

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

Main Location

Family First Charter School

12500 Ramona Avenue, Hawthorne CA 90250

THURSDAY, DECEMBER 14, 2023

OPEN SESSION AT APPROXIMATELY 5:30 P.M.

(Prepared and distributed: 12/11/2023)

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.

REMOTE ACCESS

In compliance with the Brown Act, the following is a link for remote access to this board meeting.

Zoom Link: <https://us02web.zoom.us/j/86726769644?pwd=V1dRVGJyWUR4S1Ftd2MwTnNrbHhRUT09>

Meeting ID: 867 2676 9644 Passcode: 183892

One tap mobile +16694449171,,86726769644#,,,,*183892#

Dial by your location +1 669 444 9171 Meeting ID: 867 2676 9644 Passcode: 183892

Find your local number: <https://us02web.zoom.us/j/kjmWuAzNM>

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			
Camberos			
Carrillo			
Erlandson			
Roque			

3. PUBLIC COMMENTS

4. BOARD ORGANIZATION

Executive Director temporarily presides for board president.

A. Election of Board President

Nominations _____

Acceptance _____

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

B. Election of Clerk**Nominations** _____**Acceptance** _____

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

C. Election of Treasurer**Nominations** _____**Acceptance** _____

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

D. Election of Secretary**Nominations** _____**Acceptance** _____

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

5. **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: October 2023;

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

6. **INFORMATIONAL ITEMS**

- a. New Opportunities Organization comprehensive audit report – Cossolias Wilson Dominguez Leavitt CPA
- b. UPDATE: Financial Presentation – EdTec Jean Yang
- c. UPDATE: Jail Facilities – Laura Marquez
- d. UPDATE: Reentry – Mariya Bauer
- e. UPDATE: Human Resources – Jennifer Dominguez
- f. UPDATE: Community Sites – Robert Pena

7. **DISCUSSION & ACTION ITEMS**

a. Approval of Family First Charter 2022-2023 Audit Report

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

b. Approval of New Opportunities Charter 2022-2023 Audit Report

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

c. Approval of Family First Charter 1st Interim Report

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

d. Approval of New Opportunities Charter 1st Interim Report

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

e. Approval of Monthly Stipend for Positions In-Custody School Sites Full Time (30 hours or more per week)

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

f. Approval of a one time performance bonus to charter staff exclusive of the executive director

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

8. RECESS TO CLOSE SESSION

a. Employment Pursuant to Government Code Section 54957(b)(1). Position Title Executive Director

9. RECONVENE TO PUBLIC SESSION

Public session to make disclosures of action taken in closed session, if any, as required by Government Code Section 54957(b)(1).

10. BOARD MEMBER REPORTS

11. EXECUTIVE DIRECTOR REPORT

12. ADJOURNMENT

Time:_____

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

Next Regular Board Meeting: February 15, 2024

Combined Board Check Register



School: NOPP/FFCS
Month: October 2023

Total Paid By Check: \$ 420,500.34
Total Paid By Credit Card: \$ 38,809.08

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6999	Crown Business Solutions	10/17/2023	Bill #INV44442--Contract Overage Charge: 04/28 - 05/27/23 Bill #INV44882--Contract Overage Charge: 06/28 - 07/27/23 Bill #INV44690--Contract Overage Charge: 05/28 - 06/27/23 Bill #INV44689--Contract Overage Charge: 05/28 - 06/27/23 Bill #INV44881--Contract Overage Charge: 06/28 - 07/27/23 Bill #INV44443--Contract Overage Charge: 04/28 - 05/27/23		\$ 54.82
Check	7000	Document Systems	10/17/2023	Bill #IN3702072--Contract Overage Charge: 08/21 - 09/20/23		\$ 833.04
Check	7001	Document Systems	10/17/2023	Bill #IN3691435--Contract Overage charge: 08/18 - 09/17/23		\$ 13.42
Check	7002	Cross Country Education	10/17/2023	Bill #DE94097--Program Administrator		\$ 9,517.20
Check	7003	Advanced Office Smart Office Solutions	10/17/2023	Bill #AR1158509--Ricoh Staple Set Type T Refill SK		\$ 47.85
Check	7004	Digital Image Solutions, LLC	10/17/2023	Bill #85039--Contract Overage Charge: 09/08 - 10/07/23 & Freight Charges		\$ 94.77
Check	7005	Jessie's Services	10/17/2023	Bill #8177--Parking Garage - Electrical loose wiring Bill #8178--Rooftop Charine (Install) Bill #8174--AC not cooling for rear class rooms Bill #8170--Water main line leak Bill #8171--Restrooms privacy door Bill #8169--Roof Inspection - Gutter Cleanup Bill #8172--Rear Building window & weather sealing Bill #8168--AC Unit Water Leaking Bill #8173--Floor tile repairs Bill #8176--Painting Cieling Touchups Bill #8175--Front Office Molding Repair		\$ 37,987.00
Check	7006	Wells Fargo Vendor Financial Services, LLC	10/17/2023	Bill #5026847388--Copier charges: 09/21 - 10/20/23		\$ 116.73

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7007	Staples Advantage	10/17/2023	Bill #3548148442--Office Supplies Bill #3548795074--Office Supplies Bill #3548795071--Office Supplies Bill #3548795067--Office Supplies Bill #3548795077--Office Supplies Bill #3548795076--Office Supplies Bill #3548795073--Office Supplies Bill #3548148440--Office Supplies		\$ 1,508.14
Check	7008	Great America Financial Svcs	10/17/2023	Bill #35010514--Copiers: 08/25 - 09/24/23		\$ 2,488.65
Check	7009	Aflac	10/17/2023	Bill #322995--Insurance premium - September '23		\$ 805.51
Check	7010	MTS Health Supplies, Inc.	10/17/2023	Bill #319170--Materials & Supplies		\$ 1,590.50
Check	7011	Edtec, Inc.	10/17/2023	Bill #29409--EdTec Monthly Back Office Service - October 2023 Bill #29508--Edtec Full Service PY		\$ 20,782.97
Check	7012	Crown Facility Solutions	10/17/2023	Bill #2089--Janitorial Services: 07/27/23 Bill #2122--Janitorial Services: 08/01 - 08/31/23 Bill #2430--Janitorial Services: 10/01 - 10/31/23 Bill #2277--Janitorial Services: 09/01 - 09/30/23 Bill #2334--Janitorial Services: 08/21/23 Bill #2497--Janitorial Services: 10/05/23		\$ 11,814.88
Check	7013	South Bay Landscaping Inc.	10/17/2023	Bill #21208--Landscape Monthly Maintenance: September 2023 Bill #21167--Landscape Monthly Maintenance: August 2023		\$ 308.00
Check	7014	Unified Protective Services	10/17/2023	Bill #109179--Security Guard Services 09/17 - 09/23/23 Bill #109396--Security Guard Services 09/24 - 09/30/23		\$ 4,592.00
Check	7015	Unified Protective Services	10/17/2023	Bill #109303--Security Guard Services : 09/16 -		\$ 2,937.00
Check	7016	US Storage centers - Commerce	10/17/2023	Bill #102906--Rent & Administrative Fee		\$ 551.00
Check	7017	Jeinis Martinez	10/17/2023	Bill #100323--Reimb: Mileage		\$ 48.73
Check	7018	Joseph Delgado	10/17/2023	Bill #093023--Reimb: Food for community connections meeting		\$ 188.17
Check	7019	Stacey Ruano	10/17/2023	Bill #092923--Reimb: Mileage		\$ 50.44
Check	7020	Esmeralda Martinez	10/17/2023	Bill #092823--Reimb: Mileage		\$ 39.30
Check	7021	Laura Marquez	10/17/2023	Bill #091823--Reimb: MCJ/TTCF graduate packets		\$ 75.85
Check	7022	South Bay Workforce Investment Board, Inc.	10/23/2023	Bill #SEP23SCGAS--So Cal Gas: September 2023		\$ 13.47
Check	7023	Document Systems	10/23/2023	Bill #IN3699186--Contract base rate charge: 09/19 - 10/18/23		\$ 116.84
Check	7024	Alliance of Schools for Cooperative Insurance Programs	10/23/2023	Bill #6795WC--Estimated Annual Workers Compensation Premium Bill #6840MISC--Additional Worker's Compensation Premium 22/23 Fiscal year		\$ 25,473.00
Check	7025	Reading Horizons	10/23/2023	Bill #57456--Reading Horizons Elevate Online & Partner Program		\$ 3,000.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7026	Staples Advantage	10/23/2023	Bill #3549610095--Office Supplies		\$ 30.29
Check	7027	Adobe, Inc	10/23/2023	Bill #2575063444--Internet / Website Fees: 09/19/23 - 09/18/24 Bill #2575063443--Internet / Website Fees: 09/19/23 - 09/18/24		\$ 6,282.04
Check	7028	Charter Communications	10/23/2023	Bill #127731301100123--Internet Svc: 10/01 - 10/31/23		\$ 549.00
Check	7029	Charter Communications	10/23/2023	Bill #121932901100123--Internet Svcs: 10/01 - 10/31/23		\$ 699.00
Check	7030	Charter Communications	10/23/2023	Bill #111753201100123--Monthly Svcs: 10/01 - 10/31/23		\$ 445.00
Check	7031	Unified Protective Services	10/23/2023	Bill #109639--Security Guard Services 10/01 - 10/07/23		\$ 2,287.80
Check	7032	Rapid Legal Center	10/23/2023	Bill #101123--Zalava Live Scan FBI/DOJ		\$ 256.00
Check	7033	Frontier	10/23/2023	Bill #100323--Internet / Website Fees due by 10/27/23		\$ 114.82
Check	7034	Charter Communications	10/23/2023	Bill #099390001100123--Internet Svc: 10/01 - 10/31/23		\$ 1,199.00
Check	7035	Bastidas Cleaning	10/23/2023	Bill #November 2023--Weekly Custodial & Janitorial Services for BLG8		\$ 700.00
Check	7036	12500 Ramona LLC	10/23/2023	Bill #November 2023--Monthly Lease Pymt		\$ 15,500.00
Check	7037	Frances Lane, Trustee of the Frances L. Hughes Trust	10/23/2023	Bill #November 2023--Lease Payment for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	7038	Whittier Boulevard Associates LLC	10/23/2023	Bill #November 2023--Monthly Lease of Advertising Space at 5301 Whittier Blvd		\$ 250.00
Check	7039	Nitech	10/23/2023	Bill #November 2023--Information Technology Consulting Services		\$ 4,800.00
Check	7040	Wells Fargo Vendor Financial Services, LLC	10/23/2023	Bill #November 2023--Ricoh Copier Lease Payment for Garden Grove Site		\$ 221.67
Check	7041	Maude-Corona, LLC	10/23/2023	Bill #November 2023--Lease Payment w/ CAM for 7077 Orangewood Ave Suites 112 & 126 Garden Grove CA 92831		\$ 4,251.00
Check	7042	Catholic Charities of L.A dba Archdiocesan Youth Employment	10/23/2023	Bill #November 2023--Monthly Lease Pymt		\$ 17,678.43
Check	7043	Wells Fargo Vendor Financial Services, LLC	10/23/2023	Bill #November 2023--Ricoh Copier Lease Payment for East LA Site		\$ 700.15
Check	7044	Document Systems	10/30/2023	Bill #IN3454013--Contract Overage charge: 04/18 - 05/17/23		\$ 8.01
Check	7045	Image 2000, Inc.	10/30/2023	Bill #639313--Contract Base Rate: 10/16 - 11/15/23 & Fuel charge		\$ 183.37
Check	7046	IT Computing Services, Inc.	10/30/2023	Bill #59374--ITCS-WebClock Pro Monthly & Accrual Processor		\$ 447.20
Check	7047	Staples Advantage	10/30/2023	Bill #3550042337--Office Supplies Bill #3550530961--Office Supplies Bill #3550530962--Office Supplies Bill #3550530959--Office Supplies Bill #3550530960--Office Supplies Bill #3550530958--Office Supplies Bill #3550530963--Office Supplies Bill #3550042338--Office Supplies		\$ 2,512.38

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7048	Great America Financial Svcs	10/30/2023	Bill #35105224--Copiers due by 11/10/23		\$ 479.51
Check	7049	Great America Financial Svcs	10/30/2023	Bill #35105223--Copier Due 11/10/23		\$ 2,348.50
Check	7050	South Bay Landscaping Inc.	10/30/2023	Bill #21251--Landscape Monthly Maintenance: October 2023		\$ 154.00
Check	7051	American Water Company	10/30/2023	Bill #2010--Deluxe Cooler Rent & 5 Gallon Purified Water Bill #2005--Deluxe Cooler Rent & 5 Gallon Purified Water		\$ 110.50
Check	7052	Unified Protective Services	10/30/2023	Bill #109888--Security Guard Services : 10/01 -		\$ 2,887.50
Check	7053	Unified Protective Services	10/30/2023	Bill #109835--Security Guard Services 10/08 - 10/14/23 Bill #110015--Security Guard Services 10/15 - 10/21/23		\$ 4,567.40
Check	7054	Juan R Duran Jr.	10/30/2023	Bill #101623--Reimb: Mileage Bill #101623A--Reimb: Mileage		\$ 155.90
Check	7055	Janete Hampton	10/30/2023	Bill #101323--Reimb: Keys for ELA facility		\$ 21.74
Check	7056	Mariya Bauer	10/30/2023	Bill #092123A--Reimb: Marketing & Items for market/Community Event		\$ 538.61
Check	7057	Nitech	10/30/2023	Bill #SI# 35004--Technology Services		\$ 12,488.30
Check	7058	Crown Business Solutions	10/30/2023	Bill #INV45249--Contract Overage Charge: 07/28 - 08/27/23 Bill #INV45250--Contract Overage Charge: 07/28 - 08/27/23		\$ 18.68
Check	7059	Aflac	10/30/2023	Bill #674909--Insurance premium - October '23		\$ 805.51
Check	7060	Crown Facility Solutions	10/30/2023	Bill #2364--Janitorial Services: 09/11/23		\$ 321.98
Check	7061	Paul Guzman	10/30/2023	Bill #101923--Reimb: Parking for Men's Central Graduation & Professional Development		\$ 81.04
Check	7062	CharterSAFE	10/31/2023	Bill #3105-092023--Health Insurance Premium September 2023		\$ 56,049.04
Check	DB100223	PS ADMINISTRATORS	10/2/2023	DB100223 - EE reimbursement		\$ 11.01
Check	DB100523	PS ADMINISTRATORS	10/5/2023	DB100523 - EE reimbursement		\$ 180.82
Check	DB101023	California Water Service	10/10/2023	DB101023 - Water bill payment		\$ 71.78
Check	DB101023-1	American Express	10/10/2023	DB101023-1 - AMERICAN EXPRESS ON SEPARATE COVER		\$ 52,420.55
Check	DB101323-2	So Cal Gas	10/13/2023	DB101323-2 - So Cal Gas		\$ 42.08
Check	DB101323-3	PS ADMINISTRATORS	10/13/2023	DB101323-3 - PS ADMINISTRATORS		\$ 100.00
Check	DB101623	PS ADMINISTRATORS	10/16/2023	DB101623 - PS ADMINISTRATORS		\$ 35.27
Check	DB101623-1	Gator Steel	10/16/2023	DB101623-1 - Gator Steel		\$ 1,922.22
Check	DB102323	Southern California Edison	10/23/2023	DB102323 - So Cal Edison Co		\$ 314.86
Check	DB102423	Southern California Edison	10/24/2023	DB102423 - So Cal Edison Co		\$ 3,584.20
Check	DB103023	PS ADMINISTRATORS	10/30/2023	DB103023 - PS ADMINISTRATORS		\$ 28.41
Check	M2761	Spin Q Studios	10/2/2023	M2761 - Webmaster Services invoice 44		\$ 1,000.00
Check	M2765	US Postmaster	10/4/2023	M2765 - Postage for Targeted Marketing for East LA		\$ 7,390.00
Check	M2766	US Postmaster	10/4/2023	M2766 - Postage for Targeted Marketing for East LA		\$ 7,390.00
Check	M2767	California Striping & Seal Coat	10/2/2023	M2767 - Backbuilding classroom teardown and 2nd floor refurbishing		\$ 5,000.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	M2768	California Striping & Seal Coat	10/2/2023	M2768 - Backbuilding bathrooms refurbishing		\$ 6,000.00
Check	M2769	California Striping & Seal Coat	10/5/2023	M2769 - Backbuilding Cabling for Media and Internet		\$ 3,125.00
Check	M2770	Manuel Cons	10/20/2023	M2770 - Manuel Cons (1099-7)		\$ 1,960.00
Check	M2771	Latoya Brown	10/11/2023	M2771 - Consultant Governmental Reporting		\$ 2,610.00
Check	M2773	Maria Del Carmen Rosas	10/10/2023	M2773 - Reimbursement for Student Food		\$ 2,149.16
Check	M2774	Nincy E Bautista	10/10/2023	M2774 - Luncheon for Professional Development		\$ 1,750.00
Check	M2775	Tlapozola Party Rental	10/11/2023	M2775 - Tables and Chairs for Professional Development		\$ 767.30
Check	M2776	California Striping & Seal Coat	10/10/2023	M2776 - Backbuilding Bathrooms Refurbishing		\$ 5,500.00
Check	M2777	California Striping & Seal Coat	10/10/2023	M2777 - Backbuilding Exterior Refurbishing		\$ 6,800.00
Check	M2779	California Striping & Seal Coat	10/13/2023	M2779 - Back building exterior refurbishing		\$ 9,500.00
Check	M2781	Tlapozola Party Rental	10/23/2023	M2781 - Tables and chairs for board meeting		\$ 357.80
Check	M2782	California Striping & Seal Coat	10/18/2023	M2782 - Back building exterior refurbishing		\$ 7,000.00
Check	M2783	California Striping & Seal Coat	10/23/2023	M2783 - Back Building Bathroom Refurbishing		\$ 5,500.00
Check	M2784	California Striping & Seal Coat	10/23/2023	M2784 - Back Building Exterior Refurbishing		\$ 4,500.00
Check	M2787	Tlapozola Party Rental	10/31/2023	M2787 - Tents, tables, chairs for Student Activity (Community Day)		\$ 2,362.60
Check	M2788	Maria Del Carmen Rosas	10/25/2023	M2788 - Reimbursemenet for Lunch Food & Snacks for Students		\$ 1,538.08
Check	M2789	Nincy E Bautista	10/30/2023	M2789 - Food for Student Activity (Community Day)		\$ 4,200.00
Check	M2793	California Striping & Seal Coat	10/25/2023	M2793 - Back Building Bathroom Refurbishing		\$ 6,500.00
Check	M2795	Maria Del Carmen Rosas	10/26/2023	M2795 - Reimbursement for Miscellaneous Expenses		\$ 1,506.43
Check	M6690	United States Postal Service	10/1/2023	M6690 - PC Reimbursement 6/5/23 - 8/1/23		\$ 90.12
Credit Card	9515-3004	Amazon.com	10/13/2023	09/16 - Amazon.com		\$ 76.64
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/11 - Amazon Mktplace Pmts		\$ 39.66
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/14 - Amazon Mktplace Pmts		\$ 229.30
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/14 - Amazon Mktplace Pmts		\$ 50.54
Credit Card	9515-3004	USPS PO	10/13/2023	09/15 - USPS PO		\$ 8.56
Credit Card	9515-3004	Parchment -UNIV Docs	10/13/2023	09/15 - Parchment -UNIV Docs		\$ 4.40
Credit Card	9515-3004	Parchment -UNIV Docs	10/13/2023	09/15 - Parchment -UNIV Docs		\$ 14.40
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/16 - Amazon Mktplace Pmts		\$ 72.99
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/16 - Amazon Mktplace Pmts		\$ 33.21
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/16 - Amazon Mktplace Pmts		\$ 21.89
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/16 - Amazon Mktplace Pmts		\$ 10.95
Credit Card	9515-3004	Primo Water	10/13/2023	09/16 - Primo Water		\$ 506.80
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/16 - Amazon Mktplace Pmts		\$ 18.73
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/16 - Amazon Mktplace Pmts		\$ 17.94

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	Amazon Mktplace Pmts	10/13/2023	09/16 - Amazon Mktplace Pmts		\$ 25.16
Credit Card	9515-3004	Amazon.com	10/13/2023	09/17 - Amazon.com		\$ 110.70
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/17 - Amazon Mktplace Pmts		\$ 167.20
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/18 - Amazon Mktplace Pmts		\$ 11.77
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/18 - Amazon Mktplace Pmts		\$ 26.98
Credit Card	9515-3004	Amazon.com	10/13/2023	09/18 - Amazon.com		\$ 108.39
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/18 - Amazon Mktplace Pmts		\$ 55.23
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/18 - Amazon Mktplace Pmts		\$ 90.82
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/18 - Amazon Mktplace Pmts		\$ 73.87
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/18 - Amazon Mktplace Pmts		\$ 22.02
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/18 - Amazon Mktplace Pmts		\$ 86.31
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/18 - Amazon Mktplace Pmts		\$ 242.52
Credit Card	9515-3004	NITECH	10/13/2023	09/18 - NITECH		\$ 5,755.02
Credit Card	9515-3004	Parchment -UNIV Docs	10/13/2023	09/18 - Parchment -UNIV Docs		\$ 4.40
Credit Card	9515-3004	NITECH	10/13/2023	09/19 - NITECH		\$ 2,617.98
Credit Card	9515-3004	NITECH	10/13/2023	09/19 - NITECH		\$ 3,697.08
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/19 - Amazon Mktplace Pmts		\$ 33.06
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/19 - Amazon Mktplace Pmts		\$ 65.24
Credit Card	9515-3004	Amazon.com	10/13/2023	09/19 - Amazon.com		\$ 31.96
Credit Card	9515-3004	Amazon.com	10/13/2023	09/19 - Amazon.com		\$ 46.84
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/19 - Amazon Mktplace Pmts		\$ 44.17
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/19 - Amazon Mktplace Pmts		\$ 242.52
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/19 - Amazon Mktplace Pmts		\$ 6.98
Credit Card	9515-3004	Ring Central, Inc.	10/13/2023	09/20 - Ring Central, Inc.		\$ 1,713.03
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	10/13/2023	09/21 - Waste Mgmt Wm Ezpay		\$ 249.39
Credit Card	9515-3004	Republic Services	10/13/2023	09/21 - Republic Services		\$ 585.89
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/22 - Amazon Mktplace Pmts		\$ 19.70
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/23 - Amazon Mktplace Pmts		\$ 96.74
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/24 - Amazon Mktplace Pmts		\$ 96.32
Credit Card	9515-3004	Amazon.com	10/13/2023	09/24 - Amazon.com		\$ 144.40
Credit Card	9515-3004	Amazon.com	10/13/2023	09/24 - Amazon.com		\$ 200.87
Credit Card	9515-3004	Amazon.com	10/13/2023	09/24 - Amazon.com		\$ 81.33
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/25 - Amazon Mktplace Pmts		\$ 28.22
Credit Card	9515-3004	Parchment -UNIV Docs	10/13/2023	09/25 - Parchment -UNIV Docs		\$ 4.40
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/25 - Amazon Mktplace Pmts		\$ 21.89
Credit Card	9515-3004	BT*Gatorad	10/13/2023	09/26 - Gatorad		\$ 38.49
Credit Card	9515-3004	Spectrum	10/13/2023	09/26 - Spectrum		\$ 99.99
Credit Card	9515-3004	Uber Trip	10/13/2023	09/26 - Uber Trip		\$ 27.97
Credit Card	9515-3004	USPS PO	10/13/2023	09/26 - USPS PO		\$ 9.65
Credit Card	9515-3004	Pizza Hut	10/13/2023	09/27 - Pizza Hut		\$ 162.72
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/28 - Amazon Mktplace Pmts		\$ 48.38
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/28 - Amazon Mktplace Pmts		\$ 13.22
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/29 - Amazon Mktplace Pmts		\$ 30.76
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/29 - Amazon Mktplace Pmts		\$ 29.68
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/29 - Amazon Mktplace Pmts		\$ 31.70
Credit Card	9515-3004	Primo Water	10/13/2023	09/29 - Primo Water		\$ 63.79

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Primo Water	10/13/2023	09/29 - Primo Water		\$ 417.43
Credit Card	9515-3004	NATL CNCL FOR BHVRL HTH	10/13/2023	09/30 - NATL CNCL FOR BHVRL HTH		\$ 455.05
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/30 - Amazon Mktplace Pmts		\$ 56.08
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	09/30 - Amazon Mktplace Pmts		\$ 19.95
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/01 - Amazon Mktplace Pmts		\$ 32.82
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/01 - Amazon Mktplace Pmts		\$ 230.20
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/01 - Amazon Mktplace Pmts		\$ 21.89
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/01 - Amazon Mktplace Pmts		\$ 213.60
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/01 - Amazon Mktplace Pmts		\$ 43.46
Credit Card	9515-3004	Amazon.com	10/13/2023	10/01 - Amazon.com		\$ 39.59
Credit Card	9515-3004	Amazon Prime	10/13/2023	10/02 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Starbucks	10/13/2023	10/02 - Starbucks		\$ 75.00
Credit Card	9515-3004	USPS PO	10/13/2023	10/02 - USPS PO		\$ 66.00
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/03 - Amazon Mktplace Pmts		\$ 249.92
Credit Card	9515-3004	Zoom.us	10/13/2023	10/03 - Zoom.us		\$ 17.27
Credit Card	9515-3004	Parchment -UNIV Docs	10/13/2023	10/03 - Parchment -UNIV Docs		\$ 20.00
Credit Card	9515-3004	Parchment -UNIV Docs	10/13/2023	10/03 - Parchment -UNIV Docs		\$ 20.00
Credit Card	9515-3004	Parchment -UNIV Docs	10/13/2023	10/03 - Parchment -UNIV Docs		\$ 20.00
Credit Card	9515-3004	Parchment -UNIV Docs	10/13/2023	10/03 - Parchment -UNIV Docs		\$ 20.00
Credit Card	9515-3004	Parchment -UNIV Docs	10/13/2023	10/03 - Parchment -UNIV Docs		\$ 20.00
Credit Card	9515-3004	WPY Edtec	10/13/2023	10/04 - WPY Edtec		\$ 1,800.00
Credit Card	9515-3004	LEARNING A-Z, LLC	10/13/2023	10/04 - LEARNING A-Z, LLC		\$ 132.00
Credit Card	9515-3004	Adtsecurity my Adt.Com	10/13/2023	10/04 - Adtsecurity my Adt.Com		\$ 63.80
Credit Card	9515-3004	Domino's Pizza	10/13/2023	10/04 - Domino's Pizza		\$ 101.48
Credit Card	9515-3004	Primo Water	10/13/2023	10/04 - Primo Water		\$ 48.71
Credit Card	9515-3004	Amazon.com	10/13/2023	10/04 - Amazon.com		\$ 19.81
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/05 - Amazon Mktplace Pmts		\$ 87.49
Credit Card	9515-3004	Spectrum	10/13/2023	10/05 - Spectrum		\$ 465.00
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/05 - Amazon Mktplace Pmts		\$ 29.76
Credit Card	9515-3004	Amazon.com	10/13/2023	10/05 - Amazon.com		\$ 105.36
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/05 - Amazon Mktplace Pmts		\$ 47.14
Credit Card	9515-3004	Amazon.com	10/13/2023	10/05 - Amazon.Com		\$ 34.58
Credit Card	9515-3004	Amazon.com	10/13/2023	10/05 - Amazon.Com		\$ 100.32
Credit Card	9515-3004	The Home Depot	10/13/2023	10/05 - The Home Depot		\$ 312.38
Credit Card	9515-3004	Amazon Prime	10/13/2023	10/06 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/06 - Amazon Mktplace Pmts		\$ 242.52
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 537.90
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 1,154.92
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 1,622.84
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 838.83
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 185.00
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 640.00
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 10.00
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 28.50
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 271.98

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 2,856.45
Credit Card	9515-3004	NITECH	10/13/2023	10/06 - NITECH		\$ 1,335.75
Credit Card	9515-3004	L2g la co waterworks	10/13/2023	10/06 - L2g la co waterworks		\$ 60.55
Credit Card	9515-3004	CHICKEN MAISON	10/13/2023	10/07 - CHICKEN MAISON		\$ 67.67
Credit Card	9515-3004	vons	10/13/2023	10/07 - von's		\$ 19.30
Credit Card	9515-3004	Adobe *Creative Cloud	10/13/2023	10/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	CHICKEN MAISON	10/13/2023	10/07 - CHICKEN MAISON		\$ 70.20
Credit Card	9515-3004	Sams Club	10/13/2023	10/08 - Sams Club		\$ 72.42
Credit Card	9515-3004	Smart & Final	10/13/2023	10/08 - Smart & Final		\$ 106.91
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/08 - Amazon Mktplace Pmts		\$ 299.27
Credit Card	9515-3004	VZWRLSS*APOCC	10/13/2023	10/09 - VZWRLSS*APOCC		\$ 474.85
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/11 - Amazon Mktplace Pmts		\$ 291.61
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/11 - Amazon Mktplace Pmts		\$ 31.38
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/11 - Amazon Mktplace Pmts		\$ 32.61
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/11 - Amazon Mktplace Pmts		\$ 261.94
Credit Card	9515-3004	Ring Central, Inc.	10/13/2023	10/11 - Ring Central, Inc.		\$ 24.20
Credit Card	9515-3004	EVERYTHING BIRTH LLC	10/13/2023	10/11 - EVERYTHING BIRTH LLC		\$ 28.90
Credit Card	9515-3004	Amazon.com	10/13/2023	10/12 - Amazon.com		\$ 48.47
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/12 - Amazon Mktplace Pmts		\$ 15.32
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/12 - Amazon Mktplace Pmts		\$ 68.36
Credit Card	9515-3004	ReadyRefresh	10/13/2023	10/12 - ReadyRefresh		\$ 214.14
Credit Card	9515-3004	AT&T Consumer Phone	10/13/2023	10/12 - AT&T Consumer Phone PMT		\$ 670.47
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/12 - Amazon Mktplace Pmts		\$ 64.80
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/12 - Amazon Mktplace Pmts		\$ 31.74
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/13 - Amazon Mktplace Pmts		\$ 86.87
Credit Card	9515-3004	Amazon Mktplace Pmts	10/13/2023	10/13 - Amazon Mktplace Pmts		\$ 19.81
Credit Card	9515-3004	IKEA	10/13/2023	09/15 - IKEA		\$ 118.30
Credit Card	9515-3004	Smart & Final	10/13/2023	09/16 - Smart & Final		\$ 148.40
Credit Card	9515-3004	Zoom.us	10/13/2023	09/19 - Zoom.us		\$ 486.90
Credit Card	9515-3004	Cinoy's Jumpers LLC	10/13/2023	09/26 - Cinoy's Jumpers LLC		\$ 83.81
Credit Card	9515-3004	FaceBook	10/13/2023	09/27 - FaceBook		\$ 35.00
Credit Card	9515-3004	Sticker Mule	10/13/2023	09/28 - Sticker Mule		\$ 190.73
Credit Card	9515-3004	Zoo Printing	10/13/2023	09/28 - Zoo Printing		\$ 97.87
Credit Card	9515-3004	FaceBook	10/13/2023	09/30 - FaceBook		\$ 49.99
Credit Card	9515-3004	Webflow.Com	10/13/2023	10/01 - Webflow.Com		\$ 120.00
Credit Card	9515-3004	GOTTA GO SERVICES LLC	10/13/2023	10/06 - GOTTA GO SERVICES LLC		\$ 312.00
Credit Card	9515-3004	FaceBook	10/13/2023	10/07 - FaceBook		\$ 5.00
Credit Card	9515-3004	Social Curator	10/13/2023	10/12 - Social Curator		\$ 49.00
Credit Card	9515-3004	American Express	10/13/2023	10/13 - American Express (6-03004) - Interest Charge on Promotional Balances		\$ 405.70

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.

New Opportunities

FY24 1st Interim Report

JEAN YANG

DECEMBER 2023



FY24 1st Interim

December 2023



New Opportunities 1st Interim



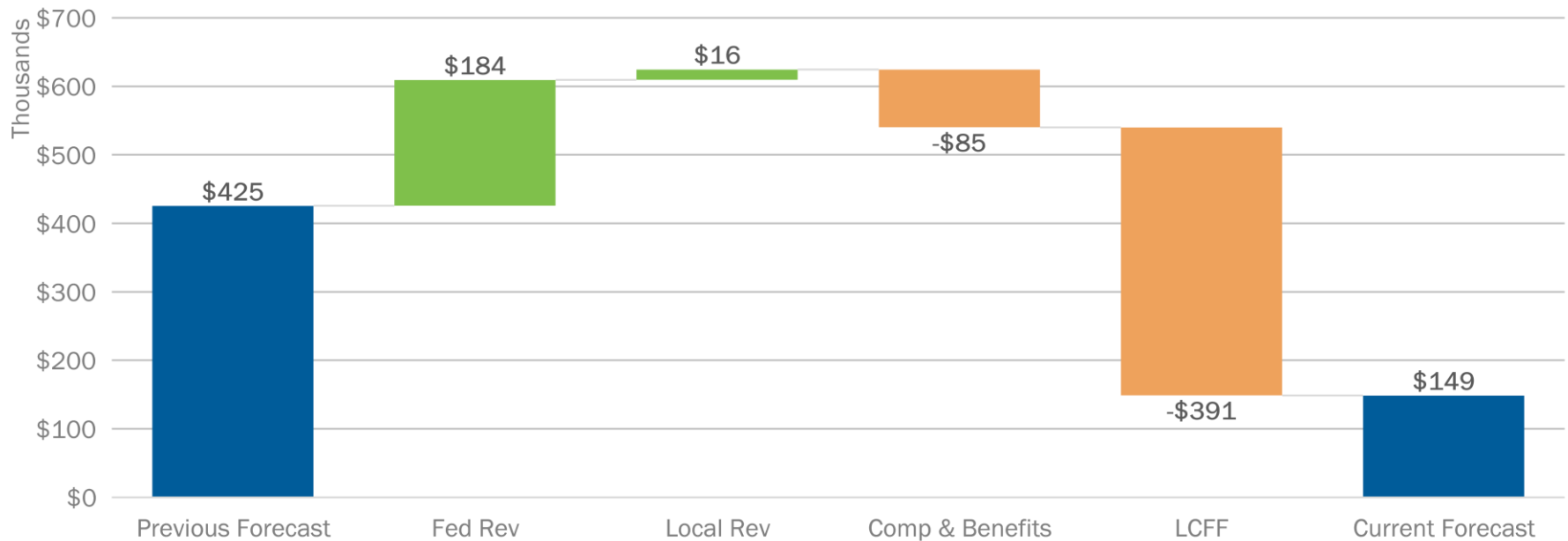
Net income 148K, decreased 276K since previous forecast

		2023-24	2023-24	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	3,936,019	3,544,656	(391,363)
	Federal Revenue	533,560	717,310	183,750
	Other State Revenues	549,238	549,114	(124)
	Local Revenues	103,309	119,019	15,711
	Fundraising and Grants	-	-	-
	Total Revenue	5,122,125	4,930,099	(192,027)
Expenses	Compensation and Benefits	3,247,252	3,331,920	(84,668)
	Books and Supplies	402,839	315,659	87,180
	Services and Other Operating	1,044,350	1,131,549	(87,199)
	Depreciation	2,243	2,243	-
	Total Expenses	4,696,686	4,781,373	(84,687)
	Operating Income	425,440	148,726	(276,714)
	Beginning Balance (Unaudited)	10,542,641	10,542,641	-
	Operating Income	425,440	148,726	(276,714)
	Ending Fund Balance (incl. Depreciation)	10,968,081	10,691,367	(276,714)
	Ending Fund Balance as % of Expenses	233.5%	223.6%	-9.9%

New Opportunities 1st Interim



Net income 148K, decreased 276K mostly due to ADA decrease

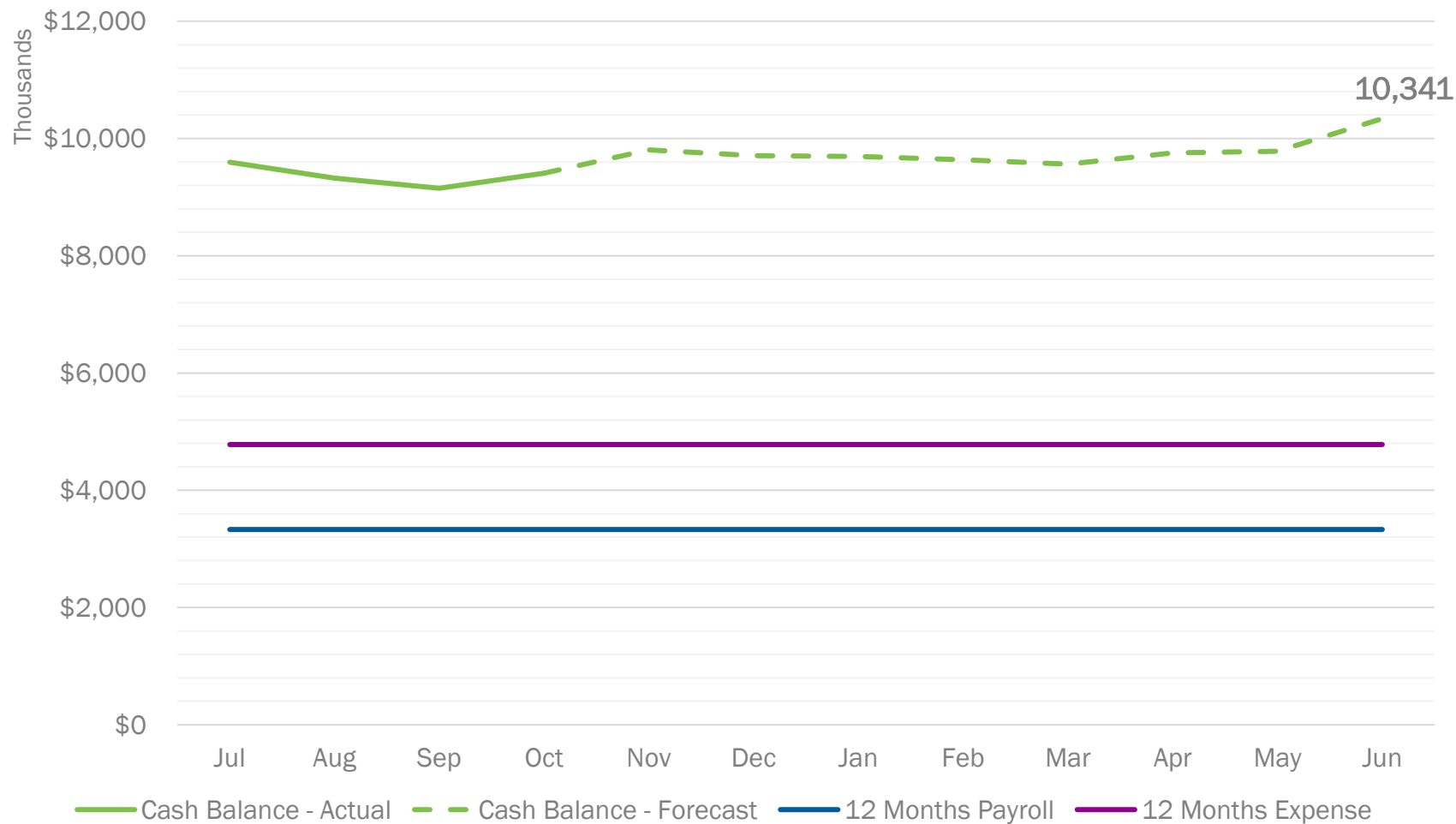


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	425,440	
Fed Rev	183,750	Shifted WIOA revenue between sites
Local Rev	15,586	Reimbursements and rebates
Comp & Benefits	(84,687)	Shifted from computers to technology services
LCFF	(391,363)	Decrease 300 ADA to 270
Current Forecast	148,726	

FY24 Projected Cash Balance



New Opportunities projected ending cash of 10.3M



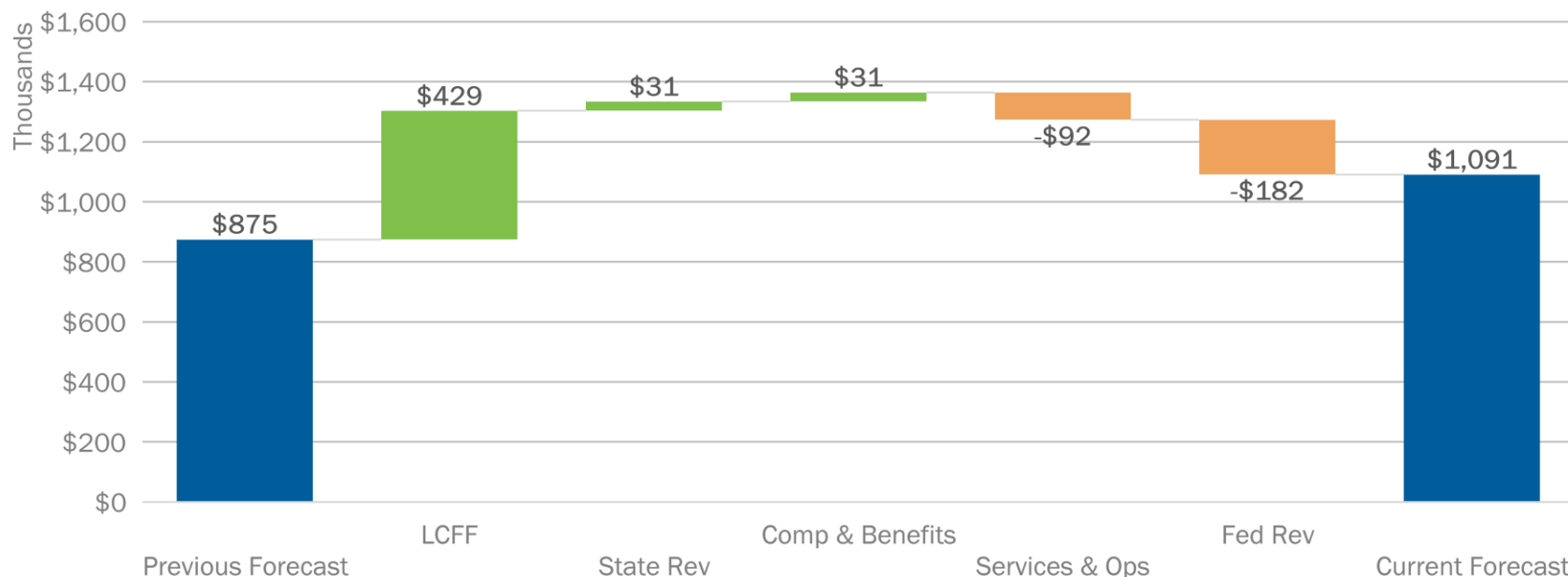
Net income 1.09M, increase 216K since previous forecast

		2023-24	2023-24	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	4,181,275	4,609,780	428,505
	Federal Revenue	528,450	346,412	(182,038)
	Other State Revenues	533,721	554,120	20,399
	Local Revenues	5,000	15,594	10,594
	Fundraising and Grants	-	-	-
	Total Revenue	5,248,446	5,525,907	277,460
Expenses	Compensation and Benefits	2,570,060	2,539,487	30,573
	Books and Supplies	482,199	407,199	75,000
	Services and Other Operating	1,230,165	1,396,703	(166,538)
	Depreciation	91,353	91,353	-
	Total Expenses	4,373,777	4,434,741	(60,964)
	Operating Income	874,669	1,091,166	216,496
	Beginning Balance (Unaudited)	7,222,221	7,140,548	(81,673)
	Operating Income	874,669	1,091,166	216,496
Ending Fund Balance (incl. Depreciation)		8,096,890	8,231,713	134,824
Ending Fund Balance as % of Expenses		185.1%	185.6%	0.5%

Family First 1st Interim



Net income 1.09M, increased 216K mostly due to ADA increase

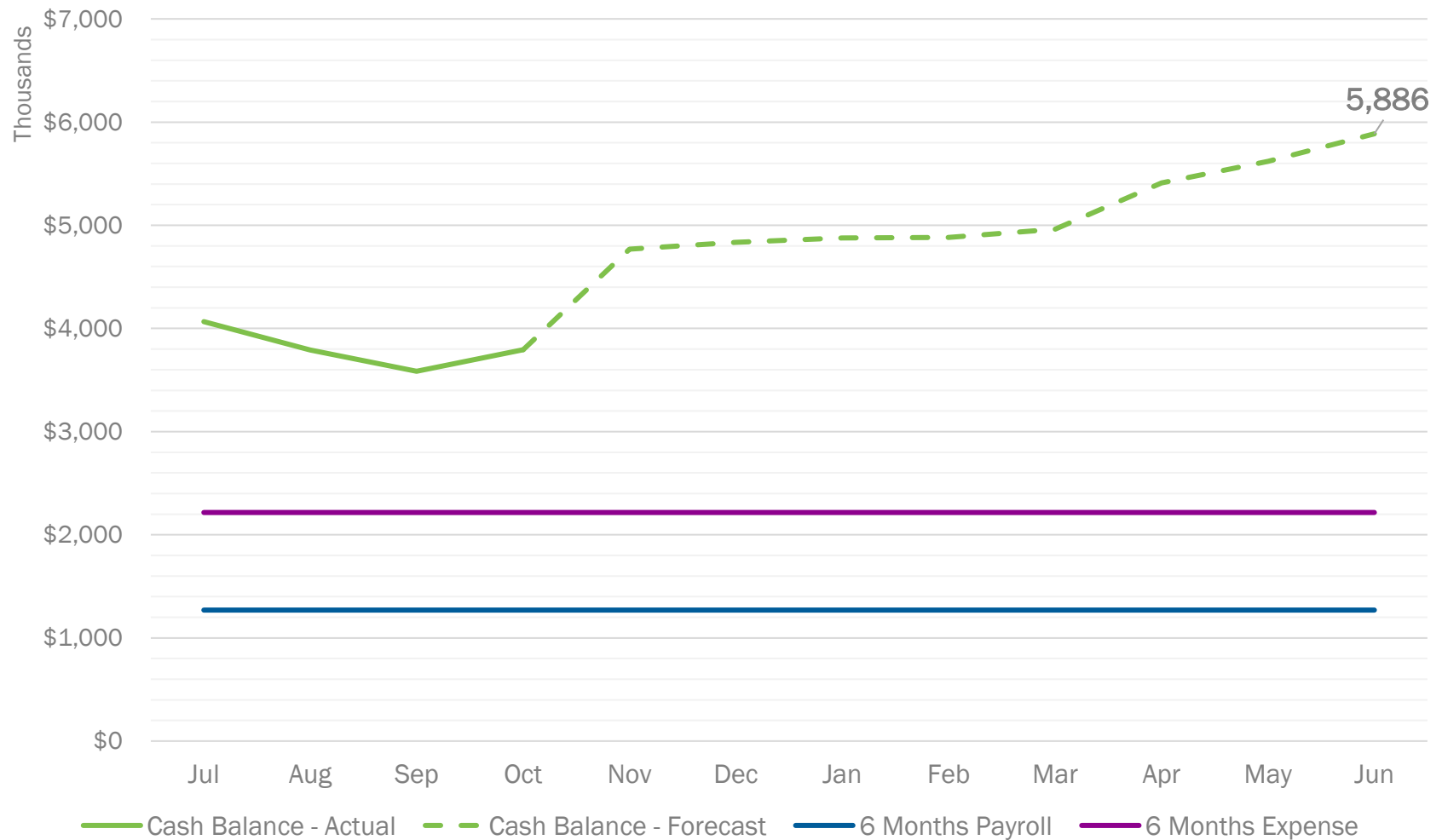


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	874,669	
LCFF	428,505	ADA increase from 300 to 330
State Rev	30,994	ADA increase from 300 to 330
Comp & Benefits	30,573	To be hired positions start date pushed back
Services & Ops	(91,538)	Technology services, instructional consultants, insurance
Fed Rev	(182,038)	Shift in WIOA to NOCS
Current Forecast	1,091,166	

FY24 Projected Cash Balance



Family First projected ending cash of 5.8M



FY25 Planning

December 2023



LAO Fiscal Outlook

- Dec 2023
 - \$68B deficit
 - 1.27% FY25 COLA
- Dec 2022
 - \$24B deficit
 - 8.38% FY24 COLA

State's Options

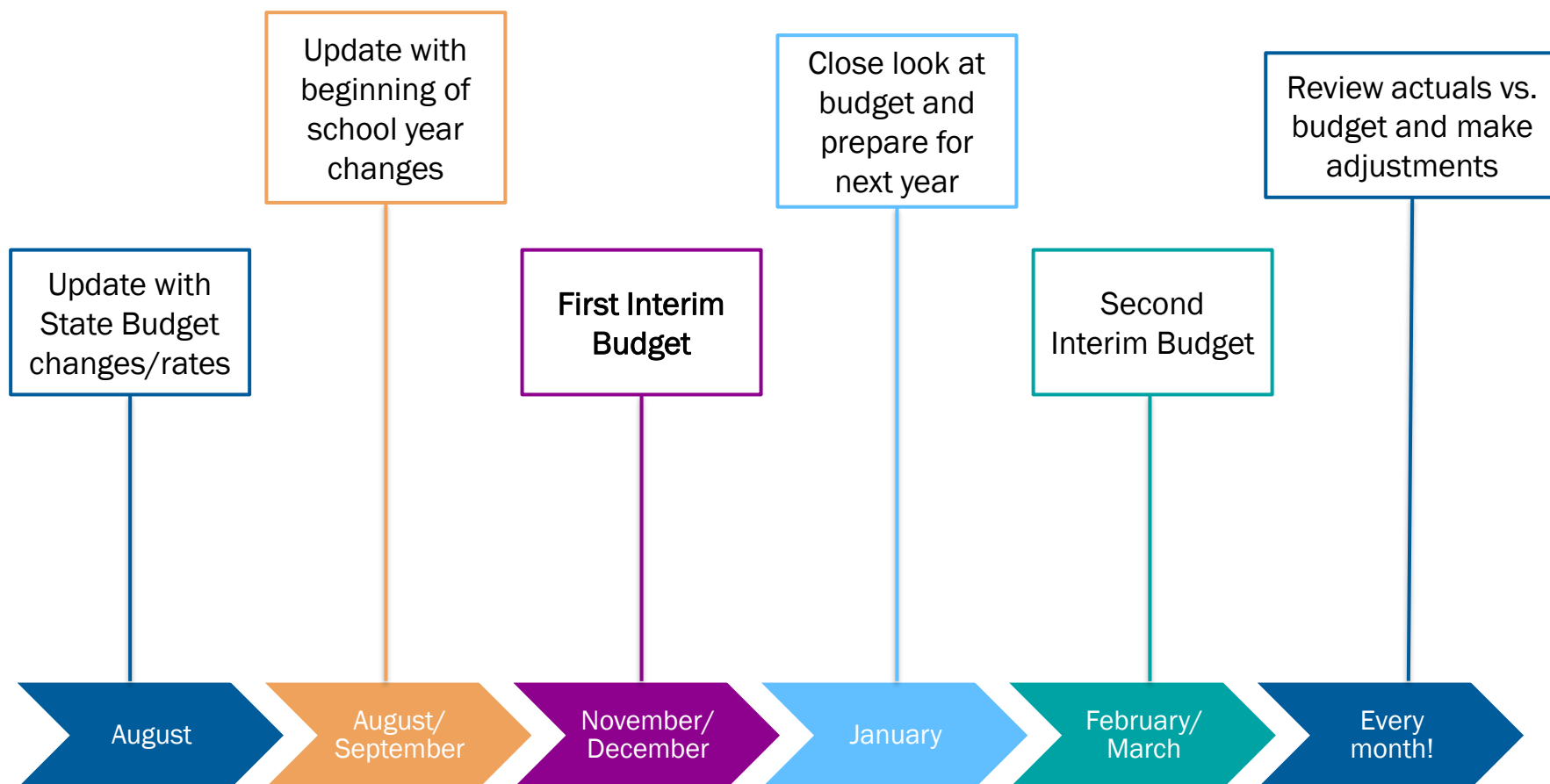
- Used for FY24
 - Reductions & pullbacks
 - Funding delays across multiple years
 - Internal borrowing
- Deferrals

Waiting on More Info

- Multiple tax deadlines pushed, November tax collections not yet released
- January Proposal

Budget Monitoring

Budget continuously monitored throughout fiscal year



Exhibits



New Opportunities
Income Statement
As of Oct FY2024

	Actual			YTD	Budget					
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	115,593	115,593	505,029	736,215	3,936,019	3,936,019	3,544,656	(391,363)	2,808,441	21%
Federal Revenue	-	-	-	-	553,560	533,560	717,310	183,750	717,310	0%
Other State Revenues	9,768	1,009	82,173	92,950	480,892	549,238	549,114	(124)	456,164	17%
Local Revenues	21,203	18	24,959	46,180	28,143	103,309	119,019	15,711	72,840	39%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
Total Revenue	146,564	116,620	612,161	875,345	4,998,614	5,122,125	4,930,099	(192,027)	4,054,754	18%
Expenses										
Compensation and Benefits	265,230	237,660	268,276	958,876	3,431,590	3,247,252	3,331,920	(84,668)	2,373,045	29%
Books and Supplies	14,914	13,050	7,129	40,948	401,745	402,839	315,659	87,180	274,711	13%
Services and Other Operating Expenditures	150,145	74,247	80,826	473,803	992,724	1,044,350	1,131,549	(87,199)	657,746	42%
Depreciation	-	-	-	-	2,243	2,243	2,243	-	2,243	0%
Other Outflows	4,732	2,400	25,431	32,562	-	-	-	-	(32,562)	-
Total Expenses	435,020	327,357	381,662	1,506,189	4,828,302	4,696,686	4,781,373	(84,687)	3,275,183	32%
Operating Income	(288,457)	(210,737)	230,500	(630,845)	170,312	425,440	148,726	(276,714)	779,571	
Fund Balance										
Beginning Balance (Audited)					10,442,229	10,542,641	10,542,641			
Operating Income					170,312	425,440	148,726			
Ending Fund Balance					10,612,542	10,968,081	10,691,367			
Fund Balance as a % of Expenses					220%	234%	224%			

New Opportunities
Income Statement
As of Oct FY2024

KEY ASSUMPTIONS

Enrollment Summary

9-12

Total Enrolled

ADA %

9-12

Average ADA %

ADA

9-12

Total ADA

Actual			YTD	Budget					
Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				425	425	386	(39)		
				425	425	386	(39)		
				70.6%	70.6%	70.0%	-0.6%		
				70.6%	70.6%	70.0%	-0.6%		
				300.01	300.01	270.20	(29.81)		
				300.01	300.01	270.20	(29.81)		

New Opportunities
Income Statement
As of Oct FY2024

Actual				YTD	Budget						
								Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
Aug	Sep	Oct		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast				
REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	115,593	115,593	208,067	439,253	2,801,609	2,763,319	2,488,479	(274,840)	2,049,226	18%
8012	Education Protection Account Entitlement	-	-	12,470	12,470	60,002	60,002	54,040	(5,962)	41,570	23%
8096	Charter Schools in Lieu of Property Taxes	-	-	284,492	284,492	1,074,408	1,112,698	1,002,137	(110,561)	717,645	28%
SUBTOTAL - LCFF Entitlement											
		115,593	115,593	505,029	736,215	3,936,019	3,936,019	3,544,656	(391,363)	2,808,441	21%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	11,410	11,410	11,410	-	11,410	0%
8290	No Child Left Behind	-	-	-	-	140,000	120,000	120,000	-	120,000	0%
8296	Other Federal Revenue	-	-	-	-	402,150	402,150	585,900	183,750	585,900	0%
SUBTOTAL - Federal Revenue											
		-	-	-	-	553,560	533,560	717,310	183,750	717,310	0%
Other State Revenue											
8381	Special Education - Entitlement (State	8,759	-	24,525	33,284	130,000	143,000	143,000	-	109,716	23%
8382	Special Education Mental Health	1,009	1,009	1,816	3,834	7,456	7,981	7,981	-	4,147	48%
8545	School Facilities Apportionments	-	-	-	-	129,501	156,695	160,205	3,510	160,205	0%
8550	Mandated Cost Reimbursements	-	-	-	-	13,759	13,759	13,694	(65)	13,694	0%
8560	State Lottery Revenue	-	-	-	-	74,264	78,024	70,271	(7,753)	70,271	0%
8590	All Other State Revenue	-	-	55,832	55,832	125,913	149,779	153,962	4,183	98,130	36%
SUBTOTAL - Other State Revenue											
		9,768	1,009	82,173	92,950	480,892	549,238	549,114	(124)	456,164	17%
Local Revenue											
8690	Other Local Revenue	1,753	18	8,351	10,121	3,013	3,309	15,499	12,190	5,378	65%
8699	All Other Local Revenue	19,450	-	16,608	36,058	25,130	100,000	103,520	3,520	67,462	35%
SUBTOTAL - Local Revenue											
		21,203	18	24,959	46,180	28,143	103,309	119,019	15,711	72,840	39%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants											
		-	-	-	-	-	-	-	-	-	
TOTAL REVENUE											
		146,564	116,620	612,161	875,345	4,998,614	5,122,125	4,930,099	(192,027)	4,054,754	18%

New Opportunities
Income Statement
As of Oct FY2024

Actual				YTD	Budget						
								Previous Forecast vs.	Current Forecast	% Current Forecast	
					Approved Budget v1	Previous Forecast	Current Forecast	Current Forecast	Remaining	Spent	
Aug				Sep	Oct	Actual YTD					
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	93,518	83,680	87,641	267,543	1,297,394	1,173,522	1,184,931	(11,408)	917,388	23%
1101	Teacher - Stipends	36,037	12,968	16,946	89,201	76,688	76,688	160,000	(83,313)	70,799	56%
1103	Teacher - Substitute Pay	-	410	2,476	3,201	-	3,000	5,000	(2,000)	1,799	64%
1148	Teacher - Special Ed	1,425	-	-	1,425	-	31,342	31,342	-	29,917	5%
1200	Certificated Pupil Support Salaries	6,099	6,132	8,088	26,419	119,472	70,174	75,900	(5,726)	49,481	35%
1300	Certificated Supervisor & Administrator Salaries	17,829	20,681	18,976	75,316	215,296	225,672	212,891	12,781	137,575	35%
1900	Certificated Other Salaries	5,491	5,563	5,636	22,182	67,327	67,327	67,327	-	45,145	33%
SUBTOTAL - Certificated Salaries		160,400	129,435	139,763	485,287	1,776,176	1,647,724	1,737,390	(89,666)	1,252,103	28%
Classified Salaries											
2100	Classified Instructional Aide Salaries	3,630	3,323	3,581	11,785	34,867	34,867	34,867	-	23,082	34%
2200	Classified Support Salaries	39,668	40,455	42,640	160,342	574,971	576,052	557,811	18,241	397,469	29%
2300	Classified Supervisor & Administrator Salaries	8,608	8,608	8,639	34,944	100,594	102,094	102,094	-	67,150	34%
2400	Classified Clerical & Office Salaries	2,007	2,007	2,007	8,028	25,421	25,421	24,398	1,023	16,370	33%
2900	Classified Other Salaries	4,068	4,568	4,068	17,369	51,377	51,377	48,821	2,556	31,452	36%
SUBTOTAL - Classified Salaries		57,981	58,961	60,936	232,468	787,229	789,811	767,991	21,820	535,523	30%
Employee Benefits											
3100	STRS	30,151	24,135	26,198	90,350	319,879	304,761	328,833	(24,073)	238,484	27%
3300	OASDI-Medicare-Alternative	6,829	6,412	6,776	25,200	92,265	87,544	84,920	2,624	59,720	30%
3400	Health & Welfare Benefits	9,869	12,456	28,260	112,732	405,279	369,448	363,935	5,513	251,204	31%
3500	Unemployment Insurance	(0)	(0)	83	317	12,310	11,402	11,270	132	10,953	3%
3600	Workers Comp Insurance	-	6,261	6,261	12,522	38,451	36,563	37,581	(1,018)	25,059	33%
SUBTOTAL - Employee Benefits		46,848	49,264	67,578	241,121	868,185	809,717	826,539	(16,822)	585,418	29%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	6,356	2,764	-	14,084	9,180	9,180	20,000	(10,820)	5,916	70%
4200	Books & Other Reference Materials	-	144	-	144	2,550	2,550	2,550	-	2,406	6%
4320	Educational Software	205	2,872	1,500	4,578	58,000	58,000	45,000	13,000	40,422	10%
4325	Instructional Materials & Supplies	1,715	2,096	678	4,489	57,545	57,545	57,545	-	53,056	8%
4330	Office Supplies	2,043	2,596	72	5,246	18,360	18,360	18,360	-	13,114	29%
4345	Non Instructional Student Materials & Supplies	696	-	-	696	8,160	8,160	8,160	-	7,464	9%
4350	Uniforms	-	114	-	114	6,120	6,120	6,120	-	6,006	2%
4353	P2E-SSEEL (7811-0) Supportive Services	1,646	139	90	1,985	-	-	10,000	(10,000)	8,015	20%
4410	Classroom Furniture, Equipment & Supplies	-	736	-	736	2,040	2,040	2,040	-	1,304	36%
4420	Computers: individual items less than \$5k	-	-	-	-	125,000	125,000	50,000	75,000	50,000	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	765	687	-	1,452	7,140	7,140	7,140	-	5,688	20%
4710	Student Food Services	354	554	2,924	4,079	100,000	100,000	80,000	20,000	75,921	5%
4720	Other Food	1,133	348	1,865	3,346	7,650	8,744	8,744	-	5,399	38%
SUBTOTAL - Books and Supplies		14,914	13,050	7,129	40,948	401,745	402,839	315,659	87,180	274,711	13%
Services & Other Operating Expenses											
5200	Travel & Conferences	33	2,012	176	2,221	9,364	9,364	9,364	-	7,143	24%
5210	Conference Fees	1,763	3,472	-	5,909	6,120	6,120	6,120	-	211	97%

New Opportunities
Income Statement
As of Oct FY2024

		Actual			YTD	Budget					
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5300	Dues & Memberships	65	623	-	6,821	9,180	9,180	9,180	-	2,359	74%
5400	Insurance	32,459	-	-	32,459	29,010	32,459	32,459	-	-	100%
5500	Operations & Housekeeping	-	-	-	-	5,202	5,202	5,202	-	5,202	0%
5510	Utilities - Gas and Electric	61	543	-	1,113	14,566	14,566	14,566	-	13,452	8%
5515	Janitorial, Gardening Services & Supplies	742	909	700	3,051	20,134	20,134	20,134	-	17,083	15%
5520	Security	6,404	6,491	5,825	21,376	59,976	67,977	67,977	-	46,601	31%
5525	Utilities - Waste	241	249	-	490	2,950	2,950	2,950	-	2,460	17%
5530	Utilities - Water	-	-	-	-	204	204	204	-	204	0%
5535	Utilities - All Utilities	-	-	-	-	5,606	5,606	5,606	-	5,606	0%
5605	Equipment Leases	3,194	3,403	4,115	13,503	28,152	36,439	36,439	-	22,936	37%
5610	Rent	20,783	19,778	19,778	98,892	232,141	232,141	237,341	(5,200)	138,449	42%
5615	Repairs and Maintenance - Building	-	-	-	-	6,263	6,263	6,263	-	6,263	0%
5625	Storage	276	276	276	1,028	2,550	2,550	2,550	-	1,522	40%
5800	Other Services & Operating Expenses	-	-	179	179	5,202	8,473	8,473	-	8,294	2%
5803	Accounting Fees	-	-	-	9,146	20,324	20,324	20,324	-	11,178	45%
5805	Administrative Fees	-	-	-	-	1,040	1,040	1,040	-	1,040	0%
5809	Banking Fees	-	-	-	239	908	908	908	-	669	26%
5812	Business Services	10,020	10,020	10,020	40,081	121,155	122,893	111,065	11,828	70,984	36%
5815	Consultants - Instructional	1,340	2,549	6,064	9,953	2,040	4,599	10,000	(5,401)	47	100%
5820	Consultants - Non Instructional	1,540	3,360	1,960	7,110	27,540	27,540	27,540	-	20,430	26%
5824	District Oversight Fees	30,370	-	-	30,370	40,950	40,950	36,879	4,072	6,508	82%
5833	Fines and Penalties	-	-	-	-	229	229	229	-	229	0%
5836	Fingerprinting	128	-	128	256	2,007	2,007	2,007	-	1,751	13%
5845	Legal Fees	4,415	941	-	5,356	30,600	30,600	30,600	-	25,244	18%
5851	Marketing and Student Recruiting	2,016	4,850	305	7,506	25,500	25,500	25,500	-	17,994	29%
5852	Service 13	-	-	117	117	-	-	-	-	(117)	
5853	Service 14	-	-	98	98	-	-	-	-	(98)	
5857	Payroll Fees	328	315	306	1,249	7,140	7,140	7,140	-	5,891	17%
5861	Prior Yr Exp (not accrued	5,497	190	6,476	14,225	15,000	15,000	15,000	-	775	95%
5863	Professional Development	1,600	38	384	2,021	20,000	20,000	20,000	-	17,979	10%
5865	Use Tax	-	-	-	-	1,484	1,484	1,484	-	1,484	0%
5869	Special Education Contract Instructors	-	-	-	-	40,800	45,900	45,900	-	45,900	0%
5875	Staff Recruiting	-	-	-	-	2,260	2,260	2,260	-	2,260	0%
5877	Student Activities	435	-	1,181	1,687	4,162	4,162	4,162	-	2,475	41%
5878	Student Assessment	954	24	-	978	2,550	3,077	3,077	-	2,099	32%
5881	Student Information System	371	491	371	1,606	18,002	18,002	18,002	-	16,397	9%
5887	Technology Services	10,187	10,270	2,400	113,409	101,348	119,023	201,921	(82,898)	88,512	56%
5893	Transportation - Student	-	-	-	-	7,283	7,283	7,283	-	7,283	0%
5898	Bad Debt Expense	-	-	-	-	4,000	4,000	4,000	-	4,000	0%
5900	Communications	-	-	-	-	62	62	62	-	62	0%
5905	Communications - Cell Phones	857	-	-	857	2,589	2,589	2,589	-	1,733	33%
5910	Communications - Internet / Website Fees	2,738	2,345	5,113	13,216	29,449	30,469	30,469	-	17,252	43%
5915	Postage and Delivery	11,327	243	14,856	26,426	20,400	20,400	30,000	(9,600)	3,574	88%
5920	Communications - Telephone & Fax	-	857	-	857	7,283	7,283	7,283	-	6,426	12%
SUBTOTAL - Services & Other Operating Exp.		150,145	74,247	80,826	473,803	992,724	1,044,350	1,131,549	(87,199)	657,746	42%
Capital Outlay & Depreciation											
6900	Depreciation	-	-	-	-	2,243	2,243	2,243	-	2,243	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	2,243	2,243	2,243	-	2,243	0%

New Opportunities

Income Statement

As of Oct FY2024

Other Outflows

7999 Uncategorized Expense

SUBTOTAL - Other Outflows

TOTAL EXPENSES

Actual			YTD	Budget					
Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4,732	2,400	25,431	32,562	-	-	-	-	(32,562)	
4,732	2,400	25,431	32,562	-	-	-	-	(32,562)	
435,020	327,357	381,662	1,506,189	4,828,302	4,696,686	4,781,373	(84,687)	3,275,183	32%

New Opportunities
Monthly Cash Forecast
As of Oct FY2024

	2023-24												
	Actuals & Forecast												
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast Remaining Balance
Beginning Cash	9,756,189	9,594,525	9,322,665	9,152,891	9,406,411	9,807,190	9,708,698	9,695,293	9,635,366	9,562,349	9,753,750	9,781,166	
REVENUE													
LCFF Entitlement	-	115,593	115,593	505,029	282,063	282,063	294,533	282,063	317,388	414,204	321,002	203,002	3,544,656
Federal Revenue	-	-	-	-	30,000	-	-	30,000	-	-	30,000	597,310	717,310
Other State Revenue	-	9,768	1,009	82,173	(49,585)	27,229	93,638	28,191	13,535	167,497	68,242	13,535	549,114
Other Local Revenue	-	21,203	18	30,337	8,433	8,433	8,433	8,433	8,433	8,433	8,433	8,433	119,019
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	146,564	116,620	617,539	270,911	317,725	396,603	348,687	339,356	590,134	427,677	822,280	4,930,099
EXPENSES													
Certificated Salaries	55,689	160,400	129,435	139,763	145,903	161,653	155,405	155,405	155,405	155,405	155,405	155,405	1,737,390
Classified Salaries	54,591	57,981	58,961	60,936	57,373	60,816	67,671	67,732	67,732	67,732	67,732	67,732	767,991
Employee Benefits	77,430	46,848	49,264	67,578	74,685	78,167	81,923	77,983	77,983	73,896	73,896	43,568	826,539
Books & Supplies	5,856	14,914	13,050	3,906	65,190	33,405	28,435	30,514	28,952	27,978	29,695	33,765	315,659
Services & Other Operating Expenses	168,585	150,145	74,247	77,506	76,838	82,176	76,576	76,979	82,301	73,721	73,533	80,582	1,131,549
Capital Outlay & Depreciation	-	-	-	-	935	187	187	187	187	187	187	187	2,243
Other Outflows	-	4,732	2,400	25,401	(32,532)	-	-	-	-	-	-	-	-
TOTAL EXPENSES	362,151	435,020	327,357	375,089	388,393	416,404	410,196	408,800	412,561	398,919	400,449	381,240	4,781,373
Operating Cash Inflow (Outflow)	(362,151)	(288,457)	(210,737)	242,451	(117,482)	(98,679)	(13,592)	(60,113)	(73,205)	191,215	27,228	441,040	148,726
Revenues - Prior Year Accruals	310,039	12,924	31,841	-	999,616	-	-	-	-	-	-	118,331	
Other Assets	34,489	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	-	935	187	187	187	187	187	187	187	
Due To (From)	21,810	-	-	-	(153,830)	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(111,509)	-	-	-	(33,206)	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(32,533)	3,673	9,122	11,069	(48,238)	-	-	-	-	-	-	-	
Other Liabilities	(21,810)	-	-	-	(247,015)	-	-	-	-	-	-	-	
Ending Cash	9,594,525	9,322,665	9,152,891	9,406,411	9,807,190	9,708,698	9,695,293	9,635,366	9,562,349	9,753,750	9,781,166	10,340,724	

New Opportunities-Family First
Income Statement
As of Oct FY2024

	Actual			YTD	Budget					
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	133,234	133,234	529,876	796,344	4,181,275	4,181,275	4,609,780	428,505	3,813,436	17%
Federal Revenue	-	-	-	-	518,450	528,450	346,412	(182,038)	346,412	0%
Other State Revenues	7,800	1,113	82,545	91,458	554,986	533,721	554,120	20,399	462,662	17%
Local Revenues	1,903	178	3,146	5,376	5,000	5,000	15,594	10,594	10,218	34%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
Total Revenue	142,937	134,525	615,567	893,178	5,259,711	5,248,446	5,525,907	277,460	4,632,729	16%
Expenses										
Compensation and Benefits	186,012	242,299	220,425	787,583	2,412,539	2,570,060	2,539,487	30,573	1,751,904	31%
Books and Supplies	14,601	11,302	13,140	39,347	479,898	482,199	407,199	75,000	367,852	10%
Services and Other Operating Expenditures	170,568	81,857	93,732	550,693	1,278,721	1,230,165	1,396,703	(166,538)	846,010	39%
Depreciation	-	-	-	-	91,353	91,353	91,353	-	91,353	0%
Other Outflows	-	2,400	19,374	21,773	-	-	-	-	(21,773)	-
Total Expenses	371,181	337,858	346,671	1,399,396	4,262,510	4,373,777	4,434,741	(60,964)	3,035,345	32%
Operating Income	(228,244)	(203,333)	268,896	(506,218)	997,202	874,669	1,091,166	216,496	1,597,383	
Fund Balance										
Beginning Balance (Audited)					7,313,918	7,222,221	7,182,294			
Operating Income					997,202	874,669	1,091,166			
Ending Fund Balance					8,311,120	8,096,890	8,273,459			
Fund Balance as a % of Expenses					195%	185%	187%			

New Opportunities-Family First
Income Statement
As of Oct FY2024

KEY ASSUMPTIONS

Enrollment Summary
9-12
Total Enrolled

ADA %
9-12
Average ADA %

ADA
9-12
Total ADA

Actual			YTD	Budget					
Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				500	500	517	17		
				500	500	517	17		
				60.0%	60.0%	64.0%	4.0%		
				60.0%	60.0%	64.0%	4.0%		
				300.00	300.00	330.67	30.67		
				300.00	300.00	330.67	30.67		

New Opportunities-Family First
Income Statement
As of Oct FY2024

Actual				YTD	Budget						
								Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
Aug	Sep	Oct		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast				
REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	133,234	133,234	239,821	506,289	3,046,903	3,008,614	3,317,234	308,620	2,810,945	15%
8012	Education Protection Account Entitlement	-	-	13,752	13,752	60,000	60,000	66,134	6,134	52,382	21%
8096	Charter Schools in Lieu of Property Taxes	-	-	276,303	276,303	1,074,372	1,112,661	1,226,412	113,751	950,109	23%
SUBTOTAL - LCFF Entitlement					796,344	4,181,275	4,181,275	4,609,780	428,505	3,813,436	17%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	16,300	16,300	16,300	-	16,300	0%
8290	No Child Left Behind	-	-	-	-	100,000	110,000	110,000	-	110,000	0%
8296	Other Federal Revenue	-	-	-	-	402,150	402,150	220,112	(182,038)	220,112	0%
SUBTOTAL - Federal Revenue					-	518,450	528,450	346,412	(182,038)	346,412	0%
Other State Revenue											
8381	Special Education - Entitlement (State	6,687	-	18,724	25,411	95,000	98,000	98,000	-	72,589	26%
8382	Special Education Mental Health	1,113	1,113	2,003	4,229	7,113	8,157	8,157	-	3,928	52%
8545	School Facilities Apportionments	-	-	-	-	205,677	148,969	148,969	-	148,969	0%
8550	Mandated Cost Reimbursements	-	-	-	-	15,173	15,173	15,102	(72)	15,102	0%
8560	State Lottery Revenue	-	-	-	-	74,261	78,021	85,998	7,976	85,998	0%
8590	All Other State Revenue	-	-	61,818	61,818	157,762	185,400	197,895	12,494	136,077	31%
SUBTOTAL - Other State Revenue					91,458	554,986	533,721	554,120	20,399	462,662	17%
Local Revenue											
8690	Other Local Revenue	1,903	178	3,146	5,376	-	-	10,594	10,594	5,218	51%
8699	All Other Local Revenue	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
SUBTOTAL - Local Revenue					5,376	5,000	5,000	15,594	10,594	10,218	34%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants											
TOTAL REVENUE					893,178	5,259,711	5,248,446	5,525,907	277,460	4,632,729	16%

New Opportunities-Family First
Income Statement
As of Oct FY2024

Actual				YTD	Budget						
								Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
Aug Sep Oct				Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast				
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	70,896	89,470	81,692	245,587	882,542	953,080	931,734	21,346	686,148	26%
1101	Teacher - Stipends	10,285	5,872	8,214	29,411	71,575	71,575	80,000	(8,425)	50,589	37%
1103	Teacher - Substitute Pay	-	410	1,636	2,046	3,068	3,000	5,000	(2,000)	2,954	41%
1148	Teacher - Special Ed	1,425	-	-	1,425	-	31,342	31,342	-	29,917	5%
1200	Certificated Pupil Support Salaries	3,142	3,159	3,422	12,865	36,150	36,150	39,100	(2,950)	26,235	33%
1300	Certificated Supervisor & Administrator Salaries	17,829	20,631	18,976	75,266	220,408	230,785	212,891	17,894	137,625	35%
SUBTOTAL - Certificated Salaries		103,576	119,542	113,940	366,600	1,213,743	1,325,932	1,300,067	25,865	933,467	28%
Classified Salaries											
2100	Classified Instructional Aide Salaries	3,469	3,242	3,242	10,635	47,282	47,282	47,282	-	36,648	22%
2200	Classified Support Salaries	29,412	29,721	29,469	115,594	321,648	321,648	313,407	8,241	197,813	37%
2300	Classified Supervisor & Administrator Salaries	8,608	8,608	8,639	34,944	100,594	102,094	102,094	-	67,150	34%
2400	Classified Clerical & Office Salaries	10,415	9,567	8,529	32,414	78,202	78,202	83,179	(4,977)	50,765	39%
2900	Classified Other Salaries	4,068	4,568	4,068	17,369	48,821	48,821	48,821	-	31,452	36%
SUBTOTAL - Classified Salaries		55,972	55,706	53,947	210,956	596,547	598,047	594,784	3,263	383,828	35%
Employee Benefits											
3100	STRS	19,313	22,455	21,288	67,950	221,870	243,298	245,305	(2,006)	177,355	28%
3300	OASDI-Medicare-Alternative	5,627	5,862	5,636	21,137	66,466	68,208	65,328	2,880	44,191	32%
3400	Health & Welfare Benefits	1,523	32,472	19,311	108,186	278,271	296,646	296,646	-	188,460	36%
3500	Unemployment Insurance	-	-	42	232	8,487	9,070	8,934	135	8,702	3%
3600	Workers Comp Insurance	-	6,261	6,261	12,522	27,154	28,860	28,423	437	15,901	44%
SUBTOTAL - Employee Benefits		26,464	67,051	52,537	210,028	602,249	646,082	644,636	1,445	434,609	33%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	4,921	2,903	-	7,824	8,160	8,160	8,160	-	336	96%
4200	Books & Other Reference Materials	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
4320	Educational Software	205	2,872	1,500	4,578	69,794	69,794	69,794	-	65,216	7%
4325	Instructional Materials & Supplies	3,495	2,147	2,457	8,114	77,888	77,888	77,888	-	69,774	10%
4330	Office Supplies	2,601	1,635	2,302	6,802	18,360	18,360	18,360	-	11,558	37%
4345	Non Instructional Student Materials & Supplies	32	151	-	183	5,100	5,100	5,100	-	4,917	4%
4350	Uniforms	-	30	-	30	5,916	5,916	5,916	-	5,886	0%
4410	Classroom Furniture, Equipment & Supplies	185	316	-	502	15,300	15,300	15,300	-	14,798	3%
4420	Computers: individual items less than \$5k	92	-	-	92	125,000	125,000	50,000	75,000	49,908	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	1,184	886	-	2,071	8,160	10,000	10,000	-	7,929	21%
4710	Student Food Services	894	103	5,181	6,202	130,000	130,000	130,000	-	123,798	5%
4720	Other Food	990	259	1,701	2,950	11,220	11,681	11,681	-	8,731	25%
SUBTOTAL - Books and Supplies		14,601	11,302	13,140	39,347	479,898	482,199	407,199	75,000	367,852	10%
Services & Other Operating Expenses											
5200	Travel & Conferences	-	-	125	125	12,240	13,576	13,576	-	13,450	1%
5210	Conference Fees	1,763	525	-	2,963	4,682	4,682	4,682	-	1,719	63%
5223	Facility & Staff Parking	-	-	-	-	-	5,324	5,324	-	5,324	0%
5300	Dues & Memberships	15	1,762	-	7,860	12,240	12,240	12,240	-	4,380	64%

New Opportunities-Family First
Income Statement
As of Oct FY2024

		Actual			YTD	Budget					
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5400	Insurance	32,459	-	-	32,459	29,010	29,010	32,459	(3,449)	-	100%
5500	Operations & Housekeeping	-	-	-	-	1,561	510	510	-	510	0%
5510	Utilities - Gas and Electric	-	3,767	-	6,406	20,400	20,400	20,400	-	13,994	31%
5515	Janitorial, Gardening Services & Supplies	3,622	-	12,599	16,230	50,264	58,801	58,801	-	42,570	28%
5520	Security	8,200	6,298	11,447	28,290	97,920	115,115	115,115	-	86,825	25%
5525	Utilities - Waste	586	586	-	1,172	8,323	8,323	8,323	-	7,151	14%
5530	Utilities - Water	-	544	72	1,048	5,422	5,422	5,422	-	4,374	19%
5535	Utilities - All Utilities	-	-	-	-	4,076	4,076	4,076	-	4,076	0%
5605	Equipment Leases	1,793	3,914	3,517	10,210	30,600	30,600	30,600	-	20,390	33%
5610	Rent	36,819	29,931	19,764	125,790	304,707	319,182	319,182	-	193,392	39%
5615	Repairs and Maintenance - Building	-	-	-	-	15,098	22,898	22,898	-	22,898	0%
5616	Repairs and Maintenance - Computers	-	-	-	-	572	572	572	-	572	0%
5619	Non-Cash Lease Adjustment	-	-	-	-	106,477	-	-	-	-	-
5625	Storage	276	276	276	1,028	2,550	2,550	2,550	-	1,522	40%
5800	Other Services & Operating Expenses	-	-	179	179	-	612	612	-	433	29%
5803	Accounting Fees	-	-	-	9,146	20,948	20,948	20,948	-	11,802	44%
5809	Banking Fees	-	-	-	239	628	628	628	-	389	38%
5812	Business Services	10,020	10,020	10,020	40,080	121,151	122,888	135,921	(13,032)	95,841	29%
5815	Consultants - Instructional	1,340	2,549	6,064	9,953	2,040	5,017	30,000	(24,983)	20,047	33%
5820	Consultants - Non Instructional	-	-	-	250	25,804	25,804	25,804	-	25,554	1%
5824	District Oversight Fees	34,557	-	-	34,557	43,502	43,502	47,960	(4,458)	13,403	72%
5833	Fines and Penalties	-	39	-	39	314	314	314	-	275	12%
5836	Fingerprinting	128	-	128	256	1,533	1,533	1,533	-	1,277	17%
5845	Legal Fees	4,415	941	-	5,356	25,500	25,500	25,500	-	20,144	21%
5848	Licenses and Other Fees	-	-	-	-	21	21	21	-	21	0%
5851	Marketing and Student Recruiting	221	4,061	55	4,421	25,500	25,500	25,500	-	21,079	17%
5852	Service 13	-	-	117	117	-	-	-	-	(117)	-
5853	Service 14	-	-	98	98	-	-	-	-	(98)	-
5857	Payroll Fees	235	237	255	924	5,770	5,770	5,770	-	4,846	16%
5861	Prior Yr Exp (not accrued)	947	490	6,569	9,763	13,731	13,731	13,731	-	3,968	71%
5863	Professional Development	1,600	38	384	2,021	27,621	27,621	27,621	-	25,600	7%
5865	Use Tax	-	-	-	-	1,509	1,509	1,509	-	1,509	0%
5869	Special Education Contract Instructors	-	-	-	-	40,800	40,800	40,800	-	40,800	0%
5875	Staff Recruiting	-	-	-	-	1,855	1,855	1,855	-	1,855	0%
5877	Student Activities	-	-	1,181	1,251	520	520	520	-	(731)	241%
5878	Student Assessment	1,073	24	-	1,097	2,550	2,550	2,550	-	1,453	43%
5881	Student Information System	371	491	371	1,606	25,662	25,662	25,662	-	24,056	6%
5887	Technology Services	13,072	10,270	14,888	163,341	106,366	106,366	226,981	(120,615)	63,639	72%
5893	Transportation - Student	-	95	-	95	1,040	1,040	1,040	-	945	9%
5899	Miscellaneous Operating Expenses	-	-	-	-	1,020	-	-	-	-	-
5905	Communications - Cell Phones	857	-	-	857	3,060	3,060	3,060	-	2,203	28%
5910	Communications - Internet / Website Fees	4,107	3,317	5,623	16,892	43,513	43,513	43,513	-	26,621	39%
5915	Postage and Delivery	11,327	155	-	11,482	22,880	22,880	22,880	-	11,398	50%
5920	Communications - Telephone & Fax	765	1,528	-	3,092	7,740	7,740	7,740	-	4,648	40%
SUBTOTAL - Services & Other Operating Exp.		170,568	81,857	93,732	550,693	1,278,721	1,230,165	1,396,703	(166,538)	846,010	39%
Capital Outlay & Depreciation											
6900	Depreciation	-	-	-	-	91,353	91,353	91,353	-	91,353	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	91,353	91,353	91,353	-	91,353	0%

New Opportunities-Family First
Income Statement
As of Oct FY2024

Other Outflows

7999 Uncategorized Expense

SUBTOTAL - Other Outflows

TOTAL EXPENSES

Actual			YTD	Budget					
Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
-	2,400	19,374	21,773	-	-	-	-	(21,773)	
-	2,400	19,374	21,773	-	-	-	-	(21,773)	
371,181	337,858	346,671	1,399,396	4,262,510	4,373,777	4,434,741	(60,964)	3,035,345	32%

New Opportunities-Family First
Monthly Cash Forecast
As of Oct FY2024

	2023-24												
	Actuals & Forecast												
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast Remaining Balance
Beginning Cash	4,119,543	4,066,134	3,791,784	3,585,736	3,793,770	4,876,186	4,942,664	4,983,583	4,988,458	5,066,804	5,415,695	5,621,056	
REVENUE													
LCFF Entitlement	-	133,234	133,234	529,876	321,424	321,425	335,177	321,425	451,936	604,024	476,129	476,129	4,609,780
Federal Revenue	-	-	-	-	27,500	110,056	-	27,500	-	-	27,500	126,356	346,412
Other State Revenue	-	7,800	1,113	82,545	39,381	24,602	83,984	26,309	9,500	107,394	63,551	9,500	554,120
Other Local Revenue	150	1,903	178	7,164	1,147	1,684	1,684	1,684	-	-	-	-	15,594
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	150	142,937	134,525	619,585	389,452	457,767	420,845	376,918	461,436	711,418	567,180	611,985	5,525,907
EXPENSES													
Certificated Salaries	29,541	103,576	119,542	113,940	108,792	127,389	114,309	114,309	114,309	114,309	114,309	114,309	1,300,067
Classified Salaries	45,330	55,972	55,706	53,947	46,965	46,199	48,054	48,115	48,115	48,115	48,115	48,115	594,784
Employee Benefits	63,976	26,464	67,051	52,537	56,170	59,904	60,952	57,830	57,830	54,719	54,719	29,998	644,636
Books & Supplies	303	14,601	11,302	9,119	86,531	41,064	45,315	40,184	46,008	36,986	36,423	39,362	407,199
Services & Other Operating Expenses	204,536	170,568	81,857	92,372	98,998	104,232	98,797	99,105	104,328	95,898	95,754	102,298	1,396,703
Capital Outlay & Depreciation	-	-	-	-	38,064	7,613	7,613	7,613	7,613	7,613	7,613	7,613	91,353
Other Outflows	-	-	2,400	19,374	(21,773)	-	-	-	-	-	-	-	-
TOTAL EXPENSES	343,686	371,181	337,858	341,289	413,747	386,402	375,039	367,156	378,203	357,639	356,932	341,694	4,434,741
Operating Cash Inflow (Outflow)	(343,536)	(228,244)	(203,333)	278,296	(24,294)	71,366	45,806	9,762	83,233	353,779	210,248	270,291	1,091,166
Revenues - Prior Year Accruals	375,272	16,248	16,693	16,162	1,149,329	-	-	-	-	-	-	-	-
Other Assets	34,851	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	(77,258)	(63,323)	(64,412)	180,557	(4,887)	(4,887)	(4,887)	(4,887)	(4,887)	(4,887)	(4,887)	(4,887)
Due To (From)	28,652	-	-	-	(114,657)	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(357)	-	-	-	(37,393)	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(119,639)	14,905	43,915	(22,012)	(71,126)	-	-	-	-	-	-	-	-
Other Liabilities	(28,652)	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	4,066,134	3,791,784	3,585,736	3,793,770	4,876,186	4,942,664	4,983,583	4,988,458	5,066,804	5,415,695	5,621,056	5,886,460	

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Family First Charter School
(continued) 0
CDS #: 19-64352-0128488
Charter Approving Entity: Centinela Valley Union High
County: Los Angeles
Charter #: 1558
Fiscal Year: 2023-24

CERTIFICATION OF FINANCIAL CONDITION

____ POSITIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

(x) To the entity that approved the charter school:
2023-24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Charter School Official
(Original signature required)

Print

Name: Paul Guzman

Title: Executive Director

(x) To the County Superintendent of Schools:
2023-24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Print

Name: Daniel D. Urrutia

Title: Asst Superintendent, business services

For additional information on the First Interim Report, please contact:

For Approving Entity:

Daniel D. Urrutia

Name

Asst Superintendent - Business Services

Title

310-263-3222

Phone

urrutiad@cvuhsd.org

E-mail

For Charter School:

Jean Yang

Name

Client Manager

Title

213-292-6620 x419

Phone

jyang@edtec.com

E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: New Opportunities
(continued) - _____
CDS #: 19-64352-0128496
Charter Approving Entity: Centinela Valley Union High
County: Los Angeles
Charter #: 1557
Fiscal Year: 2023-24

CERTIFICATION OF FINANCIAL CONDITION

____ POSITIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

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Signed: _____ Date: _____

Charter School Official
(Original signature required)

Print

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Title: Executive Director

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Signed: _____ Date: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Print

Name: Daniel D. Urrutia

Title: Asst Superintendent, Business Services

For additional information on the First Interim Report, please contact:

For Approving Entity:

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For Charter School:

Jean Yang

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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor

Date

New Opportunities Organization
Board Agenda Analysis

Title: Approval of Monthly Stipend for Positions Assigned to In-Custody School Sites Full-time (30 hours or more per week)

Person Responsible: Jennifer Dominguez, Director of Human Resources

 X Action
 Information

Rationale:

Operating within correctional facilities presents various challenges and multiple obstacles that impede the seamless delivery of instruction and student supports. Despite these challenges, our in-custody programs consistently surpass expectations to provide education and assistance within the restricted environment of correctional facilities. Acknowledging the unique hazards of the working environment, and the commitment and resilience required, New Opportunities proposes implementing a monthly stipend of three hundred dollars (\$300) effective 01/01/2024 through 06/30/2024, for all full-time teacher and support staff positions of our correctional education program.

Full-time is defined as regularly scheduled to work within the correctional facilities thirty (30) hours or more per week.

The stipend serves as an incentive for the exceptional individuals who contribute to the success of our correctional education program, and could serve as a compelling incentive for recruiting potential correctional education staff.

Fiscal Impact

\$25,200.00

Funding Source

Charter Fund

Recommended Motion:

Approve the proposed monthly stipend of three hundred dollars (\$300) effective 01/01/2024 through 06/30/2024, for all full-time teacher and support staff positions of our correctional education program.

Approved for presentation to the Governing Board: 12/14/2023

Paul Guzman
Executive Director

New Opportunities Organization
Board Agenda Analysis

Title: Approval of a One-Time Performance Bonus for All Charter Staff, Exclusive of the Executive Director

Person Responsible: Paul Guzman, Executive Director

 X Action
_____ Information

Rationale:

To acknowledge the performance of charter employees, the Executive Director is seeking approval for a one-time performance bonus of five hundred dollars (\$500) per employee, scheduled to be disbursed on or before December 15, 2023. This bonus will be facilitated through Payroll. Notably, the performance bonus does not apply to the Executive Director.

Fiscal Impact

\$27,500.00

Funding Source

Charter Fund

Recommended Motion:

Approve the one-time performance bonus of five hundred dollars (\$500) per employee, exclusive of the Executive Director.

Approved for presentation to the Governing Board: 12/14/2023

Paul Guzman
Executive Director