00
Amount

| 0.00 |
| ---: |
| 0.00 |

$179,760.00$
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)
b. Less Federal Expenditures (Total A2)
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]
c. Subtotal of State \& Local Expenditures [a minus b]
d. Less Community Services
[L2 Total]
e. Less Capital Outlay \& Debt Service
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

179,760.00

TOTAL STATE \& LOCAL EXPENDITURES SUBJECT TO MOE
\$ 2,680,087.93
[c minus d minus e minus f]

