

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

**Main Location**

**Family First Charter School  
12500 Ramona Avenue, Hawthorne CA 90250**

**THURSDAY, APRIL 13, 2023**

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

(Prepared and distributed: 4/10/2023)

Teleconference Participation Available

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

**NOTICE OF INTENT TO RECORD**

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

**MEETING AGENDA & RELATED MATERIALS**

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

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

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

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

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

**SPECIAL PRESENTATIONS MAY BE MADE**

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

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

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

**FOR MORE INFORMATION**

For more information concerning this agenda or for materials relating to this meeting, please call the office of the Executive Director at 12500 Ramona Avenue, Hawthorne CA 90250, (310) 355-0001, at least 48 hours prior to the meeting.

**TELECONFERENCE PARTICIPATION**

Join Zoom Meeting <https://us02web.zoom.us/j/81798545213?pwd=YVhtcFczSlZtTFRVZyswMIRtSGFPUT09>

Meeting ID: **817 9854 5213** Passcode: **552209** ----- One tap mobile: **+16699009128,,81798545213#,,, \*552209#**

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

a. FLAG SALUTE

b. ROLL CALL

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

**2. APPROVAL OF AGENDA**

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. CHECK AND CREDIT CARD REGISTERS: November 2022, December 2022, January 2023, February 2023

b. Proposed New Opportunities Organization 2022-2023 Instructional Calendar for New Opportunities Organization

c. CONSULTANT AGREEMENTS:

1. Cossolias Wilson Dominguez Leavitt, CPA – Comprehensive Audit Services for New Opportunities Organization 2023-2027

2. Cossolias Wilson Dominguez Leavitt, CPA – Comprehensive Audit Services for New Opportunities Charter School 2023-2027

3. Cossolias Wilson Dominguez Leavitt, CPA – Comprehensive Audit Services for Family First Charter School 2023-2027

**5. INFORMATIONAL ITEMS**

a. Presentation – Financial Update – EdTec Dorothy Lee and Jean Yang

b. UPDATE: Academics, Data & Accountability – Dr. LaToya Brown

c. UPDATE: Reentry – Mariya Bauer

d. UPDATE: Human Resources – Jennifer Dominguez

e. UPDATE: Community Sites – Robert Pena

## 6. DISCUSSION & ACTION ITEMS

### a. Approval of Family First Charter 2<sup>nd</sup> Interim Report

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

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

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

### c. Approve Declaration of Need for Family First Charter

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

### d. Approval Declaration of Need for New Opportunities Charter

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

- e. Approval of New Opportunities Organization's Longevity/Career Increments for Non Instructional Personnel

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

## 7. BOARD MEMBER REPORTS

## 8. EXECUTIVE DIRECTOR REPORT

## 9. ADJOURNMENT

Time: \_\_\_\_\_

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

**Next Regular Board Meeting:** June 22, 2023

# Combined Board Check Register



School: NOPP/FFCS

Month: November 2022

Total Paid By Check: \$ 325,940.97  
Total Paid By Credit Card: \$ 26,075.20

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6337	Leader Office Solutions	11/2/2022	Bill #IN63652--Contract Overage Charge: 08/28 - 09/27/22		\$ 20.32
Check	6338	Document Systems	11/2/2022	Bill #IN3027236--Contract Overage Charge: 09/21 - 10/20/22		\$ 315.82
Check	6339	Unified Protective Services	11/2/2022	Bill #98991--Security Guard Services : 10/01 - 10/15/22		\$ 2,537.50
Check	6340	Unified Protective Services	11/2/2022	Bill #98855--Security Guard Services 10/09 - 10/15/22		\$ 1,668.80
Check	6341	Aflac	11/2/2022	Bill #354520--Insurance premium - October '22 Bill #985646--Insurance premium - September '22		\$ 1,176.14
Check	6342	De Lage Landen Financial Services, Inc	11/2/2022	Bill #77864258--Equipment Leases: 10/01 - 10/31/22		\$ 824.22
Check	6343	Digital Image Solutions	11/2/2022	Bill #771102--Contract Overage Charge: 09/03 - 10/02/22 & Freight Charges Bill #76977--Contract Overage Charge: 08/03 - 09/02/22 & Freight Charges		\$ 8.24
Check	6344	IT Computing Services, Inc.	11/2/2022	Bill #56004--ITCS-WebClock Pro Monthly & Accrual Processor		\$ 447.20
Check	6345	Hess and Associates, Inc.	11/2/2022	Bill #558-12022-23--FY-22/23 CalSTRS/CalPERS Retirement Reporting 1st Qtr & Annual Fee		\$ 442.50
Check	6346	Hess and Associates, Inc.	11/2/2022	Bill #557-12022-23--FY-22/23 CalSTRS/CalPERS Retirement Reporting 1st Qtr & Annual Fee		\$ 522.50
Check	6347	Image 2000, Inc.	11/2/2022	Bill #555592--Contract Base Rate: 10/16 - 11/15/22 & Fuel charge		\$ 156.62
Check	6348	Staples Advantage	11/2/2022	Bill #3520597402--Office Supplies Bill #3520597400--Office Supplies Bill #3521084238--Office Supplies Bill #3520597398--Office Supplies Bill #3521084235--Office Supplies Bill #3520597404--Office Supplies Bill #3521084236--Office Supplies Bill #3521084234--Office Supplies Bill #3521084240--Office Supplies Bill #3520597403--Office Supplies Bill #3520597399--Office Supplies		\$ 1,184.03
Check	6349	Stericycle, Inc.	11/2/2022	Bill #3006223422--Utilities due by 12/01/22 Bill #3006223438--Utilities due by 12/01/22		\$ 1,122.43
Check	6350	South Bay Landscaping Inc.	11/2/2022	Bill #20812--Landscape Monthly Maintenance: October 2022		\$ 154.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6351	Mutual of Omaha	11/2/2022	Bill #001432014898--Insurance Premium: 11/01 - 11/30/22		\$ 1,635.99
Check	6352	CharterSAFE	11/3/2022	Bill #3105-112022--Health Insurance Premium November 2022		\$ 55,339.10
Check	6353	Center for Nonviolent Education and Parenting DBA Echo	11/8/2022	Bill #110722--Enclosed Statement of Agreement for training services		\$ 12,000.00
Check	6354	Allen Alarm Systems Inc.	11/17/2022	Bill #R 131321--Commercial Supervised Burg Alarm: 11/01 - 11/30/22		\$ 638.00
Check	6355	Unified Protective Services	11/17/2022	Bill #99406--Security Guard Services : 10/16 - 10/31/22		\$ 2,791.25
Check	6356	Unified Protective Services	11/17/2022	Bill #99321--Security Guard Services 10/23 - 10/29/22 Bill #99176--Security Guard Services 10/16 - 10/22/22		\$ 4,663.70
Check	6357	IT Computing Services, Inc.	11/17/2022	Bill #55172--ITCS-WebClock Pro Monthly & Accural Processor		\$ 447.20
Check	6358	Staples Advantage	11/17/2022	Bill #3521769208--Office Supplies Bill #3521769207--Office Supplies Bill #3521769213--Office Supplies Bill #3521769205--Office Supplies Bill #3521769209--Office Supplies Bill #3521769210--Office Supplies Bill #3521769211--Office Supplies Bill #3521769214--Office Supplies Bill #3521769215--Office Supplies		\$ 1,603.41
Check	6359	Edtec, Inc.	11/17/2022	Bill #25467--Monthly Data Service Bill #25510--Semi-Monthly Payroll Processing		\$ 18,721.19
Check	6360	South Bay Landscaping Inc.	11/17/2022	Bill #20784--Landscape Monthly Maintenance: September 2022		\$ 154.00
Check	6361	Pearson Education	11/17/2022	Bill #20054854--Books & Supplies		\$ 715.32
Check	6362	Karen Barroso	11/17/2022	Bill #1A--Professional Development: 10/08 - 10/22/22		\$ 4,500.00
Check	6363	Roberto Pena	11/17/2022	Bill #110322--Reimb: Muffins & Treats for students & Professional Development Donuts for staff		\$ 59.71
Check	6364	Stacey Ruano	11/17/2022	Bill #103122--Reimb: Mileage		\$ 40.19
Check	6365	Arnold Gamboa	11/17/2022	Bill #103122--Reimb: Mileage		\$ 308.13
Check	6366	Desiree Esparza	11/17/2022	Bill #102822--Reimb: Pumpkins for LNC students Copy site keys Halloween Refreshments & Mileage		\$ 173.38
Check	6367	Bernardo Sarmiento	11/17/2022	Bill #102822--Reimb: Mileage		\$ 71.25
Check	6368	Angel De La Torre	11/17/2022	Bill #102822--Reimb: Mileage		\$ 242.50
Check	6369	South Bay Workforce Investment Board, Inc.	11/21/2022	Bill #Sept22_VB--Parking Validation Books: September 2022 Bill #NOV-22 INRE--Rent for November 2022 Per agreement Bill #NOV-22 GARE--Rent for November 2022- Gardena Bill #NOV-22 SEC--Security Svcs for GOS for NOCS: November 2022 Bill #NOV-22 IANI--Janitorial Service for November		\$ 8,959.12

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6370	Document Systems	11/21/2022	Bill #IN3027251--Contract base rate charge: 10/19 - 11/18/22 & Overage Charge: 07/19 - 10/18/22		\$ 1,647.24
Check	6371	Cross Country Education	11/21/2022	Bill #DE84242--Program Administrator		\$ 9,240.00
Check	6372	BYU Independent Study	11/21/2022	Bill #DCE-00012264--HSS License		\$ 9,695.00
Check	6373	Unified Protective Services	11/21/2022	Bill #99652--Security Guard Services 10/31 - 11/04/22		\$ 2,048.75
Check	6374	US Storage centers - Commerce	11/21/2022	Bill #93318--Rent & Administrative Fee		\$ 217.54
Check	6375	Imagine Learning	11/21/2022	Bill #890998--Materials & Supplies		\$ 72,650.00
Check	6376	Wells Fargo Vendor Financial Services, LLC	11/21/2022	Bill #5022355793--Copier charges: 10/18 - 11/17/22		\$ 221.67
Check	6377	Staples Advantage	11/21/2022	Bill #3522567934--Office Supplies Bill #3522567932--Office Supplies Bill #3522567930--Office Supplies Bill #3522567931--Office Supplies		\$ 587.80
Check	6378	Charter Communications	11/21/2022	Bill #127731301110122--Internet Svc: 11/01 - 11/30/22		\$ 549.00
Check	6379	Charter Communications	11/21/2022	Bill #121932901110122--Internet Svcs: 11/01 - 11/30/22		\$ 729.00
Check	6380	Charter Communications	11/21/2022	Bill #111753201110122--Monthly Svcs: 11/01 - 11/30/22		\$ 445.00
Check	6381	Charter Communications	11/21/2022	Bill #099390001110122--Internet Svc: 11/01 - 11/30/22		\$ 855.00
Check	6382	Wells Fargo Vendor Financial Services, LLC	11/23/2022	Bill #December 2022--December 2022 - Ricoh Copier Lease Payment for Garden Grove		\$ 221.67
Check	6383	Nitech	11/23/2022	Bill #December 2022--Information Technology Consulting Services - December 2022		\$ 4,800.00
Check	6384	Wells Fargo Vendor Financial Services, LLC	11/23/2022	Bill #December 2022--Ricoh Copier Lease Payment - December 2022		\$ 700.15
Check	6385	Maude-Corona, LLC	11/23/2022	Bill #December 2022--December 2022 CAM Impound Rate Bill #Dec 2022--Dec 2022 Lease Payment - 7077 Orangewood Ave Suite 126 Garden Grove CA 92841		\$ 1,732.00
Check	6386	12500 Ramona LLC	11/23/2022	Bill #December 2022--Monthly Lease Pymt - December 2022		\$ 15,500.00
Check	6387	Catholic Charities of L.A dba Archdiocesan Youth Employment	11/23/2022	Bill #December 2022--Monthly Lease Pymt - December 2022		\$ 17,176.15
Check	6388	Bastidas Cleaning	11/23/2022	Bill #December 2022--Weekly Custodial & Janitorial Services for BLG8 - December 2022		\$ 700.00
Check	6389	Frances Lane, Trustee of the Frances L. Hughes Trust	11/23/2022	Bill #December 2022--December 2022 - Lease for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	6390	Whittier Boulevard Associates LLC	11/23/2022	Bill #December 2022--Monthly Lease of Advertising Space at 5301 Whittier Blvd. - December 2022		\$ 250.00
Check	DB110222	PS ADMINISTRATORS	11/2/2022	DB110222 - PS ADMINISTRATORS -		\$ 182.50
Check	DB110422	California Water Service	11/4/2022	DB110422 - California Water Service -		\$ 70.71
Check	DB110722	Aflac	11/7/2022	DB110722 - Aflac -		\$ 588.07
Check	DB110722A	Aflac	11/7/2022	DB110722A - Aflac -		\$ 588.07
Check	DB110722B	Aflac	11/7/2022	DB110722B - Aflac -		\$ 588.07
Check	DB110822	American Express	11/8/2022	DB110822 - American Express (6-03004) -		\$ 52,934.12
Check	DB111522	So Cal Gas	11/15/2022	DB111522 - So Cal Gas -		\$ 40.58

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB111622	PS ADMINISTRATORS	11/16/2022	DB111622 - PS ADMINISTRATORS -		\$ 182.50
Check	DB112222	California Water Service	11/22/2022	DB112222 - California Water Service -		\$ 385.57
Check	DB112222A	Southern California Edison	11/22/2022	DB112222A - So Cal Edison Co -		\$ 325.86
Check	DB112522	So Cal Gas	11/25/2022	DB112522 - So Cal Gas -		\$ 49.65
Check	DB113022	Southern California Edison	11/30/2022	DB113022 - So Cal Edison Co -		\$ 2,395.54
Check	M2681	Spin Q Studios	11/7/2022	M2681 - Spin Q Studios (S Corp) - 50-50 5887 Contract Invoice 32		\$ 1,000.00
Check	M2682	Spin Q Studios	11/7/2022	M2682 - Spin Q Studios (S Corp) - 50-50 5887 (Pictures Community Day)		\$ 600.00
Check	M2683	Dawson Alvarez	11/14/2022	M2683 - Alvarez, Dawson - 1558 9430 6030-0 BLG4 Pool Maintenance		\$ 300.00
Credit Card	9515-3004	Adobe *Creative Cloud	11/13/2022	11/09 - Adobe *Creative Cloud		\$ 599.88
Credit Card	9515-3004	Southwest Airlines	11/13/2022	11/02 - Southwest Airlines - Conference; Rosas		\$ 527.96
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/14 - Amazon Mktplace Pmts		\$ 18.69
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/14 - Amazon Mktplace Pmts - Insulated water bottle for teacher		\$ 27.36
Credit Card	9515-3004	Amazon.com	11/13/2022	10/15 - Amazon.com - Dictionaries for classroom		\$ 41.05
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/15 - Amazon Mktplace Pmts - Wall maps for classrooms		\$ 120.32
Credit Card	9515-3004	Smart & Final	11/13/2022	10/15 - Smart & Final - Community day		\$ 25.63
Credit Card	9515-3004	Smart & Final	11/13/2022	10/15 - Smart & Final - Community day		\$ 74.81
Credit Card	9515-3004	Water Delivery Services	11/13/2022	10/15 - Water Delivery Services - Water for students		\$ 386.20
Credit Card	9515-3004	Ralphs	11/13/2022	10/15 - Ralphs - Community day		\$ 67.90
Credit Card	9515-3004	Amazon.com	11/13/2022	10/16 - Amazon.com - Paints for community day at Hawthorne		\$ 150.15
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/16 - Amazon Mktplace Pmts - Paint brushes for community day at Hawthorne		\$ 49.59
Credit Card	9515-3004	Amazon.com	11/13/2022	10/17 - Amazon.com - Thermal laminator pouches		\$ 63.92
Credit Card	9515-3004	Amazon.com	11/13/2022	10/17 - Amazon.com - Pencil sharpeners for classroom		\$ 145.08
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/17 - Amazon Mktplace Pmts - Cork notice board for office		\$ 293.82
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/17 - Amazon Mktplace Pmts - Classroom		\$ 17.46
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/17 - Amazon Mktplace Pmts - Banner for classroom		\$ 8.71
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/18 - Amazon Mktplace Pmts - Cork bulletin board for classroom		\$ 71.87
Credit Card	9515-3004	UberTrip	11/13/2022	10/18 - UberTrip		\$ 54.22
Credit Card	9515-3004	Spectrum	11/13/2022	10/19 - Spectrum - Internet: East LA		\$ 549.00
Credit Card	9515-3004	Spectrum	11/13/2022	10/19 - Spectrum - Internet: East LA		\$ 549.00
Credit Card	9515-3004	SP Print Checks Pro	11/13/2022	10/19 - SP Print Checks Pro - Business voucher checks		\$ 37.90
Credit Card	9515-3004	Young, Minney & Corr, LLP	11/13/2022	10/20 - Young, Minney & Corr, LLP - Webinar (C.		\$ 75.00
Credit Card	9515-3004	Ring Central, Inc.	11/13/2022	10/20 - Ring Central, Inc - VoIP all sites		\$ 1,687.72
Credit Card	9515-3004	Republic Services	11/13/2022	10/20 - Republic Services - Rubbish removal		\$ 565.79
Credit Card	9515-3004	Walmart Neighborhood Markets	11/13/2022	10/21 - Walmart Neighborhood Markets - Community day		\$ 150.00
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/21 - Amazon Mktplace Pmts - Magnifying bar ruler for office		\$ 9.80



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	11/13/2022	10/21 - Waste Mgmt Wm Ezpay - Rubbish removal		\$ 240.95
Credit Card	9515-3004	Amazon.com	11/13/2022	10/21 - Amazon.com - Bookcase for office		\$ 169.74
Credit Card	9515-3004	Amazon.com	11/13/2022	10/21 - Amazon.com - HiSET books for teacher use		\$ 33.06
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/21 - Amazon Mktplace Pmts - Disinfectant wipes BLG 1,2,3,4,5		\$ 528.00
Credit Card	9515-3004	Target	11/13/2022	10/22 - Target - Marketing community day		\$ 450.00
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/23 - Amazon Mktplace Pmts - Disinfectant wipes		\$ 105.60
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/23 - Amazon Mktplace Pmts - Student candy bags		\$ 59.89
Credit Card	9515-3004	Amazon.com	11/13/2022	10/24 - Amazon.com - Label maker for office		\$ 65.69
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/24 - Amazon Mktplace Pmts - Disinfectant wipes BLG 7,9,10,11		\$ 419.60
Credit Card	9515-3004	Creately	11/13/2022	10/25 - Creately		\$ 49.00
Credit Card	9515-3004	Spectrum	11/13/2022	10/26 - Spectrum - Internet: Gardena		\$ 99.99
Credit Card	9515-3004	Tlapazola Party Rentals	11/13/2022	10/26 - Tlapazola Party Rentals - Community day		\$ 437.20
Credit Card	9515-3004	Pizza Hut	11/13/2022	10/26 - Pizza Hut - Community connections event		\$ 148.24
Credit Card	9515-3004	KFC	11/13/2022	10/26 - KFC - Community connections event		\$ 175.32
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/27 - Amazon Mktplace Pmts - Storage cabinet for office printing area		\$ 354.98
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/27 - Amazon Mktplace Pmts - Storage cabinet for teacher classroom		\$ 354.98
Credit Card	9515-3004	USPS PO	11/13/2022	10/27 - USPS PO - Document to CDE WIOA Title II budget		\$ 7.85
Credit Card	9515-3004	Water Delivery Services	11/13/2022	10/28 - Water Delivery Services - Water for BLG 5,6,8		\$ 207.58
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/28 - Amazon Mktplace Pmts - Wireless mouse		\$ 10.83
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/30 - Amazon Mktplace Pmts - Cork board decorations		\$ 17.50
Credit Card	9515-3004	Uber Eats	11/13/2022	10/31 - Uber Eats - Professional development		\$ 460.50
Credit Card	9515-3004	Uber Eats	11/13/2022	10/31 - Uber Eats - Professional development		\$ 466.98
Credit Card	9515-3004	Uber Eats	11/13/2022	10/31 - Uber Eats - Professional development		\$ 45.95
Credit Card	9515-3004	Uber Eats	11/13/2022	10/31 - Uber Eats - Professional development		\$ 46.59
Credit Card	9515-3004	Amazon.com	11/13/2022	10/31 - Amazon.com - K cup coffee cups, highlighters		\$ 52.20
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/31 - Amazon Mktplace Pmts - Cork board decoration		\$ 28.45
Credit Card	9515-3004	Amazon.com	11/13/2022	10/31 - Amazon.com - Farsi-English dictionary		\$ 14.22
Credit Card	9515-3004	Amazon.com	11/13/2022	10/31 - Amazon.com - USB 3.0 flash drive		\$ 20.34
Credit Card	9515-3004	Smart & Final	11/13/2022	10/31 - Smart & Final - PD refreshments		\$ 65.48
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/31 - Amazon Mktplace Pmts - Paper hot cups		\$ 55.70
Credit Card	9515-3004	California Consortium	11/13/2022	10/31 - California Consortium - CCIS (Brown)		\$ 199.00
Credit Card	9515-3004	Amazon.com	11/13/2022	10/31 - Amazon.com - Air wicks for site bathroom		\$ 87.08
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	10/31 - Amazon Mktplace Pmts - K cups for office		\$ 17.49
Credit Card	9515-3004	Spectrum	11/13/2022	11/01 - Spectrum		\$ 549.00
Credit Card	9515-3004	Southwest Airlines	11/13/2022	11/02 - Southwest Airlines		\$ 595.96
Credit Card	9515-3004	Amazon Prime	11/13/2022	11/02 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Life Storage	11/13/2022	11/02 - Life Storage		\$ 160.00
Credit Card	9515-3004	Water Delivery Services	11/13/2022	11/02 - Water Delivery Services		\$ 49.02
Credit Card	9515-3004	Southwest Airlines	11/13/2022	11/03 - Southwest Airlines		\$ 10.00
Credit Card	9515-3004	Amazon.com	11/13/2022	11/03 - Amazon.com		\$ 79.05

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/03 - Amazon Mktplace Pmts		\$ 14.22
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/03 - Amazon Mktplace Pmts		\$ 28.97
Credit Card	9515-3004	Procopio	11/13/2022	11/03 - Procopio		\$ 187.29
Credit Card	9515-3004	Zoom.us	11/13/2022	11/03 - Zoom.us		\$ 16.19
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/03 - Amazon Mktplace Pmts		\$ 47.94
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/03 - Amazon Mktplace Pmts		\$ 137.55
Credit Card	9515-3004	Knott's Berry Farm Online	11/13/2022	11/03 - Knott's Berry Farm Online		\$ 308.99
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/03 - Amazon Mktplace Pmts		\$ 53.53
Credit Card	9515-3004	Republic Services	11/13/2022	11/04 - Republic Services		\$ 565.79
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/04 - Amazon Mktplace Pmts		\$ 35.43
Credit Card	9515-3004	Adtescurity Myadt.com	11/13/2022	11/04 - Adtescurity Myadt.com		\$ 58.00
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/04 - Amazon Mktplace Pmts		\$ 15.32
Credit Card	9515-3004	Spectrum	11/13/2022	11/05 - Spectrum		\$ 465.00
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/05 - Amazon Mktplace Pmts		\$ 31.48
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/05 - Amazon Mktplace Pmts		\$ 427.46
Credit Card	9515-3004	Amazon Prime	11/13/2022	11/06 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Box. Inc	11/13/2022	11/07 - Box. Inc		\$ 4,200.00
Credit Card	9515-3004	Amazon.com	11/13/2022	11/07 - Amazon.com		\$ 606.36
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/07 - Amazon Mktplace Pmts		\$ 19.49
Credit Card	9515-3004	Adobe *Creative Cloud	11/13/2022	11/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/07 - Amazon Mktplace Pmts		\$ 12.87
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/07 - Amazon Mktplace Pmts		\$ 23.86
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/08 - Amazon Mktplace Pmts		\$ 80.92
Credit Card	9515-3004	Amazon.com	11/13/2022	11/08 - Amazon.com		\$ 119.34
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/08 - Amazon Mktplace Pmts		\$ 102.20
Credit Card	9515-3004	VZWRLSS*APOCC	11/13/2022	11/09 - VZWRLSS*APOCC		\$ 297.16
Credit Card	9515-3004	Parchment -UNIV Docs	11/13/2022	11/09 - Parchment -UNIV Docs		\$ 5.40
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/09 - Amazon Mktplace Pmts		\$ 31.96
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/09 - Amazon Mktplace Pmts		\$ 912.49
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/10 - Amazon Mktplace Pmts		\$ 447.51
Credit Card	9515-3004	ReadyRefresh	11/13/2022	11/11 - ReadyRefresh		\$ 135.21
Credit Card	9515-3004	AT&T Consumer Phone	11/13/2022	11/11 - AT&T Consumer Phone PMT		\$ 483.65
Credit Card	9515-3004	Omni Rancho Las Palmas	11/13/2022	11/11 - Omni Rancho Las Palmas		\$ 408.75
Credit Card	9515-3004	Omni Rancho Las Palmas	11/13/2022	11/11 - Omni Rancho Las Palmas		\$ 408.75
Credit Card	9515-3004	Water Delivery Services	11/13/2022	11/12 - Water Delivery Services		\$ 346.73
Credit Card	9515-3004	Amazon Mktplace Pmts	11/13/2022	11/13 - Amazon Mktplace Pmts		\$ 323.98
Credit Card	9515-3004	Zoom.us	11/13/2022	10/19 - Zoom.us - Direct learning education		\$ 330.53
Credit Card	9515-3004	Target	11/13/2022	10/22 - Target		\$ 20.93
Credit Card	9515-3004	Smart & Final	11/13/2022	10/22 - Smart & Final		\$ 2.17
Credit Card	9515-3004	Smart & Final	11/13/2022	10/22 - Smart & Final		\$ 62.26
Credit Card	9515-3004	Ralphs	11/13/2022	10/31 - Ralphs		\$ 35.09
Credit Card	9515-3004	Webflow.Com	11/13/2022	11/01 - Webflow.Com		\$ 84.00
Credit Card	9515-3004	Smart & Final	11/13/2022	11/04 - Smart & Final		\$ 94.47
Credit Card	9515-3004	Baja Surf	11/13/2022	11/04 - Baja Surf		\$ 107.60
Credit Card	9515-3004	Banner World	11/13/2022	11/04 - Banner World		\$ 558.47
Credit Card	9515-3004	Social Curator	11/13/2022	11/12 - Social Curator		\$ 49.00

# Combined Board Check Register



School: NOPP/FFCS

Month: December 2022

Total Paid By Check: \$ 325,525.56  
Total Paid By Credit Card: \$ 33,017.57

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6391	PSI Services, LLC	12/5/2022	Bill #T102283237--HiSet Test Fees: 10/26 - 10/27/22		\$ 418.75
Check	6392	Document Systems	12/5/2022	Bill #IN3089803--Contract Overage Charge: 10/21-11/20/22		\$ 268.64
Check	6393	Unified Protective Services	12/5/2022	Bill #99901--Security Guard Services : 11/01 - 11/15/22		\$ 2,791.25
Check	6394	Unified Protective Services	12/5/2022	Bill #99828--Security Guard Services 11/06 - 11/12/22		\$ 2,078.55
Check	6395	Image 2000, Inc.	12/5/2022	Bill #564356--Contract Base Rate: 11/16 - 12/15/22 & Fuel charge		\$ 156.62
Check	6396	IT Computing Services, Inc.	12/5/2022	Bill #56294--ITCS-WebClock Pro Monthly & Accrual Processor		\$ 447.20
Check	6397	Staples Advantage	12/5/2022	Bill #3523010915--Office Supplies Bill #3523010912--Office Supplies Bill #3523500446--Office Supplies Bill #3523010913--Office Supplies Bill #3523010916--Office Supplies Bill #3523500445--Office Supplies Bill #3523500444--Office Supplies Bill #3523010914--Office Supplies		\$ 1,419.84
Check	6398	Stericycle, Inc.	12/5/2022	Bill #3006261647--Utilities due by 12/31/22		\$ 2,081.42
Check	6399	MMCI	12/5/2022	Bill #3006261663--Utilities due by 12/31/22		\$ 119.00
Check	6400	Roberto Pena	12/5/2022	Bill #13805--Medical Assisant Exam Fee		\$ 103.49
Check	6401	Maria Del Carmen Rosas	12/5/2022	Bill #112222--Reimb: Muffins & treats for students (attendance) & Food for staff		\$ 256.05
Check	6402	South Bay Workforce Investment Board, Inc.	12/5/2022	Bill #101422--Reimb: Snacks For Students		\$ 450.00
Check	6403	De Lage Landen Financial Services, Inc	12/5/2022	Bill #OCT22_VB--Parking Validation Books: October 2022		\$ 824.22
Check	6404	Digital Image Solutions, LLC	12/5/2022	Bill #78150460--Equipment Leases: 11/01 - 11/30/22 + Late Fee		\$ 39.67
Check	6405	CharterSAFE	12/5/2022	Bill #77471--Contract Overage Charge: 10/08 - 11/07/22 & Freight Charges		\$ 51,339.10
Check	6406	EdVantage Education Group	12/6/2022	Bill #3105-122022--Health Insurance Premium December 2022		\$ 6,000.00
Check	6407	Edtec, Inc.	12/13/2022	Bill #090121--Consulting Services - Sept. 2021 Bill #Feb. 2021--Consulting Services - Feb. 2021 Bill #25604--Monthly Data Service Bill #25647--EdTec Monthly Back Office Service - December 2022		\$ 18,721.19

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6408	Leader Office Solutions	12/13/2022	Bill #IN64122--Contract Overage Charge: 09/28 - 10/27/22		\$ 18.26
Check	6409	Document Systems	12/13/2022	Bill #IN3004470--Contract Overage charge: 09/18 - 10/17/22 Bill #IN3077504--Contract base rate charge: 11/19 - 12/18/22 Bill #IN3072862--Contract Overage charge: 10/18 - 11/17/22		\$ 218.21
Check	6410	BYU Independent Study	12/13/2022	Bill #DCE-00013076--HSS License		\$ 2,000.00
Check	6411	Jessie's Services	12/13/2022	Bill #8112--Grip tape Install for Bpottom door step catcher Bill #8110--Re - Arrange office plus transfer items Bill #8113--Mens toilet flush handle system Installation Bill #8109--3 Cork Board for Gardena Bill #8111--Women's Bathroom New Bucket Bill #8115--Door Alignment		\$ 8,201.00
Check	6412	Red Security Group, LLC	12/13/2022	Bill #77611--Marks Communicating Lever lock		\$ 6,440.07
Check	6413	Aflac	12/13/2022	Bill #726485--Insurance premium - November '22		\$ 1,176.14
Check	6414	The Education Team	12/13/2022	Bill #572371--BA CBEST: 11/17/22 Bill #572372--Single Subject; 11/16 - 11/18/22		\$ 1,068.93
Check	6415	South Bay Landscaping Inc.	12/13/2022	Bill #20865--Landscape Monthly Maintenance: November 2022		\$ 154.00
Check	6416	Rapid Legal Center	12/13/2022	Bill #120122--Zalava Live Scan FBI/DOJ		\$ 309.00
Check	6417	Unified Protective Services	12/13/2022	Bill #100260--Security Guard Services 11/20 - 11/26/22 Bill #100075--Security Guard Services 11/13 - 11/19/22		\$ 3,576.00
Check	6418	Mutual of Omaha	12/13/2022	Bill #001445890720--Insurance Premium: 12/01 - 12/31/22		\$ 1,641.09
Check	6419	South Bay Workforce Investment Board, Inc.	12/19/2022	Bill #SEP22SCAL1--Security Svcs for GOS for NOCS: September 2022 Bill #DEC-22 INRE--Rent for December 2022 Per agreement Bill #DEC-22 GARE--Rent for December 2022- Gardena Bill #DEC-22 SEC--Security Svcs for GOS for NOCS: December 2022 Bill #DEC-22 JANI--Janitorial Service for December 2022 - Gardena		\$ 8,695.04
Check	6420	Jessie's Services	12/19/2022	Bill #8114--Many Heavy Multiple Items		\$ 4,200.00
Check	6421	The Education Team	12/19/2022	Bill #573667--BA CBEST: 11/18/22 Bill #3524793156--Office Supplies Bill #3524793153--Office Supplies Bill #3524793155--Office Supplies Bill #3524793152--Office Supplies Bill #3524793150--Office Supplies		\$ 227.70
Check	6422	Staples Advantage	12/19/2022	Bill #13792--Medical Assisant Exam Fee		\$ 639.90
Check	6423	MMCI	12/19/2022	Bill #113022--Reimb: Mileage		\$ 476.00
Check	6424	Arnold Gamboa	12/19/2022	Bill #110522--Reimb: Mileage		\$ 290.00
Check	6425	Angel De La Torre	12/19/2022			\$ 290.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6426	Unified Protective Services	12/19/2022	Bill #100587--Security Guard Services 11/28 - 12/02/22		\$ 2,086.00
Check	6427	Unified Protective Services	12/19/2022	Bill #100371--Security Guard Services : 11/16 -		\$ 2,283.75
Check	6428	CharterSAFE	12/19/2022	Bill #3105-012023--Health Insurance Premium January 2023		\$ 57,403.19
Check	6429	PSI Services, LLC	12/24/2022	Bill #T112283237--HiSet Test Fees: 11/30/22		\$ 116.50
Check	6430	Maude-Corona, LLC	12/24/2022	Bill #Jan 2023--Jan 2023 CAM Impound Rate Bill #January 2023--January 2023 Lease Payment - 7077 Orangewood Ave Suite 126 Garden Grove CA		\$ 1,732.00
Check	6431	Catholic Charities of L.A dba Archdiocesan Youth Employment	12/24/2022	Bill #January 2023--Monthly Lease Pymt - January 2023		\$ 17,176.15
Check	6432	12500 Ramona LLC	12/24/2022	Bill #January 2023--Monthly Lease Pymt - January 2023		\$ 15,500.00
Check	6433	Nitech	12/24/2022	Bill #January 2023--Information Technology Consulting Services - January 2023		\$ 4,800.00
Check	6434	Frances Lane, Trustee of the Frances L. Hughes Trust	12/24/2022	Bill #January 2023--January 2023 - Lease for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	6435	Bastidas Cleaning	12/24/2022	Bill #January 2023--Weekly Custodial & Janitorial Services for BLG8 - January 2023		\$ 700.00
Check	6436	Whittier Boulevard Associates LLC	12/24/2022	Bill #January 2023--Monthly Lease of Advertising Space at 5301 Whittier Blvd. - January 2023		\$ 250.00
Check	6437	Wells Fargo Vendor Financial Services, LLC	12/24/2022	Bill #January 2023--Ricoh Copier Lease Payment - January 2023		\$ 700.15
Check	6438	Wells Fargo Vendor Financial Services, LLC	12/24/2022	Bill #Jan 2023--Jan 2023 - Ricoh Copier Lease Payment for Garden Grove		\$ 221.67
Check	6439	Cross Country Education	12/24/2022	Bill #DE85095--Program Administrator		\$ 9,075.00
Check	6440	Hosa Future Health Professionals	12/24/2022	Bill #99521691--Services		\$ 25.00
Check	6441	Digital Image Solutions, LLC	12/24/2022	Bill #78142--Contract Overage Charge: 11/08 - 12/07/22 & Freight Charges		\$ 52.22
Check	6442	Alliance of Schools for Cooperative Insurance Programs	12/24/2022	Bill #6480WC--Estimated Annual Workers Compensation Premium		\$ 12,593.00
Check	6443	Image 2000, Inc.	12/24/2022	Bill #545314-1--Staples Bill #541625--Contract Base Rate:08/16 - 09/15/22 & Fuel charge Bill #567537-1--Staples		\$ 180.29
Check	6444	Staples Advantage	12/24/2022	Bill #3525277076--Office Supplies		\$ 40.50
Check	6445	Great America Financial Svcs	12/24/2022	Bill #32850585--Copiers; 10/25 - 11/09/22		\$ 3,111.67
Check	6446	American Water Company	12/24/2022	Bill #1726--Deluxe Cooler Rent & 5 Gallon Purified Water Bill #1720--Deluxe Cooler Rent & 5 Gallon Purified Water Bill #1712--Deluxe Cooler Rent & 5 Gallon Purified Water		\$ 132.96
Check	6447	Charter Communications	12/24/2022	Bill #127731301120122--Internet Svc: 12/01- 12/31/22		\$ 549.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6448	Charter Communications	12/24/2022	Bill #121932901120122--Internet Svcs: 12/01 - 12/31/22		\$ 699.00
Check	6449	Laura Marquez	12/24/2022	Bill #121522--Reimb: Mileage		\$ 28.40
Check	6450	Annette Gallegos	12/24/2022	Bill #120122--Reimb: Mileage		\$ 8.13
Check	6451	Charter Communications	12/24/2022	Bill #111753201120122--Monthly Svcs: 12/01 - 12/31/22		\$ 445.00
Check	6452	Unified Protective Services	12/24/2022	Bill #100778--Security Guard Services 12/04 - 12/10/22		\$ 2,086.00
Check	6453	Charter Communications	12/24/2022	Bill #099390001120122--Internet Svc: 12/01 - 12/31/22		\$ 1,508.60
Check	DB120122	PS ADMINISTRATORS	12/1/2022	DB120122 - PS ADMINISTRATORS -		\$ 182.50
Check	DB120722	American Express	12/7/2022	DB120722 - American Express (6-03004) -		\$ 25,626.47
Check	DB120922	California Water Service	12/9/2022	DB120922 - California Water Service -		\$ 70.71
Check	DB121522	So Cal Gas	12/15/2022	DB121522 - So Cal Gas -		\$ 118.23
Check	DB121622	PS ADMINISTRATORS	12/16/2022	DB121622 - PS ADMINISTRATORS -		\$ 182.50
Check	DB122022	California Water Service	12/20/2022	DB122022 - California Water Service -		\$ 372.13
Check	DB122722	Southern California Edison	12/27/2022	DB122722 - So Cal Edison Co -		\$ 1,458.72
Check	DB122722A	So Cal Gas	12/27/2022	DB122722A - So Cal Gas -		\$ 349.03
Check	DB122722B	Southern California Edison	12/27/2022	DB122722B - So Cal Edison Co -		\$ 211.23
Check	M2685	Spin Q Studios	12/8/2022	M2685 - Spin Q Studios (S Corp) - 50-50 5887 Invoice 33		\$ 1,000.00
Check	M2686	Jessie's Services	12/21/2022	M2686 - Jessie's Services (1099-7) - 1558 4430 BL G2		\$ 1,272.00
Check	M2687	Jessie's Services	12/21/2022	M2687 - Jessie's Services (1099-7) - 1558 9430 60300-0BLG4 Invoices 8102, 8104		\$ 4,515.00
Check	M2688	Los Angeles County Tax Collector	12/13/2022	M2688 - Los Angeles County Tax Collector - 4041 011 045 22 000 (2022 Property Tax 1st)		\$ 2,684.51
Check	M2689	US Storage centers - Commerce	12/27/2022	M2689 - US Storage centers - Commerce - 5050 5625		\$ 297.46
Check	M2690	Zavala Law Group PC	12/22/2022	M2690 - Zavala Law Group PC - 50-50 5845		\$ 2,362.50
Check	M2691	Unified Protective Services	12/23/2022	M2691 - Unified Protective Services, Inc - 1558 5520 BLG4(Fy 2021-22)		\$ 1,987.20
Check	M2692	Maria Del Carmen Rosas	12/23/2022	M2692 - Rosas, Maria Del Carmen (ee) - Conference Expenses+Student Attendance Incentives		\$ 502.59
Check	M2693	Maria Del Carmen Rosas	12/23/2022	M2693 - Rosas, Maria Del Carmen (ee) - Snacks for Students+Non Classroom Equipment		\$ 2,372.01
Check	M2694	Jerardo Aguirre	12/28/2022	M2694 - Aguirre, Jerardo (reimb) - 50-50 4720		\$ 15.26
Check	M2695	US Post Master	12/29/2022	M2695 - US Post Master - Permit No.36 50-50 5915 Postage for Winter Marketing Postcards		\$ 16,000.00
Check	M2696	Dawson Alvarez	12/28/2022	M2696 - Alvarez, Dawson - 1558 9430 6030-0 BLG4 Pool Maintenance		\$ 205.00
Check	M2697	Photography By Johanna	12/23/2022	M2697 - Photography By Johanna - 50-50 5851		\$ 1,000.00
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 5.99
Credit Card	9515-3004	Western Graphix	12/14/2022	12/05 - Western Graphix		\$ 243.35
Credit Card	9515-3004	Uber Trip	12/14/2022	11/14 - Uber Trip		\$ 22.95
Credit Card	9515-3004	Uber Trip	12/14/2022	11/14 - Uber Trip		\$ 4.59
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/14 - Amazon Mktplace Pmts		\$ 5.68
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/14 - Amazon Mktplace Pmts		\$ 49.97
Credit Card	9515-3004	Uber Trip	12/14/2022	11/15 - Uber Trip		\$ 3.00
Credit Card	9515-3004	Uber Trip	12/14/2022	11/15 - Uber Trip		\$ 3.50
Credit Card	9515-3004	Uber Trip	12/14/2022	11/15 - Uber Trip		\$ 15.02

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Uber Trip	12/14/2022	11/15 - Uber Trip		\$ 17.94
Credit Card	9515-3004	Commerce-Us Storage	12/14/2022	11/15 - Commerce-Us Storage		\$ 217.54
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/15 - Amazon Mktplace Pmts		\$ 23.90
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/16 - Amazon Mktplace Pmts		\$ 44.54
Credit Card	9515-3004	Uber Trip	12/14/2022	11/16 - Uber Trip		\$ 15.98
Credit Card	9515-3004	Uber Trip	12/14/2022	11/16 - Uber Trip		\$ 6.79
Credit Card	9515-3004	Uber Trip	12/14/2022	11/16 - Uber Trip		\$ 3.20
Credit Card	9515-3004	UberTrip	12/14/2022	11/16 - UberTrip		\$ 15.97
Credit Card	9515-3004	Uber Trip	12/14/2022	11/16 - Uber Trip		\$ 3.20
Credit Card	9515-3004	Uber Trip	12/14/2022	11/16 - Uber Trip		\$ 23.98
Credit Card	9515-3004	Uber Trip	12/14/2022	11/16 - Uber Trip		\$ 4.79
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/16 - Amazon Mktplace Pmts		\$ 21.88
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/16 - Amazon Mktplace Pmts		\$ 35.52
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/16 - Amazon Mktplace Pmts		\$ 64.49
Credit Card	9515-3004	Amazon.com	12/14/2022	11/16 - Amazon.com		\$ 143.70
Credit Card	9515-3004	Amazon.com	12/14/2022	11/16 - Amazon.com		\$ 17.29
Credit Card	9515-3004	Sheraton Grand	12/14/2022	11/17 - Sheraton Grand		\$ 694.32
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/17 - Amazon Mktplace Pmts		\$ 35.97
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/17 - Amazon Mktplace Pmts		\$ 35.37
Credit Card	9515-3004	Parchment -UNIV Docs	12/14/2022	11/18 - Parchment -UNIV Docs		\$ 20.00
Credit Card	9515-3004	NITECH	12/14/2022	11/18 - NITECH		\$ 257.36
Credit Card	9515-3004	NITECH	12/14/2022	11/18 - NITECH		\$ 9,834.00
Credit Card	9515-3004	NITECH	12/14/2022	11/18 - NITECH		\$ 2,856.45
Credit Card	9515-3004	NITECH	12/14/2022	11/18 - NITECH		\$ 549.96
Credit Card	9515-3004	NITECH	12/14/2022	11/18 - NITECH		\$ 185.00
Credit Card	9515-3004	Amazon.com	12/14/2022	11/18 - Amazon.com		\$ 10.84
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/18 - Amazon Mktplace Pmts		\$ 456.30
Credit Card	9515-3004	Amazon.com	12/14/2022	11/19 - Amazon.com		\$ 59.59
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/19 - Amazon Mktplace Pmts		\$ 101.06
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/19 -Amazon Mktplace Pmts		\$ 163.44
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/20 - Amazon Mktplace Pmts		\$ 59.47
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/20 - Amazon Mktplace Pmts		\$ 92.15
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/20 - Amazon Mktplace Pmts		\$ 159.69
Credit Card	9515-3004	Ring Central, Inc.	12/14/2022	11/20 - Ring Central, Inc.		\$ 1,687.72
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/20 - Amazon Mktplace Pmts		\$ 10.72
Credit Card	9515-3004	Republic Services	12/14/2022	11/21 - Republic Services		\$ 565.79
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	12/14/2022	11/21 - Waste Mgmt Wm Ezpay		\$ 240.95
Credit Card	9515-3004	Fedex Office	12/14/2022	11/21 - Fedex Office		\$ 745.11
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/21 - Amazon Mktplace Pmts		\$ 223.02
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/23 - Amazon Mktplace Pmts		\$ 239.88
Credit Card	9515-3004	Water Delivery Services	12/14/2022	11/25 - Water Delivery Services		\$ 78.95
Credit Card	9515-3004	Spectrum	12/14/2022	11/26 - Spectrum		\$ 99.99
Credit Card	9515-3004	Parchment -UNIV Docs	12/14/2022	11/28 - Parchment -UNIV Docs		\$ 20.00
Credit Card	9515-3004	Gotocom*Gotomeeting	12/14/2022	11/28 - Gotocom*Gotomeeting		\$ 324.00
Credit Card	9515-3004	TR Trading Company	12/14/2022	11/28 - TR Trading Company		\$ 1,588.85
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/28 - Amazon Mktplace Pmts		\$ 53.78

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	DoubleTree	12/14/2022	11/29 - DoubleTree		\$ 1,000.00
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/29 - Amazon Mktplace Pmts		\$ 28.65
Credit Card	9515-3004	Uber Trip	12/14/2022	11/30 - Uber Trip		\$ 17.96
Credit Card	9515-3004	Uber Trip	12/14/2022	11/30 - Uber Trip		\$ 15.84
Credit Card	9515-3004	Uber Trip	12/14/2022	11/30 - Uber Trip		\$ 3.20
Credit Card	9515-3004	BT*Gatorad	12/14/2022	11/30 - BT*Gatorad		\$ 32.84
Credit Card	9515-3004	Uber Trip	12/14/2022	11/30 - Uber Trip		\$ 3.60
Credit Card	9515-3004	LA METRO - TAP WEB SALES	12/14/2022	11/30 - LA METRO - TAP WEB SALES		\$ 170.00
Credit Card	9515-3004	Ezcatersubway	12/14/2022	11/30 - Ezcatersubway		\$ 173.24
Credit Card	9515-3004	Amazon.com	12/14/2022	11/30 - Amazon.com		\$ 19.65
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 21.56
Credit Card	9515-3004	WPY Edtec	12/14/2022	11/30 - WPY Edtec		\$ 400.00
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 8.26
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 9.91
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 5.93
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 22.04
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 10.46
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 15.31
Credit Card	9515-3004	Paypal	12/14/2022	11/30 - Paypal		\$ 55.00
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 21.49
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 9.84
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 16.54
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 81.18
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 262.70
Credit Card	9515-3004	Paypal	12/14/2022	11/30 - Paypal		\$ 55.00
Credit Card	9515-3004	Water Delivery Services	12/14/2022	11/30 - Water Delivery Services		\$ 89.97
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 20.12
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 10.30
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 15.50
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 7.56
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 599.70
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 7.56
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 7.55
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 7.55
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 15.43
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 14.22
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 13.70
Credit Card	9515-3004	Amazon.com	12/14/2022	11/30 - Amazon.com		\$ 187.17
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 6.01
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 6.01
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 25.07
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	11/30 - Amazon Mktplace Pmts		\$ 6.01
Credit Card	9515-3004	UberTrip	12/14/2022	12/01 - UberTrip		\$ 15.25
Credit Card	9515-3004	Ezcatersubway	12/14/2022	12/01 - Ezcatersubway		\$ 112.38
Credit Card	9515-3004	Pizza Hut	12/14/2022	12/01 - Pizza Hut		\$ 80.69



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-NOPP	Pizza Hut	12/14/2022			\$ -
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/01 - Amazon Mktplace Pmts		\$ 60.27
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/01 - Amazon Mktplace Pmts		\$ 31.42
Credit Card	9515-3004	Amazon.com	12/14/2022	12/01 - Amazon.com		\$ 69.10
Credit Card	9515-3004	Amazon.com	12/14/2022	12/01 - Amazon.com		\$ 47.74
Credit Card	9515-3004	Amazon.com	12/14/2022	12/01 - Amazon.com		\$ 17.28
Credit Card	9515-3004	Amazon Prime	12/14/2022	12/02 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/02 - Amazon Mktplace Pmts		\$ 32.71
Credit Card	9515-3004	Parchment -UNIV Docs	12/14/2022	12/02 - Parchment -UNIV Docs		\$ 7.90
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/02 - Amazon Mktplace Pmts		\$ 32.73
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/02 - Amazon Mktplace Pmts		\$ 97.86
Credit Card	9515-3004	Amazon.com	12/14/2022	12/02 - Amazon.com		\$ 61.29
Credit Card	9515-3004	Zoom.us	12/14/2022	12/03 - Zoom.us		\$ 16.19
Credit Card	9515-3004	Amazon.com	12/14/2022	12/03 - Amazon.com		\$ 173.24
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/03 - Amazon Mktplace Pmts		\$ 69.10
Credit Card	9515-3004	The Home Depot	12/14/2022	12/03 - The Home Depot		\$ 113.75
Credit Card	9515-3004	Adtsecurity my Adt.Com	12/14/2022	12/04 - Adtsecurity my Adt.Com		\$ 58.00
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/04 - Amazon Mktplace Pmts		\$ 92.29
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/04 - Amazon Mktplace Pmts		\$ 26.39
Credit Card	9515-3004	Spectrum	12/14/2022	12/05 - Spectrum		\$ 465.00
Credit Card	9515-3004	Starbucks	12/14/2022	12/05 - Starbucks		\$ 44.75
Credit Card	9515-3004	L2g la co waterworks	12/14/2022	12/05 - L2g la co waterworks		\$ 75.16
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/05 - Amazon Mktplace Pmts		\$ 20.44
Credit Card	9515-3004	Harjas Inc	12/14/2022	12/05 - Harjas Inc		\$ 16.16
Credit Card	9515-3004	Uber Eats	12/14/2022	12/06 - Uber Eats		\$ 349.19
Credit Card	9515-3004	Starbucks	12/14/2022	12/06 - Starbucks		\$ 20.00
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/06 - Amazon Mktplace Pmts		\$ 186.87
Credit Card	9515-3004	Amazon Prime	12/14/2022	12/06 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Starbucks	12/14/2022	12/07 - Starbucks		\$ 20.00
Credit Card	9515-3004	Starbucks	12/14/2022	12/07 - Starbucks		\$ 33.90
Credit Card	9515-3004	Amazon.com	12/14/2022	12/07 - Amazon.com		\$ 24.41
Credit Card	9515-3004	Adobe *Creative Cloud	12/14/2022	12/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	USPS PO	12/14/2022	12/07 - USPS PO		\$ 13.55
Credit Card	9515-3004	Baja Surf	12/14/2022	12/07 - Baja Surf		\$ 139.49
Credit Card	9515-3004	Baja Surf	12/14/2022	12/07 - Baja Surf		\$ 13.87
Credit Card	9515-3004	Starbucks	12/14/2022	12/08 - Starbucks		\$ 25.25
Credit Card	9515-3004	The UPS Store	12/14/2022	12/08 - The UPS Store		\$ 13.39
Credit Card	9515-3004	Target	12/14/2022	12/08 - Target		\$ 24.09
Credit Card	9515-3004	El Pollo Loco	12/14/2022	12/08 - El Pollo Loco		\$ 163.74
Credit Card	9515-3004	Subway	12/14/2022	12/09 - Subway		\$ 238.18
Credit Card	9515-3004	VZWRLSS*APOCC	12/14/2022	12/09 - VZWRLSS*APOCC		\$ 297.16
Credit Card	9515-3004	Starbucks	12/14/2022	12/09 - Starbucks		\$ 20.00
Credit Card	9515-3004	Fedex Office	12/14/2022	12/10 - Fedex Office		\$ 1,631.58
Credit Card	9515-3004	Parchment -UNIV Docs	12/14/2022	12/12 - Parchment -UNIV Docs		\$ 20.00
Credit Card	9515-3004	ReadyRefresh	12/14/2022	12/13 - ReadyRefresh		\$ 106.87
Credit Card	9515-3004	Amazon Mktplace Pmts	12/14/2022	12/13 - Amazon Mktplace Pmts		\$ 53.48

[illegible]

# Combined Board Check Register



School: NOPP/FFCS  
Month: January 2023

Total Paid By Check: \$ 222,255.94  
Total Paid By Credit Card: \$ 36,886.25

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6454	South Bay Workforce Investment Board, Inc.	1/9/2023	Bill #NOV22GSTATE--GOL ST Water: November 2022 Bill #22W314NOV--Job Developer Services: September - November 2022 Bill #NOV22SCAL1--So Cal Electric: November 2022		\$ 1,778.95
Check	6455	De Lage Landen Financial Services, Inc	1/9/2023	Bill #78393917--Equipment Leases: 12/01 - 12/31/22 + Late Fee		\$ 824.22
Check	6456	Image 2000, Inc.	1/9/2023	Bill #571146--Contract Base Rate: 12/16/2022 - 01/15/2023 Contract Overage Charge: 09/16/22 - 12/15/2022 & Fuel charge		\$ 3,737.73
Check	6457	IT Computing Services, Inc.	1/9/2023	Bill #56572--ITCS-WebClock Pro Monthly & Accrual Processor		\$ 447.20
Check	6458	Staples Advantage	1/9/2023	Bill #3525784991--Office Supplies		\$ 34.72
Check	6459	Jerardo Aguirre	1/9/2023	Bill #122222--Reimb: Refreshments for board meeting		\$ 15.26
Check	6460	Crown Facility Solutions	1/9/2023	Bill #1060--Janitorial Services: 12/09/22		\$ 862.40
Check	6461	Unified Protective Services	1/9/2023	Bill #101019--Security Guard Services 12/12 - 12/16/22		\$ 1,907.20
Check	6462	Unified Protective Services	1/9/2023	Bill #100867--Security Guard Services : 12/01 - 12/01/22		\$ 2,791.25
Check	6463	South Bay Workforce Investment Board, Inc.	1/20/2023	Bill #Nov22_VB--Parking Validation Books: November 2022 Bill #JAN-23 INRE--Rent for January 2023 Per agreement Bill #JAN-23 GARE--Rent for January 2023- Gardena Bill #JAN-23 SEC--Security Svcs for GOS for NOCS: january 2023 Bill #NOV22SCGS1--Gas Charges : 11/03 - 12/5/22		\$ 8,469.39
Check	6464	Document Systems	1/20/2023	Bill #IN3164659--Contract Overage Charge: 11/21 - 12/20/22		\$ 246.44
Check	6465	Cross Country Education	1/20/2023	Bill #DE85838--Program Administrator		\$ 6,435.00
Check	6466	Crown Facility Solutions	1/20/2023	Bill #879--Janitorial Services: 11/08/22 Bill #793--Janitorial Services:11/01 - 11/30/22 Bill #947--Janitorial Services: 12/01 - 12/31/22 Bill #909--Janitorial Services: 11/23/22		\$ 7,480.20
Check	6467	Digital Image Solutions, LLC	1/20/2023	Bill #78856--Contract Overage Charge: 12/08/22 - 01/07/23 & Freight Charges		\$ 53.37
Check	6468	The Education Team	1/20/2023	Bill #578990--30-Day Permit: 12/14/22		\$ 159.80
Check	6469	Great America Financial Svcs	1/20/2023	Bill #33052539--Copiers due by 01/10/23		\$ 2,048.92

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6470	Stericycle, Inc.	1/20/2023	Bill #3006300401--Utilities due by 01/31/23 Bill #3006300418--Utilities due by 01/31/23		\$ 1,554.39
Check	6471	Edtec, Inc.	1/20/2023	Bill #26953--SIS Support - Aug & Sep 2022 Bill #25784--EdTec Monthly Back Office Service - January 2023 Bill #25741--Monthly Data Service Bill #26941--SIS Support - Aug & Sep 2022		\$ 19,841.19
Check	6472	Aflac	1/20/2023	Bill #140900--Insurance premium - December '22		\$ 588.07
Check	6473	Jeinis Martinez	1/20/2023	Bill #010323--Reimb: Mileage Bill #121322--Reimb: Mileage Bill #121322A--Reimb: Mileage		\$ 1,505.13
Check	6474	Mariya Bauer	1/20/2023	Bill #102022--Reimb: Food for Team meeting food items for PD Items for community event reentry table		\$ 379.23
Check	6475	Unified Protective Services	1/20/2023	Bill #101474--Security Guard Services 12/27 - 12/30/22 Bill #101213--Security Guard Services 12/19 - 12/23/22		\$ 3,039.60
Check	6476	Unified Protective Services	1/20/2023	Bill #101380--Security Guard Services : 12/16 -		\$ 2,537.50
Check	6477	Photography By Johanna	1/20/2023	Bill #0212--Event Coverage		\$ 1,000.00
Check	6478	Jillian Villarreal	1/20/2023	Bill #010523--Reimb: Copies and flyers & USPS mailing for 2021 fiscal audit		\$ 21.45
Check	6479	Rapid Legal Center	1/20/2023	Bill #010323--Zalava Live Scan FBI/DOJ		\$ 106.00
Check	6480	Mutual of Omaha	1/20/2023	Bill #001458950150--Insurance Premium: 01/01 - 01/31/23		\$ 1,621.09
Check	6481	PSI Services, LLC	1/24/2023	Bill #T122283237--HiSet Test Fees: 12/31/22		\$ 173.00
Check	6482	Wells Fargo Vendor Financial Services, LLC	1/24/2023	Bill #February 2023--Ricoh Copier Lease Payment - February 2023		\$ 700.15
Check	6483	12500 Ramona LLC	1/24/2023	Bill #February 2023--Monthly Lease Pymt - February 2023		\$ 15,500.00
Check	6484	Whittier Boulevard Associates LLC	1/24/2023	Bill #February 2023--Monthly Lease of Advertising Space at 5301 Whittier Blvd. - February 2023		\$ 250.00
Check	6485	Frances Lane, Trustee of the Frances L. Hughes Trust	1/24/2023	Bill #February 2023--February 2023 - Lease for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	6486	Bastidas Cleaning	1/24/2023	Bill #February 2023--Weekly Custodial & Janitorial Services for BLG8 - February 2023		\$ 700.00
Check	6487	Catholic Charities of L.A dba Archdiocesan Youth Employment	1/24/2023	Bill #February 2023--Monthly Lease Pymt - February 2023		\$ 17,176.15
Check	6488	Nitech	1/24/2023	Bill #February 2023--Information Technology Consulting Services - February 2023		\$ 4,800.00
Check	6489	Maude-Corona, LLC	1/24/2023	Bill #Feb 2023--Feb 2023 CAM Impound Rate Bill #February 2023--February 2023 Lease Payment - 7077 Orangewood Ave Suite 126 Garden Grove CA 92841		\$ 1,732.00
Check	6490	Wells Fargo Vendor Financial Services, LLC	1/24/2023	Bill #Feb 2023--Feb 2023 - Ricoh Copier Lease Payment for Garden Grove		\$ 221.67

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6491	South Bay Workforce Investment Board, Inc.	1/24/2023	Bill #DEC22SCELE1--So Cal Electric: December 2022 Bill #22W314DEC--Job Developer Services: December 2022 Bill #DEC22GSTATE--GOL ST Water: December 2022		\$ 2,863.22
Check	6492	BYU Independent Study	1/24/2023	Bill #DCE-00012545--HSS License		\$ 2,000.00
Check	6493	De Lage Landen Financial Services, Inc	1/24/2023	Bill #78703156--Equipment Leases: 01/01 - 01/31/23 + Late Fee		\$ 824.22
Check	6494	Image 2000, Inc.	1/24/2023	Bill #576153--Contract Base Rate: 01/16 - 05/15/23 & Fuel charge		\$ 156.62
Check	6495	IT Computing Services, Inc.	1/24/2023	Bill #56854--ITCS-WebClock Pro Monthly & Accrual Processor		\$ 447.20
Check	6496	Hess and Associates, Inc.	1/24/2023	Bill #558-22022-23--FY-22/23 CalSTRS/CalPERS Retirement Reporting 2nd Qtr		\$ 112.50
Check	6497	Hess and Associates, Inc.	1/24/2023	Bill #557-22022-23--FY-22/23 CalSTRS/CalPERS Retirement Reporting 2nd Qtr		\$ 180.00
Check	6498	Staples Advantage	1/24/2023	Bill #3527899634--Office Supplies Bill #3527899629--Office Supplies Bill #3527899626--Office Supplies Bill #3527899630--Office Supplies Bill #3527402422--Office Supplies Bill #3527899631--Office Supplies Bill #3527899633--Office Supplies Bill #3527899632--Office Supplies		\$ 2,033.68
Check	6499	Great America Financial Svcs	1/24/2023	Bill #33256249--Copiers due by 02/10/23		\$ 2,048.92
Check	6500	Great America Financial Svcs	1/24/2023	Bill #33163721--Rental: 12/21 - 12/24/22		\$ 996.44
Check	6501	Pearson Education	1/24/2023	Bill #19070041--Books & Supplies		\$ 6,552.70
Check	6502	Accrediting Commission for Schools	1/24/2023	Bill #1314747--Annual Accreditation Membership Fee 22-23		\$ 1,130.00
Check	6503	Charter Communications	1/24/2023	Bill #127731301010123--Internet Svc: 01/01 - 01/31/23		\$ 549.00
Check	6504	Arnold Gamboa	1/24/2023	Bill #123122--Reimb: Mileage		\$ 271.88
Check	6505	Charter Communications	1/24/2023	Bill #121932901010123--Internet Svcs: 01/01 - 01/31/23		\$ 849.00
Check	6506	Charter Communications	1/24/2023	Bill #111753201010123--Monthly Svcs: 01/01 - 01/31/23		\$ 445.00
Check	6507	Unified Protective Services	1/24/2023	Bill #101635--Security Guard Services 01/01 - 01/07/23		\$ 1,017.60
Check	6508	Charter Communications	1/24/2023	Bill #099390001010123--Internet Svc: 01/01 - 01/31/23		\$ 1,199.00
Check	6509	Maria Del Carmen Rosas	1/24/2023	Bill #011923--Reimb: Snacks for Students		\$ 301.72
Check	6510	Angel De La Torre	1/24/2023	Bill #010923--Reimb: Mileage		\$ 225.00
Check	6511	Catholic Charities of L.A dba Archdiocesan Youth Employment	1/30/2023	Bill #December 2022--Monthly Lease Pymt - December 2022 Bill #January 2023--Monthly Lease Pymt - January 2023		\$ 34,352.30
Check	6512	Document Systems	1/31/2023	Bill #IN3213444--Contract Overage Charge: 12/21/22 - 01/20/23		\$ 146.46
Check	6513	Document Systems	1/31/2023	Bill #IN3199368--Contract Overage charge: 12/18/22 - 01/17/23		\$ 19.53

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6514	US Storage centers - Commerce	1/31/2023	Bill #95899--Rent & Administrative Fee		\$ 516.00
Check	6515	Aflac	1/31/2023	Bill #458077--Insurance premium - January '23		\$ 588.07
Check	6516	Staples Advantage	1/31/2023	Bill #3528408793--Office Supplies Bill #3528408795--Office Supplies		\$ 725.03
Check	6517	Stericycle, Inc.	1/31/2023	Bill #3006338236--Utilities due by 03/03/23 Bill #3006338252--Utilities due by 03/03/23		\$ 1,554.59
Check	6518	South Bay Landscaping Inc.	1/31/2023	Bill #20910--Landscape Monthly Maintenance: January 2023 Bill #20880--Landscape Monthly Maintenance: December 2022		\$ 308.00
Check	6519	Unified Protective Services	1/31/2023	Bill #102016--Security Guard Services 01/15 - 01/21/23 Bill #101930--Security Guard Services 01/08 - 01/14/23		\$ 3,792.15
Check	6520	Unified Protective Services	1/31/2023	Bill #101793--Security Guard Services : 01/01 -		\$ 2,441.25
Check	6521	Mutual of Omaha	1/31/2023	Bill #001475991266--Insurance Premium: 02/01 - 02/28/23		\$ 1,661.09
Check	DB010323	PS ADMINISTRATORS	1/3/2023	DB010323 - PS ADMINISTRATORS		\$ 182.50
Check	DB010923	American Express	1/9/2023	DB010923 - American Express (6-03004) -		\$ 32,352.14
Check	DB011023	California Water Service	1/10/2023	DB011023 - California Water Service -		\$ 70.71
Check	DB011723	So Cal Gas	1/17/2023	DB011723 - So Cal Gas		\$ 283.44
Check	DB012323	Southern California Edison	1/23/2023	DB012323 - So Cal Edison Co		\$ 200.54
Check	DB012323A	PS ADMINISTRATORS	1/23/2023	DB012323A - PS ADMINISTRATORS		\$ 182.50
Check	DB012423	So Cal Gas	1/24/2023	DB012423 - So Cal Gas		\$ 853.64
Check	DB012523	Southern California Edison	1/25/2023	DB012523 - So Cal Edison Co		\$ 1,275.75
Check	DB012723	California Water Service	1/27/2023	DB012723 - California Water Service -		\$ 399.02
Check	M2698	Spin Q Studios	1/3/2023	M2698 - Invoice 35		\$ 1,000.00
Check	M2702	Delilah Slankard	1/13/2023	M2702 - Reimbursement		\$ 155.31
Check	M2703	Jacalyn Talamantes	1/20/2023	M2703 - Jacalyn Talamantes Reimbursement		\$ 148.42
Check	M2704	Jeinis Martinez	1/23/2023	M2704 - Martinez, Jeinis Reimbursement Replace Edtec Check		\$ 1,505.13
Check	M2705	Juan R Duran Jr.	1/30/2023	M2705 - Audio/Video Tech		\$ 500.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 164.97
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	12/13 - Amazon Mktplace Pmts		\$ 118.20
Credit Card	9515-3004	Pizza Hut	1/13/2023	12/14 - Pizza Hut		\$ 148.24
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	12/14 - Amazon Mktplace Pmts		\$ 43.94
Credit Card	9515-3004	Amazon.com	1/13/2023	12/14 - Amazon.com		\$ 10.86
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	12/15 - Amazon Mktplace Pmts		\$ 10.99
Credit Card	9515-3004	AT&T Consumer Phone	1/13/2023	12/15 - AT&T Consumer Phone PMT		\$ 482.87
Credit Card	9515-3004	Harjas Inc	1/13/2023	12/15 - Harjas Inc		\$ 114.24
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	12/15 - Amazon Mktplace Pmts		\$ 200.68
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	12/15 - Amazon Mktplace Pmts		\$ 50.44
Credit Card	9515-3004	Easykeyscom Inc	1/13/2023	12/17 - Easykeyscom Inc		\$ 138.45
Credit Card	9515-3004	Amazon.com	1/13/2023	12/19 - Amazon.com		\$ 47.54
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	12/19 - Amazon Mktplace Pmts		\$ 638.35
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	12/19 - Amazon Mktplace Pmts		\$ 58.90
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	12/19 - Amazon Mktplace Pmts		\$ 58.50

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	CVS Pharmacy	1/13/2023	12/19 - CVS Pharmacy		\$ 332.77
Credit Card	9515-3004	Primo Water	1/13/2023	12/19 - Primo Water		\$ 268.37
Credit Card	9515-3004	Republic Services	1/13/2023	12/20 - Republic Services		\$ 565.79
Credit Card	9515-3004	Ring Central, Inc.	1/13/2023	12/20 - Ring Central, Inc.		\$ 1,687.72
Credit Card	9515-3004	Life Storage	1/13/2023	12/20 - Life Storage		\$ 569.80
Credit Card	9515-3004	Party City	1/13/2023	12/21 - Party City		\$ 92.60
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	12/21 - Amazon Mktplace Pmts		\$ 111.09
Credit Card	9515-3004	Republic Services	1/13/2023	12/21 - Republic Services		\$ 565.79
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	1/13/2023	12/21 - Waste Mgmt Wm Ezpay		\$ 240.95
Credit Card	9515-3004	Party City	1/13/2023	12/22 - Party City		\$ 140.03
Credit Card	9515-3004	Spectrum	1/13/2023	12/26 - Spectrum		\$ 99.99
Credit Card	9515-3004	Leslie's Pool Sply	1/13/2023	12/27 - Leslie's Pool Sply		\$ 81.66
Credit Card	9515-3004	DoubleTree	1/13/2023	12/29 - DoubleTree		\$ 3,025.26
Credit Card	9515-3004	Amazon Prime	1/13/2023	01/02 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Zoom.us	1/13/2023	01/03 - Zoom.us		\$ 16.19
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	01/03 - Amazon Mktplace Pmts		\$ 59.17
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	01/03 - Amazon Mktplace Pmts		\$ 28.10
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	01/03 - Amazon Mktplace Pmts		\$ 14.32
Credit Card	9515-3004	Adtescurity Myadt.com	1/13/2023	01/04 - Adtescurity Myadt.com		\$ 58.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 17.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 580.77
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 185.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 640.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 2,856.45
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 2,755.15
Credit Card	9515-3004	Amazon Mktplace Pmts	1/13/2023	01/04 - Amazon Mktplace Pmts		\$ 23.14
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 10.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 2,856.45
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 1,335.75
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 640.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 10.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 17.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 2,856.45
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 1,335.75
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 232.98
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 185.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 10.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 17.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 1,335.75
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 218.75
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 2,095.48
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 185.00
Credit Card	9515-3004	NITECH	1/13/2023	01/04 - NITECH		\$ 1,745.65

[illegible]



# Combined Board Check Register



School: NOPP/FFCS

Month: February 2023

Total Paid By Check: \$ 209,157.17  
Total Paid By Credit Card: \$ 22,882.19

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6522	South Bay Workforce Investment Board, Inc.	2/3/2023	Bill #DEC22SCELE2--So Cal Electric: December 2022 Bill #JAN-23 JAN2--Janitorial Service for January 2023 - Gardena		\$ 820.36
Check	6523	Staples Advantage	2/3/2023	Bill #3529101814--Office Supplies Bill #3529101811--Office Supplies		\$ 144.64
Check	6524	Great America Financial Svcs	2/3/2023	Bill #33357466--Rental: 12/25/22 - 01/24/23		\$ 1,560.02
Check	6525	Dawson Alvarez	2/3/2023	Bill #2023-0001--Pool Algae & Empting: 01/04 - 01/30/23		\$ 600.00
Check	6526	Crown Facility Solutions	2/3/2023	Bill #1208--Janitorial Services: 01/18/23 Bill #1257--Janitorial Services: 02/01 - 02/28/23 Bill #1160--Janitorial Services: 01/01 - 01/31/23 Bill #1050--Janitorial Services: 12/14/22		\$ 7,174.40
Check	6527	Unified Protective Services	2/3/2023	Bill #102242--Security Guard Services 01/22 - 01/28/23		\$ 2,226.00
Check	6528	Leticia Vasquez	2/3/2023	Bill #101422--Reimb: Cleaning supplies		\$ 108.14
Check	6529	Mariadelcarmen Rosas	2/3/2023	Bill #020223--Reimb: Snacks for Students		\$ 777.03
Check	6530	Allan Nunez	2/3/2023	Bill #012123--Reimb: Mileage Bill #013123--Reimb: Mileage		\$ 55.81
Check	6531	Document Systems	2/15/2023	Bill #IN3142008--Contract Overage charge: 11/18 - 12/17/22 Bill #IN3142009--Contract base rate charge: 12/19 - 01/18/23		\$ 151.33
Check	6532	South Bay Workforce Investment Board, Inc.	2/15/2023	Bill #FEB-23 SEC--Security Svcs for GOS for NOCS: February 2023 Bill #FEB-23 INRE--Rent for February 2023 Per agreement Bill #FEB-23 JANI--Janitorial Service for February 2023 - Gardena Bill #FEB-23 GARE--Rent for February 2023- Gardena		\$ 8,443.22
Check	6533	Cross Country Education	2/15/2023	Bill #DE86872--Program Administrator		\$ 8,580.00
Check	6534	Staples Advantage	2/15/2023	Bill #3529936047--Office Supplies Bill #3529936045--Office Supplies Bill #3529936048--Office Supplies Bill #3529936046--Office Supplies Bill #3529936044--Office Supplies Bill #3529936049--Office Supplies		\$ 696.41
Check	6535	Pearson Education	2/15/2023	Bill #20740438--Books & Supplies		\$ 1,424.50

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6536	American Water Company	2/15/2023	Bill #1777--Deluxe Cooler Rent & 5 Gallon Purified Water Bill #1786--Deluxe Cooler Rent & 5 Gallon Purified Water		\$ 87.75
Check	6537	Charter Communications	2/15/2023	Bill #127731301020123--Internet Svc: 01/01 - 01/31/23		\$ 549.00
Check	6538	Charter Communications	2/15/2023	Bill #121932901020123--Internet Svcs: 02/01 - 02/28/23		\$ 699.00
Check	6539	Charter Communications	2/15/2023	Bill #111753201020123--Monthly Svcs: 02/01 - 02/28/23		\$ 445.00
Check	6540	Unified Protective Services	2/15/2023	Bill #102497--Security Guard Services 01/30 - 02/03/23		\$ 2,226.00
Check	6541	Unified Protective Services	2/15/2023	Bill #102356--Security Guard Services : 01/17 -		\$ 2,983.75
Check	6542	Charter Communications	2/15/2023	Bill #099390001020123--Internet Svc: 02/01 - 02/28/23		\$ 1,199.00
Check	6543	Pedro Romero	2/15/2023	Bill #093022--Reimb: Mileage Bill #093022A--Reimb: Mileage		\$ 92.63
Check	6544	Adam R Vincent	2/15/2023	Bill #02092023--Leadership Discussion:02/07/23		\$ 3,000.00
Check	6545	Arnold Gamboa	2/15/2023	Bill #020123--Reimb: Mileage		\$ 284.93
Check	6546	Angel De La Torre	2/15/2023	Bill #013123--Reimb: Mileage		\$ 189.95
Check	6547	Nitech	2/24/2023	Bill #March 2023--Information Technology Consulting Services - March 2023 Bill #SI# 34367--Books & Supplies		\$ 32,591.73
Check	6548	Maude-Corona, LLC	2/24/2023	Bill #Mar 2023--Mar 2023 CAM Impound Rate Bill #March 2023--March 2023 Lease Payment - 7077 Orangewood Ave Suite 126 Garden Grove CA 92841		\$ 1,732.00
Check	6549	12500 Ramona LLC	2/24/2023	Bill #March 2023--Monthly Lease Pymt - March 2023		\$ 15,500.00
Check	6550	Wells Fargo Vendor Financial Services, LLC	2/24/2023	Bill #March 2023--Ricoh Copier Lease Payment - March 2023		\$ 700.15
Check	6551	Catholic Charities of L.A dba Archdiocesan Youth Employment	2/24/2023	Bill #March 2023--Monthly Lease Pymt - March 2023		\$ 17,176.15
Check	6552	Frances Lane, Trustee of the Frances L. Hughes Trust	2/24/2023	Bill #March 2023--March 2023 - Lease for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	6553	Whittier Boulevard Associates LLC	2/24/2023	Bill #March 2023--Monthly Lease of Advertising Space at 5301 Whittier Blvd. - March 2023		\$ 250.00
Check	6554	Wells Fargo Vendor Financial Services, LLC	2/24/2023	Bill #March 2023--March 2023 - Ricoh Copier Lease Payment for Garden Grove		\$ 221.67
Check	6555	Bastidas Cleaning	2/24/2023	Bill #March 2023--Weekly Custodial & Janitorial Services for BLG8 - March 2023		\$ 700.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6556	South Bay Workforce Investment Board, Inc.	2/24/2023	Bill #JAN23SCELE7--So Cal Electric: January 2023 Bill #MAR23 - SEC--Security Svcs for GOS for NOCS: March 2023 & Balance Due Bill #22W314JAN--Job Developer Services: January 2023 Bill #DEC22_VB--Parking Validation Books: December 2022 Bill #JAN23GSTATE--GOL ST Water: January 2023 Bill #JAN23SCELE1--So Cal Electric: January 2023 Bill #JAN23SCELE3--So Cal Electric: January 2023 Bill #JAN23SCELE5--So Cal Electric: January 2023 Bill #JAN23SCELE9--So Cal Electric: January 2023		\$ 2,538.19
Check	6557	Digital Image Solutions, LLC	2/24/2023	Bill #79752--Contract Overage Charge: 01/08 - 02/07/23 & Freight Charges		\$ 54.51
Check	6558	Staples Advantage	2/24/2023	Bill #3530429510--Office Supplies Bill #3530429509--Office Supplies Bill #3530429511--Office Supplies Bill #3530429512--Office Supplies		\$ 596.63
Check	6559	Great America Financial Svcs	2/24/2023	Bill #33458217--Copiers due by 03/10/23 + Late Fee		\$ 2,273.27
Check	6560	Edtec, Inc.	2/24/2023	Bill #27057--SIS Support - July 2022 Bill #25921--FY 2021-2022 billing adjustment true up Bill #25878--Monthly Data Service Bill #27069--SIS Support - July 2022		\$ 39,145.97
Check	6561	Unified Protective Services	2/24/2023	Bill #102640--Security Guard Services 02/05 - 02/11/23		\$ 2,218.05
Check	6562	Maria Del Carmen Rosas	2/24/2023	Bill #021623--Reimb: Snacks for Students		\$ 813.56
Check	6563	Laura Marquez	2/24/2023	Bill #021023--Reimb: Duplicate Keys for cabinets at CRDF & Print Services		\$ 26.04
Check	DB020123	PS ADMINISTRATORS	2/1/2023	DB020123 - PS ADMINISTRATORS - DB020123 - PS ADMINISTRATORS -		\$ 182.50
Check	DB020323	California Water Service	2/3/2023	DB020323 - California Water Service - DB020323 - California Water Service -		\$ 70.71
Check	DB020923	American Express	2/9/2023	DB020923 - American Express (6-03004) - DB020923 - American Express (6-03004) -		\$ 36,772.76
Check	DB021623	PS ADMINISTRATORS	2/16/2023	DB021623 - PS ADMINISTRATORS - DB021623 - PS ADMINISTRATORS -		\$ 182.50
Check	DB022123	So Cal Gas	2/21/2023	DB022123 - So Cal Gas - DB022123 - So Cal Gas -		\$ 1,551.43
Check	DB022323	California Water Service	2/23/2023	DB022323 - California Water Service - DB022323 - California Water Service -		\$ 372.13
Check	DB022323A	Southern California Edison	2/23/2023	DB022323A - So Cal Edison Co - DB022323A - So Cal Edison Co -		\$ 218.91
Check	DB022723	Southern California Edison	2/27/2023	DB022723 - So Cal Edison Co - DB022723 - So Cal Edison Co -		\$ 1,424.08
Check	DB022723A	So Cal Gas	2/27/2023	DB022723A - So Cal Gas - DB022723A - So Cal Gas -		\$ 423.71

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	M2701	City of Hawthorne	2/15/2023	M2701 - City of Hawthorne - M2701 - City of Hawthorne - 1558 5300 Tax Certificate Nonprofit Organization (31053)		\$ 42.00
Check	M2706	Los Angeles County Tax Collector	2/8/2023	M2706 - Los Angeles County Tax Collector - M2706 - Los Angeles County Tax Collector - 4041 011 045 22 000(2022 Property Tax 2nd)		\$ 2,684.49
Check	M2707	Spin Q Studios	2/1/2023	M2707 - Spin Q Studios (S Corp) - M2707 - Spin Q Studios (S Corp) - 50-50 5887 (Invoice 36)		\$ 1,000.00
Check	M2708	Manuel Cons	2/8/2023	M2708 - Manuel Cons (1099-7) - M2708 - Manuel Cons (1099-7) - 1557 5820 9602-0		\$ 700.00
Check	M2710	Angel De La Torre	2/16/2023	M2710 - Torre, De La Angel (ee) - M2710 - Torre, De La Angel (ee) - 50-50 4345 3905-0		\$ 375.16
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/15 - Amazon Mktplace Pmts		\$ 28.57
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/15 - Amazon Mktplace Pmts		\$ 204.37
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/16 - Amazon Mktplace Pmts		\$ 18.28
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/16 - Amazon Mktplace Pmts		\$ 13.13
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/16 - Amazon Mktplace Pmts		\$ 53.63
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/16 - Amazon Mktplace Pmts		\$ 14.21
Credit Card	9515-3004	Edtec, Inc.	2/10/2023	01/16 - Edtec, Inc.		\$ 80.00
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/17 - Amazon Mktplace Pmts		\$ 145.21
Credit Card	9515-3004	NITECH	2/10/2023	01/18 - NITECH		\$ 17.00
Credit Card	9515-3004	NITECH	2/10/2023	01/18 - NITECH		\$ 2,856.45
Credit Card	9515-3004	NITECH	2/10/2023	01/18 - NITECH		\$ 640.00
Credit Card	9515-3004	NITECH	2/10/2023	01/18 - NITECH		\$ 10.00
Credit Card	9515-3004	NITECH	2/10/2023	01/18 - NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	2/10/2023	01/18 - NITECH		\$ 1,335.75
Credit Card	9515-3004	NITECH	2/10/2023	01/18 - NITECH		\$ 173.77
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/18 - Amazon Mktplace Pmts		\$ 17.67
Credit Card	9515-3004	Amazon.com	2/10/2023	01/18 - Amazon.com		\$ 61.68
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/18 - Amazon Mktplace Pmts		\$ 254.40
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/19 - Amazon Mktplace Pmts		\$ 114.98
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/19 - Amazon Mktplace Pmts		\$ 36.45
Credit Card	9515-3004	San Joaquin County Office of Education	2/10/2023	01/19 - San Joaquin County Office of Education		\$ 1,200.00
Credit Card	9515-3004	El Pollo Loco	2/10/2023	01/20 - El Pollo Loco		\$ 215.50
Credit Card	9515-3004	Ring Central, Inc.	2/10/2023	01/20 - Ring Central, Inc.		\$ 1,701.65
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	2/10/2023	01/21 - Waste Mgmt Wm Ezpay		\$ 240.95
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/21 - Amazon Mktplace Pmts		\$ 60.75
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/22 - Amazon Mktplace Pmts		\$ 106.64
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/23 - Amazon Mktplace Pmts		\$ 121.65
Credit Card	9515-3004	Amazon.com	2/10/2023	01/23 - Amazon.com		\$ 165.33
Credit Card	9515-3004	Amazon.com	2/10/2023	01/23 - Amazon.com		\$ 180.63
Credit Card	9515-3004	Amazon.com	2/10/2023	01/23 - Amazon.com		\$ 952.62
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/23 - Amazon Mktplace Pmts		\$ 24.30
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/24 - Amazon Mktplace Pmts		\$ 68.37
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/25 - Amazon Mktplace Pmts		\$ 6.55

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Pizza Hut	2/10/2023	01/25 - Pizza Hut		\$ 154.23
Credit Card	9515-3004	Amazon.com	2/10/2023	01/25 - Amazon.com		\$ 3,400.00
Credit Card	9515-3004	Spectrum	2/10/2023	01/26 - Spectrum		\$ 99.99
Credit Card	9515-3004	Ralphs	2/10/2023	01/26 - Ralphs		\$ 6.01
Credit Card	9515-3004	Edtec, Inc.	2/10/2023	01/27 - Edtec, Inc.		\$ 80.00
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/27 - Amazon Mktplace Pmts		\$ 140.92
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/27 - Amazon Mktplace Pmts		\$ 242.54
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	01/28 - Amazon Mktplace Pmts		\$ 13.95
Credit Card	9515-3004	Amazon.com	2/10/2023	01/29 - Amazon.com		\$ 39.41
Credit Card	9515-3004	U-Haul	2/10/2023	01/30 - U-Haul		\$ 173.24
Credit Card	9515-3004	Parchment -UNIV Docs	2/10/2023	01/30 - Parchment -UNIV Docs		\$ 20.00
Credit Card	9515-3004	U-Haul	2/10/2023	01/30 - U-Haul		\$ 13.11
Credit Card	9515-3004	U-Haul	2/10/2023	01/30 - U-Haul		\$ 86.64
Credit Card	9515-3004	USPS PO	2/10/2023	01/31 - USPS PO		\$ 37.80
Credit Card	9515-3004	USPS PO	2/10/2023	01/31 - USPS PO		\$ 7.50
Credit Card	9515-3004	Amazon.com	2/10/2023	02/01 - Amazon.com		\$ 2,160.88
Credit Card	9515-3004	Amazon.com	2/10/2023	02/02 - Amazon.com		\$ 203.00
Credit Card	9515-3004	Amazon.com	2/10/2023	02/02 - Amazon.com		\$ 139.05
Credit Card	9515-3004	Amazon.com	2/10/2023	02/02 - Amazon.com		\$ 56.65
Credit Card	9515-3004	Commerce-Us Storage	2/10/2023	02/02 - Commerce-Us Storage		\$ 516.00
Credit Card	9515-3004	Amazon Prime	2/10/2023	02/02 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	02/02 - Amazon Mktplace Pmts		\$ 54.70
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	02/02 - Amazon Mktplace Pmts		\$ 21.89
Credit Card	9515-3004	Amazon.com	2/10/2023	02/02 - Amazon.com		\$ 108.20
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	02/02 - Amazon Mktplace Pmts		\$ 146.60
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	02/02 - Amazon Mktplace Pmts		\$ 48.90
Credit Card	9515-3004	Zoom.us	2/10/2023	02/03 - Zoom.us		\$ 16.19
Credit Card	9515-3004	L2g la co waterworks	2/10/2023	02/03 - L2g la co waterworks		\$ 55.69
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	02/03 - Amazon Mktplace Pmts		\$ 32.85
Credit Card	9515-3004	Adtescurity Myadt.com	2/10/2023	02/04 - Adtescurity Myadt.com		\$ 58.00
Credit Card	9515-3004	Amazon.com	2/10/2023	02/04 - Amazon.com		\$ 85.56
Credit Card	9515-3004	Primo Water	2/10/2023	02/04 - Primo Water		\$ 246.93
Credit Card	9515-3004	Spectrum	2/10/2023	02/05 - Spectrum		\$ 465.00
Credit Card	9515-3004	Young, Minney & Corr, LLP	2/10/2023	02/06 - Young, Minney & Corr, LLP		\$ 75.00
Credit Card	9515-3004	Young, Minney & Corr, LLP	2/10/2023	02/06 - Young, Minney & Corr, LLP		\$ 75.00
Credit Card	9515-3004	Amazon Prime	2/10/2023	02/06 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Walmart.com	2/10/2023	02/06 - Walmart.com		\$ 575.00
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	02/06 - Amazon Mktplace Pmts		\$ 65.34
Credit Card	9515-3004	Amazon.com	2/10/2023	02/06 - Amazon.com		\$ 32.58
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	02/06 - Amazon Mktplace Pmts		\$ 24.48
Credit Card	9515-3004	Amazon.com	2/10/2023	02/06 - Amazon.com		\$ 48.96
Credit Card	9515-3004	Amazon Mktplace Pmts	2/10/2023	02/06 - Amazon Mktplace Pmts		\$ 43.84
Credit Card	9515-3004	California Consortium	2/10/2023	02/06 - California Consortium		\$ 398.00
Credit Card	9515-3004	Adobe *Creative Cloud	2/10/2023	02/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	Uber Eats	2/10/2023	02/08 - Uber Eats		\$ 179.81
Credit Card	9515-3004	VZWRLSS*APOCC	2/10/2023	02/09 - VZWRLSS*APOCC		\$ 302.61



**NEW OPPORTUNITIES ORGANIZATION**  
**PROPOSED INSTRUCTIONAL CALENDAR**  
**2022-2023**

**FAMILY FIRST CHARTER SCHOOL - NEW OPPORTUNITIES CHARTER SCHOOL**

	M	T	W	TH	F	Sat	Sun	M	T	W	TH	F	Sat	Sun	M	T	W	TH	F	Sat	Sun	M	T	W	TH	F	Sat	Sun	M	T	W	TH	F	Sat	Sun	Regula	Minim	Staff	Total			
Summer					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							
July					NW			NW	X	X	X	X	NW		X	X	X	X	NW			X	X	X	X	NW		X	X	X	X	NW			15	0	0	15				
Summer	1	2	3	4	5	6	6	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		27	28															
August	X	X	X	NW	NW			NW	NW	NW	NW	NW			NW	NW	NW	NW	NW			NW	NW	NW											3	0	0	3				
AUG																										25	26*	27	28	29	30	31										
																										‡	‡			X	X	X			3	0.00	2.00	5				
SEP				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30			20	0.00	1.00	21			
				X	X			NW	X	X	X	X			X	X	X	X	X			X	X	X	X	X		X	X	X	X		‡									
OCT	3	4	5	6	7	8	9	10*	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31													
	X	X	X	X	X			NW	X	X	X	X			X	X	X	X	X			X	X	m	X	X			‡						18	0.50	1.50	20				
NOV		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30											
		X	X	X	X			X	X	X	X	NW			X	X	X	X	X			NW	NW	NW	NW	NW		X	X	X				16	0.00	0.00	16					
DEC				1	2	3	4	5	6	7	8	9	10	11	12	13	14*	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31								
				X	X			X	X	X	X	X			X	X	NW	X	X			X	X	X	X			‡		NW	NW	NW	NW	NW		15	0.00	1.00	16			
JAN	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31												
	NW	NW	NW	NW	NW			‡	X	X	X	X			NW	X	X	X	X			X	X	X	X	X			X	X					15	0.00	1.00	16				
FEB			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28												
			X	X	X			X	X	X	X	X			NW	X	m	X	X			NW	X	X	X			‡		X	X				16	0.50	1.50	18				
MAR			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27*	28	29	30	31	1	2							
			X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X			‡		NW	X	X	X	X		21	0.00	1.00	22			
APR	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30														
	NW	NW	NW	NW	NW			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X									15	0.00	0.00	15				
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31											
	X	X	X	X	X			X	X	X	X	X			X	X	X	X				X	X	X	X	X			NW	X	X				21	0.00	1.00	22				
JUN				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29*	30									
				X	X			X	X	X	X	X			X	X	X	X	X			NW	X	X	X	X			X	x	x		‡		19	0.00	1.00	20				
																																			Totals				179	1	11	191

LEGAL HOLIDAY (H) & LOCAL HOLIDAY (S) PER EDUCATION CODE SECTION 37220 AND CODE 27220.(13) LOCAL DISCRETIONARY

**HOLIDAY**

Holiday	Date in 22-23	Day of Week	Day or date each year
Independence Day	July 4	Monday	July 4th
Labor Day	Sept. 5	Monday	1 <sup>st</sup> Mon. in Sept.
Indigenous People's Day	Oct. 10	Monday	October 12th
Veterans Day	Nov. 11	Friday	Nov. 11 <sup>th</sup>
Thanksgiving Day	Nov. 24	Thursday	4 <sup>th</sup> Thurs. in Nov.
LASD Local Holiday*	Dec. 14	Wednesday	Local Holiday
Christmas Day	Dec. 26	Monday	Dec. 25 <sup>th</sup>
New Year's Day	Jan. 2	Monday	Jan 1 <sup>st</sup>
Martin Luther King, Jr. Day	Jan 16	Monday	3 <sup>rd</sup> Mon. in Jan.
Lincoln Day	Feb. 13	Monday	Feb. 12 <sup>th</sup>
Washington Day	Feb. 20	Monday	3 <sup>rd</sup> Mon. in Feb.
Cesar Chavez Day	Mar. 27	Monday	March 31 <sup>st</sup>
Memorial Day	May 29	Monday	Last Mon. in May
Juneteenth	June 19	Monday	June 19th

\*ALL HOLIDAYS, PER EDUCATION CODE SECTION 37220 AND CODE SECTION 27220.(13)

\*3 Additional PD Days for WASC Prep.

**Thanksgiving Break**

**November 21 - 25, 2022**

**Winter Break**

**December 26, 2022 - January 6, 2023**

**Spring Break**

**April 3 - 7, 2023**

Professional Development + 2022-2023	Minimum Days/PD Day	m
August 25, 2022	January 9, 2023	October 26, 2022
August 26, 2022 (*Student free day)	February 24, 2023	February 15, 2022
September 30, 2022	March 24, 2023	
October 31, 2022	May 19, 2023	
December 23, 2022	June 29, 2023 (*Student free day)	

WASC Visitations both Charter Schools

April 24-26, 2022

\*Sunday 4/23/22 may also be needed



February 21, 2023

New Opportunities Organization  
110 S. La Brea Avenue, Suite 305A  
Inglewood, CA 90301

We are pleased to confirm our understanding of the services we are providing for the New Opportunities Organization for the fiscal years ending June 30, 2023 through 2027. We will audit the statement of financial position of the New Opportunities Organization as of and for the fiscal years ended June 30, 2023 through 2027 and the related statements of activities, and cash flows for the years then ended. Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

1. Organizational Structure
2. Schedule of Average Daily Attendance
3. Schedule of Instructional Time
4. Reconciliation of Financial Reports – Alternative Form with Audited Financial Statements

In addition, we will prepare the federal and state tax returns for fiscal years ending June 30, 2023 through 2027.

### **Audit Objectives**

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit will be conducted in accordance with U.S. generally accepted auditing standards; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and Standards and Procedures for Audits of California K-12 Local Educational Agencies, published by the Education Audit Appeals Panel, and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement



We will also provide a report (which does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and that the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance and that the report is an integral control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the New Opportunities Organization is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with generally accepted auditing standards established by the Auditing Standards Board (United States) and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Management Responsibilities**

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for preparation of the schedule of expenditures of federal awards in accordance with the requirements of the Uniform Guidance. As part of the audit, we will prepare a draft of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

You are responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee the tax services and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them. We will advise you with regard to tax positions taken in the preparation of the information returns, but the responsibility for the information returns remains with you, therefore, the appropriate officials should review the information returns carefully before an authorized officer signs and files it.

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of financial position, changes in net assets, and cash flows in conformity with U.S. generally accepted accounting principles and for federal award program compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are also responsible for making all financial records and related information available to us and for ensuring the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of

the audit, and (3) unrestricted access to persons within the organization from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the New Opportunities Organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the New Opportunities Organization received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring the New Opportunities Organization complies with applicable laws and regulations and for taking timely and appropriate steps to remedy any fraud, illegal acts, or violations of contracts or grant agreements that we may report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. The New Opportunities Organization is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective action for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on the organization's website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

### **Audit Procedures-General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the New Opportunities Organization or to acts by management or employees acting on behalf of the New Opportunities Organization. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from the New Opportunities Organization's attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

### **Audit Procedures-Internal Controls**

Our audit will include obtaining an understanding of the New Opportunities Organization and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of the controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award

program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards, Government Auditing Standards, and the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the New Opportunities Organization's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Tax Preparation Services**

We will prepare your annual federal informational returns (Form 990 or 990-EZ, as appropriate) and information returns for the State of California (Forms 199 and RRF-1) with supporting schedules, and perform related research as considered necessary. This engagement pertains to the year ending June 30, 2023 and subsequent years per below. Our responsibilities do not include preparation of any other tax returns that may be due to any taxing authority. Each annual engagement will be complete upon the delivery of completed returns to you.

It is your responsibility to provide us with all the information required for preparing complete and accurate returns. You are responsible for the safeguarding of assets, the proper recording of transactions in the books of accounts, the substantial accuracy of the financial records, and the full and accurate disclosure of all relevant facts affecting the return(s) to us.

We may provide you with a questionnaire or other document requesting specific information. Completing those forms will assist us in making sure you are well served for a reasonable fee. You represent that the information you are supplying to us is accurate and complete to the best of your knowledge and that you have disclosed to us all relevant facts affecting the returns. We will not verify the information you give us; however, we may ask for additional clarification of some information.

You also have final responsibility for the tax return and, therefore, the appropriate officials should review the return carefully before an authorized officer signs and files it.

You are responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee the bookkeeping and tax services we provide; and for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

If, during our work, we discover information that affects your prior-year tax returns, we will make you aware of the facts. However, we cannot be responsible for identifying all items that may affect prior-year returns. If you become aware of such information during the year, please contact us for the best resolution of the issue.

Our work in connection with the preparation of the tax return(s) does not include any procedures designed to discover defalcations or other irregularities, should any exist. The returns will be prepared solely from information provided to us without verification by us.

In accordance with federal law and under no circumstances will we disclose your tax return information to any location outside the United States, to another tax return preparer outside of our firm for purposes of a second opinion, or to any other third party for any purpose other than to prepare your return without first receiving your consent.

The IRS permits you to authorize us to discuss, on a limited basis, aspects of your return for one year after the due date of the return. Your consent to such a discussion is evidenced by checking a box on the return. Unless you tell us otherwise, we will check that box authorizing the IRS to discuss your return with us.

It is our policy to keep records related to this engagement for seven years. However, we do not keep any of your original records and will return those to you upon the completion of the engagement. When records are returned to you, it is your responsibility to retain and protect the records for possible future use, including potential examination by governmental or regulatory agencies.

By signing this engagement letter, you acknowledge and agree that upon the expiration of the seven year period, we are free to destroy our records related to this engagement.

Certain communications involving tax advice are privileged and not subject to disclosure to the IRS. By disclosing the contents of those communications to anyone or by turning over information about those communications to the government, you, your employees, or agents, may be waiving this privilege. To protect this right to privileged communication, please consult with us or your attorney prior to disclosing any information about our tax advice. Should you decide that it is appropriate for us to disclose any potentially privileged communication; you agree to provide us with written advance authority to make that disclosure.

Should we receive any request for the disclosure of privileged information from any third party, including a subpoena or IRS summons, we will notify you. In the event you direct us not to make the disclosure, you agree to hold us harmless from any expenses incurred in defending the privilege, including, by way of illustration only, our attorney's fees, court costs, outside adviser's costs, or penalties or fines imposed as a result of your asserting the privilege or your direction to us to assert the privilege. The return(s) may be selected for review by the taxing authorities. In the event of an audit, you may be requested to produce documents, records, or other evidence to substantiate the items of income and deduction shown on a tax return. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of a tax examination, we will be available, upon request, to represent you. However, such additional services are not included in the fees for the preparation of the tax return(s).

### **Engagement Administration, Fees, and Other**

At the conclusion of the engagement, we will complete the appropriate section of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

The documentation for this engagement is the property of CWDL, Certified Public Accountants and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the State Controller's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CWDL, Certified Public Accountants personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The documentation for this engagement will be retained for a minimum of seven years after the report release or for any additional period requested by the State Controller's Office. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Ben Leavitt, CPA, CFE is the engagement partner and is responsible for supervising the engagement and signing the report. We expect to begin our audit as soon as possible and will issue our report no later than December 15. We estimate that our fees for these services to the New Opportunities Organization will be as shown in the table below:

		Annual Fees				
		2022-23	2023-24	2024-25	2025-26	2026-27
<b>New Opportunities Organization</b>		\$ 7,964	\$ 8,203	\$ 8,449	\$ 8,703	\$ 8,964
	Courtesy Discount	(1,195)	(1,230)	(1,267)	(1,305)	(1,345)
	Support Corporation and Related LLC(s)	7,316	7,535	7,761	7,994	8,234
	OMB Uniform Guidance Single Audit (if required)	3,545	3,652	3,761	3,874	3,990
	<b>Total Annual Maximum Audit &amp; Tax Preparation Fees</b>	<b>\$ 17,630</b>	<b>\$ 18,160</b>	<b>\$ 18,704</b>	<b>\$ 19,266</b>	<b>\$ 19,843</b>

The maximum annual fee for auditing services shall not exceed the above amounts, with the exception that any auditing services provided for (1) significant changes in the New Opportunities Organization audit requirements as stated in *Government Auditing Standards* or the Audit Guide issued by the Education Audit Appeals Panel, or (2) any changes in the number of funds or accounts maintained by the New Opportunities Organization during the period under this agreement, shall be in addition to the above maximum fee.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. In accordance with Education Code Section 14505 as amended, ten percent (10%) of the audit fee shall be withheld pending certification of the audit report by the Office of the State Controller and fifty percent (50%) of the audit fee shall be withheld for any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to the reporting provisions of the Audit Guide.

This audit contract is null and void if the firm is declared ineligible to audit K-12 school districts pursuant to subdivision (c) of Education Code Section 41020.5. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The first period to be audited shall be for the fiscal year ended June 30, 2023, if agreeable to the auditors and the New Opportunities Organization. Additional extensions beyond 2027 may be secured on a year by year basis, subject to the agreement of the New Opportunities Organization and the auditor.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report accompanies this letter.



This audit contract is null and void if the firm is declared ineligible to audit K-12 school districts pursuant to subdivision (c) of Education Code Section 41020.5. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The first period to be audited shall be for the fiscal year ended June 30, 2023, if agreeable to the auditors and the Family First Charter School. Additional extensions beyond 2027 may be secured on a year by year basis, subject to the agreement of the Family First Charter School and the auditor.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report accompanies this letter.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

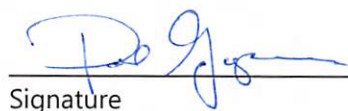
Very truly yours,



Ben Leavitt, CPA, CFE  
Partner  
CWDL, Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the Family First Charter School.

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Title

\_\_\_\_\_  
03/20/2023

\_\_\_\_\_  
Date



EDWARD A. ROSE, JR.  
CERTIFIED PUBLIC ACCOUNTANT, P.C.  
(LICENSED IN TEXAS, CALIFORNIA, & NEVADA)

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## Report on the Firm's System of Quality Control

January 28, 2020

To: The Shareholders of CWDL, Certified Public Accountants and the Peer Review Committee of the California Society of Certified Public Accountants.

We have reviewed the system of quality control for the accounting and auditing practice of CWDL, Certified Public Accountants in effect for the year ended March 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

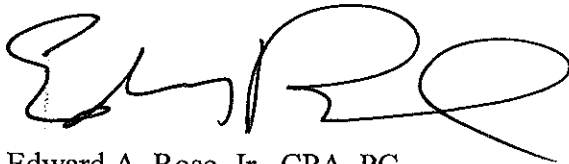
### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### **Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of CWDL, Certified Public Accountants in effect for the year ended March 31, 2019 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. **CWDL, Certified Public Accountants has received a rating of PASS.**

A handwritten signature in black ink, appearing to read 'E. A. Rose, Jr.', with a stylized, flowing script.

Edward A. Rose, Jr., CPA, PC



February 21, 2023

New Opportunities Charter School  
14901 South Inglewood Avenue  
Lawndale, CA 90260

We are pleased to confirm our understanding of the services we are providing for the New Opportunities Charter School for the fiscal years ending June 30, 2023 through 2027. We will audit the statement of financial position of the New Opportunities Charter School as of and for the fiscal years ended June 30, 2023 through 2027 and the related statements of activities, and cash flows for the years then ended. Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

1. Charter Organizational Structure
2. Schedule of Average Daily Attendance
3. Schedule of Instructional Time
4. Reconciliation of Financial Reports – Alternative Form with Audited Financial Statements

In addition, we will prepare the federal and state tax returns for fiscal years ending June 30, 2023 through 2027.

### **Audit Objectives**

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit will be conducted in accordance with U.S. generally accepted auditing standards; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and Standards and Procedures for Audits of California K-12 Local Educational Agencies, published by the Education Audit Appeals Panel, and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement

We will also provide a report (which does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grand agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and that the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance and that the report is an integral control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the New Opportunities Charter School is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with generally accepted auditing standards established by the Auditing Standards Board (United States) and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Management Responsibilities**

You are responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee the tax services and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them. We will advise you with regard to tax positions taken in the preparation of the information returns, but the responsibility for the information returns remains with you, therefore, the appropriate officials should review the information returns carefully before an authorized officer signs and files it.

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of financial position, changes in net assets, and cash flows in conformity with U.S. generally accepted accounting principles.

You are also responsible for making all financial records and related information available to us and for ensuring the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the organization from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the New Opportunities Charter School involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the New Opportunities Charter School received in communications from employees, former employees, grantors,

regulators, or others. In addition, you are responsible for identifying and ensuring the New Opportunities Charter School complies with applicable laws and regulations and for taking timely and appropriate steps to remedy any fraud, illegal acts, or violations of contracts or grant agreements that we may report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. The New Opportunities Charter School is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective action for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on the organization's website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

#### **Audit Procedures-General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the New Opportunities Charter School or to acts by management or employees acting on behalf of the New Opportunities Charter School. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from the New Opportunities Charter School's attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

#### **Audit Procedures-Internal Controls**

Our audit will include obtaining an understanding of the New Opportunities Charter School and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the New Opportunities Charter School's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

## **Tax Preparation Services**

We will prepare your annual federal informational returns (Form 990 or 990-EZ, as appropriate) and information returns for the State of California (Forms 199 and RRF-1) with supporting schedules, and perform related research as considered necessary. This engagement pertains to the year ending June 30, 2023 and subsequent years per below. Our responsibilities do not include preparation of any other tax returns that may be due to any taxing authority. Each annual engagement will be complete upon the delivery of completed returns to you.

It is your responsibility to provide us with all the information required for preparing complete and accurate returns. You are responsible for the safeguarding of assets, the proper recording of transactions in the books of accounts, the substantial accuracy of the financial records, and the full and accurate disclosure of all relevant facts affecting the return(s) to us.

We may provide you with a questionnaire or other document requesting specific information. Completing those forms will assist us in making sure you are well served for a reasonable fee. You represent that the information you are supplying to us is accurate and complete to the best of your knowledge and that you have disclosed to us all relevant facts affecting the returns. We will not verify the information you give us; however, we may ask for additional clarification of some information.

You also have final responsibility for the tax return and, therefore, the appropriate officials should review the return carefully before an authorized officer signs and files it.

You are responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee the bookkeeping and tax services we provide; and for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

If, during our work, we discover information that affects your prior-year tax returns, we will make you aware of the facts. However, we cannot be responsible for identifying all items that may affect prior-year returns. If you become aware of such information during the year, please contact us for the best resolution of the issue.

Our work in connection with the preparation of the tax return(s) does not include any procedures designed to discover defalcations or other irregularities, should any exist. The returns will be prepared solely from information provided to us without verification by us.

In accordance with federal law and under no circumstances will we disclose your tax return information to any location outside the United States, to another tax return preparer outside of our firm for purposes of a second opinion, or to any other third party for any purpose other than to prepare your return without first receiving your consent.

The IRS permits you to authorize us to discuss, on a limited basis, aspects of your return for one year after the due date of the return. Your consent to such a discussion is evidenced by checking a box on the return. Unless you tell us otherwise, we will check that box authorizing the IRS to discuss your return with us.

It is our policy to keep records related to this engagement for seven years. However, we do not keep any of your original records and will return those to you upon the completion of the engagement. When records are returned to you, it is your responsibility to retain and protect the records for possible future use, including potential examination by governmental or regulatory agencies.

By signing this engagement letter, you acknowledge and agree that upon the expiration of the seven year period, we are free to destroy our records related to this engagement.

Certain communications involving tax advice are privileged and not subject to disclosure to the IRS. By disclosing the contents of those communications to anyone or by turning over information about those communications to the government, you, your employees, or agents, may be waiving this privilege. To protect this right to privileged communication, please consult with us or your attorney prior to disclosing any information about our tax advice. Should you decide that it is appropriate for us to disclose any potentially privileged communication; you agree to provide us with written advance authority to make that disclosure.

Should we receive any request for the disclosure of privileged information from any third party, including a subpoena or IRS summons, we will notify you. In the event you direct us not to make the disclosure, you agree to hold us harmless from any expenses incurred in defending the privilege, including, by way of illustration only, our attorney's fees, court costs, outside adviser's costs, or penalties or fines imposed as a result of your asserting the privilege or your direction to us to assert the privilege. The return(s) may be selected for review by the taxing authorities. In the event of an audit, you may be requested to produce documents, records, or other evidence to substantiate the items of income and deduction shown on a tax return. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of a tax examination, we will be available, upon request, to represent you. However, such additional services are not included in the fees for the preparation of the tax return(s).

### **Engagement Administration, Fees, and Other**

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.



The documentation for this engagement is the property of CWDL, Certified Public Accountants and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the State Controller's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CWDL, Certified Public Accountants personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The documentation for this engagement will be retained for a minimum of seven years after the report release or for any additional period requested by the State Controller's Office. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Ben Leavitt, CPA, CFE is the engagement partner and is responsible for supervising the engagement and signing the report. We expect to begin our audit as soon as possible and will issue our report no later than December 15. We estimate that our fees for these services to the New Opportunities Charter School will be as shown in the table below:

	Annual Fees				
	2022-23	2023-24	2024-25	2025-26	2026-27
<b>New Opportunities Charter School</b>	\$ 7,964	\$ 8,203	\$ 8,449	\$ 8,703	\$ 8,964
OMB Uniform Guidance Single Audit (if required)	3,545	3,652	3,761	3,874	3,990
Total Annual Maximum Audit & Tax Preparation Fees	\$ 11,509	\$ 11,855	\$ 12,210	\$ 12,577	\$ 12,954

The maximum annual fee for auditing services shall not exceed the above amounts, with the exception that any auditing services provided for (1) significant changes in the New Opportunities Charter School audit requirements as stated in *Government Auditing Standards* or the Audit Guide issued by the Education Audit Appeals Panel, or (2) any changes in the number of funds or accounts maintained by the New Opportunities Charter School during the period under this agreement, shall be in addition to the above maximum fee.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. In accordance with Education Code Section 14505 as amended, ten percent (10%) of the audit fee shall be withheld pending certification of the audit report by the Office of the State Controller and fifty percent (50%) of the audit fee shall be withheld for any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to the reporting provisions of the Audit Guide.

This audit contract is null and void if the firm is declared ineligible to audit K-12 school districts pursuant to subdivision (c) of Education Code Section 41020.5. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The first period to be audited shall be for the fiscal year ended June 30, 2023, if agreeable to the auditors and the New Opportunities Charter School. Additional extensions beyond 2027 may be secured on a year by year basis, subject to the agreement of the New Opportunities Charter School and the auditor.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report accompanies this letter.

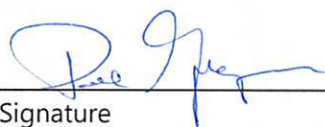
We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

  
Ben Leavitt, CPA, CFE  
Partner  
CWDL, Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the New Opportunities Charter School.

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Executive Director  
Title

\_\_\_\_\_  
03/20/2023  
Date

# EDWARD A. ROSE, JR.

CERTIFIED PUBLIC ACCOUNTANT, P.C.

(LICENSED IN TEXAS, CALIFORNIA, & NEVADA)

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CELL: 760-580-7511  
FAX: 832-201-9960

## Report on the Firm's System of Quality Control

January 28, 2020

To: The Shareholders of CWDL, Certified Public Accountants and the Peer Review Committee of the California Society of Certified Public Accountants.

We have reviewed the system of quality control for the accounting and auditing practice of CWDL, Certified Public Accountants in effect for the year ended March 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

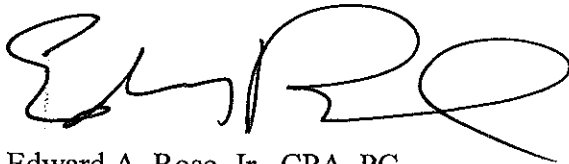
### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### **Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of CWDL, Certified Public Accountants in effect for the year ended March 31, 2019 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. **CWDL, Certified Public Accountants has received a rating of PASS.**

A handwritten signature in black ink, appearing to read 'E. A. Rose, Jr.', with a stylized, flowing script.

Edward A. Rose, Jr., CPA, PC



February 21, 2023

Family First Charter School  
14901 South Inglewood Avenue  
Lawndale, CA 90260

We are pleased to confirm our understanding of the services we are providing for the Family First Charter School for the fiscal years ending June 30, 2023 through 2027. We will audit the statement of financial position of the Family First Charter School as of and for the fiscal years ended June 30, 2023 through 2027 and the related statements of activities, and cash flows for the years then ended. Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

1. Charter Organizational Structure
2. Schedule of Average Daily Attendance
3. Schedule of Instructional Time
4. Reconciliation of Financial Reports – Alternative Form with Audited Financial Statements

In addition, we will prepare the federal and state tax returns for fiscal years ending June 30, 2023 through 2027.

### **Audit Objectives**

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit will be conducted in accordance with U.S. generally accepted auditing standards; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and Standards and Procedures for Audits of California K-12 Local Educational Agencies, published by the Education Audit Appeals Panel, and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement

We will also provide a report (which does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grand agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and that the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance and that the report is an integral control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Family First Charter School is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with generally accepted auditing standards established by the Auditing Standards Board (United States) and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Management Responsibilities**

You are responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee the tax services and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them. We will advise you with regard to tax positions taken in the preparation of the information returns, but the responsibility for the information returns remains with you, therefore, the appropriate officials should review the information returns carefully before an authorized officer signs and files it.

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of financial position, changes in net assets, and cash flows in conformity with U.S. generally accepted accounting principles.

You are also responsible for making all financial records and related information available to us and for ensuring the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the organization from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Family First Charter School involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Family First Charter School received in communications from employees, former employees, grantors, regulators, or

others. In addition, you are responsible for identifying and ensuring the Family First Charter School complies with applicable laws and regulations and for taking timely and appropriate steps to remedy any fraud, illegal acts, or violations of contracts or grant agreements that we may report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. The Family First Charter School is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective action for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on the organization's website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

#### **Audit Procedures-General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Family First Charter School or to acts by management or employees acting on behalf of the Family First Charter School. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.



Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from the Family First Charter School's attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

#### **Audit Procedures-Internal Controls**

Our audit will include obtaining an understanding of the Family First Charter School and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Family First Charter School's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.



## **Tax Preparation Services**

We will prepare your annual federal informational returns (Form 990 or 990-EZ, as appropriate) and information returns for the State of California (Forms 199 and RRF-1) with supporting schedules, and perform related research as considered necessary. This engagement pertains to the year ending June 30, 2023 and subsequent years per below. Our responsibilities do not include preparation of any other tax returns that may be due to any taxing authority. Each annual engagement will be complete upon the delivery of completed returns to you.

It is your responsibility to provide us with all the information required for preparing complete and accurate returns. You are responsible for the safeguarding of assets, the proper recording of transactions in the books of accounts, the substantial accuracy of the financial records, and the full and accurate disclosure of all relevant facts affecting the return(s) to us.

We may provide you with a questionnaire or other document requesting specific information. Completing those forms will assist us in making sure you are well served for a reasonable fee. You represent that the information you are supplying to us is accurate and complete to the best of your knowledge and that you have disclosed to us all relevant facts affecting the returns. We will not verify the information you give us; however, we may ask for additional clarification of some information.

You also have final responsibility for the tax return and, therefore, the appropriate officials should review the return carefully before an authorized officer signs and files it.

You are responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee the bookkeeping and tax services we provide; and for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

If, during our work, we discover information that affects your prior-year tax returns, we will make you aware of the facts. However, we cannot be responsible for identifying all items that may affect prior-year returns. If you become aware of such information during the year, please contact us for the best resolution of the issue.

Our work in connection with the preparation of the tax return(s) does not include any procedures designed to discover defalcations or other irregularities, should any exist. The returns will be prepared solely from information provided to us without verification by us.

In accordance with federal law and under no circumstances will we disclose your tax return information to any location outside the United States, to another tax return preparer outside of our firm for purposes of a second opinion, or to any other third party for any purpose other than to prepare your return without first receiving your consent.

The IRS permits you to authorize us to discuss, on a limited basis, aspects of your return for one year after the due date of the return. Your consent to such a discussion is evidenced by checking a box on the return. Unless you tell us otherwise, we will check that box authorizing the IRS to discuss your return with us.

It is our policy to keep records related to this engagement for seven years. However, we do not keep any of your original records and will return those to you upon the completion of the engagement. When records are returned to you, it is your responsibility to retain and protect the records for possible future use, including potential examination by governmental or regulatory agencies.

By signing this engagement letter, you acknowledge and agree that upon the expiration of the seven year period, we are free to destroy our records related to this engagement.

Certain communications involving tax advice are privileged and not subject to disclosure to the IRS. By disclosing the contents of those communications to anyone or by turning over information about those communications to the government, you, your employees, or agents, may be waiving this privilege. To protect this right to privileged communication, please consult with us or your attorney prior to disclosing any information about our tax advice. Should you decide that it is appropriate for us to disclose any potentially privileged communication; you agree to provide us with written advance authority to make that disclosure.

Should we receive any request for the disclosure of privileged information from any third party, including a subpoena or IRS summons, we will notify you. In the event you direct us not to make the disclosure, you agree to hold us harmless from any expenses incurred in defending the privilege, including, by way of illustration only, our attorney's fees, court costs, outside adviser's costs, or penalties or fines imposed as a result of your asserting the privilege or your direction to us to assert the privilege. The return(s) may be selected for review by the taxing authorities. In the event of an audit, you may be requested to produce documents, records, or other evidence to substantiate the items of income and deduction shown on a tax return. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of a tax examination, we will be available, upon request, to represent you. However, such additional services are not included in the fees for the preparation of the tax return(s).

### **Engagement Administration, Fees, and Other**

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

The documentation for this engagement is the property of CWDL, Certified Public Accountants and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the State Controller's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CWDL, Certified Public Accountants personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The documentation for this engagement will be retained for a minimum of seven years after the report release or for any additional period requested by the State Controller's Office. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Ben Leavitt, CPA, CFE is the engagement partner and is responsible for supervising the engagement and signing the report. We expect to begin our audit as soon as possible and will issue our report no later than December 15. We estimate that our fees for these services to the Family First Charter School will be as shown in the table below:

	Annual Fees				
	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Family First Charter School</b>	\$ 7,964	\$ 8,203	\$ 8,449	\$ 8,703	\$ 8,964
OMB Uniform Guidance Single Audit (if required)	3,545	3,652	3,761	3,874	3,990
<b>Total Annual Maximum Audit &amp; Tax Preparation Fees</b>	<b>\$ 11,509</b>	<b>\$ 11,855</b>	<b>\$ 12,210</b>	<b>\$ 12,577</b>	<b>\$ 12,954</b>

The maximum annual fee for auditing services shall not exceed the above amounts, with the exception that any auditing services provided for (1) significant changes in the Family First Charter School audit requirements as stated in *Government Auditing Standards* or the Audit Guide issued by the Education Audit Appeals Panel, or (2) any changes in the number of funds or accounts maintained by the Family First Charter School during the period under this agreement, shall be in addition to the above maximum fee.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. In accordance with Education Code Section 14505 as amended, ten percent (10%) of the audit fee shall be withheld pending certification of the audit report by the Office of the State Controller and fifty percent (50%) of the audit fee shall be withheld for any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to the reporting provisions of the Audit Guide.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Ben Leavitt, CPA, CFE  
Partner  
CWDL, Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the New Opportunities Organization.



Signature

Executive Director

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Title

03/20/2023

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Date

# EDWARD A. ROSE, JR.

CERTIFIED PUBLIC ACCOUNTANT, P.C.

(LICENSED IN TEXAS, CALIFORNIA, & NEVADA)

ONE HARBOUR SQUARE  
3027 MARINA BAY DRIVE, SUITE 208  
LEAGUE CITY, TEXAS 77573

edrose@edroseattorneycpa.com

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## Report on the Firm's System of Quality Control

January 28, 2020

To: The Shareholders of CWDL, Certified Public Accountants and the Peer Review Committee of the California Society of Certified Public Accountants.

We have reviewed the system of quality control for the accounting and auditing practice of CWDL, Certified Public Accountants in effect for the year ended March 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

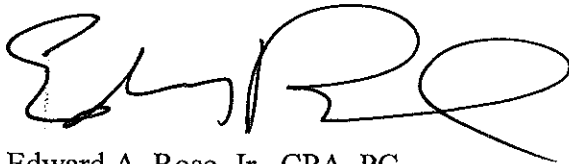
### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### **Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of CWDL, Certified Public Accountants in effect for the year ended March 31, 2019 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. **CWDL, Certified Public Accountants has received a rating of PASS.**

A handwritten signature in black ink, appearing to read 'E. A. Rose, Jr.', with a stylized, flowing script.

Edward A. Rose, Jr., CPA, PC

# New Opportunities

## FY23 2<sup>nd</sup> Interim & February

### Financials

DOROTHY LEE AND JEAN YANG

APRIL 2022



# State & Local Updates

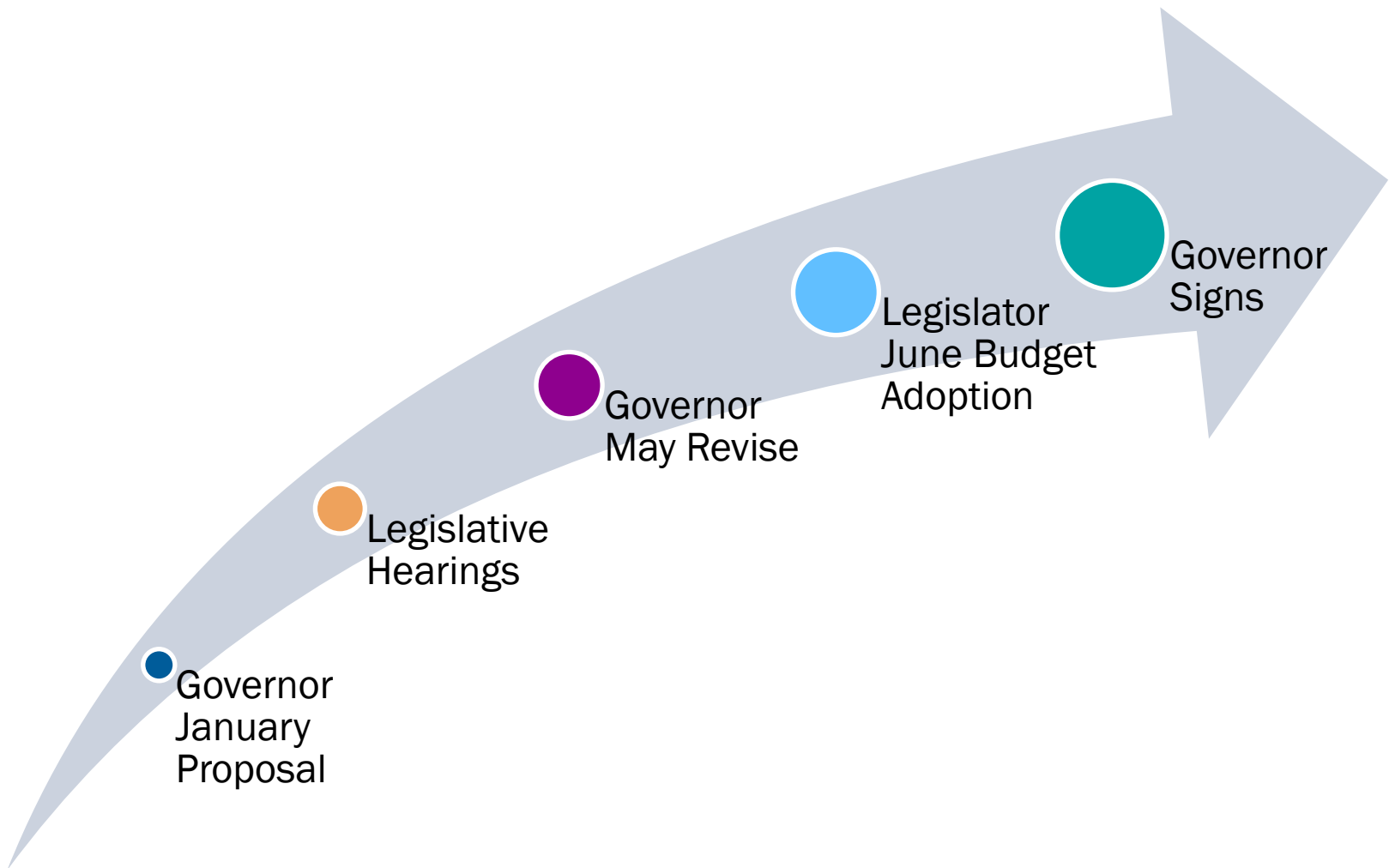




# State Budget Process



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



# FY24 Governor's January Proposal



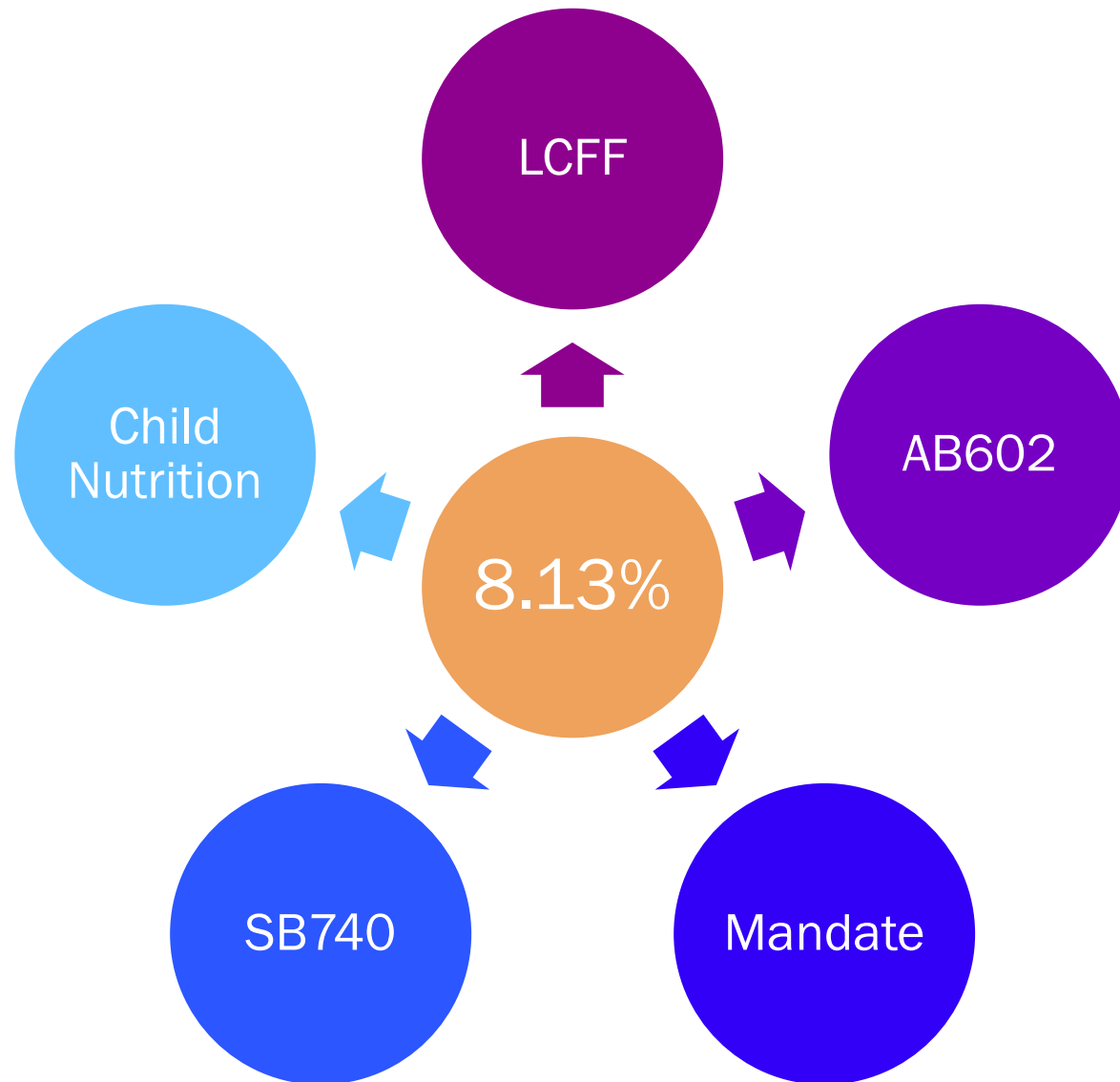
8.13% COLA increase

\$300M LCFF equity multiplier

Decrease Arts, Music, Discretionary Block Grant to ~65% of entitlement

\$200 per 12<sup>th</sup> grader for cultural enrichment

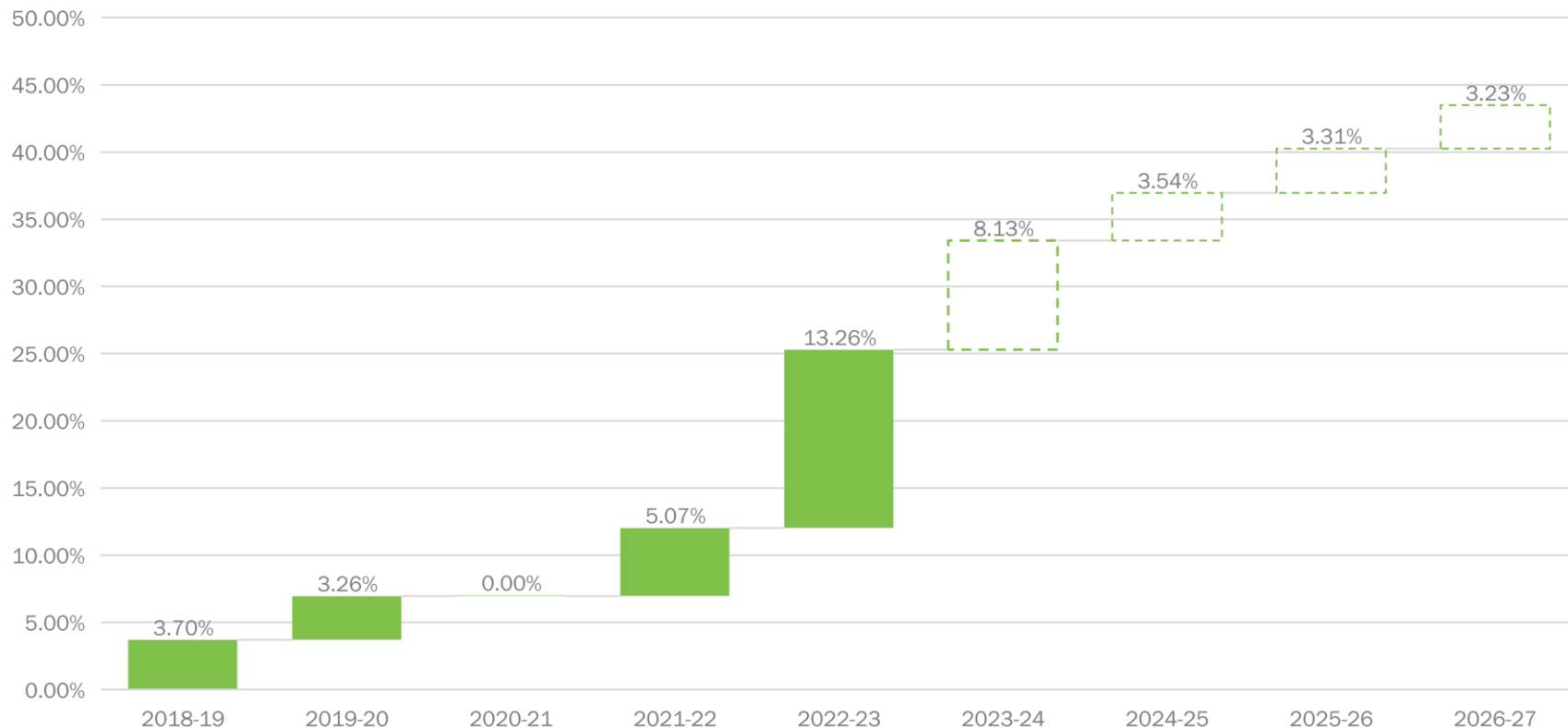
## 8.13% COLA – What Does It Impact?



# CA Historical and Projected LCFF Increase



**Avg increase FY19 to FY27 is 4.83%, 43.5% growth in LCFF over 9 years**



**2023-24 projects second highest COLA in history of LCFF**

## FY24 Budget

- Winter storms → tax filing date extended to October 16
- May Revise released and FY24 Budget approved prior to new deadline → incomplete data on state tax revenues

## LAO Recs

- COLA
  - Expect statutory COLA calculation to be greater than 8.13%
  - Legislature can cap at Governor's 8.13% or reduce further, perhaps to 6.4%
- Delay LCFF equity multiplier
- Reduce ELO-P

# FY23 2<sup>nd</sup> Interim

April 2023



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



## New Opportunities net income 223K, Family First 511K

		New Opp	Family First	Total
		2nd Interim	2nd Interim	
Revenue	LCFF Entitlement	3,290,958	3,392,854	6,683,812
	Federal Revenue	679,480	663,872	1,343,352
	Other State Revenues	549,687	467,035	1,016,721
	Local Revenues	74,747	11,000	85,747
	<b>Total Revenue</b>	<b>4,594,872</b>	<b>4,534,760</b>	<b>9,129,632</b>
Expenses	Compensation and Benefits	3,043,799	2,552,810	5,596,609
	Books and Supplies	361,620	404,800	766,420
	Services and Other Operating	963,301	992,689	1,955,989
	Depreciation	2,243	73,020	75,263
	Other Outflows	-	-	-
	<b>Total Expenses</b>	<b>4,370,963</b>	<b>4,023,318</b>	<b>8,394,282</b>
	<b>Operating Income</b>	<b>223,909</b>	<b>511,442</b>	<b>735,350</b>
	Beginning Balance (Audited)	10,299,096	6,919,482	17,218,578
	Operating Income	223,909	511,442	735,350
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>10,523,005</b>	<b>7,430,924</b>	<b>17,953,929</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>240.7%</b>	<b>184.7%</b>	<b>213.9%</b>

# FY23 February vs. 1<sup>st</sup> Interim

April 2023





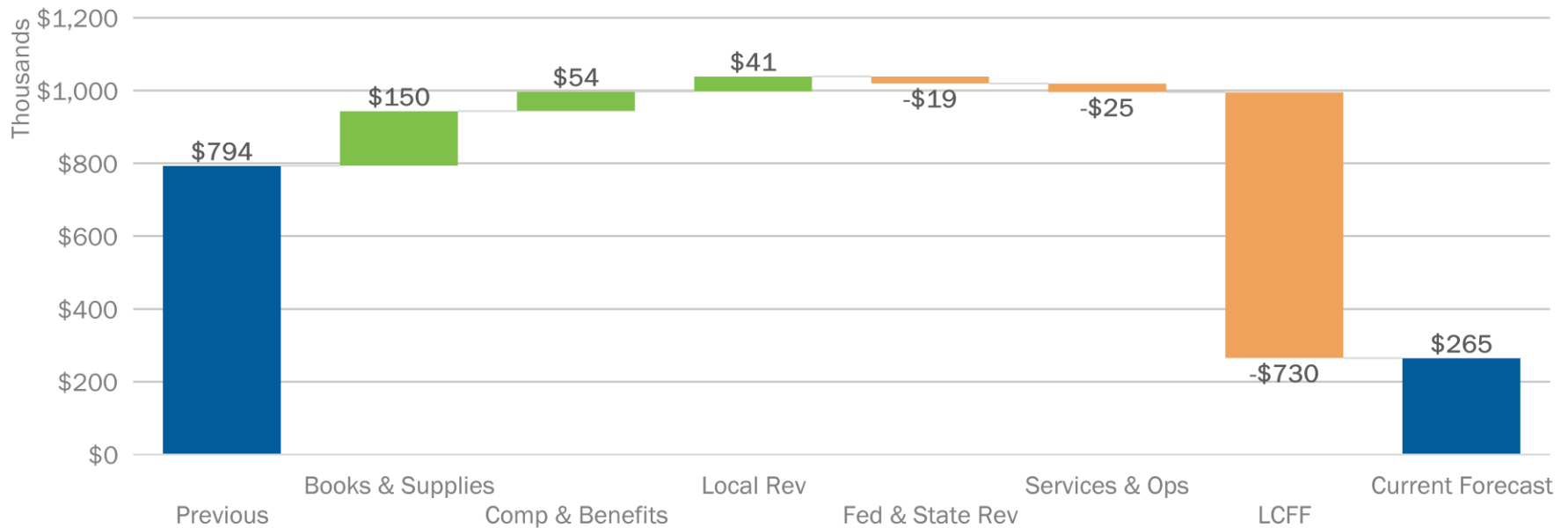
# New Opportunities February vs. 1<sup>st</sup> interim (Oct)

**Net income 264K, decreased 528K since previous forecast**

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	3,952,631	3,222,270	(730,361)
	Federal Revenue	690,978	675,910	(15,068)
	Other State Revenues	558,366	554,560	(3,805)
	Local Revenues	72,132	113,550	41,418
	<b>Total Revenue</b>	<b>5,274,107</b>	<b>4,566,290</b>	<b>(707,817)</b>
Expenses	Compensation and Benefits	3,097,842	3,043,799	54,042
	Books and Supplies	433,330	283,620	149,710
	Services and Other Operating	947,162	971,863	(24,701)
	Depreciation	2,243	2,243	-
	<b>Total Expenses</b>	<b>4,480,577</b>	<b>4,301,526</b>	<b>179,051</b>
	<b>Operating Income</b>	<b>793,530</b>	<b>264,765</b>	<b>(528,766)</b>
	Beginning Balance (Audited)	10,319,361	10,299,096	(20,265)
	Operating Income	793,530	264,765	(528,766)
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>11,112,891</b>	<b>10,563,861</b>	<b>(549,030)</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>248.0%</b>	<b>245.6%</b>	<b>-2.4%</b>

# New Opportunities February vs. 1<sup>st</sup> interim (Oct)

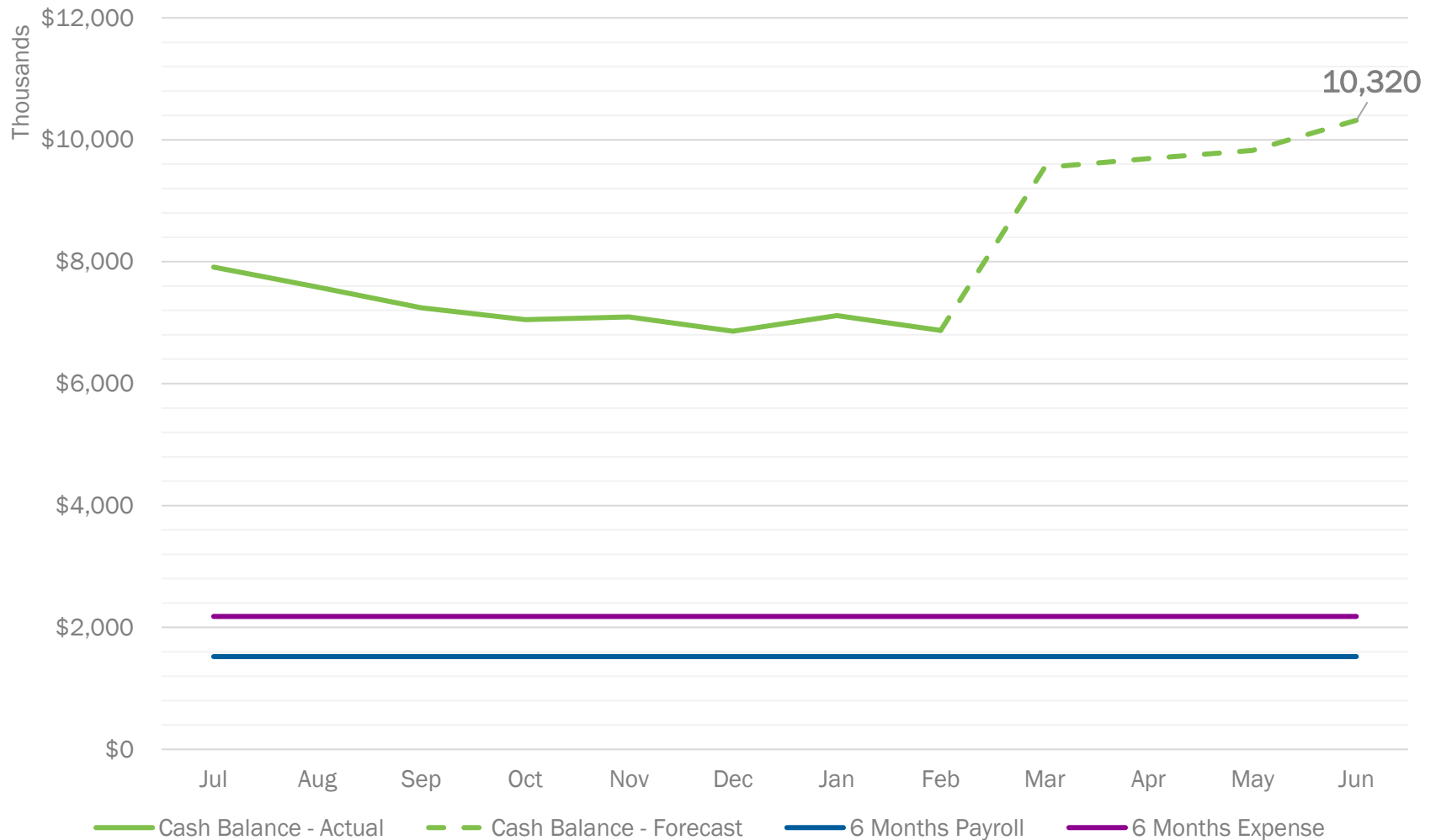
**Net income 264K, decreased 528K mostly due to ADA reduction**



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	793,530	
Books & Supplies	149,710	Savings in food, computers, instructional supplies, textbooks
Comp & Benefits	54,042	Savings in Health & welfare
Local Rev	41,418	Friends of LA grant, misc. reimbursements
Fed & State Rev	(18,873)	Decrease in CSI to match spending
Services & Ops	(24,701)	Increase in security, equipment leases, instructional consultants
LCFF	(730,361)	ADA reduction from 325 to 264
Current Forecast	264,765	

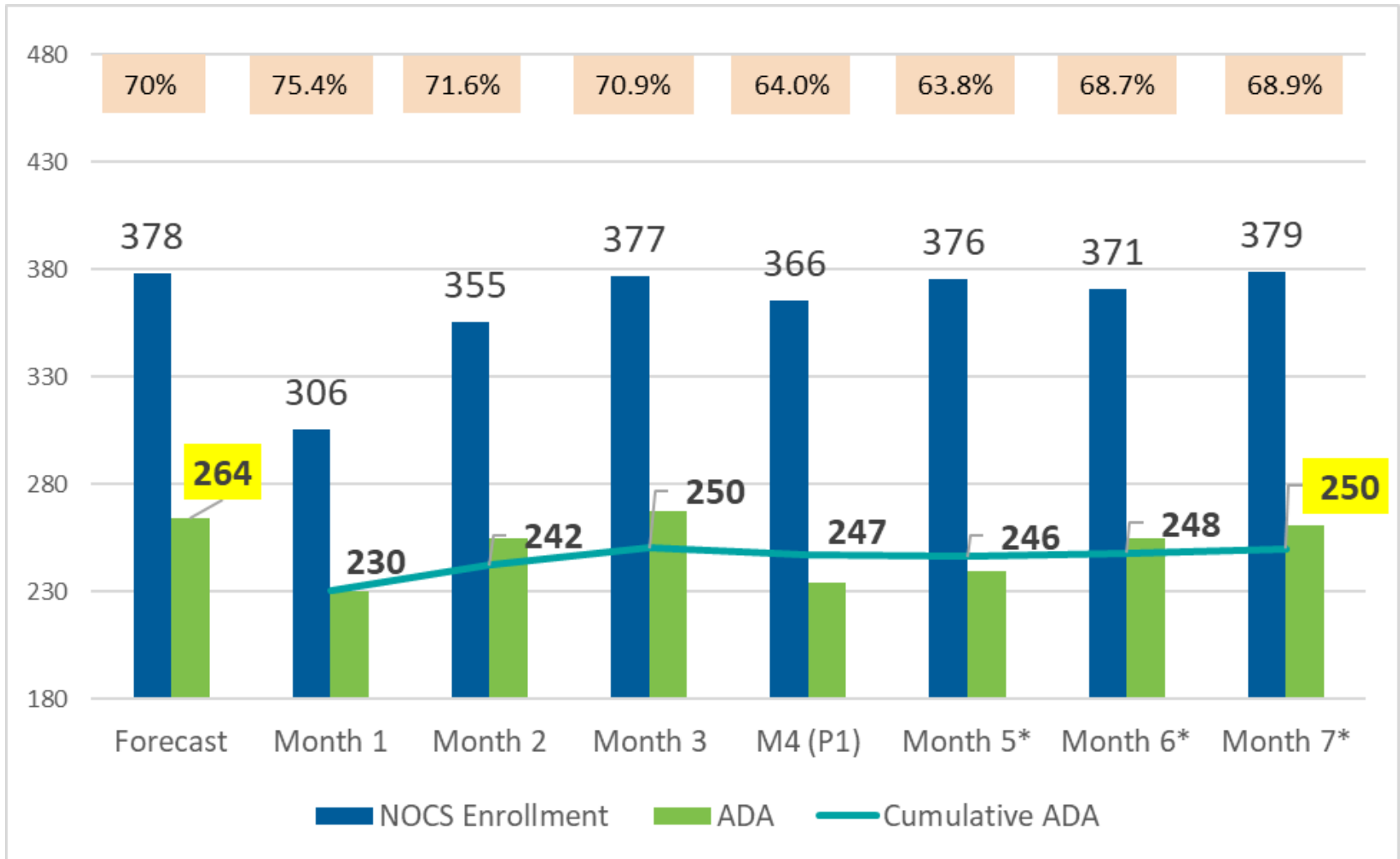
# New Opportunities FY23 Projected Cash Balance

## NOCS projecting ending cash of 10.3M



# New Opportunities ADA

**Current forecast ADA 264. Actual YTD ADA 250**



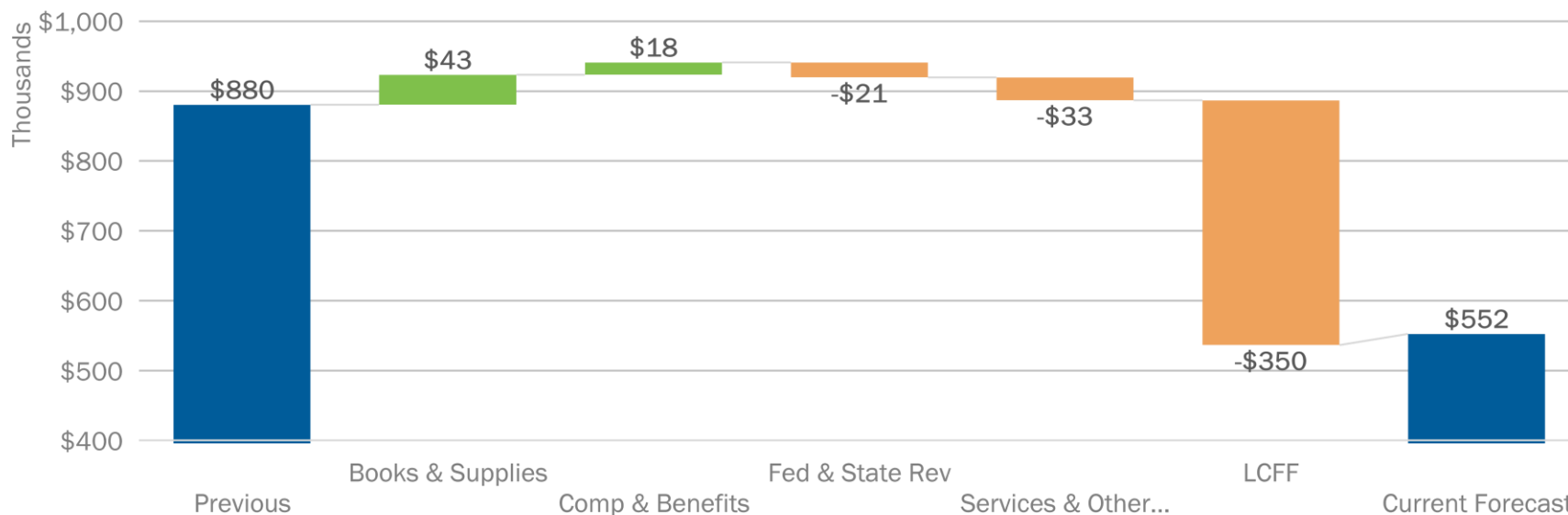
# Family First February vs. 1<sup>st</sup> interim (Oct)

## Net Income 552K, decreased 328K from previous forecast

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	3,743,242	3,392,854	(350,388)
	Federal Revenue	681,992	672,680	(9,312)
	Other State Revenues	470,838	458,738	(12,100)
	Local Revenues	3,000	18,849	15,849
	<b>Total Revenue</b>	<b>4,899,072</b>	<b>4,543,121</b>	<b>(355,951)</b>
Expenses	Compensation and Benefits	2,570,440	2,552,810	17,630
	Books and Supplies	380,586	337,800	42,786
	Services and Other Operating	994,543	1,027,057	(32,514)
	Depreciation	73,020	73,020	-
	<b>Total Expenses</b>	<b>4,018,589</b>	<b>3,990,686</b>	<b>27,902</b>
	<b>Operating Income</b>	<b>880,483</b>	<b>552,435</b>	<b>(328,048)</b>
	Beginning Balance (Audited)	6,909,667	6,919,482	9,815
	Operating Income	880,483	552,435	(328,048)
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>7,790,150</b>	<b>7,471,917</b>	<b>(318,234)</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>193.9%</b>	<b>187.2%</b>	<b>-6.6%</b>

# Family First February vs. 1<sup>st</sup> interim (Oct)

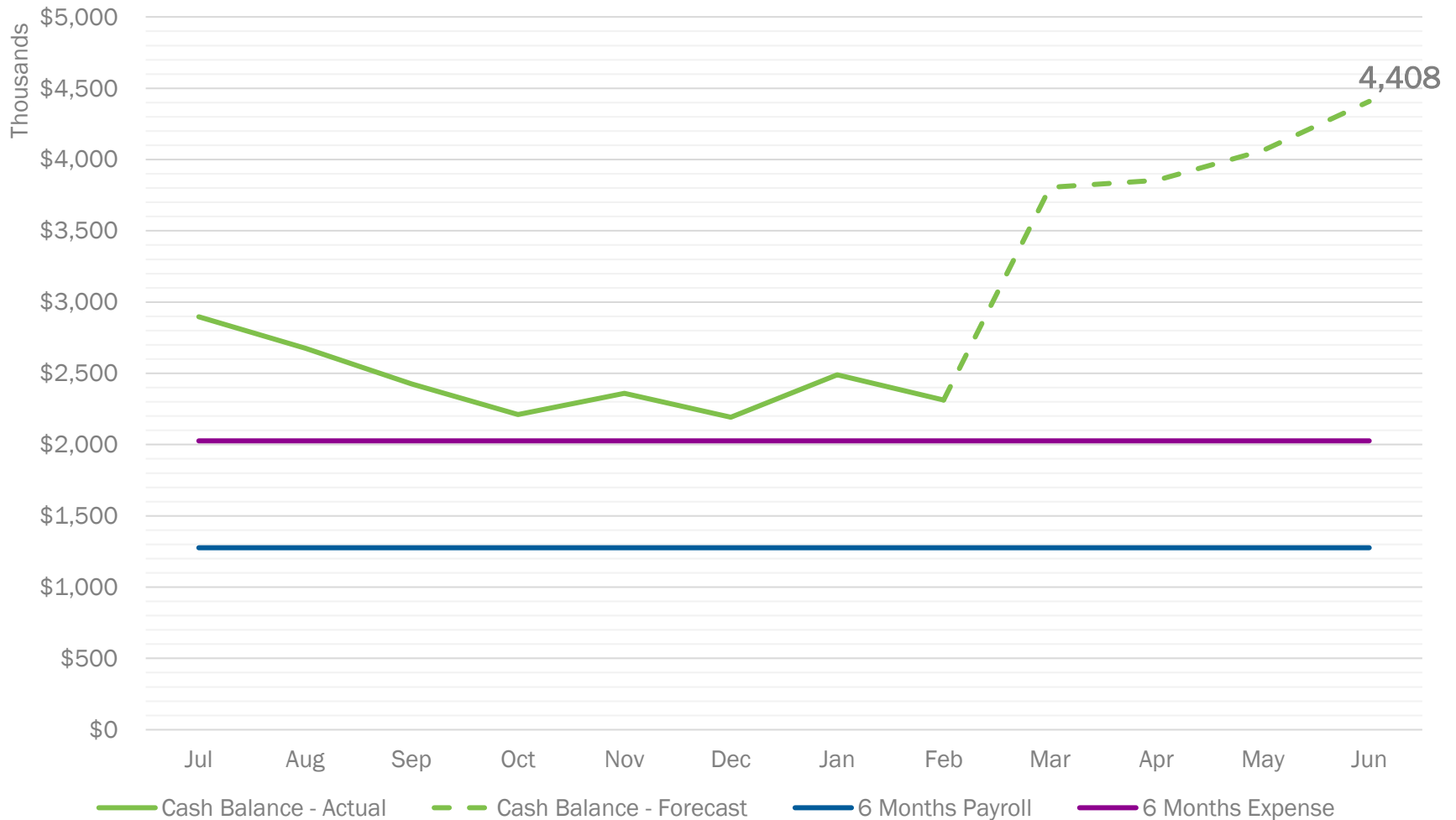
## Net Income 552K, decreased 328K mostly due to ADA reduction



CATEGORY	BOTTOM LINE IMPACT	NOTES
<b>Previous Forecast</b>	<b>880,483</b>	
Books & Supplies	42,786	Savings in student food
Comp & Benefits	17,630	Savings in health and welfare
Local Revenue	15,849	Misc. reimbursements
Fed & State Rev	(21,412)	Decrease in CSI to match spending
Services & Other Ops	(32,514)	Increase in security, technology services and postage
LCFF	(350,388)	Decrease in ADA from 300 to 270
<b>Current Forecast</b>	<b>552,435</b>	

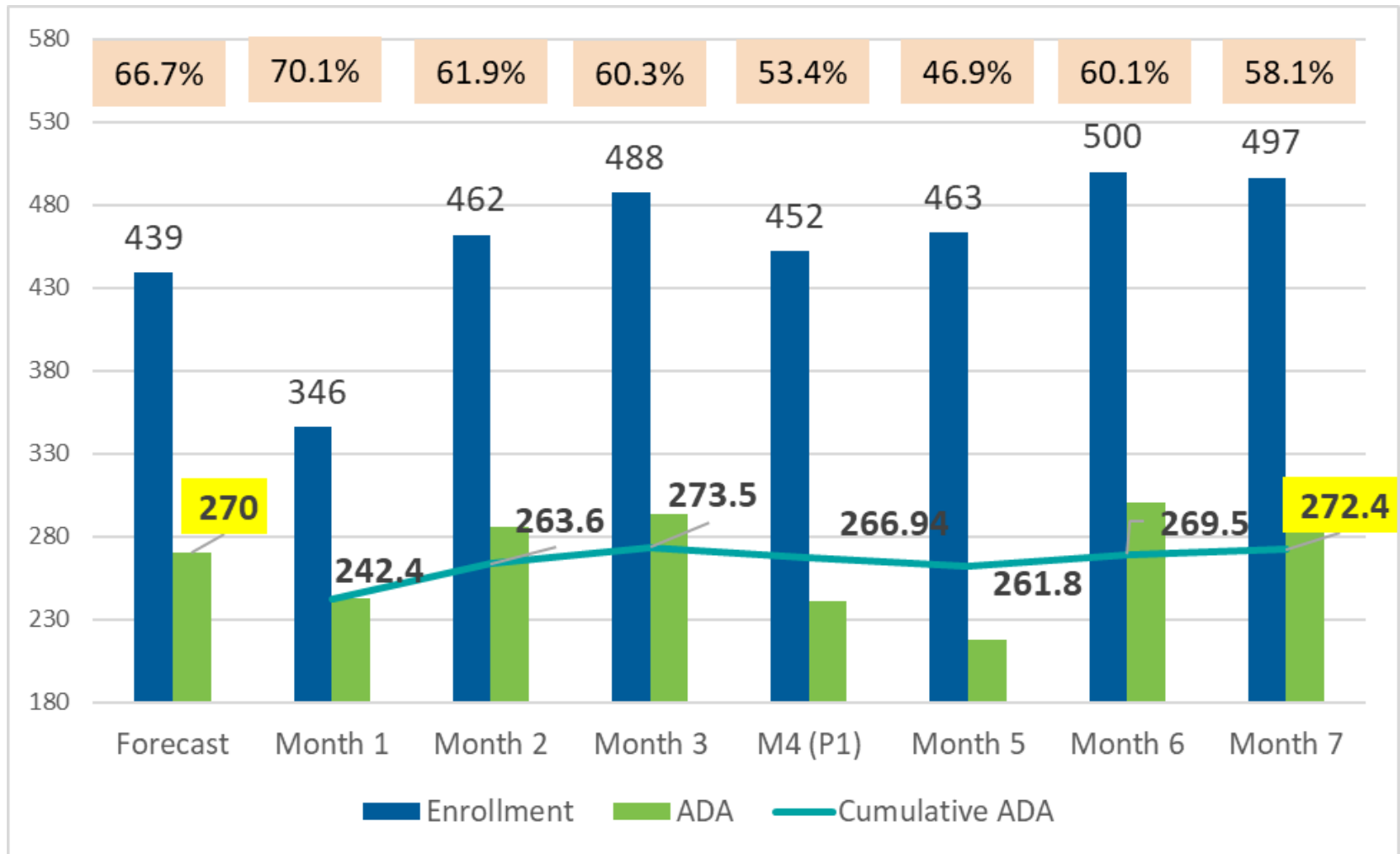
# Family First FY23 Projected Cash Balance

## FFCS projecting ending cash of 4.4M



# Family First ADA

**Current forecast 270. Actual YTD ADA 272**





# Exhibits



**New Opportunities**  
**Income Statement**  
**As of Feb FY2023**

	Actual			YTD	Budget					
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	136,964	145,987	91,546	809,630	3,890,350	3,952,631	3,222,270	(730,361)	2,412,640	25%
Federal Revenue	17,764	-	-	69,635	378,482	690,978	675,910	(15,068)	606,275	10%
Other State Revenues	21,291	16,691	21,490	129,833	555,344	558,366	554,560	(3,805)	424,727	23%
Local Revenues	9,083	22,278	53,079	143,922	62,041	72,132	113,550	41,418	(30,372)	127%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>185,102</b>	<b>184,956</b>	<b>166,115</b>	<b>1,153,020</b>	<b>4,886,217</b>	<b>5,274,107</b>	<b>4,566,290</b>	<b>(707,817)</b>	<b>3,413,270</b>	<b>25%</b>
<b>Expenses</b>										
Compensation and Benefits	271,874	227,766	266,595	2,058,859	2,911,530	3,097,842	3,043,799	54,042	984,941	68%
Books and Supplies	3,601	3,718	1,574	143,012	433,330	433,330	283,620	149,710	140,608	50%
Services and Other Operating Expenditures	63,744	50,806	98,148	684,472	1,000,112	947,162	971,863	(24,701)	287,391	70%
Depreciation	1,129	188	188	1,505	2,243	2,243	2,243	-	738	67%
Other Outflows	16,176	18,476	11,328	54,190	-	-	-	-	(54,190)	-
<b>Total Expenses</b>	<b>356,525</b>	<b>300,954</b>	<b>377,834</b>	<b>2,942,038</b>	<b>4,347,216</b>	<b>4,480,577</b>	<b>4,301,526</b>	<b>179,051</b>	<b>1,359,488</b>	<b>68%</b>
<b>Operating Income</b>	<b>(171,423)</b>	<b>(115,997)</b>	<b>(211,718)</b>	<b>(1,789,018)</b>	<b>539,002</b>	<b>793,530</b>	<b>264,765</b>	<b>(528,766)</b>	<b>2,053,782</b>	
<b>Fund Balance</b>										
Beginning Balance (Audited)					7,252,543	10,319,361	10,299,096			
Operating Income					539,002	793,530	264,765			
<b>Ending Fund Balance</b>					<b>7,791,545</b>	<b>11,112,891</b>	<b>10,563,861</b>			
Fund Balance as a % of Expenses					179%	248%	246%			

**New Opportunities**  
**Income Statement**  
**As of Feb FY2023**

**KEY ASSUMPTIONS**

**Enrollment Summary**

9-12

**Total Enrolled**

**ADA %**

9-12

**Average ADA %**

**ADA**

9-12

**Total ADA**

Actual			YTD	Budget					
Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				400	400	378	(22)		
				<b>400</b>	<b>400</b>	<b>378</b>	<b>(22)</b>		
				81.3%	81.3%	70.0%	-11.3%		
				<b>81.3%</b>	<b>81.3%</b>	<b>70.0%</b>	<b>-11.3%</b>		
				325.00	325.00	264.60	(60.40)		
				<b>325.00</b>	<b>325.00</b>	<b>264.60</b>	<b>(60.40)</b>		

**New Opportunities**  
**Income Statement**  
**As of Feb FY2023**

Actual				YTD	Budget						
								Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
Dec      Jan      Feb				Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast				
REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	136,964	136,964	81,210	781,248	2,777,410	2,744,967	2,221,754	(523,213)	1,440,506	35%
8012	Education Protection Account Entitlement	-	9,023	-	18,046	65,000	65,000	52,920	(12,080)	34,874	34%
8019	State Aid - Prior Years	-	-	10,336	10,336	-	-	-	-	(10,336)	
8096	Charter Schools in Lieu of Property Taxes	-	-	-	-	1,047,940	1,142,664	947,596	(195,068)	947,596	0%
SUBTOTAL - LCFF Entitlement		136,964	145,987	91,546	809,630	3,890,350	3,952,631	3,222,270	(730,361)	2,412,640	25%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	13,482	16,478	11,410	(5,068)	11,410	0%
8290	No Child Left Behind	-	-	-	51,871	100,000	100,000	72,236	(27,764)	20,365	72%
8296	Other Federal Revenue	-	-	-	-	265,000	574,500	574,500	-	574,500	0%
8297	PY Federal - Not Accrued	17,764	-	-	17,764	-	-	17,764	17,764	-	100%
SUBTOTAL - Federal Revenue		17,764	-	-	69,635	378,482	690,978	675,910	(15,068)	606,275	10%
Other State Revenue											
8319	Other State Apportionments - Prior Years	4,881	281	7,645	12,808	-	-	12,808	12,808	-	100%
8381	Special Education - Entitlement (State	16,410	16,410	-	67,462	130,000	130,000	130,000	-	62,538	52%
8382	Special Education Mental Health	-	-	-	-	9,118	9,118	7,456	(1,662)	7,456	0%
8545	School Facilities Apportionments	-	-	-	-	137,743	119,664	119,664	-	119,664	0%
8550	Mandated Cost Reimbursements	-	-	-	9,200	9,200	9,200	9,200	-	(0)	100%
8560	State Lottery Revenue	-	-	13,845	13,845	77,394	80,450	65,498	(14,951)	51,654	21%
8590	All Other State Revenue	-	-	-	26,519	191,889	209,934	209,934	-	183,415	13%
SUBTOTAL - Other State Revenue		21,291	16,691	21,490	129,833	555,344	558,366	554,560	(3,805)	424,727	23%
Local Revenue											
8690	Other Local Revenue	-	18,000	-	26,633	33,708	6,142	26,631	20,489	(2)	100%
8699	All Other Local Revenue	9,083	4,278	-	64,210	28,333	65,990	86,919	20,929	22,709	74%
8999	Uncategorized Revenue	-	-	53,079	53,079	-	-	-	-	(53,079)	
SUBTOTAL - Local Revenue		9,083	22,278	53,079	143,922	62,041	72,132	113,550	41,418	(30,372)	127%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	
TOTAL REVENUE											
		185,102	184,956	166,115	1,153,020	4,886,217	5,274,107	4,566,290	(707,817)	3,413,270	25%

**New Opportunities**  
**Income Statement**  
**As of Feb FY2023**

Actual				YTD	Budget						
							Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent		
Dec Jan Feb				Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast				
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	92,490	95,694	100,341	733,150	858,238	1,051,336	1,051,336	-	318,187	70%
1101	Teacher - Stipends	3,895	5,146	6,038	57,185	7,500	40,000	65,000	(25,000)	7,815	88%
1103	Teacher - Substitute Pay	-	-	105	105	10,000	10,000	-	10,000	(105)	
1200	Certificated Pupil Support Salaries	15,678	12,412	12,412	78,669	65,342	108,406	126,394	(17,988)	47,726	62%
1300	Certificated Supervisor & Administrator Salaries	23,596	22,846	22,846	183,519	300,849	297,825	286,527	11,298	103,008	64%
1900	Certificated Other Salaries	5,757	5,257	5,257	43,359	61,200	62,849	62,849	-	19,490	69%
SUBTOTAL - Certificated Salaries		141,416	141,355	147,000	1,095,987	1,303,129	1,570,416	1,592,107	(21,691)	496,120	69%
Classified Salaries											
2100	Classified Instructional Aide Salaries	3,563	2,390	5,396	22,369	6,223	19,450	29,700	(10,250)	7,331	75%
2200	Classified Support Salaries	42,636	37,014	36,452	321,671	548,989	504,390	486,402	17,988	164,731	66%
2300	Classified Supervisor & Administrator Salaries	8,950	8,450	8,450	68,082	103,294	101,276	101,276	-	33,194	67%
2400	Classified Clerical & Office Salaries	2,267	2,017	2,017	16,339	25,085	25,085	25,085	-	8,746	65%
2900	Classified Other Salaries	4,229	3,979	3,979	32,068	52,896	50,130	50,130	-	18,062	64%
2908	Other Classified - Extra Duty Hours	-	-	-	-	4,500	4,500	4,500	-	4,500	0%
SUBTOTAL - Classified Salaries		61,645	53,850	56,294	460,530	740,987	704,831	697,093	7,738	236,563	66%
Employee Benefits											
3100	STRS	23,789	25,818	26,896	201,801	237,912	257,192	276,811	(19,619)	75,010	73%
3300	OASDI-Medicare-Alternative	7,167	6,417	6,686	52,376	79,147	90,570	85,269	5,301	32,893	61%
3400	Health & Welfare Benefits	30,457	(641)	28,712	220,934	507,734	429,173	346,640	82,533	125,706	64%
3500	Unemployment Insurance	1,103	967	1,008	7,819	9,977	11,007	11,018	(11)	3,200	71%
3600	Workers Comp Insurance	6,297	-	-	18,890	32,645	34,129	34,338	(209)	15,449	55%
3900	Other Employee Benefits	-	-	-	523	-	523	523	-	1	100%
SUBTOTAL - Employee Benefits		68,813	32,561	63,301	502,342	867,415	822,594	754,599	67,995	252,257	67%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	1,730	20,000	20,000	9,000	11,000	7,270	19%
4200	Books & Other Reference Materials	-	-	-	88	2,500	2,500	2,500	-	2,412	4%
4320	Educational Software	1,000	1,000	-	49,160	58,000	58,000	58,000	-	8,840	85%
4325	Instructional Materials & Supplies	-	961	597	13,033	24,000	24,000	20,000	4,000	6,967	65%
4330	Office Supplies	187	1,579	380	11,017	30,000	30,000	18,000	12,000	6,983	61%
4345	Non Instructional Student Materials & Supplies	-	-	188	1,809	5,100	5,100	5,100	-	3,291	35%
4350	Uniforms	-	-	-	1,554	9,180	9,180	8,000	1,180	6,446	19%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	382	1,020	1,020	1,020	-	638	37%
4420	Computers: individual items less than \$5k	-	-	-	53,854	125,000	125,000	80,000	45,000	26,146	67%
4430	Non Classroom Related Furniture, Equipment & Supplies	2,296	-	-	3,890	1,530	1,530	5,000	(3,470)	1,110	78%
4710	Student Food Services	-	-	301	301	150,000	150,000	70,000	80,000	69,699	0%
4720	Other Food	118	178	108	6,194	7,000	7,000	7,000	-	806	88%
SUBTOTAL - Books and Supplies		3,601	3,718	1,574	143,012	433,330	433,330	283,620	149,710	140,608	50%
Services & Other Operating Expenses											
5200	Travel & Conferences	294	632	265	4,037	9,180	9,180	9,180	-	5,143	44%
5210	Conference Fees	-	-	-	2,698	7,000	7,000	7,000	-	4,302	39%

**New Opportunities**  
**Income Statement**  
**As of Feb FY2023**

		Actual			YTD	Budget					
		Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5300	Dues & Memberships	-	-	-	4,718	11,220	11,220	9,000	2,220	4,282	52%
5400	Insurance	-	-	-	28,441	33,381	30,000	28,441	1,559	-	100%
5500	Operations & Housekeeping	-	-	-	3,297	5,100	5,100	5,100	-	1,803	65%
5510	Utilities - Gas and Electric	118	-	-	7,340	14,280	14,280	14,280	-	6,940	51%
5515	Janitorial, Gardening Services & Supplies	4,900	700	808	14,355	19,739	19,739	19,739	-	5,385	73%
5520	Security	5,075	4,979	5,696	40,395	41,820	41,820	58,800	(16,980)	18,405	69%
5525	Utilities - Waste	-	-	-	928	5,100	5,100	2,892	2,208	1,964	32%
5530	Utilities - Water	-	-	-	60	-	-	200	(200)	140	30%
5535	Utilities - All Utilities	-	-	-	3,213	-	-	5,496	(5,496)	2,283	58%
5605	Equipment Leases	3,929	5,191	3,711	20,482	17,340	17,340	27,600	(10,260)	7,118	74%
5610	Rent	19,276	19,276	19,276	209,335	334,497	263,168	267,462	(4,294)	58,127	78%
5615	Repairs and Maintenance - Building	-	-	-	900	7,140	7,140	6,140	1,000	5,240	15%
5625	Storage	149	258	-	997	-	-	1,000	(1,000)	3	100%
5800	Other Services & Operating Expenses	-	-	-	30	5,100	5,100	5,100	-	5,070	1%
5803	Accounting Fees	-	-	-	7,331	16,320	16,320	16,320	-	8,989	45%
5805	Administrative Fees	-	-	-	-	1,020	1,020	1,020	-	1,020	0%
5809	Banking Fees	58	81	73	558	890	890	890	-	332	63%
5812	Business Services	9,365	9,365	29,629	94,080	111,574	120,898	112,447	8,451	18,367	84%
5815	Consultants - Instructional	4,977	3,377	4,290	12,644	2,040	7,000	15,000	(8,000)	2,356	84%
5820	Consultants - Non Instructional	-	250	2,717	19,694	35,740	35,740	35,740	-	16,046	55%
5824	District Oversight Fees	-	-	-	-	39,682	40,317	32,867	7,450	32,867	0%
5833	Fines and Penalties	-	-	224	224	102	102	224	(122)	-	100%
5836	Fingerprinting	155	53	-	570	1,968	1,968	1,968	-	1,398	29%
5845	Legal Fees	1,181	-	-	24,124	30,000	30,000	30,000	-	5,876	80%
5851	Marketing and Student Recruiting	750	862	6,174	23,817	18,360	18,360	25,000	(6,640)	1,183	95%
5857	Payroll Fees	484	373	547	3,458	10,200	10,200	10,200	-	6,742	34%
5861	Prior Yr Exp (not accrued)	-	-	4,059	12,144	8,160	15,000	12,144	2,856	0	100%
5863	Professional Development	-	-	1,500	2,486	15,300	15,300	15,300	-	12,814	16%
5865	Use Tax	-	-	-	-	1,455	1,455	1,455	-	1,455	0%
5869	Special Education Contract Instructors	-	-	-	9,570	35,000	35,000	25,000	10,000	15,430	38%
5875	Staff Recruiting	-	-	-	-	2,215	2,215	2,215	-	2,215	0%
5877	Student Activities	-	-	-	99	4,080	4,080	4,080	-	3,981	2%
5878	Student Assessment	309	87	-	1,982	1,331	1,331	2,000	(669)	18	99%
5881	Student Information System	354	794	354	16,462	17,649	17,649	17,649	-	1,187	93%
5887	Technology Services	2,900	2,900	17,352	71,035	66,708	66,708	77,112	(10,404)	6,077	92%
5893	Transportation - Student	-	-	-	-	7,140	7,140	7,140	-	7,140	0%
5898	Bad Debt Expense	-	-	-	-	15,300	15,300	8,000	7,300	8,000	0%
5900	Communications	-	-	-	-	61	61	61	-	61	0%
5910	Communications - Internet / Website Fees	1,472	1,622	1,472	20,972	23,460	23,460	23,460	-	2,488	89%
5915	Postage and Delivery	8,000	7	-	18,611	16,320	16,320	20,000	(3,680)	1,389	93%
5920	Communications - Telephone & Fax	-	-	-	3,385	7,140	7,140	7,140	-	3,755	47%
SUBTOTAL - Services & Other Operating Exp.		63,744	50,806	98,148	684,472	1,000,112	947,162	971,863	(24,701)	287,391	70%
Capital Outlay & Depreciation											
6900	Depreciation	1,129	188	188	1,505	2,243	2,243	2,243	-	738	67%
SUBTOTAL - Capital Outlay & Depreciation		1,129	188	188	1,505	2,243	2,243	2,243	-	738	67%
Other Outflows											
7999	Uncategorized Expense	16,176	18,476	11,328	54,190	-	-	-	-	(54,190)	

**New Opportunities**  
**Income Statement**  
**As of Feb FY2023**

Actual			YTD	Budget					
Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
16,176	18,476	11,328	54,190	-	-	-	-	(54,190)	
356,525	300,954	377,834	2,942,038	4,347,216	4,480,577	4,301,526	179,051	1,359,488	68%

SUBTOTAL - Other Outflows

TOTAL EXPENSES

**New Opportunities**  
**Monthly Cash Forecast**  
**As of Feb FY2023**

	2022-23													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	8,041,243	7,911,457	7,585,299	7,245,349	7,048,594	7,095,786	6,861,751	7,117,082	6,873,364	9,546,049	9,692,550	9,822,714		
REVENUE														
LCFF Entitlement	-	76,091	76,091	145,987	136,964	136,964	145,987	91,546	343,708	438,668	333,648	650,887	3,222,270	645,729
Federal Revenue	51,871	-	-	-	-	17,764	-	-	(999)	1,480	19,539	583,949	675,910	2,306
Other State Revenue	-	-	27,160	34,001	9,200	21,291	16,691	21,490	277,421	62,898	133,291	122,898	554,560	(171,782)
Other Local Revenue	779	3,333	2,809	51,849	712	9,083	22,278	53,079	(47,403)	5,677	5,677	5,677	113,550	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	52,650	79,424	106,060	231,837	146,876	185,102	184,956	166,115	572,728	508,724	492,155	1,363,411	4,566,290	476,253
EXPENSES														
Certificated Salaries	56,563	164,932	153,232	148,194	143,294	141,416	141,355	147,000	124,030	124,030	124,030	124,030	1,592,107	-
Classified Salaries	54,740	58,542	56,198	58,687	60,575	61,645	53,850	56,294	58,639	58,639	58,639	58,639	697,093	2,007
Employee Benefits	69,379	70,035	35,666	70,715	91,871	68,813	32,561	63,301	73,337	69,218	69,218	40,331	754,599	154
Books & Supplies	2,536	10,808	11,400	65,234	44,140	3,601	3,718	1,574	51,263	50,088	50,185	49,071	343,620	-
Services & Other Operating Expenses	105,746	109,364	84,226	102,541	69,897	63,744	50,806	98,148	68,090	60,247	59,919	64,813	971,863	34,322
Capital Outlay & Depreciation	-	-	-	-	-	1,129	188	188	177	187	187	187	2,243	-
Other Outflows	-	-	-	-	8,209	16,176	18,476	11,328	(54,190)	-	-	-	-	-
TOTAL EXPENSES	288,966	413,681	340,722	445,370	417,986	356,525	300,954	377,834	321,347	362,409	362,179	337,071	4,361,526	36,482
Operating Cash Inflow (Outflow)	(236,316)	(334,257)	(234,662)	(213,533)	(271,110)	(171,423)	(115,997)	(211,718)	251,381	146,315	129,976	1,026,339	204,765	439,771
Revenues - Prior Year Accruals	(46,060)	5,504	31,651	65,835	231,105	10,191	388,084	(45,185)	3,102,630	-	-	(529,302)		
Other Assets	25,958	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	1,129	188	188	177	187	187	187		
Due To (From)	-	-	-	-	-	-	-	-	(132,463)	-	-	-		
Expenses - Prior Year Accruals	85,211	(50,402)	(30,974)	(55,754)	(55,754)	(55,754)	(55,754)	13,061	(358,615)	-	-	-		
Accounts Payable - Current Year	41,422	52,997	(105,965)	6,697	66,768	(78,278)	38,810	(64)	(54,142)	-	-	-		
Other Liabilities	-	-	-	-	76,184	60,100	-	-	(136,284)	-	-	-		
Ending Cash	7,911,457	7,585,299	7,245,349	7,048,594	7,095,786	6,861,751	7,117,082	6,873,364	9,546,049	9,692,550	9,822,714	10,319,938		



**New Opportunities-Family First**  
**Income Statement**  
**As of Feb FY2023**

	Actual			YTD	Budget					
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Current Forecast	% Current
								Current Forecast	Remaining	Forecast Spent
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	154,331	164,321	154,153	962,938	3,630,199	3,743,242	3,392,854	(350,388)	2,429,916	28%
Federal Revenue	13,481	-	-	65,352	372,492	681,992	672,680	(9,312)	607,328	10%
Other State Revenues	16,848	13,477	20,340	117,632	510,945	470,838	458,738	(12,100)	341,106	26%
Local Revenues	8,569	7,850	-	18,849	3,000	3,000	18,849	15,849	-	100%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>193,228</b>	<b>185,648</b>	<b>174,493</b>	<b>1,164,771</b>	<b>4,516,636</b>	<b>4,899,072</b>	<b>4,543,121</b>	<b>(355,951)</b>	<b>3,378,351</b>	<b>26%</b>
<b>Expenses</b>										
Compensation and Benefits	260,847	193,496	223,742	1,683,104	2,524,062	2,570,440	2,552,810	17,630	869,706	66%
Books and Supplies	4,345	11,189	4,923	237,779	375,586	380,586	337,800	42,786	100,021	70%
Services and Other Operating Expenditures	78,958	68,462	98,929	730,614	982,703	994,543	1,027,057	(32,514)	296,442	71%
Depreciation	36,517	6,086	6,086	48,689	73,020	73,020	73,020	-	24,330	67%
Other Outflows	16,176	18,386	11,328	53,710	-	-	-	-	(53,710)	
<b>Total Expenses</b>	<b>396,842</b>	<b>297,620</b>	<b>345,008</b>	<b>2,753,897</b>	<b>3,955,372</b>	<b>4,018,589</b>	<b>3,990,686</b>	<b>27,902</b>	<b>1,236,789</b>	<b>69%</b>
<b>Operating Income</b>	<b>(203,614)</b>	<b>(111,972)</b>	<b>(170,515)</b>	<b>(1,589,127)</b>	<b>561,264</b>	<b>880,483</b>	<b>552,435</b>	<b>(328,048)</b>	<b>2,141,562</b>	
<b>Fund Balance</b>										
Beginning Balance (Audited)					5,193,390	6,909,667	6,919,482			
Operating Income					561,264	880,483	552,435			
<b>Ending Fund Balance</b>					<b>5,754,654</b>	<b>7,790,150</b>	<b>7,471,917</b>			
Fund Balance as a % of Expenses					145%	194%	187%			

**New Opportunities-Family First**  
**Income Statement**  
**As of Feb FY2023**

**KEY ASSUMPTIONS**

**Enrollment Summary**

9-12

**Total Enrolled**

**ADA %**

9-12

**Average ADA %**

**ADA**

9-12

**Total ADA**

Actual			YTD	Budget					
Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				450	450	439	(11)		
				<b>450</b>	<b>450</b>	<b>439</b>	<b>(11)</b>		
				66.7%	66.7%	61.5%	-5.2%		
				<b>66.7%</b>	<b>66.7%</b>	<b>61.5%</b>	<b>-5.2%</b>		
				300.00	300.00	270.03	(29.97)		
				<b>300.00</b>	<b>300.00</b>	<b>270.03</b>	<b>(29.97)</b>		

**New Opportunities-Family First**  
**Income Statement**  
**As of Feb FY2023**

		Actual			YTD	Budget					
		Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	154,331	154,331	154,153	942,957	2,602,870	3,683,242	2,371,806	(1,311,436)	1,428,849	40%
8012	Education Protection Account Entitlement	-	9,990	-	19,981	60,000	60,000	54,006	(5,994)	34,025	37%
8096	Charter Schools in Lieu of Property Taxes	-	-	-	-	967,329	-	967,042	967,042	967,042	0%
SUBTOTAL - LCFF Entitlement		154,331	164,321	154,153	962,938	3,630,199	3,743,242	3,392,854	(350,388)	2,429,916	28%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	7,492	7,492	16,300	8,808	16,300	0%
8290	No Child Left Behind	-	-	-	51,871	100,000	100,000	68,399	(31,601)	16,528	76%
8296	Other Federal Revenue	-	-	-	-	265,000	574,500	574,500	-	574,500	0%
8297	PY Federal - Not Accrued	13,481	-	-	13,481	-	-	13,481	13,481	-	100%
SUBTOTAL - Federal Revenue		13,481	-	-	65,352	372,492	681,992	672,680	(9,312)	607,328	10%
Other State Revenue											
8319	Other State Apportionments - Prior Years	3,605	234	6,074	9,913	-	-	9,913	9,913	-	100%
8381	Special Education - Entitlement (State	13,243	13,243	-	54,443	110,000	110,000	95,000	(15,000)	40,557	57%
8382	Special Education Mental Health	-	-	-	-	6,707	6,707	7,113	406	7,113	0%
8545	School Facilities Apportionments	-	-	-	-	198,497	198,497	198,497	-	198,497	0%
8550	Mandated Cost Reimbursements	-	-	-	10,186	10,186	10,186	10,186	-	0	100%
8560	State Lottery Revenue	-	-	14,266	14,266	71,441	74,261	66,842	(7,419)	52,576	21%
8590	All Other State Revenue	-	-	-	28,824	114,114	71,187	71,187	-	42,363	40%
SUBTOTAL - Other State Revenue		16,848	13,477	20,340	117,632	510,945	470,838	458,738	(12,100)	341,106	26%
Local Revenue											
8690	Other Local Revenue	-	7,850	-	10,281	-	-	10,281	10,281	-	100%
8699	All Other Local Revenue	8,569	-	-	8,569	3,000	3,000	8,569	5,569	-	100%
SUBTOTAL - Local Revenue		8,569	7,850	-	18,849	3,000	3,000	18,849	15,849	-	100%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE											
		193,228	185,648	174,493	1,164,771	4,516,636	4,899,072	4,543,121	(355,951)	3,378,351	26%

**New Opportunities-Family First**  
**Income Statement**  
**As of Feb FY2023**

Actual				YTD	Budget						
								Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
Dec                  Jan                  Feb				Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast				
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	104,555	79,961	81,481	578,531	842,017	870,080	870,080	-	291,549	66%
1101	Teacher - Stipends	3,106	4,579	6,331	43,200	7,500	25,000	60,000	(35,000)	16,800	72%
1103	Teacher - Substitute Pay	-	-	105	105	6,000	6,000	3,000	3,000	2,895	4%
1200	Certificated Pupil Support Salaries	5,804	5,384	5,384	41,146	-	78,006	63,056	14,950	21,911	65%
1300	Certificated Supervisor & Administrator Salaries	23,596	22,846	22,846	183,519	305,849	302,825	291,527	11,298	108,008	63%
SUBTOTAL - Certificated Salaries		137,062	112,770	116,147	846,500	1,161,367	1,281,911	1,287,664	(5,752)	441,163	66%
Classified Salaries											
2100	Classified Instructional Aide Salaries	5,223	4,212	4,723	37,604	47,195	31,228	51,480	(20,252)	13,876	73%
2200	Classified Support Salaries	33,248	29,976	30,450	224,206	299,893	318,719	333,669	(14,950)	109,463	67%
2300	Classified Supervisor & Administrator Salaries	8,950	8,450	8,450	68,082	103,294	101,276	101,276	-	33,194	67%
2400	Classified Clerical & Office Salaries	9,695	6,910	7,755	65,800	106,927	105,377	105,377	-	39,577	62%
2900	Classified Other Salaries	4,229	3,979	3,979	32,068	50,396	47,630	47,630	-	15,562	67%
2908	Other Classified - Extra Duty Hours	-	-	-	-	4,500	4,500	4,500	-	4,500	0%
SUBTOTAL - Classified Salaries		61,345	53,526	55,357	427,761	612,205	608,730	643,932	(35,202)	216,171	66%
Employee Benefits											
3100	STRS	24,551	21,216	21,861	157,296	202,006	218,364	225,507	(7,143)	68,211	70%
3300	OASDI-Medicare-Alternative	6,695	5,675	5,864	44,292	70,106	73,752	74,566	(814)	30,274	59%
3400	Health & Welfare Benefits	23,990	(515)	23,663	181,675	441,424	349,743	282,485	67,258	100,810	64%
3500	Unemployment Insurance	907	824	850	6,247	8,631	9,138	9,239	(101)	2,992	68%
3600	Workers Comp Insurance	6,297	-	-	18,890	28,324	28,360	28,974	(614)	10,084	65%
3900	Other Employee Benefits	-	-	-	443	-	443	443	-	1	100%
SUBTOTAL - Employee Benefits		62,440	27,200	52,238	408,843	750,490	679,799	621,214	58,585	212,371	66%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	2,685	10,000	10,000	8,000	2,000	5,315	34%
4200	Books & Other Reference Materials	-	-	-	316	4,000	4,000	4,000	-	3,684	8%
4320	Educational Software	1,000	7,553	1,425	57,137	30,000	30,000	60,000	(30,000)	2,863	95%
4325	Instructional Materials & Supplies	-	2,148	1,156	16,452	12,000	17,000	17,000	-	548	97%
4330	Office Supplies	543	1,088	385	10,592	20,400	20,400	15,000	5,400	4,408	71%
4345	Non Instructional Student Materials & Supplies	-	-	188	3,104	5,000	5,000	5,000	-	1,896	62%
4350	Uniforms	-	-	-	1,484	5,800	5,800	5,800	-	4,316	26%
4410	Classroom Furniture, Equipment & Supplies	1,272	-	-	2,747	5,000	5,000	5,000	-	2,253	55%
4420	Computers: individual items less than \$5k	-	-	-	127,720	125,000	125,000	130,000	(5,000)	2,280	98%
4430	Non Classroom Related Furniture, Equipment & Supplies	1,471	-	397	6,132	3,386	3,386	8,000	(4,614)	1,868	77%
4710	Student Food Services	-	-	512	1,010	150,000	150,000	70,000	80,000	68,990	1%
4720	Other Food	59	400	860	8,400	5,000	5,000	10,000	(5,000)	1,600	84%
SUBTOTAL - Books and Supplies		4,345	11,189	4,923	237,779	375,586	380,586	337,800	42,786	100,021	70%
Services & Other Operating Expenses											
5200	Travel & Conferences	294	1,674	407	6,235	6,120	6,120	7,000	(880)	765	89%
5210	Conference Fees	-	-	-	2,698	4,590	4,590	4,590	-	1,892	59%
5300	Dues & Memberships	2,685	1,130	42	9,573	10,710	10,710	10,710	-	1,137	89%

**New Opportunities-Family First**  
**Income Statement**  
**As of Feb FY2023**

		Actual			YTD	Budget					
		Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5400	Insurance	-	-	-	28,441	33,381	30,000	28,441	1,559	-	100%
5500	Operations & Housekeeping	-	-	-	-	1,530	1,530	1,530	-	1,530	0%
5510	Utilities - Gas and Electric	80	-	-	12,375	20,000	20,000	20,000	-	7,625	62%
5515	Janitorial, Gardening Services & Supplies	1,288	7,788	7,174	37,257	49,279	49,279	49,279	-	12,022	76%
5520	Security	11,642	7,849	8,419	64,196	79,560	79,560	96,000	(16,440)	31,804	67%
5525	Utilities - Waste	-	-	-	2,307	8,160	8,160	8,160	-	5,853	28%
5530	Utilities - Water	509	-	-	2,273	-	-	5,316	(5,316)	3,043	43%
5535	Utilities - All Utilities	-	-	-	4,293	-	-	6,284	(6,284)	1,991	68%
5605	Equipment Leases	5,097	2,233	1,871	17,738	20,083	20,083	20,083	-	2,345	88%
5610	Rent	25,501	25,807	34,818	225,915	298,733	298,733	298,733	-	72,817	76%
5615	Repairs and Maintenance - Building	-	-	-	-	14,802	14,802	14,802	-	14,802	0%
5616	Repairs and Maintenance - Computers	-	-	-	-	561	561	561	-	561	0%
5625	Storage	149	258	-	997	-	-	1,000	(1,000)	3	100%
5800	Other Services & Operating Expenses	-	-	-	554	-	-	554	(554)	-	100%
5803	Accounting Fees	-	-	-	7,331	15,402	15,402	15,402	-	8,071	48%
5809	Banking Fees	15	38	30	211	616	616	616	-	404	34%
5812	Business Services	8,649	8,649	8,649	68,476	102,991	111,598	114,754	(3,156)	46,278	60%
5815	Consultants - Instructional	857	3,218	4,290	8,365	2,448	2,448	8,365	(5,917)	-	100%
5820	Consultants - Non Instructional	1,633	3,008	2,656	11,258	57,976	57,976	25,298	32,678	14,040	45%
5824	District Oversight Fees	-	-	-	-	37,028	38,181	34,607	3,574	34,607	0%
5833	Fines and Penalties	39	39	-	157	308	308	308	-	151	51%
5836	Fingerprinting	155	53	-	570	1,503	1,503	1,503	-	933	38%
5845	Legal Fees	1,181	-	-	23,812	25,000	25,000	25,000	-	1,188	95%
5848	Licenses and Other Fees	-	-	-	-	20	20	20	-	20	0%
5851	Marketing and Student Recruiting	500	500	5,924	21,345	25,000	25,000	25,000	-	3,655	85%
5857	Payroll Fees	407	324	468	2,910	5,656	5,656	5,656	-	2,747	51%
5861	Prior Yr Exp (not accrued	-	-	4,059	13,462	7,140	10,000	(2,353)	12,353	(15,815)	-572%
5863	Professional Development	-	-	1,500	2,421	5,100	5,100	5,100	-	2,679	47%
5865	Use Tax	-	-	-	-	1,480	1,480	1,480	-	1,480	0%
5869	Special Education Contract Instructors	4,538	-	-	14,108	15,300	15,300	20,000	(4,700)	5,893	71%
5875	Staff Recruiting	-	-	-	-	1,819	1,819	1,819	-	1,819	0%
5877	Student Activities	-	-	-	99	510	510	510	-	411	19%
5878	Student Assessment	309	87	-	1,387	1,020	1,020	1,500	(480)	113	92%
5881	Student Information System	354	1,034	514	17,551	18,624	18,624	25,158	(6,534)	7,607	70%
5887	Technology Services	2,900	2,900	16,240	72,823	62,706	62,706	80,663	(17,957)	7,840	90%
5893	Transportation - Student	-	-	-	508	1,020	1,020	1,020	-	512	50%
5899	Miscellaneous Operating Expenses	-	-	-	-	1,000	1,000	1,000	-	1,000	0%
5910	Communications - Internet / Website Fees	2,177	1,868	1,868	25,034	27,540	27,540	32,000	(4,460)	6,966	78%
5915	Postage and Delivery	8,000	7	-	18,611	10,400	13,000	22,000	(9,000)	3,389	85%
5920	Communications - Telephone & Fax	-	-	-	5,325	7,589	7,589	7,589	-	2,264	70%
SUBTOTAL - Services & Other Operating Exp.		78,958	68,462	98,929	730,614	982,703	994,543	1,027,057	(32,514)	296,442	71%
Capital Outlay & Depreciation											
6900	Depreciation	36,517	6,086	6,086	48,689	73,020	73,020	73,020	-	24,330	67%
SUBTOTAL - Capital Outlay & Depreciation		36,517	6,086	6,086	48,689	73,020	73,020	73,020	-	24,330	67%
Other Outflows											
7999	Uncategorized Expense	16,176	18,386	11,328	53,710	-	-	-	-	(53,710)	
SUBTOTAL - Other Outflows		16,176	18,386	11,328	53,710	-	-	-	-	(53,710)	

**New Opportunities-Family First**  
**Income Statement**  
**As of Feb FY2023**

Actual			YTD	Budget					
Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
396,842	297,620	345,008	2,753,897	3,955,372	4,018,589	3,990,686	27,902	1,236,789	69%

TOTAL EXPENSES

**New Opportunities-Family First**  
**Monthly Cash Forecast**  
**As of Feb FY2023**

	2022-23													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	3,017,393	2,897,293	2,675,903	2,425,597	2,211,517	2,360,199	2,191,844	2,489,574	2,312,078	3,819,375	3,868,217	4,078,065		
REVENUE														
LCFF Entitlement	-	85,740	85,740	164,322	154,331	154,331	164,321	154,153	1,038,310	299,083	280,306	210,293	3,392,854	601,924
Federal Revenue	51,871	-	-	-	-	13,481	-	-	639	1,123	18,223	282,993	672,680	304,350
Other State Revenue	-	-	22,730	34,051	10,186	16,848	13,477	20,340	204,566	9,239	172,028	75,783	458,738	(120,510)
Other Local Revenue	779	-	-	1,000	653	8,569	7,850	-	(3,084)	1,028	1,028	1,028	18,849	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	52,650	85,740	108,470	199,373	165,170	193,228	185,648	174,493	1,240,431	310,473	471,585	570,097	4,543,121	785,764
EXPENSES														
Certificated Salaries	42,100	111,727	104,285	109,464	112,945	137,062	112,770	116,147	110,291	110,291	110,291	110,291	1,287,664	-
Classified Salaries	46,617	49,293	54,165	51,487	55,971	61,345	53,526	55,357	53,541	53,541	53,541	53,541	643,932	2,007
Employee Benefits	60,513	53,539	25,254	56,027	71,632	62,440	27,200	52,238	61,545	58,071	58,071	34,531	621,214	154
Books & Supplies	4,868	8,821	16,165	140,800	46,669	4,345	11,189	4,923	40,871	40,149	40,487	38,514	397,800	-
Services & Other Operating Expenses	97,564	106,915	83,023	130,361	66,403	78,958	68,462	98,929	69,566	62,829	62,596	66,843	1,027,057	34,607
Capital Outlay & Depreciation	-	-	-	-	-	36,517	6,086	6,086	6,075	6,085	6,085	6,085	73,020	-
Other Outflows	-	-	-	-	7,821	16,176	18,386	11,328	(53,710)	-	-	-	-	-
TOTAL EXPENSES	251,661	330,294	282,893	488,139	361,441	396,842	297,620	345,008	288,179	330,966	331,072	309,805	4,050,686	36,768
Operating Cash Inflow (Outflow)	(199,012)	(244,554)	(174,423)	(288,766)	(196,272)	(203,614)	(111,972)	(170,515)	952,252	(20,493)	140,513	260,293	492,435	748,997
Revenues - Prior Year Accruals	77,896	-	24,097	80,648	191,628	7,279	376,916	(20,340)	854,139	63,250	63,250	63,250		
Other Assets	24,197	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	(5,125)	(783)	(15,733)	(454)	20,769	6,086	5,486	44,518	6,085	6,085	6,085		
Due To (From)	-	-	-	-	-	-	-	-	(93,550)	-	-	-		
Expenses - Prior Year Accruals	(37,788)	(21,874)	(99)	(178)	(178)	(178)	(178)	(298)	(13,346)	-	-	-		
Accounts Payable - Current Year	14,605	50,164	(99,099)	9,948	53,872	(59,157)	26,879	8,170	(70,086)	-	-	-		
Other Liabilities	-	-	-	-	100,085	66,545	-	-	(166,630)	-	-	-		
Ending Cash	2,897,293	2,675,903	2,425,597	2,211,517	2,360,199	2,191,844	2,489,574	2,312,078	3,819,375	3,868,217	4,078,065	4,407,693		

Charter School Name:	Family First Charter School
(continued)	
CDS #:	19-64352-0128488
Charter Approving Entity:	Centinela Valley Union High
County:	Los Angeles
Charter #:	1558
Fiscal Year:	2022-23

☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

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

Description	Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,683,242.00	-	3,683,242.00	788,804.00	-	788,804.00	2,371,805.97	-	2,371,805.97
Education Protection Account State Aid - Current Year	8012	60,000.00	-	60,000.00	19,981.00	-	19,981.00	54,006.00	-	54,006.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	-	-	-	-	-	-	967,042.03	-	967,042.03
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFFSources		3,743,242.00	-	3,743,242.00	808,785.00	-	808,785.00	3,392,854.00	-	3,392,854.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	100,000.00	100,000.00	-	51,871.00	51,871.00	-	68,399.47	68,399.47
Special Education - Federal	8181, 8182	-	7,492.00	7,492.00	-	-	-	-	7,492.00	7,492.00
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	574,500.00	574,500.00	-	13,480.53	13,480.53	13,480.53	574,500.00	587,980.53
Total, Federal Revenues		-	681,992.00	681,992.00	-	65,351.53	65,351.53	13,480.53	650,391.47	663,872.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	116,707.00	116,707.00	-	41,200.00	41,200.00	-	116,707.00	116,707.00
All Other State Revenues	StateRevAO	315,131.20	39,000.00	354,131.20	10,266.00	32,359.00	42,625.00	311,327.51	39,000.00	350,327.51
Total, Other State Revenues		315,131.20	155,707.00	470,838.20	10,266.00	73,559.00	83,825.00	311,327.51	155,707.00	467,034.51
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,000.00	-	3,000.00	10,999.62	-	10,999.62	10,999.62	-	10,999.62
Total, Local Revenues		3,000.00	-	3,000.00	10,999.62	-	10,999.62	10,999.62	-	10,999.62
5. TOTAL REVENUES		4,061,373.20	837,699.00	4,899,072.20	830,050.62	138,910.53	968,961.15	3,728,661.66	806,098.47	4,534,760.13
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	567,013.51	334,066.49	901,080.00	228,248.67	305,670.05	533,918.72	426,717.19	506,362.87	933,080.05
Certificated Pupil Support Salaries	1200	68,316.35	9,690.00	78,006.35	27,608.68	8,152.80	35,761.48	53,366.24	9,690.00	63,056.24
Certificated Supervisors' and Administrators' Salaries	1300	296,477.99	6,346.90	302,824.89	158,726.80	1,946.04	160,672.84	285,180.39	6,346.90	291,527.29
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		931,807.85	350,103.39	1,281,911.24	414,584.15	315,768.89	730,353.04	765,263.82	522,399.77	1,287,663.58
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	10,000.00	21,227.55	31,227.55	-	32,881.26	32,881.26	-	51,480.00	51,480.00
Non-certificated Support Salaries	2200	190,790.06	127,928.95	318,719.00	110,586.43	83,169.27	193,755.70	205,311.53	128,357.44	333,668.96
Non-certificated Supervisors' and Administrators' Sal.	2300	101,275.84	-	101,275.84	59,632.62	-	59,632.62	101,275.84	-	101,275.84
Clerical and Office Salaries	2400	105,377.00	-	105,377.00	58,045.18	-	58,045.18	105,377.23	-	105,377.23
Other Non-certificated Salaries	2900	19,500.00	32,630.08	52,130.08	-	28,089.26	28,089.26	4,500.00	47,630.08	52,130.08
Total, Non-certificated Salaries		426,942.90	181,786.58	608,729.47	228,264.23	144,139.79	372,404.02	416,464.60	227,467.52	643,932.11
3. Employee Benefits										
STRS	3101-3102	132,394.25	85,969.75	218,364.00	76,753.26	58,682.04	135,435.30	138,793.06	86,714.06	225,507.12
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	51,406.33	22,345.67	73,752.00	26,660.75	11,767.53	38,428.28	50,581.54	23,984.27	74,565.81
Health and Welfare Benefits	3401-3402	186,750.67	162,992.00	349,742.67	158,012.12	-	158,012.12	175,521.50	106,963.50	282,485.00
Unemployment Insurance	3501-3502	5,853.16	3,284.45	9,137.61	3,350.94	2,046.17	5,397.11	5,832.00	3,407.34	9,239.34
Workers' Compensation Insurance	3601-3602	18,506.70	9,853.35	28,360.05	18,889.50	-	18,889.50	25,561.92	3,412.01	28,973.94
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	443.00	-	443.00	442.50	-	442.50	443.00	-	443.00
Total, Employee Benefits		395,354.10	284,445.22	679,799.32	284,109.07	72,495.74	356,604.81	396,733.03	224,481.18	621,214.20
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	8,029.86	1,970.14	10,000.00	2,685.46	-	2,685.46	10,000.00	-	10,000.00
Books and Other Reference Materials	4200	4,000.00	-	4,000.00	315.96	-	315.96	4,000.00	-	4,000.00
Materials and Supplies	4300	56,743.54	21,456.46	78,200.00	85,615.93	-	85,615.93	102,800.00	-	102,800.00
Noncapitalized Equipment	4400	9,149.83	124,236.57	133,386.40	136,201.87	-	136,201.87	143,000.00	-	143,000.00
Food	4700	154,959.35	40.65	155,000.00	8,037.21	-	8,037.21	145,000.00	-	145,000.00
Total, Books and Supplies		232,882.58	147,703.82	380,586.40	232,856.43	-	232,856.43	404,800.00	-	404,800.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	10,710.00	-	10,710.00	8,525.95	-	8,525.95	10,710.00	-	10,710.00
Dues and Memberships	5300	10,710.00	-	10,710.00	9,530.67	-	9,530.67	10,710.00	-	10,710.00
Insurance	5400	30,000.00	-	30,000.00	28,441.00	-	28,441.00	28,441.00	-	28,441.00
Operations and Housekeeping Services	5500	158,528.80	-	158,528.80	107,108.63	-	107,108.63	186,568.80	-	186,568.80
Rentals, Leases, Repairs, and Noncap. Improvements	5600	334,179.21	-	334,179.21	207,961.53	-	207,961.53	335,178.21	-	335,178.21
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	366,986.61	35,300.00	402,286.61	243,142.20	22,255.68	265,397.88	342,651.95	23,300.00	365,951.95
Communications	5900	38,128.64	10,000.00	48,128.64	47,102.63	-	47,102.63	55,128.64	-	55,128.64
Total, Services and Other Operating Expenditures		949,243.26	45,300.00	994,543.26	651,812.61	22,255.68	674,068.29	969,388.60	23,300.00	992,688.60
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	73,019.75	-	73,019.75	42,603.28	-	42,603.28	73,019.75	-	73,019.75
Total, Capital Outlay		73,019.75	-	73,019.75	42,603.28	-	42,603.28	73,019.75	-	73,019.75
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:		-	-	-	-	-	-	-	-	-
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-



Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,009,250.43	1,009,339.01	4,018,589.43	1,854,229.77	554,660.10	2,408,889.87	3,025,669.79	997,648.46	4,023,318.25
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,052,122.77	(171,640.01)	880,482.76	(1,024,179.15)	(415,749.57)	(1,439,928.72)	702,991.87	(191,549.99)	511,441.88
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(161,797.01)	161,797.01	-			-	(181,706.99)	181,706.99	-
4. TOTAL OTHER FINANCING SOURCES / USES		(161,797.01)	161,797.01	0.00	-	-	-	(181,706.99)	181,706.99	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		890,325.76	(9,843.00)	880,482.76	(1,024,179.15)	(415,749.57)	(1,439,928.72)	521,284.88	(9,843.00)	511,441.88
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	6,899,825.26	9,843.00	6,909,668.26	6,899,825.26	9,843.00	6,909,668.26	6,899,825.26	9,843.00	6,909,668.26
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	9,813.56	-	9,813.56	9,813.56	-	9,813.56
c. Adjusted Beginning Balance		6,899,825.26	9,843.00	6,909,668.26	6,909,638.82	9,843.00	6,919,481.82	6,909,638.82	9,843.00	6,919,481.82
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,790,151.02	-	7,790,151.02	5,885,459.67	(405,906.57)	5,479,553.10	7,430,923.70	-	7,430,923.70
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-		(405,906.57)	(405,906.57)		-	-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	7,790,151.02	-	7,790,151.02	5,885,459.67	-	5,885,459.67	7,430,923.70	-	7,430,923.70

### Second Interim Report - Detail

Fiscal Year: 2022-23☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description		Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES											
1. LCFF Sources											
State Aid - Current Year		8011	2,744,966.75	-	2,744,966.75	700,038.00	-	700,038.00	2,269,266.95	-	2,269,266.95
Education Protection Account State Aid - Current Year		8012	65,000.00	-	65,000.00	18,046.00	-	18,046.00	54,040.00	-	54,040.00
State Aid - Prior Years		8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,142,664.25	-	1,142,664.25	-	-	-	967,651.05	-	967,651.05
Other LCFF Transfers		8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFFSources			3,952,631.00	-	3,952,631.00	718,084.00	-	718,084.00	3,290,958.00	-	3,290,958.00
2. Federal Revenues											
No Child Left Behind/Every Student Succeeds Act		8290	-	100,000.00	100,000.00	-	51,871.00	51,871.00	-	72,236.48	72,236.48
Special Education - Federal		8181, 8182	-	16,478.00	16,478.00	-	-	-	-	14,980.00	14,980.00
Child Nutrition - Federal		8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities		8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues		8110, 8260-8299	-	574,500.00	574,500.00	-	17,763.52	17,763.52	17,763.52	574,500.00	592,263.52
Total, Federal Revenues			-	690,978.00	690,978.00	-	69,634.52	69,634.52	17,763.52	661,716.48	679,480.00
3. Other State Revenues											
Special Education - State		StateRevSE	-	139,118.00	139,118.00	-	51,052.00	51,052.00	-	139,118.00	139,118.00
All Other State Revenues		StateRevAO	118,287.63	300,960.31	419,247.94	9,279.00	31,326.00	40,605.00	109,608.60	300,960.31	410,568.92
Total, Other State Revenues			118,287.63	440,078.31	558,365.94	9,279.00	82,378.00	91,657.00	109,608.60	440,078.31	549,686.92
4. Other Local Revenues											
All Other Local Revenues		LocalRevAO	72,132.19	-	72,132.19	68,657.84	-	68,657.84	74,747.00	-	74,747.00
Total, Local Revenues			72,132.19	-	72,132.19	68,657.84	-	68,657.84	74,747.00	-	74,747.00
5. TOTAL REVENUES			4,143,050.82	1,131,056.31	5,274,107.13	796,020.84	152,012.52	948,033.36	3,493,077.12	1,101,794.79	4,594,871.92
B. EXPENDITURES											
1. Certificated Salaries											
Certificated Teachers' Salaries		1100	549,044.15	552,292.24	1,101,336.39	359,333.55	324,621.99	683,955.54	534,642.52	581,693.87	1,116,336.39
Certificated Pupil Support Salaries		1200	79,596.24	28,810.00	108,406.24	53,969.38	12,287.68	66,257.06	91,976.30	34,418.05	126,394.35
Certificated Supervisors' and Administrators' Salaries		1300	291,477.99	6,346.90	297,824.89	158,726.80	1,946.04	160,672.84	280,180.39	6,346.90	286,527.29
Other Certificated Salaries		1900	52,849.00	10,000.00	62,849.00	30,357.37	7,744.07	38,101.44	53,421.48	9,427.32	62,848.80
Total, Certificated Salaries			972,967.38	597,449.14	1,570,416.52	602,387.10	346,599.78	948,986.88	960,220.69	631,886.14	1,592,106.83
2. Non-certificated Salaries											
Non-certificated Instructional Aides' Salaries		2100	3,000.00	16,449.73	19,449.73	7,102.50	9,870.60	16,973.10	7,936.00	21,764.00	29,700.00
Non-certificated Support Salaries		2200	371,821.51	132,568.92	504,390.43	198,562.04	86,657.47	285,219.51	334,359.00	152,043.00	486,402.00
Non-certificated Supervisors' and Administrators' Sal.		2300	101,275.84	-	101,275.84	59,632.62	-	59,632.62	101,275.84	-	101,275.84
Clerical and Office Salaries		2400	25,085.08	-	25,085.08	14,321.82	-	14,321.82	25,085.08	-	25,085.08
Other Non-certificated Salaries		2900	17,000.00	37,630.08	54,630.08	-	28,089.26	28,089.26	7,000.00	47,630.08	54,630.08
Total, Non-certificated Salaries			518,182.43	186,648.73	704,831.15	279,618.98	124,617.33	404,236.31	475,655.92	221,437.08	697,093.00
3. Employee Benefits											
STRS		3101-3102	172,989.14	84,203.01	257,192.15	109,737.06	65,167.99	174,905.05	181,907.74	94,903.40	276,811.14
PERS		3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative		3301-3302	61,341.71	29,228.52	90,570.23	32,105.21	13,585.14	45,690.35	62,619.37	22,650.27	85,269.64
Health and Welfare Benefits		3401-3402	320,326.33	108,847.00	429,173.33	192,222.31	-	192,222.31	257,690.00	88,950.00	346,640.00
Unemployment Insurance		3501-3502	7,310.41	3,696.83	11,007.24	4,613.73	2,197.39	6,811.12	7,525.00	3,493.00	11,018.00
Workers' Compensation Insurance		3601-3602	22,996.83	11,132.03	34,128.87	18,889.50	-	18,889.50	23,855.91	10,481.49	34,337.40
OPEB, Allocated		3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees		3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits		3901-3902	523.00	-	523.00	522.50	-	522.50	523.00	-	523.00
Total, Employee Benefits			585,487.43	237,107.39	822,594.82	358,090.31	80,950.52	439,040.83	534,121.02	220,478.16	754,599.18
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials		4100	18,000.00	2,000.00	20,000.00	1,730.38	-	1,730.38	12,000.00	-	12,000.00
Books and Other Reference Materials		4200	2,500.00	-	2,500.00	88.07	-	88.07	2,500.00	-	2,500.00
Materials and Supplies		4300	112,780.00	13,500.00	126,280.00	75,408.33	-	75,408.33	110,600.00	3,500.00	114,100.00
Noncapitalized Equipment		4400	67,550.00	60,000.00	127,550.00	58,125.14	-	58,125.14	86,020.00	-	86,020.00
Food		4700	157,000.00	-	157,000.00	6,086.16	-	6,086.16	147,000.00	-	147,000.00
Total, Books and Supplies			357,830.00	75,500.00	433,330.00	141,438.08	-	141,438.08	358,120.00	3,500.00	361,620.00
5. Services and Other Operating Expenditures											
Subagreements for Services		5100	-	-	-	-	-	-	-	-	-
Travel and Conferences		5200	13,961.00	2,219.00	16,180.00	6,470.00	-	6,470.00	16,180.00	-	16,180.00
Dues and Memberships		5300	11,220.00	-	11,220.00	4,718.39	-	4,718.39	11,220.00	-	11,220.00
Insurance		5400	30,000.00	-	30,000.00	28,441.00	-	28,441.00	28,441.00	-	28,441.00
Operations and Housekeeping Services		5500	82,201.53	3,837.94	86,039.47	63,083.87	-	63,083.87	106,507.47	-	106,507.47
Rentals, Leases, Repairs, and Noncap. Improvements		5600	143,045.70	144,602.30	287,648.00	141,394.79	67,332.72	208,727.51	182,537.69	119,664.31	302,202.00
Transfers of Direct Costs		5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.		5800	430,972.10	38,121.00	469,093.10	264,482.62	11,765.36	276,247.98	409,967.83	38,121.00	448,088.83
Communications		5900	41,997.43	4,983.77	46,981.20	41,496.33	-	41,496.33	50,661.20	-	50,661.20
Total, Services and Other Operating Expenditures			753,397.76	193,764.01	947,161.77	550,087.00	79,098.08	629,185.08	805,515.19	157,785.31	963,300.50
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)											
Land and Land Improvements		6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings		6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	-	-	-	-	-	-	-	-	-
Equipment		6400	-	-	-	-	-	-	-	-	-
Equipment Replacement		6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)		6900	2,243.37	-	2,243.37	1,317.06	-	1,317.06	2,243.37	-	2,243.37
Total, Capital Outlay			2,243.37	-	2,243.37	1,317.06	-	1,317.06	2,243.37	-	2,243.37
7. Other Outgo											
Tuition to Other Schools		7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs		7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.		7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other		7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers		7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs		7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:											

Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		3,190,108.36	1,290,469.27	4,480,577.63	1,932,938.53	631,265.71	2,564,204.24	3,135,876.18	1,235,086.69	4,370,962.88
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		952,942.46	(159,412.96)	793,529.51	(1,136,917.69)	(479,253.19)	(1,616,170.88)	357,200.94	(133,291.90)	223,909.04
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(153,174.96)	153,174.96	-			-	(127,053.90)	127,053.90	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(153,174.96)	153,174.96	-	-	-	-	(127,053.90)	127,053.90	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		799,767.50	(6,238.00)	793,529.51	(1,136,917.69)	(479,253.19)	(1,616,170.88)	230,147.04	(6,238.00)	223,909.04
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	10,313,121.52	6,238.00	10,319,359.52	10,313,121.52	6,238.00	10,319,359.52	10,313,121.52	6,238.00	10,319,359.52
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(20,263.27)	-	(20,263.27)	(20,263.27)	-	(20,263.27)
c. Adjusted Beginning Balance		10,313,121.52	6,238.00	10,319,359.52	10,292,858.25	6,238.00	10,299,096.25	10,292,858.25	6,238.00	10,299,096.25
2. Ending Fund Balance, June 30 (E + F.1.c.)		11,112,889.02	0.00	11,112,889.03	9,155,940.56	(473,015.19)	8,682,925.37	10,523,005.29	0.00	10,523,005.29
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-		(473,015.19)	(473,015.19)		0.00	0.00
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	11,112,889.02	-	11,112,889.02	9,155,940.56	-	9,155,940.56	10,523,005.29	-	10,523,005.29

## BOARD AGENDA ANALYSIS

### **TITLE: *APPROVAL OF DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS FOR 2023-2024 FOR FAMILY FIRST CHARTER***

**PERSON(S) RESPONSIBLE:** Paul Guzman, Executive Director

  X   Action

       Information

#### **BACKGROUND INFORMATION**

The Declaration of Need is an annual form submitted to the Commission on Teacher Credentialing by public schools districts, county offices of education, state agencies, nonpublic schools and agencies. This form contains the employing agency's estimated number of emergency permits that will be requested during the school year. The Declaration of need must be on file with the Commission before any emergency permits will be issued for an employing agency. The Declaration of Need is not valid for more than 12 months and will expire on the 30<sup>th</sup> of June following its submission to the Commission.

#### **COST IMPLICATION**

None

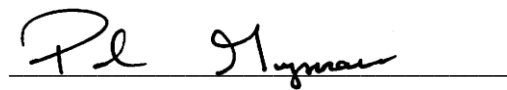
#### **FUNDING SOURCE**

N/A

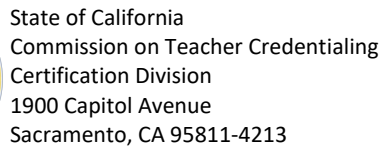
#### **RECOMMENDATION**

Approve/Ratify the Declaration of Need for Fully Qualified Educators for the 2023-2024 school year for Family First Charter.

Approved for presentation to the Governing Board: **April 13, 2023**

A handwritten signature in black ink, appearing to read 'Paul Guzman', is written over a horizontal line.

Paul Guzman  
Executive Director



## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Revised Declaration of Need for year: \_\_\_\_\_

## Page 1 of 4

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_\_/\_\_\_\_/\_\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
_____ <i>Mailing Address</i>		
_____ <i>E-Mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

**Type of Emergency Permit**

**Estimated Number Needed**

CLAD/English Learner Authorization (applicant already holds teaching credential)

\_\_\_\_\_

Bilingual Authorization (applicant already holds teaching credential)

\_\_\_\_\_

List target language(s) for bilingual authorization:

\_\_\_\_\_

Resource Specialist

\_\_\_\_\_

Teacher Librarian Services

\_\_\_\_\_

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED

**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program? Yes      No

If no, explain. \_\_\_\_\_

Does your agency participate in a Commission-approved college or university internship program? Yes              No

If yes, how many interns do you expect to have this year? \_\_\_\_\_

If yes, list each college or university with which you participate in an internship program.

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If no, explain why you do not participate in an internship program.

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## BOARD AGENDA ANALYSIS

### **TITLE: *APPROVAL OF DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS FOR 2023-2024 FOR NEW OPPORTUNITIES CHARTER***

**PERSON(S) RESPONSIBLE:** Paul Guzman, Executive Director

  X   Action

       Information

#### **BACKGROUND INFORMATION**

The Declaration of Need is an annual form submitted to the Commission on Teacher Credentialing by public schools districts, county offices of education, state agencies, nonpublic schools and agencies. This form contains the employing agency's estimated number of emergency permits that will be requested during the school year. The Declaration of need must be on file with the Commission before any emergency permits will be issued for an employing agency. The Declaration of Need is not valid for more than 12 months and will expire on the 30<sup>th</sup> of June following its submission to the Commission.

#### **COST IMPLICATION**

None

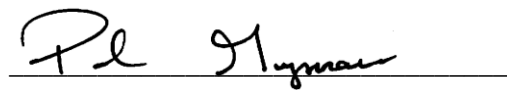
#### **FUNDING SOURCE**

N/A

#### **RECOMMENDATION**

Approve/Ratify the Declaration of Need for Fully Qualified Educators for the 2023-2024 school year for New Opportunities Charter.

Approved for presentation to the Governing Board: **April 13, 2023**

A handwritten signature in black ink, appearing to read 'Paul Guzman', is written over a horizontal line.

Paul Guzman  
Executive Director



State of California  
Commission on Teacher Credentialing  
Certification Division  
1900 Capitol Avenue  
Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2023-24

Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: New Opportunities Charter School District CDS Code: 64352-128496

Name of County: Los Angeles County CDS Code: 19

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 04 / 13 / 2023 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2024.

Submitted by (Superintendent, Board Secretary, or Designee):

Paul Guzman \_\_\_\_\_  
Name Signature Title

\_\_\_\_\_

12500 Ramona Avenue, Hawthorne, CA 90250

Mailing Address

pguzman@newopps.org

E-Mail Address

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY, CHARTER SCHOOL OR NONPUBLIC SCHOOL AGENCY

Name of County Los Angeles County CDS Code 19-64352-128496

Name of State Agency \_\_\_\_\_

Name of NPS/NPA New Opportunities Charter School County of Location Los Angeles

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on 04 / 13 / 2023, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, 2024.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Paul Guzman

Executive Director

*Name*

*Signature*

*Title*

*Fax Number*

*Telephone Number*

*Date*

12500 Ramona Avenue, Hawthorne, CA 90250

*Mailing Address*

pguzman@newopps.org

*EMail Address*

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

**Type of Emergency Permit**

**Estimated Number Needed**

CLAD/English Learner Authorization (applicant already holds teaching credential)

3

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	0

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED

### EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

### EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☐ Yes ☒ No

If no, explain.

New Opportunities Charter School is a small charter high school providing education in the community as well as alternative settings such as custody facilities and classes primarily organized for adults

Does your agency participate in a Commission-approved college or university internship program?

☒ Yes ☐ No

If yes, how many interns do you expect to have this year? N/A

If yes, list each college or university with which you participate in an internship program.

California State University, Dominguez Hills

If no, explain why you do not participate in an internship program.

## BOARD AGENDA ANALYSIS

**TITLE: *APPROVAL OF DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS FOR 2023-2024 FOR NEW OPPORTUNITIES CHARTER***

**PERSON(S) RESPONSIBLE:** Paul Guzman, Executive Director

  X   Action

       Information

### BACKGROUND INFORMATION

The Declaration of Need is an annual form submitted to the Commission on Teacher Credentialing by public schools districts, county offices of education, state agencies, nonpublic schools and agencies. This form contains the employing agency's estimated number of emergency permits that will be requested during the school year. The Declaration of need must be on file with the Commission before any emergency permits will be issued for an employing agency. The Declaration of Need is not valid for more than 12 months and will expire on the 30<sup>th</sup> of June following its submission to the Commission.

### COST IMPLICATION

None

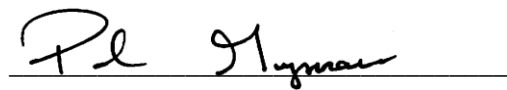
### FUNDING SOURCE

N/A

### RECOMMENDATION

Approve/Ratify the Declaration of Need for Fully Qualified Educators for the 2023-2024 school year for New Opportunities Charter.

Approved for presentation to the Governing Board: **April 13, 2023**

A handwritten signature in black ink, appearing to read 'Paul Guzman', is written over a horizontal line.

Paul Guzman  
Executive Director



	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
INSTRUCTIONAL SUPPORT								
Instructional Aide (10 month)(188 Days)	\$17.00	\$17.43	\$17.81	\$18.04	\$18.22	\$18.68	\$19.09	\$19.47
	\$20,774.00	\$21,299.46	\$ 21,763.82	\$22,044.88	\$ 22,264.84	\$22,826.96	\$23,327.98	\$23,792.34
Education Technician (10 month)(188 Days)	\$22.03	\$22.58	\$23.07	\$23.37	\$23.60	\$24.19	\$24.71	\$25.21
	\$33,133.12	\$33,960.32	\$34,697.28	\$35,148.48	\$35,494.40	\$36,381.76	\$37,171.24	\$37,914.67
OFFICE SUPPORT (10 MONTHS)								
Clerk Day (FT) ϕ	\$22.36	\$22.92	\$23.42	\$23.72	\$23.96	\$24.56	\$25.09	\$25.59
	\$33,674.56	\$34,471.68	\$35,223.68	\$35,674.88	\$36,035.84	\$36,936.74	\$37,738.26	\$38,493.03
OFFICE SUPPORT (12 MONTHS)								
Reentry Administrative Aide	\$17.00	\$17.43	\$17.81	\$18.04	\$18.22	\$18.68	\$19.08	\$19.46
	\$35,496.00	\$36,393.84	\$37,187.28	\$37,667.52	\$38,043.36	\$38,994.44	\$39,840.62	\$40,637.44
Testing Coordinator (7 hours)	\$19.00	\$19.48	\$19.90	\$20.16	\$20.36	\$20.87	\$21.32	\$21.75
	\$34,713.00	\$35,589.96	\$36,357.30	\$36,832.32	\$37,197.72	\$38,127.66	\$38,955.03	\$39,734.13
School Administrative Assistant	\$19.00	\$19.48	\$19.90	\$20.16	\$20.36	\$20.87	\$21.32	\$21.75
	\$39,672.00	\$40,674.24	\$41,551.20	\$42,094.08	\$42,511.68	\$43,574.47	\$44,520.04	\$45,410.44
Reentry/Workforce Case Manager I	\$21.50	\$22.04	\$22.52	\$22.81	\$23.03	\$23.61	\$24.12	\$24.60
	\$44,892.00	\$46,014.30	\$47,012.81	\$47,619.28	\$48,095.47	\$49,297.86	\$50,367.62	\$51,374.97
Accounting Technician	\$22.03	\$22.58	\$23.07	\$23.37	\$23.60	\$24.19	\$24.71	\$25.21
	\$46,000.00	\$47,150.00	\$48,170.16	\$48,796.56	\$49,276.80	\$50,508.72	\$51,604.76	\$52,636.85
Business Services Coordinator	\$22.03	\$22.58	\$23.07	\$23.37	\$23.60	\$24.19	\$24.71	\$25.21
	\$46,000.00	\$47,150.00	\$48,170.16	\$48,796.56	\$49,276.80	\$50,508.72	\$51,604.76	\$52,636.85
Community Outreach Coordinator	\$22.03	\$22.58	\$23.07	\$23.37	\$23.60	\$24.19	\$24.71	\$25.21
	\$46,000.00	\$47,150.00	\$48,170.16	\$48,796.56	\$49,276.80	\$50,508.72	\$51,604.76	\$52,636.85
Site Coordinator	\$22.03	\$22.58	\$23.07	\$23.37	\$23.60	\$24.19	\$24.71	\$25.21
	\$46,000.00	\$47,150.00	\$48,170.16	\$48,796.56	\$49,276.80	\$50,508.72	\$51,604.76	\$52,636.85
Site & Facilities Coordinator	\$26.34	\$27.00	\$27.59	\$27.94	\$28.22	\$28.93	\$29.55	\$30.14
	\$55,000.00	\$56,376.00	\$57,607.92	\$58,338.72	\$58,923.36	\$60,396.44	\$61,707.05	\$62,941.19
Reentry/Workforce Case Manager II	\$28.74	\$29.46	\$30.10	\$30.49	\$30.79	\$31.56	\$32.24	\$32.89
	\$60,000.00	\$61,512.48	\$62,848.80	\$63,663.12	\$64,289.52	\$65,896.76	\$67,326.72	\$68,673.25
Site & WIOA Coordinator ϕ	\$28.74	\$29.46	\$30.10	\$30.49	\$30.79	\$31.56	\$32.24	\$32.89
	\$60,000.00	\$61,512.48	\$62,848.80	\$63,663.12	\$64,289.52	\$65,896.76	\$67,326.72	\$68,673.25
Student Information Systems Manager I ϕ	\$33.52	\$34.36	\$35.11	\$35.56	\$35.92	\$36.82	\$37.61	\$38.37
	\$70,000.00	\$71,743.68	\$73,309.68	\$74,249.28	\$75,000.96	\$76,870.04	\$78,538.12	\$80,108.88
COUNSELING (Master's Degree Only)								
Reentry/Workforce Counselor	\$60,000.00	\$61,512.48	\$62,848.80	\$63,663.12	\$64,289.52	\$65,896.76	\$67,326.72	\$68,673.25
COUNSELING (LICENSED)								
Counselor - Academic √	\$88,000.00	\$90,200.00	\$92,157.34	\$93,346.17	\$94,279.63	\$96,636.62	\$98,733.64	\$100,708.31
Mental Health Counselor √	\$88,000.00	\$90,200.00	\$92,157.34	\$93,346.17	\$94,279.63	\$96,636.62	\$98,733.64	\$100,708.31
RESOURCE TEACHER								
SPED Specialist & Resource Teacher √	\$70,000	\$71,750	\$73,306.98	\$74,252.64	\$74,995.17	\$76,870.05	\$78,538.13	\$80,108.89

Full Time Employee Benefits Package includes:  
Health and Welfare (Medical, Vision, Dental) \$15,000  
Employer paid Life Insurance policy  
LEAVES:

Instructional Aides			Office Support & Counseling		
	10 Month		10 Month	12 Month	
_____ Sick Leave	10 Days	_____	_____ Sick Leave	10 Days	_____
			_____ Vacation Time	10 Days	_____
				12 Days	_____

√Participation in STRS at the on-going rate for PPS Credentialed Counselor and SPED Resource Teacher

ϕPosition is closed

LONGEVITY / CAREER INCREMENTS

3% salary increase at 9, 14, 19, and 24 years of service.

\*Separation from the Organization for a period of less than 12 months shall not be considered a break in service to qualify for longevity.

\*\*\*DRAFT SALARY SCHEDULE\*\*\*  
Reorganized & added new positions. All salaries in GREEN must be verified by Payroll. Modified by HR on 08/11/2022)