



Alta Public Schools

Special Board Meeting of the Alta Public Schools Board of Directors

Date and Time

Wednesday March 27, 2019 at 7:00 PM PDT

Location

4210 E. Gage Ave., Bell, CA 90201

Agenda

| | Purpose | Presenter | Time |
|---|---------|-------------------|----------------|
| I. Opening Items | | | 7:00 PM |
| A. Record Attendance and Guests | | Greg Tanner | 1 m |
| B. Call the Meeting to Order | | Greg Tanner | 1 m |
| II. Public Comment | | | 7:02 PM |
| A. Public Comment | FYI | Greg Tanner | 3 m |
| 2 minutes speaking time; 4 minutes with translation; total 45 minutes | | | |
| III. Finance Committee Report | | | 7:05 PM |
| A. Discuss & Approve Fiscal Benchmarks due to LAUSD | Vote | Dustin Bainbridge | 15 m |
| IV. CEO Report | | | 7:20 PM |
| A. OPERATIONS & FACILITIES: New Services | Vote | | 5 m |
| A. PTHS Mobile Modular Services | | | |
| B. Bus Fueling Policy | | | |
| V. Closing Items | | | 7:25 PM |
| A. Adjourn Meeting | Vote | Greg Tanner | 1 m |
| B. NEXT BOARD MEETING: April 9, 2019 | FYI | Greg Tanner | 1 m |

Coversheet

Discuss & Approve Fiscal Benchmarks due to LAUSD

| | |
|--------------------------|--|
| Section: | III. Finance Committee Report |
| Item: | A. Discuss & Approve Fiscal Benchmarks due to LAUSD |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | Benchmark Narrative 2019.04.01.pdf Financial Forecast with Monthly Cash Flow.pdf Board Resolution 03.27.19.pdf |



March 26, 2019

Los Angeles Unified School District
 Charter Schools Division
 333 S. Beaudry Avenue, 24th Floor
 Los Angeles, CA 90017

Narrative for Board-Approved Plan to Achieve Fiscal Health

As per the charter renewal approved by the LAUSD Board in January 2019, certain benchmarks are to be completed, including the area of fiscal health. The Board of Directors of Alta Public Schools should provide a plan that demonstrates a path towards fiscal health by:

1. Identifying specific goals and metrics
2. Demonstrating the school’s commitment to cease factoring receivables
3. Limiting borrowing among the individual schools
4. Establishing a timeframe that paves a positive trajectory towards fiscal health

The Director of Finance has presented to the Finance Committee of the Board a comprehensive fiscal forecast for all four business segments (Central Office, Academia Moderna, Prepa Tec Los Angeles Middle, Prepa Tec Los Angeles High) complete with a monthly statement of cash flows. The assumptions used to develop the forecast are based on Enrollment, ADA, and the latest available FCMAT calculator. The arrival of receivables to the school is based on historical experience. ****Note that there is no cash flow activity from factoring receivables for any location for any year in the forecast.**

Following are the goals that will steer the organization towards a strong fiscal performance along with specific methods to monitor and measure each goal:

| Goal | Specific Activities to Support Goal | Measuring Method | Monitoring Method | Time Frame |
|------------------------|--|---|---|---|
| Net 30 for All Vendors | Board approved budgets with 5% Surplus. | Submit annual budgets with minimum 5% surplus to authorizers. | Finance Committee input, review and approval each Spring. | Central – 06/2020 AMCS – 06/2019 PTLAM – 01/2020 PTLAH – 01/2020 |
| | Director of Finance to provide capital budget schedule showing projects, estimated totals, and times to implement. | Report actual v budgeted capital projects by location. | Report to Executive Team monthly; Report to Finance Committee of the Board quarterly. | |

| Goal | Specific Activities to Support Goal | Measuring Method | Monitoring Method | Time Frame |
|---|--|--|---|---|
| | Use current year surplus to reduce invoices in aging order. | Present A/P Aging report (30-60-90). | Forecast model contains the reporting month's aging report, with scheduled payments by vendor by month, to be reported to the Finance Committee of the Board monthly. | |
| Limit school to school borrowing | All vendors that benefit multiple schools, either bill separately, or to Central Office | School to School due to/from balances do not grow on Balance Sheet. | Report on status of Due to/from to the Finance Committee of the Board monthly. | Immediately, except interest from Umpqua Bank LOC. |
| Settle Due to/from Balances | Adjust payments from each of the three schools (up or down) so that Due To balance does not exceed 30 days of shared expenses. | Calculate an estimated monthly amount of shared expenses per school, compare to Due to Central Office balance. | Report on status of Due to/from to the Finance Committee of the Board monthly. | AMCS – 11/2020 PTLAM – 06/2020 PTLAH – 11/2019 |
| All Business Segments achieve Positive Net Assets | Board approved budgets with minimum 5% surplus. | Calculate year-end Net Assets balance on monthly financial report. | Report results to the Finance Committee of the Board monthly. | Central – 06/2021 AMCS – immediate PTLAM – immediate PTLAH – 06/2020 |

Academia Moderna

During FY19, below the current year forecast is a schedule of Cash Flow by Month. Each vendor balance is listed and has been scheduled for payment across a period of months based on projected cash flow. The school is scheduled to pay off its entire February 28 aging as well as new invoices through the end of this year, and leave a cash balance that exceeds \$500,000, or a 9.7% unrestricted cash reserve (LAUSD requires 5%). The school will also slowly under-contribute its monthly portion of shared expenses to Central Office in order to reduce the Due From balance.

During FY20, the school continues to pay its vendors on a net 30 basis, continues to under-contribute its portion of shared expenses to Central Office in order to reduce the Due-From Central Office, projected to be \$170k by year end. Unrestricted cash is projected to exceed \$1 million. Management will likely execute several facility projects and improvements with its excess cash.

During FY21, the school settles the Due-From Central Office by Oct 2020, and then remits only its portion of shared expenses.

Prepa Tec Los Angeles Middle

Prepa Tec LA Middle has one large event that will shape its fiscal position, the closing of the bonds for the construction of its new building. Assuming this event happens in May 2019, the Umpqua Bank LOC will be taken out, the CIP will be transferred to the LLC, the school will be reimbursed for its payments towards construction costs, and remaining open construction-related invoices will be paid in full. The net effect to the balance sheet will be an increase of approximately \$486k to its net assets. If the bonds do not close this year, adjustments will be made as required. On the Operating side, there was a substantial reduction to Aged Payables during March. Most of the remaining balances are scheduled to be paid by year-end, with a small remainder carried to FY20. Except for critical bills, including rent, utilities, student meals, all new invoices from the rest of this school year will be largely settled during the first quarter of FY20. Projected cash flow at June 30 is approximately \$330k, or an 8% unrestricted cash reserve.

During FY20, the school will achieve paying its vendors at Net 30 by year-end, perhaps sooner depending on how cash flow behaves. The school is scheduled to remit only its portion of shared expenses to Central Office, except to be mindful of the DCOH covenant from the bond issue. Projected unrestricted cash reserve is 4.3%.

During FY21, the school will pay its vendors on a net 30 basis, will remit only its portion of shared expenses to Central Office, and begin to receive payments from Prepa Tec Los Angeles High to settle the Due From balance, approximately \$300k. Projected unrestricted cash reserve is 13.9%.

During FY22, the school will pay off its CSFA Revolving Loan, and will receive its entire amount Due-From Prepa Tec Los Angeles High.

Prepa Tec Los Angeles High

During FY19, each vendor balance from the A/P Aging report dated February 28, 2019 is listed below the monthly cash flow section. Most of the aging will be paid by year-end, however, a small percentage will be carried into the first quarter of FY20. Except for critical bills, including rent, utilities, student meals, all new invoices from the rest of this school year will be largely settled during the first quarter of FY20. Amounts due to the Central Office will be settled by year-end. Projected unrestricted cash reserve is 5.4%.

During FY20, vendors are projected to be paid on a Net 30 basis by November 2019. The school will also begin to make monthly payments against the second Umpqua Bank LOC, approximately \$135k. The school will also remit its portion of shared expenses to the Central Office. Projected unrestricted cash reserve is 7.2%. The School is scheduled to achieve Positive Net Assets by year-end!

During FY21, the school is projected to begin settling the amount due to Prepa Tec Los Angeles Middle, approximately \$300k, and continue to make monthly payments towards the second Umpqua Bank LOC, approximately \$180k.

During FY22, the school settles its balance due to Prepa Tec Los Angeles Middle, and reduces the balance of the Umpqua Bank LOC by another \$180k.

During FY23, the school settles the balance with Umpqua Bank as well as the CSFA Revolving Loan.

Central Office

During FY19, 75% of the aged A/P balance is scheduled to be paid off by year-end, with the remaining balances paid during the next fiscal year. New invoices for this year are scheduled to be paid currently based on scheduled contributions from the schools.

For FY20, the central office costs have been reduced, and CMO fees have been set to 16% until FY22 where it reduces to 14%. Some months show negative cash balances, so some vendors will be delayed by 30 day increments until cash is sufficient to settle in subsequent months.

During FY21, the Central Office is scheduled to achieve positive net assets, which is what allows the CMO fees to be reduced in FY22.

Alta Public Schools Central Office
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|------------------------------|--------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------------|
| Revenue | | | | | | | | | | | | | | | |
| Federal | | | | | | | | | | | | | | | |
| Special Ed (IDEA) | 8181 | | | | | | | | | | | | | - | - |
| Nutrition | 8220 | - | | | 6,410.49 | | | | | | | | | 6,410.49 | - |
| Title I | 8291 | - | | | | | | | | | | | | - | - |
| Title II | 8292 | - | | | | | | | | | | | | - | - |
| Title III | 8293 | | | | | | | | | | | | | - | - |
| Limited English | 8293.1 | | | | | | | | | | | | | - | - |
| Immigrant Ed | 8293.2 | | | | | | | | | | | | | - | - |
| Title V | 8295 | | | | | | | | | | | | | - | - |
| Other | 8298 | | | | | | | | | | | | | - | - |
| PY Adjustments | 8299 | | | | | - | - | | | | | | | - | - |
| Total Federal | | - | - | - | 6,410.49 | - | - | - | - | - | - | - | - | 6,410.49 | - |
| Other State | | | | | | | | | | | | | | | |
| Special Ed (AB602) | 8311 | | | | | | | | | | | | | - | - |
| Mental Health Services | 8312 | | | | | | | | | | | | | - | - |
| Nutrition | 8520 | - | | | 447.79 | | | | | | | | | 447.79 | - |
| SB740 | 8545 | - | | | | | | | | | | | | - | - |
| Mandated | 8550 | - | | | | | | | | | | | | - | - |
| ASES | 8555 | - | | | | | | | | | | | | - | - |
| Lottery | 8560 | | | | | | | | | | | | | - | - |
| Prop 20 | 8561 | - | | | | | | | | | | | | - | - |
| Non-Prop 20 | 8562 | - | | | | | | | | | | | | - | - |
| Other | 8595 | - | | | | | | | | | | | | - | - |
| PY Adjust | 8599 | - | | | | | | | | | | | | - | - |
| Total Other State | | - | - | - | 447.79 | - | - | - | - | - | - | - | - | 447.79 | - |
| Local | | | | | | | | | | | | | | | |
| Sublease | 8610 | - | | | | | | | | | | | | - | - |
| Interest | 8660 | - | | | | | | | | | | | | - | - |
| Other Fees | 8689 | 92,468.02 | 104,774.55 | 260,918.61 | 135,205.77 | 190,609.58 | 189,575.02 | 177,888.28 | 173,824.60 | 244,591.25 | 123,859.80 | 125,860.98 | 197,480.24 | 2,017,056.70 | 1,918,890.00 |
| Fundraising | 8699 | - | 70.00 | - | 718.94 | - | 171.54 | 36.15 | 10.00 | 187.33 | 187.33 | 187.33 | 187.33 | 1,755.93 | 10,000.00 |
| Total Local | | 92,468.02 | 104,844.55 | 260,918.61 | 135,924.71 | 190,609.58 | 189,746.56 | 177,924.43 | 173,834.60 | 244,778.57 | 124,047.13 | 126,048.31 | 197,667.56 | 2,018,812.63 | 1,928,890.00 |
| Total Revenue | | 92,468.02 | 104,844.55 | 260,918.61 | 142,782.99 | 190,609.58 | 189,746.56 | 177,924.43 | 173,834.60 | 244,778.57 | 124,047.13 | 126,048.31 | 197,667.56 | 2,025,670.91 | 1,928,890.00 |
| Expenses | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | |
| Teachers | 1100 | - | - | - | - | - | - | - | - | | | | | - | - |
| Stipends | 1120 | | | | | | | | | | | | | - | - |
| Admin | 1300 | 2,160.25 | 23,439.11 | 28,557.13 | 28,557.13 | 28,557.13 | 28,557.13 | 28,557.13 | 36,890.47 | 36,890.47 | 36,890.47 | 36,890.47 | | 352,837.36 | 371,692.30 |
| Other | 1900 | - | - | - | - | - | - | - | - | | | | | - | - |

Alta Public Schools Central Office
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|------------------------------|--------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|------------------|
| Total Certificated | | 2,160.25 | 23,439.11 | 28,557.13 | 28,557.13 | 28,557.13 | 28,557.13 | 28,557.13 | 36,890.47 | 36,890.47 | 36,890.47 | 36,890.47 | 36,890.47 | 352,837.36 | 371,692.30 |
| Classified Salaries | | | | | | | | | | | | | | | |
| Instructional | 2100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stipends | 2120 | | | | | | | | | | | | | | |
| Support | 2200 | 10,609.99 | 12,592.24 | 11,068.63 | 11,501.26 | 9,876.88 | 10,681.08 | 10,099.11 | 10,569.08 | 10,569.08 | 7,926.81 | 10,569.08 | 5,284.54 | 121,347.78 | 117,170.00 |
| Admin | 2300 | 42,198.49 | 42,081.82 | 41,147.50 | 40,187.90 | 39,957.54 | 42,923.87 | 40,802.90 | 35,458.97 | 40,079.78 | 39,901.83 | 39,854.15 | 39,836.92 | 484,431.66 | 503,731.00 |
| Clerical & Technical | 2400 | 6,643.61 | 12,279.44 | 7,977.90 | 6,991.12 | 7,709.24 | 6,638.36 | 9,371.54 | 7,656.51 | 7,724.11 | 7,681.81 | 7,796.93 | 7,811.54 | 96,282.12 | 129,715.00 |
| Other | 2900 | 127.26 | 2,074.36 | 3,459.03 | 3,794.64 | 3,303.13 | 2,251.41 | 3,609.66 | 3,496.04 | 3,318.99 | 3,295.64 | 3,212.48 | 3,197.37 | 35,140.01 | 30,780.00 |
| Total Classified | | 59,579.35 | 69,027.86 | 63,653.06 | 62,474.92 | 60,846.79 | 62,494.72 | 63,883.21 | 57,180.60 | 61,691.96 | 58,806.09 | 61,432.64 | 56,130.37 | 737,201.57 | 781,396.00 |
| Certificated Benefits | | | | | | | | | | | | | | | |
| STRS | 3101 | 967.94 | 2,374.16 | 4,483.16 | 4,483.17 | 4,483.16 | 4,483.16 | 4,483.16 | 5,839.82 | 6,005.77 | 6,005.77 | 6,005.77 | 6,005.77 | 55,620.80 | 43,417.00 |
| Certificated 401(k) ER Match | 3152 | | | | | | | | | 372.00 | | | | 372.00 | 372.00 |
| Social Security | 3301.1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medicare | 3301.2 | 86.21 | 320.21 | 398.78 | 398.78 | 374.59 | 374.60 | 386.69 | 500.48 | 500.48 | 500.48 | 500.48 | 500.48 | 4,842.26 | 5,926.00 |
| Health | 3401 | 1,071.14 | 1,071.14 | - | 2,247.86 | 992.40 | 973.60 | 1,615.57 | 2,193.18 | 1,337.10 | 1,559.95 | 1,445.30 | 1,520.78 | 16,028.03 | 32,591.00 |
| Unemployment | 3501 | 29.73 | 110.42 | 1,800.14 | 137.69 | 137.68 | 5,460.35 | 3,542.68 | 299.38 | 299.38 | 299.38 | 299.38 | 299.38 | 12,715.59 | 2,043.00 |
| Workers Comp | 3601 | 68.67 | 255.06 | 318.06 | 318.06 | 318.06 | 318.06 | 318.06 | 414.32 | 414.32 | 414.32 | 414.32 | 414.32 | 3,985.63 | 4,720.00 |
| Total Certificated Benefits | | 2,223.69 | 4,130.99 | 7,000.14 | 7,585.56 | 6,305.89 | 11,609.77 | 10,346.16 | 9,247.18 | 8,929.05 | 8,779.90 | 8,665.25 | 8,740.73 | 93,564.31 | 89,069.00 |
| Classified Benefits | | | | | | | | | | | | | | | |
| PERS | 3202 | 10,139.83 | 12,173.65 | 11,124.44 | 11,409.86 | 10,917.26 | 10,283.56 | 11,147.36 | 9,971.74 | 11,142.80 | 10,621.56 | 11,095.96 | 10,138.27 | 130,166.29 | 141,135.00 |
| Classified 401(k) ER Match | 3252 | | | | | | | | | | | | 781.00 | 781.00 | 781.00 |
| Social Security | 3302.1 | 3,479.29 | 4,167.91 | 3,948.25 | 3,905.68 | 3,798.76 | 3,457.71 | 3,815.54 | 3,412.01 | 3,824.90 | 3,645.98 | 3,808.82 | 3,480.08 | 44,744.94 | 48,446.00 |
| Medicare | 3302.2 | 813.68 | 954.09 | 923.28 | 913.50 | 888.43 | 844.01 | 892.27 | 798.03 | 894.53 | 852.69 | 890.77 | 813.89 | 10,479.18 | 11,330.00 |
| Health | 3402 | 4,872.54 | 4,380.01 | 4,992.83 | 6,301.47 | 4,413.60 | 5,553.60 | 6,053.29 | 6,613.42 | 5,654.70 | 5,765.01 | 5,675.60 | 5,885.94 | 66,162.02 | 70,175.00 |
| Unemployment | 3502 | 280.70 | 337.00 | 319.29 | 315.85 | 307.23 | 291.89 | 308.59 | 276.04 | 308.46 | 294.03 | 307.16 | 280.65 | 3,626.90 | 3,907.00 |
| Workers Comp | 3602 | 648.41 | 778.47 | 737.56 | 729.62 | 709.71 | 674.26 | 712.84 | 637.66 | 712.54 | 679.21 | 709.55 | 648.31 | 8,378.14 | 9,269.00 |
| Total Classified Benefits | | 20,234.45 | 22,791.13 | 22,045.65 | 23,575.98 | 21,034.99 | 21,105.03 | 22,929.89 | 21,708.90 | 22,537.94 | 21,858.48 | 22,487.87 | 22,028.14 | 264,338.45 | 285,043.00 |
| Books & Supplies | | | | | | | | | | | | | | | |
| Textbooks & Core Materials | 4100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Books & Reference Materials | 4200 | - | - | - | - | - | - | 75.11 | - | - | - | - | - | 75.11 | - |
| School Supplies | 4302 | - | 1,044.70 | - | - | - | 293.32 | - | - | - | - | - | - | 1,338.02 | - |
| Special Activities | 4303 | 1,467.86 | 11,178.63 | 70.25 | - | - | 75.92 | 1,766.71 | - | - | - | - | - | 14,559.37 | - |
| Uniforms | 4304 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Software | 4305 | 1,389.55 | 500.86 | 189.97 | 722.87 | 1,125.50 | 486.65 | 493.98 | - | 987.96 | 493.98 | 493.98 | 493.98 | 7,379.28 | 22,000.00 |
| Non-Capital Equipment | 4400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nutrition | 4700 | 15,635.00 | | | | | | | | | | | | 15,635.00 | - |
| Total Books & Supplies | | 18,492.41 | 12,724.19 | 260.22 | 722.87 | 1,125.50 | 855.89 | 2,335.80 | - | 987.96 | 493.98 | 493.98 | 493.98 | 38,986.78 | 22,000.00 |
| Operations | | | | | | | | | | | | | | | |
| Mileage, Parking & Tolls | 5200 | 97.20 | 337.13 | - | 7.63 | 310.00 | - | - | - | - | - | - | - | 751.96 | 500.00 |
| Vehicle Servicing | 5210 | 2,410.73 | 1,511.78 | 6,293.47 | 4,151.97 | 2,987.98 | 4,468.79 | 2,725.69 | 801.12 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 29,351.53 | 25,000.00 |

Alta Public Schools Central Office
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|------------------------------------|------|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Dues & Memberships | 5300 | - | - | - | 189.00 | - | - | - | - | - | - | - | - | 189.00 | 2,500.00 |
| Insurance | 5400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Liability | 5401 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property | 5402 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle | 5403 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 8,000.04 | 8,000.00 |
| D&O | 5404 | 892.50 | 892.50 | 892.50 | 892.50 | 892.50 | 892.50 | 892.50 | 892.50 | 892.50 | 892.50 | 892.50 | 892.50 | 10,710.00 | 10,710.00 |
| Utilities | 5500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 5501 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gas | 5502 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water/Sewer | 5503 | - | - | - | - | - | 78.07 | - | 46.59 | - | - | - | - | 124.66 | - |
| Trash Removal | 5504 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office | 5510 | 137.98 | - | 120.44 | - | - | 77.66 | 8.26 | - | 786.20 | 786.20 | 786.20 | 786.20 | 3,489.15 | 8,000.00 |
| Postage & Shipping | 5511 | 2,190.75 | 1,617.07 | (88.54) | - | 1,329.38 | 218.12 | 757.32 | - | - | - | - | - | 6,024.10 | 2,500.00 |
| Printing | 5512 | 2,364.67 | 973.48 | - | - | - | - | - | - | - | - | - | - | 3,338.15 | - |
| Other Taxes & Fees | 5513 | 10.00 | - | - | 33.87 | - | 5,159.00 | 1,006.84 | 1,251.04 | - | - | - | - | 7,460.75 | 2,200.00 |
| Bank Fees | 5514 | 143.75 | 53.75 | 3.75 | 23.75 | 83.75 | 120.00 | 62.50 | 140.00 | 60.00 | 60.00 | 60.00 | 60.00 | 871.25 | - |
| PR & Recruitment | 5515 | - | 76.69 | - | - | - | - | 750.00 | - | 1,920.00 | 500.00 | 500.00 | 500.00 | 4,246.69 | 2,500.00 |
| Miscellaneous | 5516 | (18,243.56) | 1,761.12 | (485.94) | 294.03 | 2,568.81 | 1,220.29 | - | 5.00 | - | - | - | - | (12,880.25) | - |
| Fundraising | 5530 | - | - | - | 59.00 | 3,700.00 | - | - | - | - | - | - | - | 3,759.00 | - |
| Communication | 5900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Voice | 5901 | - | 101.22 | - | - | - | - | - | - | - | - | - | - | 101.22 | - |
| Data | 5902 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Website | 5903 | 239.86 | 359.90 | (39.99) | 119.99 | 119.99 | 119.99 | 191.96 | - | 239.98 | 119.99 | 119.99 | 119.99 | 1,711.65 | 2,500.00 |
| Cell | 5904 | - | 1,098.21 | 3,338.21 | 907.98 | 914.89 | 3,537.39 | 4,964.51 | 2,004.23 | 2,465.80 | 2,777.36 | 3,149.86 | 3,072.35 | 28,230.80 | 15,000.00 |
| Total Operations | | (9,089.45) | 9,449.52 | 10,700.57 | 7,346.39 | 13,573.97 | 16,558.48 | 12,026.25 | 5,807.15 | 8,031.15 | 6,802.73 | 7,175.22 | 7,097.71 | 95,479.69 | 79,410.00 |
| Subagreement Services | | | | | | | | | | | | | | | |
| Special Education | 5102 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Substitute Teachers | 5103 | - | - | - | 154.16 | - | - | - | - | - | - | - | - | 154.16 | - |
| Student Transportation | 5104 | - | - | - | - | - | - | 1,860.00 | 6,876.25 | 2,275.00 | 2,275.00 | 2,275.00 | 2,275.00 | 17,836.25 | 22,750.00 |
| Other Educational Consulting | 5106 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IB | 5107 | - | 781.45 | 1,317.38 | 152.40 | - | 737.80 | - | - | - | - | - | - | 2,989.03 | - |
| Total Subagreement Services | | - | 781.45 | 1,317.38 | 306.56 | - | 737.80 | 1,860.00 | 6,876.25 | 2,275.00 | 2,275.00 | 2,275.00 | 2,275.00 | 20,979.44 | 22,750.00 |
| Facility | | | | | | | | | | | | | | | |
| Base Rent | 5601 | - | - | 12,721.69 | 12,721.69 | 12,721.69 | 12,721.69 | 12,721.69 | 12,721.69 | 12,721.69 | 12,721.69 | 12,721.69 | 12,721.69 | 127,216.90 | 115,500.00 |
| Additional Rent | 5602 | 3,862.50 | 3,862.50 | 3,862.50 | 3,862.50 | 3,862.50 | 3,862.50 | 3,978.00 | 3,978.00 | 3,978.00 | 3,978.00 | 3,978.00 | 3,978.00 | 47,043.00 | 53,643.00 |
| Equipment Leases | 5603 | - | 75.00 | - | - | - | - | - | - | - | - | - | - | 75.00 | - |
| Other Leases | 5604 | - | 605.00 | - | - | 550.00 | 877.00 | 630.00 | - | - | - | - | - | 2,662.00 | - |
| Property Taxes | 5605 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cleaning & Janitorial | 5606 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security | 5607 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance | 5610 | - | - | - | - | 2,175.00 | - | 174.00 | - | - | - | - | - | 2,349.00 | - |
| Total Facility | | 3,862.50 | 4,542.50 | 16,584.19 | 16,584.19 | 19,309.19 | 17,461.19 | 17,503.69 | 16,699.69 | 16,699.69 | 16,699.69 | 16,699.69 | 16,699.69 | 179,345.90 | 169,143.00 |

Alta Public Schools Central Office
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|---|------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|---------------------|---------------------|
| Professional Fees | | | | | | | | | | | | | | | |
| IT | 5801 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Audit | 5802 | 4,150.00 | 7,825.00 | - | - | 6,000.00 | 5,015.00 | - | 3,475.00 | - | - | - | - | 26,465.00 | 20,000.00 |
| Legal | 5803 | 5,632.50 | 5,325.00 | 14,612.50 | 4,690.00 | 13,230.00 | 5,135.51 | 395.63 | - | - | - | - | - | 49,021.14 | 5,000.00 |
| Professional Development | 5804 | 2,399.90 | 2,300.00 | - | - | - | - | 1,467.00 | - | - | - | - | - | 6,166.90 | 4,000.00 |
| General | 5805 | 10,344.13 | 3,367.39 | 11,792.19 | 8,681.50 | 7,292.00 | 20,055.48 | 6,796.41 | 15,100.00 | 6,000.00 | 6,000.00 | 6,000.00 | 101,429.10 | 10,000.00 | |
| Payroll Service Fees | 5810 | 1,436.89 | 1,993.22 | 3,672.77 | 3,638.53 | 1,497.96 | 2,193.50 | 1,590.36 | 4,570.27 | 2,574.19 | 2,716.35 | 2,806.74 | 2,698.49 | 31,389.27 | 35,000.00 |
| Total Professional Fees | | 17,413.52 | 13,868.12 | 17,165.16 | 30,043.22 | 20,869.46 | 27,730.50 | 26,781.35 | 16,704.31 | 17,674.19 | 8,716.35 | 8,806.74 | 8,698.49 | 214,471.41 | 74,000.00 |
| Depreciation/Amortization | 6900 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 | - |
| Interest | 7438 | 20.94 | - | - | - | - | - | - | - | - | - | - | - | 20.94 | - |
| | | 200.00 | 220.94 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,420.94 | - |
| Total Expenses | | 115,076.72 | 160,975.81 | 167,483.50 | 177,396.82 | 171,822.92 | 187,310.51 | 186,423.48 | 171,314.55 | 175,917.41 | 161,522.69 | 165,126.86 | 159,254.58 | 1,999,625.84 | 1,894,503.30 |
| Net Surplus/(Deficit) < Non-Operating | | (22,608.70) | (56,131.26) | 93,435.11 | (34,613.83) | 18,786.66 | 2,436.05 | (8,499.05) | 2,520.05 | 68,861.17 | (37,475.56) | (39,078.55) | 38,412.98 | 26,045.07 | 34,386.70 |
| | | | | | | | | | | | | | | 1.3% | |
| Non-Operating Activity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Surplus/(Deficit) | | (22,608.70) | (56,131.26) | 93,435.11 | (34,613.83) | 18,786.66 | 2,436.05 | (8,499.05) | 2,520.05 | 68,861.17 | (37,475.56) | (39,078.55) | 38,412.98 | 26,045.09 | 34,386.70 |
| <u>Operating Activities</u> | | | | | | | | | | | | | | | |
| Depreciation | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | | |
| A/R | | 134,357 | (33,997) | (62,895) | (68,360) | 48,182 | 39,602 | (53,996) | (58,744) | | | | | | |
| Increase | | | | | | | | | | (62,641) | (47,975) | (62,641) | (33,310) | | |
| Decrease | | | | | | | | | | 132,708 | 121,304 | 47,975 | 62,641 | | |
| Due to/from | | | | | | | | | | | | | | | |
| <u>Due to Schools</u> | | | | | | | | | | | | | | | |
| AMCS | | | | | | | | | 33,023 | 33,023 | 25,762 | 33,023 | 18,500 | | |
| PTLAM | | | | | | | | | 19,290 | 19,205 | 14,403 | 19,205 | 9,602 | | |
| PTLAH | | | | | | | | | 10,414 | 10,414 | 7,810 | 10,414 | 5,207 | | |
| <u>Due from Schools</u> | | | | | | | | | | | | | | | |
| AMCS | | 105,891 | 87,540 | 36,932 | (64,442) | 78,173 | (62,245) | (137,531) | (307,796) | (374,070) | (308,651) | (325,957) | (285,090) | | |
| PTLAM | | 40,496 | (119,374) | (53,826) | (124,178) | (169,249) | (96,917) | (56,035) | (220,328) | (225,527) | (195,323) | (207,144) | (91,476) | | |
| PTLAH | | 3,257 | (181,051) | 118,479 | 143,529 | (90,419) | (62,490) | 212,726 | (196,724) | (218,319) | (175,652) | (178,982) | (163,317) | | |
| <u>Payments</u> | | | | | | | | | | | | | | | |
| AMCS | | | | | | | | | 395,000 | 250,000 | 300,000 | 225,000 | 100,000 | | |
| PTLAM | | | | | | | | | 235,000 | 200,000 | 225,000 | 350,000 | 150,000 | | |
| PTLAH | | | | | | | | | 230,000 | 300,000 | 300,000 | 250,000 | 200,000 | | |
| Prepays | | 8,205 | (4,189) | (1,011) | (3,616) | (12,559) | 26,976 | (1,182) | (1,325) | | | | | | |
| Deposits | | | (23,100) | | | | | | | | | | | 23,100 | |
| A/P | | 41,960 | 58,624 | (86,694) | 128,145 | 157,060 | 174,592 | 114,499 | (104,768) | | | | | | |
| Increase (Central) | | | | | | | | | | 50,906 | 39,524 | 40,167 | 40,198 | | |

Alta Public Schools Central Office
 Projected Revenue & Expense
 FY19

| | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | FY19 | Budget v6 |
|-----------------------------|-----------|---------|----------|---------|----------|----------|----------|----------|------------|------------|------------|------------|-----------|-----------|
| Decrease (current) | | | | | | | | | | (50,906) | (39,524) | (40,167) | | |
| Decrease (aging) | | | | | | | | | (359,386) | (46,658) | (80,302) | (23,120) | | |
| Accrued Expenses | (281,430) | 238,599 | (47,880) | 14,336 | (29,565) | (4,274) | (44,086) | (34,576) | | | | | | |
| Payroll Withholdings | (35,962) | 37,751 | (8,304) | 1,583 | 2,642 | (12,311) | (42,547) | 2,621 | | | | | | |
| Other Liabilities | - | | 12,722 | 1,172 | 12,722 | 1,172 | 1,172 | 1,172 | 1,172 | 1,172 | 1,172 | 1,172 | | |
| <u>Investing Activities</u> | | | | | | | | | | | | | | |
| Purchase PP&E | - | | - | - | - | - | - | - | | | | | | |
| Notes/R | | | | | | | | | | | | | | |
| <u>Financing Activities</u> | | | | | | | | | | | | | | |
| Proceeds from Debt | | | | | | | | | | | | | | |
| Payments on Debt | | | | | | | | | | | | | | |
| Total Change in Cash | (5,637) | 4,423 | (56) | (8,520) | 14,845 | 6,069 | (16,498) | 4,977 | (173,455) | 172,533 | 43,527 | 12,555 | | |
| Opening Cash Balance | 7,032 | 1,395 | 5,817 | 5,762 | (2,758) | 12,087 | 18,156 | 1,658 | 6,635 | (166,820) | 5,713 | 49,240 | | |
| Ending Cash Balance | 1,395 | 5,817 | 5,762 | (2,758) | 12,087 | 18,156 | 1,658 | 6,635 | (166,820) | 5,713 | 49,240 | 61,795 | | |
| | | | | | | | | | | | | | 3.1% | |
| Cash Per G/L | 1,395 | 5,817 | 5,762 | (2,758) | 12,087 | 18,156 | 1,658 | 6,635 | - | - | - | - | | |
| | (0) | (0) | 0 | (0) | (0) | (0) | 0 | (0) | 166,820 | (5,713) | (49,240) | (61,795) | | |
| <u>Reconciled Expenses</u> | | | | | | | | | | | | | | |
| Due to Schools | | | | | | | | | 3,978.00 | 3,978.00 | 3,978.00 | 3,978.00 | | |
| Current A/P | | | | | | | | | 50,906.49 | 39,524.00 | 40,166.84 | 40,198.45 | | |
| Cash/Non-Cash | | | | | | | | | 121,032.92 | 118,020.69 | 120,982.02 | 115,078.13 | | |
| Amounts from Cash Flow | | | | | | | | | 175,917.41 | 161,522.69 | 165,126.86 | 159,254.58 | | |
| Total Expenses | | | | | | | | | 175,917.41 | 161,522.69 | 165,126.86 | 159,254.58 | | |
| Variance | | | | | | | | | - | - | - | - | | |
| <u>Prior Period Aging</u> | | | | | | | | | | | | | | |
| 4imprint | | | | | | | | | | 906.23 | | | 906.23 | |
| Accountemps | | | | | | | | | 3,808.00 | 2,000.00 | 2,000.00 | 2,000.00 | 9,808.00 | |
| BRMS | | | | | | | | | 52,941.16 | | | 4,812.41 | 57,753.57 | |
| Blanca Arana | | | | | | | | | 4,518.75 | | | | 4,518.75 | |
| Bus Depot | | | | | | | | | | | | 1,300.00 | 1,300.00 | |
| CCSA | | | | | | | | | | | | | - | |
| Ca Dept of Tax | | | | | | | | | | | 2,018.72 | | 2,018.72 | |
| CSDC | | | | | | | | | | | 1,467.00 | | 1,467.00 | |
| CharterSAFE | | | | | | | | | 14,365.00 | 14,365.00 | 14,365.00 | | 43,095.00 | |
| Clifton Laron Allen | | | | | | | | | 6,000.00 | 5,015.00 | | | 11,015.00 | |
| EDD 776 (SDI) | | | | | | | | | 15,339.22 | | 20,963.86 | | 36,303.08 | |
| EDD 942 (UI) | | | | | | | | | 4,296.10 | | | (266.59) | 4,029.51 | |
| Edtec, Inc. | | | | | | | | | | | 600.00 | | 600.00 | |
| Ervin Reed | | | | | | | | | | 88.25 | | | 88.25 | |
| Golden State Water | | | | | | | | | | 124.66 | | | 124.66 | |

Alta Public Schools Central Office
 Projected Revenue & Expense
 FY19

| | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|------------------|
| Griselda Hidalgo | | | | | | | | | | 101.18 | | | 101.18 | |
| Harvard Graduate School of Ed | | | | | | | | | | | 2,250.00 | | 2,250.00 | |
| ImageSource | | | | | | | | | | 3,363.28 | | | 3,363.28 | |
| Impact Canine | | | | | | | | | | 375.00 | | | 375.00 | |
| Insight Education | | | | | | | | | 3,950.00 | | | | 3,950.00 | |
| Jive Comm | | | | | | | | | | | 3,380.95 | | 3,380.95 | |
| JRBusLine | | | | | | | | | 3,045.00 | | | | 3,045.00 | |
| Kaylene Rudd | | | | | | | | | | 500.00 | 528.00 | | 1,028.00 | |
| Knox | | | | | | | | | | | 1,077.48 | | 1,077.48 | |
| LACOE | | | | | | | | | 242,020.33 | | | | 242,020.33 | |
| Light Gabler | | | | | | | | | | 3,000.00 | 3,000.00 | 3,462.50 | 9,462.50 | |
| Lingual Tree | | | | | | | | | | | 2,949.60 | | 2,949.60 | |
| ManageBac | | | | | | | | | | | 3,998.00 | | 3,998.00 | |
| Martin Romero | | | | | | | | | | | 2,349.00 | | 2,349.00 | |
| Martin Varela | | | | | | | | | | | 1,000.00 | 1,000.00 | 2,000.00 | |
| Matthew Rudd | | | | | | | | | 2,460.00 | | | | 2,460.00 | |
| Pitney Bowes | | | | | | | | | 1,642.26 | | | (192.25) | 1,450.01 | |
| Procopio | | | | | | | | | | | 4,000.00 | 4,000.00 | 8,000.00 | |
| Rojas & Assoc | | | | | | | | | | 3,000.00 | 3,475.00 | | 6,475.00 | |
| Rosa Lopez | | | | | | | | | | | 515.49 | | 515.49 | |
| Sis Ami | | | | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 3,000.00 | |
| Sprint | | | | | | | | | | 725.36 | 1,113.03 | 1,088.76 | 2,927.15 | |
| T-Mobile | | | | | | | | | | 1,829.78 | 914.89 | 915.47 | 3,660.14 | |
| Tina Cunningham | | | | | | | | | | 1,500.00 | | | 1,500.00 | |
| TPx Data *e-rate credits due | | | | | | | | | | | | - | - | |
| TPx Voice | | | | | | | | | | 3,651.08 | 2,321.09 | | 5,972.17 | |
| Victor Varela | | | | | | | | | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 17,000.00 | |
| Xavier Reyes | | | | | | | | | | 1,000.00 | 900.93 | | 1,900.93 | |
| Zonar Systems | | | | | | | | | | 113.62 | 113.62 | | 227.24 | |
| | - | - | - | - | - | - | - | - | 359,385.82 | 46,658.44 | 80,301.66 | 23,120.30 | 509,466.22 | |
| | | | | | | | | | | | | | <u>671,210.46</u> | |
| | | | | | | | | | | | | | 161,744.24 | |

Alta Public Schools dba Academia Moderna
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|--------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Revenue | | | | | | | | | | | | | | | |
| Primary State Aid | | | | | | | | | | | | | | | |
| LCFE | 8011 | 152,701.00 | 152,701.00 | 274,862.00 | 274,862.00 | 274,862.00 | 274,862.00 | 274,862.00 | 272,205.00 | 272,206.00 | 272,206.00 | 272,206.00 | 272,206.00 | 3,040,741.00 | 3,053,832.00 |
| EPA | 8012 | - | - | 158,956.00 | - | - | 158,957.00 | - | - | 159,853.00 | - | - | 159,853.00 | 637,619.00 | 577,141.00 |
| PY Adjust | 8019 | - | - | - | - | - | - | - | (1,266.00) | (1,266.00) | (1,266.00) | (1,266.00) | (1,266.00) | (6,330.00) | - |
| In Lieu of Property Tax | 8096 | 63,847.14 | 127,694.28 | 85,129.52 | 85,129.52 | 85,129.63 | 85,129.54 | 85,129.54 | 148,976.70 | 25,883.39 | 70,181.58 | 70,181.58 | 70,181.58 | 1,002,594.00 | 1,049,667.00 |
| Total State Aid | | 216,548.14 | 280,395.28 | 518,947.52 | 359,991.52 | 359,991.63 | 518,948.54 | 359,991.54 | 419,915.70 | 456,676.39 | 341,121.58 | 341,121.58 | 500,974.58 | 4,674,624.00 | 4,680,640.00 |
| Federal | | | | | | | | | | | | | | | |
| Special Ed (IDEA) | 8181 | 5,250.14 | 10,500.28 | 7,000.19 | 7,000.19 | 7,000.19 | 7,000.19 | 7,174.12 | 12,292.31 | 5,856.11 | 5,859.62 | 5,856.11 | 5,859.62 | 86,649.07 | 86,076.00 |
| Nutrition | 8220 | - | 14,296.66 | 29,014.05 | 31,065.68 | 23,535.71 | 13,249.00 | 24,712.61 | 27,023.36 | 27,023.36 | 20,267.52 | 27,023.36 | 13,511.68 | 250,722.99 | 327,550.00 |
| Title I | 8291 | - | - | 48,326.00 | - | - | 48,326.00 | - | - | 154,697.00 | - | - | - | 251,349.00 | 223,152.00 |
| Title II | 8292 | - | - | 4,284.00 | - | - | 4,284.00 | - | - | 16,409.00 | - | - | - | 24,977.00 | 23,745.00 |
| Title III | 8293 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Limited English | 8293.1 | - | - | 5,101.00 | - | - | 5,101.00 | - | - | 13,171.00 | - | - | - | 23,373.00 | 21,833.00 |
| Immigrant Ed | 8293.2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Title V | 8295 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PY Adjustments | 8299 | - | - | - | - | 5,753.00 | 5,753.00 | - | - | - | - | - | - | 11,506.00 | - |
| Total Federal | | 5,250.14 | 24,796.94 | 93,725.24 | 38,065.87 | 36,288.90 | 83,713.19 | 31,886.73 | 39,315.67 | 217,156.47 | 26,127.14 | 32,879.47 | 19,371.30 | 648,577.06 | 682,356.00 |
| Other State | | | | | | | | | | | | | | | |
| Special Ed (AB602) | 8311 | 15,573.39 | 31,146.77 | 20,764.52 | 20,764.52 | 20,764.51 | 20,764.52 | 21,329.84 | 36,474.36 | 17,012.33 | 17,012.33 | 17,114.82 | 17,114.82 | 255,836.73 | 253,592.00 |
| Mental Health Services | 8312 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nutrition | 8520 | - | 1,071.76 | 2,161.75 | 2,340.06 | 1,785.71 | 992.43 | 1,864.09 | 2,021.56 | 2,021.56 | 1,516.17 | 2,021.56 | 1,010.78 | 18,807.43 | 12,780.00 |
| SB740 | 8545 | - | - | - | - | 217,102.00 | - | 293.90 | - | 108,551.00 | - | - | 108,551.00 | 434,497.90 | 335,588.00 |
| Mandated | 8550 | - | - | - | - | - | 7,202.00 | 40,586.00 | - | - | - | - | - | 47,788.00 | 6,594.00 |
| ASES | 8555 | - | - | 23,849.00 | - | - | 29,811.60 | - | - | 29,811.60 | - | - | 35,767.80 | 119,240.00 | 119,240.00 |
| Lottery | 8560 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prop 20 | 8561 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Prop 20 | 8562 | - | - | 21,466.57 | - | - | - | - | - | 42,933.14 | - | - | 21,466.57 | 85,866.28 | 85,251.00 |
| Other | 8595 | - | - | 224,547.00 | - | - | 988.00 | 4,075.00 | - | - | - | - | - | 229,610.00 | - |
| PY Adjust | 8599 | - | - | - | - | - | - | 2,207.00 | 960.00 | - | - | - | - | 3,167.00 | - |
| Total Other State | | 15,573.39 | 32,218.53 | 292,788.84 | 23,104.58 | 239,652.22 | 59,758.55 | 70,355.83 | 39,455.92 | 200,329.63 | 18,528.50 | 19,136.38 | 183,910.97 | 1,194,813.34 | 813,045.00 |
| Local | | | | | | | | | | | | | | | |
| Sublease | 8610 | 3,862.50 | 3,862.50 | 3,862.50 | 3,862.50 | 3,862.50 | 3,862.50 | 3,978.00 | 3,978.00 | 3,978.00 | 3,978.00 | 3,978.00 | 3,978.00 | 47,043.00 | 47,043.00 |
| Interest | 8660 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Fees | 8689 | - | - | - | - | - | - | 0.04 | - | - | - | - | - | 0.04 | - |
| Fundraising | 8699 | 334.60 | - | - | 1,029.02 | 2,473.00 | 2,399.75 | 2,112.28 | 91.20 | 1,621.05 | 1,621.05 | 1,621.05 | 1,621.05 | 14,924.05 | 20,000.00 |

Alta Public Schools dba Academia Moderna
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Total Local | | 4,197.10 | 3,862.50 | 3,862.50 | 4,891.52 | 6,335.50 | 6,262.25 | 6,090.32 | 4,069.20 | 5,599.05 | 5,599.05 | 5,599.05 | 5,599.05 | 61,967.09 | 67,043.00 |
| Total Revenue | | 241,568.77 | 341,273.25 | 909,324.10 | 426,053.49 | 642,268.25 | 668,682.53 | 468,324.42 | 502,756.49 | 879,761.54 | 391,376.27 | 398,736.47 | 709,855.90 | 6,579,981.48 | 6,243,084.00 |
| Expenses | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | |
| Teachers | 1100 | 7,235.55 | 98,210.36 | 105,535.95 | 108,699.21 | 109,435.90 | 120,098.05 | 107,123.54 | 103,573.48 | 110,220.82 | 110,220.82 | 110,220.82 | 110,220.82 | 1,200,795.31 | 1,212,429.00 |
| Stipends | 1120 | | | | | | | | | | | | | - | - |
| Admin | 1300 | 27,737.92 | 18,985.91 | 18,482.06 | 18,482.06 | 18,482.06 | 18,482.06 | 17,983.99 | 17,217.96 | 17,217.96 | 17,217.96 | 17,217.96 | 17,217.96 | 224,725.86 | 212,000.00 |
| Other | 1900 | 6.79 | 5,830.40 | 4,408.34 | 6,207.45 | 6,984.21 | 3,856.51 | (108.84) | - | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 55,184.86 | 138,683.00 |
| Total Certificated | | 34,980.26 | 123,026.67 | 128,426.35 | 133,388.72 | 134,902.17 | 142,436.62 | 124,998.69 | 120,791.44 | 134,438.78 | 134,438.78 | 134,438.78 | 134,438.78 | 1,480,706.03 | 1,563,112.00 |
| Classified Salaries | | | | | | | | | | | | | | | |
| Instructional | 2100 | (654.66) | 20,711.10 | 21,542.57 | 22,400.88 | 19,637.56 | 14,299.80 | 21,911.35 | 21,252.90 | 19,157.92 | 25,543.89 | 31,929.86 | 6,385.97 | 224,119.14 | 229,895.00 |
| Stipends | 2120 | | | | | | | | | | | | | - | - |
| Support | 2200 | 2.08 | 6,270.74 | 5,733.38 | 6,402.01 | 5,146.40 | 3,340.02 | 5,931.20 | 5,827.73 | 5,032.98 | 5,597.30 | 5,486.01 | 5,372.10 | 60,141.95 | 57,960.00 |
| Admin | 2300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clerical & Technical | 2400 | 4,279.27 | 13,532.87 | 15,514.97 | 16,984.23 | 13,246.59 | 10,500.09 | 15,577.75 | 15,666.04 | 15,666.04 | 11,749.53 | 15,666.04 | 7,833.02 | 156,216.44 | 148,919.00 |
| Other | 2900 | 96.62 | 11,050.40 | 10,425.99 | 11,344.62 | 9,861.33 | 6,903.73 | 9,136.54 | 11,130.38 | 11,130.38 | 8,347.79 | 11,130.38 | 5,565.19 | 106,123.35 | 117,857.00 |
| Total Classified | | 3,723.31 | 51,565.11 | 53,216.91 | 57,131.74 | 47,891.88 | 35,043.64 | 52,556.84 | 53,877.05 | 50,987.32 | 51,238.51 | 64,212.29 | 25,156.28 | 546,600.88 | 554,631.00 |
| Certificated Benefits | | | | | | | | | | | | | | | |
| STRS | 3101 | 3,800.67 | 18,478.92 | 19,513.53 | 19,901.86 | 21,114.62 | 20,627.15 | 19,981.92 | 19,363.57 | 21,886.63 | 21,886.63 | 21,886.63 | 21,886.63 | 230,328.77 | 249,626.00 |
| Certificated 401(k) ER Match | 3152 | | | | | | | | | | | | 1,563.00 | 1,563.00 | 1,563.00 |
| Social Security | 3301.1 | - | 173.60 | 235.60 | 81.38 | 33.32 | - | 3.10 | | | | | | 527.00 | 527.00 |
| Medicare | 3301.2 | 787.75 | 1,704.83 | 1,784.08 | 1,847.57 | 1,872.55 | 1,924.18 | 1,746.49 | 1,691.77 | 1,949.36 | 1,949.36 | 1,949.36 | 1,949.36 | 21,156.67 | 22,666.00 |
| Health | 3401 | 11,975.52 | 9,605.44 | 6,163.45 | 12,447.97 | 14,421.01 | 11,645.35 | 13,175.72 | 10,928.76 | 11,916.61 | 12,007.03 | 11,617.47 | 11,847.04 | 137,751.36 | 191,112.00 |
| Unemployment | 3501 | 277.33 | 591.01 | 618.31 | 640.09 | 665.11 | 685.01 | 620.71 | 596.21 | 672.19 | 672.19 | 672.19 | 672.19 | 7,382.56 | 7,816.00 |
| Workers Comp | 3601 | 640.65 | 1,365.22 | 1,428.30 | 1,478.63 | 1,536.39 | 1,582.38 | 1,433.86 | 1,377.23 | 1,639.19 | 1,639.19 | 1,639.19 | 1,639.19 | 17,399.42 | 18,054.00 |
| Total Certificated Benefits | | 17,481.92 | 31,919.02 | 29,743.27 | 36,397.50 | 39,643.00 | 36,464.07 | 36,961.80 | 33,957.54 | 38,063.99 | 38,154.41 | 37,764.85 | 39,557.41 | 416,108.78 | 491,364.00 |
| Classified Benefits | | | | | | | | | | | | | | | |
| PERS | 3202 | 767.63 | 8,699.88 | 9,386.38 | 10,403.88 | 8,381.48 | 5,898.17 | 9,206.38 | 9,290.05 | 8,989.09 | 9,033.37 | 11,320.66 | 4,435.06 | 95,812.04 | 96,366.00 |
| Classified 401(k) ER Match | 3252 | | | | | | | | | | | | 555.00 | 555.00 | 555.00 |
| Social Security | 3302.1 | 259.81 | 3,043.32 | 3,220.82 | 3,585.26 | 2,865.00 | 2,070.07 | 3,158.62 | 3,193.49 | 3,161.21 | 3,176.79 | 3,981.16 | 1,559.69 | 33,275.24 | 34,386.00 |
| Medicare | 3302.2 | 60.77 | 711.73 | 753.30 | 838.46 | 670.04 | 484.16 | 738.71 | 746.83 | 739.32 | 742.96 | 931.08 | 364.77 | 7,782.12 | 8,042.00 |
| Health | 3402 | 9,879.44 | 8,117.50 | 9,402.48 | 11,301.35 | 9,630.76 | 9,853.44 | 10,785.40 | 9,348.36 | 9,995.73 | 10,043.16 | 9,795.75 | 9,944.88 | 118,098.26 | 140,563.00 |
| Unemployment | 3502 | 21.25 | 248.80 | 265.50 | 294.90 | 236.81 | 171.90 | 260.49 | 263.30 | 254.94 | 256.19 | 321.06 | 125.78 | 2,720.92 | 2,773.00 |
| Workers Comp | 3602 | 49.09 | 574.73 | 613.31 | 681.20 | 547.02 | 397.10 | 601.73 | 608.22 | 588.90 | 591.80 | 741.65 | 290.56 | 6,285.32 | 6,162.00 |
| Total Classified Benefits | | 11,037.99 | 21,395.96 | 23,641.79 | 27,105.05 | 22,331.11 | 18,874.84 | 24,751.33 | 23,450.25 | 23,729.19 | 23,844.28 | 27,091.36 | 17,275.74 | 264,528.90 | 288,847.00 |
| Books & Supplies | | | | | | | | | | | | | | | |
| Textbooks & Core Materials | 4100 | 10,365.45 | - | - | - | - | - | - | - | - | - | 50,000.00 | - | 60,365.45 | 62,100.00 |

Alta Public Schools dba Academia Moderna

Projected Revenue & Expense

FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|-----------------------------------|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|
| Books & Reference Materials | 4200 | 3,832.65 | - | - | - | - | - | - | - | - | - | - | - | 3,832.65 | 6,000.00 |
| School Supplies | 4302 | 2,240.23 | 2,777.33 | 5,591.16 | 7,641.18 | 1,039.01 | 605.39 | 5,331.74 | 81.60 | 8,278.34 | 8,278.34 | 8,278.34 | 8,278.34 | 58,421.02 | 87,801.00 |
| Special Activities | 4303 | 2,084.15 | 2,382.28 | 290.23 | 180.30 | 1,461.44 | 3,057.81 | 235.00 | 1,881.80 | - | - | - | - | 11,573.01 | 36,700.00 |
| Uniforms | 4304 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Software | 4305 | 7,061.98 | 1,053.00 | 1,053.00 | 10,565.50 | 1,053.00 | 1,053.00 | 6,690.00 | 5,053.00 | 1,053.00 | 1,053.00 | 1,053.00 | 1,053.00 | 37,794.48 | 4,800.00 |
| Non-Capital Equipment | 4400 | - | 1,833.63 | - | 16,675.00 | - | - | - | - | - | - | - | - | 18,508.63 | 36,800.00 |
| Nutrition | 4700 | - | 15,049.75 | 30,800.80 | 35,527.15 | 25,998.95 | 16,108.50 | 25,998.95 | 32,861.00 | 32,861.00 | 24,645.75 | 32,861.00 | 16,430.50 | 289,143.35 | 390,892.00 |
| Total Books & Supplies | | 25,584.46 | 23,095.99 | 37,735.19 | 70,589.13 | 29,552.40 | 20,824.70 | 38,255.69 | 39,877.40 | 42,192.34 | 33,977.09 | 92,192.34 | 25,761.84 | 479,638.59 | 625,093.00 |
| Operations | | | | | | | | | | | | | | | |
| Mileage, Parking & Tolls | 5200 | - | - | 43.20 | 13.45 | - | - | - | - | - | - | - | - | 56.65 | 1,400.00 |
| Vehicle Servicing | 5210 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dues & Memberships | 5300 | - | - | - | - | - | - | - | 4,680.00 | 4,680.00 | 4,680.00 | 4,680.00 | 7,950.00 | 26,670.00 | 7,950.00 |
| Insurance | 5400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Liability | 5401 | 2,348.32 | 2,348.32 | 2,348.32 | 2,348.32 | 2,348.32 | 2,348.32 | 2,348.32 | 2,348.32 | 2,348.32 | 2,348.32 | 2,348.32 | 2,348.32 | 28,179.84 | 34,692.00 |
| Property | 5402 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle | 5403 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D&O | 5404 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Utilities | 5500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 5501 | 8,117.10 | 5,233.98 | 177.32 | 7,042.04 | (27.56) | 2,125.52 | 1,583.31 | 1,630.09 | 2,088.45 | 2,406.98 | 1,634.46 | 1,911.47 | 33,923.16 | 33,000.00 |
| Gas | 5502 | 0.91 | - | - | - | - | - | 282.49 | 114.55 | - | - | - | - | 397.95 | - |
| Water/Sewer | 5503 | - | - | 260.00 | 373.15 | - | 385.50 | - | 265.85 | 265.85 | 265.85 | 265.85 | 265.85 | 2,347.90 | 2,500.00 |
| Trash Removal | 5504 | 4,687.16 | - | 2,015.19 | 2,017.88 | 2,032.74 | 2,325.83 | 2,024.95 | 1,971.80 | 2,064.73 | 2,072.99 | 2,082.17 | 2,090.41 | 25,385.86 | 22,000.00 |
| Office | 5510 | 112.57 | 4,275.33 | 2,843.26 | 2,865.72 | 2,397.99 | 919.84 | 2,464.60 | 1,249.35 | 2,123.46 | 2,003.49 | 1,859.79 | 1,770.09 | 24,885.49 | 23,300.00 |
| Postage & Shipping | 5511 | - | - | - | - | - | - | 500.00 | - | - | - | - | - | 500.00 | 300.00 |
| Printing | 5512 | - | 1,346.85 | - | - | - | - | 179.98 | - | - | - | - | - | 1,526.83 | 500.00 |
| Other Taxes & Fees | 5513 | 95.30 | 1,309.88 | 40.45 | 35.46 | 159.43 | 497.78 | 78.41 | 336.04 | 191.26 | 216.40 | 246.55 | 261.07 | 3,468.04 | 9,000.00 |
| Bank Fees | 5514 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PR & Recruitment | 5515 | - | - | - | - | - | - | 5,737.40 | - | - | - | - | - | 5,737.40 | 500.00 |
| Miscellaneous | 5516 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fundraising | 5530 | - | - | - | - | - | - | 6,215.00 | - | - | - | - | - | 6,215.00 | - |
| Communication | 5900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Voice | 5901 | (3,021.50) | 416.29 | 503.26 | 623.85 | 79.50 | 1,247.77 | 852.43 | 814.27 | 686.85 | 717.44 | 733.04 | 841.97 | 4,495.17 | 32,000.00 |
| Data | 5902 | 4,534.42 | 4,733.78 | 4,889.64 | 2,284.25 | 2,048.41 | 11,593.45 | 3,849.89 | 5,620.05 | 5,047.62 | 5,073.94 | 5,538.89 | (30,359.36) | 24,854.98 | 9,900.00 |
| Website | 5903 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cell | 5904 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations | | 16,874.28 | 19,664.43 | 13,120.64 | 17,604.12 | 9,038.83 | 21,444.01 | 26,116.78 | 19,030.32 | 19,496.54 | 19,785.41 | 19,389.09 | (12,920.18) | 188,644.27 | 177,042.00 |
| Subagreement Services | | | | | | | | | | | | | | | |
| Special Education | 5102 | - | - | - | 133,356.08 | 21,253.07 | 8,930.28 | 24,743.53 | 24,279.95 | 24,279.95 | 24,279.95 | 24,279.95 | 12,139.98 | 297,542.74 | 47,184.00 |
| Substitute Teachers | 5103 | - | - | - | 688.50 | 108.00 | - | 8,551.14 | 46,566.77 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 71,914.41 | 54,500.00 |
| Student Transportation | 5104 | - | - | - | - | 430.00 | - | 430.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 2,860.00 | 5,000.00 |
| Other Educational Consulting | 5106 | - | - | 23,849.00 | - | - | 31,998.60 | - | - | 29,811.60 | - | - | 35,767.80 | 121,427.00 | 119,240.00 |

Alta Public Schools dba Academia Moderna
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|---|------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|---------------------|-------------------|---------------------|---------------------|
| IB | 5107 | - | 1,272.56 | 1,894.96 | 100.00 | - | - | 2,232.00 | - | 2,732.74 | 2,732.74 | 2,732.74 | 2,732.74 | 16,430.50 | 28,600.00 |
| Total Subagreement Services | | - | 1,272.56 | 25,743.96 | 134,144.58 | 21,791.07 | 40,928.88 | 35,956.67 | 70,846.72 | 61,324.29 | 31,512.69 | 31,512.69 | 55,140.52 | 510,174.64 | 254,524.00 |
| Facility | | | | | | | | | | | | | | | |
| Base Rent | 5601 | 47,765.51 | 47,765.51 | 47,765.51 | 47,765.51 | 47,765.51 | 47,765.51 | 47,765.51 | 47,765.51 | 47,765.51 | 47,765.51 | 47,765.51 | 47,765.51 | 573,186.12 | 573,186.00 |
| Additional Rent | 5602 | 7,725.00 | 7,725.00 | 7,725.00 | 7,725.00 | 7,725.00 | 7,725.00 | 7,956.00 | 7,956.00 | 7,956.00 | 7,956.00 | 7,956.00 | 7,956.00 | 94,086.00 | 94,086.00 |
| Equipment Leases | 5603 | 3,415.29 | 1,102.75 | 792.99 | 192.31 | 1,818.72 | 1,741.76 | 2,778.07 | 1,371.96 | 1,927.63 | 1,954.85 | 2,008.13 | 1,815.64 | 20,920.10 | 33,000.00 |
| Other Leases | 5604 | 208.05 | 208.05 | - | 417.53 | 209.48 | 209.48 | 418.96 | - | 208.05 | 208.05 | 208.05 | 208.05 | 2,503.75 | 3,200.00 |
| Property Taxes | 5605 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cleaning & Janitorial | 5606 | 4,160.00 | 4,748.62 | 4,456.73 | 7,703.37 | 3,211.03 | 1,729.77 | 1,196.00 | - | 598.00 | 299.00 | 448.50 | 373.75 | 28,924.77 | 15,000.00 |
| Security | 5607 | 252.00 | 283.50 | - | 252.00 | 297.69 | - | 252.00 | 297.69 | 231.64 | 231.64 | 231.64 | 231.64 | 2,561.43 | 2,800.00 |
| Repairs & Maintenance | 5610 | 10,598.98 | 2,730.49 | 10,359.61 | 4,933.06 | 155.77 | 575.29 | 541.00 | (907.34) | 2,609.57 | 1,317.89 | 715.36 | 808.63 | 34,438.31 | 10,000.00 |
| Total Facility | | 74,124.83 | 64,563.92 | 71,099.84 | 68,988.78 | 61,183.20 | 59,746.81 | 60,907.54 | 56,483.82 | 61,296.39 | 59,732.94 | 59,333.19 | 59,159.22 | 756,620.47 | 731,272.00 |
| Professional Fees | | | | | | | | | | | | | | | |
| IT | 5801 | 275.09 | 275.09 | 275.09 | 275.09 | 275.09 | 275.09 | 275.07 | - | - | - | - | - | 1,925.61 | 5,000.00 |
| Audit | 5802 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal | 5803 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |
| Professional Development | 5804 | - | 24,000.00 | - | - | - | - | - | - | - | - | - | - | 24,000.00 | 40,150.00 |
| General | 5805 | - | 1,650.00 | 3,300.00 | - | - | - | - | 197.80 | - | - | - | - | 5,147.80 | 5,000.00 |
| CMO Fees | 5811 | 30,196.10 | 42,659.16 | 113,665.51 | 52,773.87 | 80,283.53 | 83,585.32 | 63,223.80 | 67,872.13 | 118,767.81 | 52,835.80 | 53,829.42 | 95,830.55 | 855,522.99 | 792,654.00 |
| Chartering Oversight | 5812 | 2,642.39 | 5,284.79 | 3,523.19 | 3,523.20 | 3,523.20 | 3,523.19 | 3,523.19 | 6,415.58 | 3,982.33 | 3,982.33 | 3,982.33 | 3,982.33 | 47,888.06 | 47,788.00 |
| LACOE Oversight | 5813 | - | - | - | 2,326.00 | - | - | 2,590.00 | - | 2,590.00 | - | - | 2,590.00 | 10,096.00 | 10,000.00 |
| SELPA Fees | 5814 | 16,970.60 | 33,941.20 | 22,627.47 | 22,627.47 | 22,627.47 | 22,627.47 | 22,627.47 | 39,598.07 | 20,581.60 | 20,584.76 | 20,673.83 | 20,676.99 | 286,164.40 | 305,701.00 |
| Total Professional Fees | | 50,084.18 | 107,810.24 | 143,391.26 | 81,525.63 | 106,709.29 | 110,011.07 | 92,239.53 | 114,083.58 | 145,921.74 | 77,402.89 | 78,485.59 | 123,079.87 | 1,230,744.86 | 1,213,793.00 |
| Depreciation/Amortization | 6900 | 5,873.08 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 74,104.10 | 53,000.00 |
| Interest | 7438 | - | 8,079.11 | 8,547.20 | - | 11,888.48 | - | - | - | - | - | - | - | 28,514.79 | 50,000.00 |
| | | 5,873.08 | 14,281.93 | 14,750.02 | 6,202.82 | 18,091.30 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 6,202.82 | 102,618.89 | 103,000.00 |
| Total Expenses | | 239,764.31 | 458,595.83 | 540,869.23 | 633,078.07 | 491,134.25 | 491,977.46 | 498,947.69 | 538,600.94 | 583,653.40 | 476,289.83 | 550,622.99 | 472,852.31 | 5,976,386.31 | 6,002,678.00 |
| Net Surplus/(Deficit) < Non-Operating | | 1,804.46 | (117,322.58) | 368,454.87 | (207,024.58) | 151,134.00 | 176,705.07 | (30,623.27) | (35,844.45) | 296,108.14 | (84,913.55) | (151,886.52) | 237,003.59 | 603,595.18 | 240,406.00 |
| Non-Operating Activity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Surplus/(Deficit) | | 1,804.46 | (117,322.58) | 368,454.87 | (207,024.58) | 151,134.00 | 176,705.07 | (30,623.27) | (35,844.45) | 296,108.14 | (84,913.55) | (151,886.52) | 237,003.59 | 603,595.28 | 240,406.00 |

Alta Public Schools dba Academia Moderna
 Projected Revenue & Expense
 FY19

| | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|------------------|
| <u>Operating Activities</u> | | | | | | | | | | | | | | |
| Depreciation | 5,873 | 6,203 | 6,203 | 6,203 | 6,203 | 6,203 | 6,203 | 6,203 | 6,203 | 6,203 | 6,203 | 6,203 | | |
| A/R | 199,285 | 82,348 | (529,471) | 359,702 | (240,265) | (145,899) | 420,513 | 258,061 | | | | | | |
| Increase | | | | | | | | | (796,366) | (270,940) | (270,940) | (596,578) | | |
| Decrease | | | | | | | | | 270,939 | 687,815 | 270,940 | 379,491 | | |
| Due to/from | (104,665) | (85,518) | (35,219) | 66,414 | (76,124) | 62,245 | 131,127 | (120,226) | | | | | | |
| Due from CMO | | | | | | | | | (33,023) | (25,762) | (33,023) | (18,500) | | |
| Due to CMO | | | | | | | | | 374,070 | 308,651 | 325,957 | 285,090 | | |
| Payments | | | | | | | | | (250,000) | (300,000) | (225,000) | (100,000) | | |
| Prepays | (11,308) | 1,328 | 1,328 | 1,328 | 1,328 | 1,328 | 1,328 | 1,053 | 1,053 | 1,053 | 1,053 | 1,053 | | |
| Deposits | | | | | | | | (3,985) | | | | | | |
| A/P | 21,522 | (59,655) | 80,454 | 144,642 | 1,774 | 60,084 | (53,865) | (12,241) | | | | | | |
| Increase | | | | | | | | | 182,799 | 140,851 | 197,789 | 160,883 | | |
| Decrease (current) | | | | | | | | | | (182,799) | (140,851) | (197,789) | | |
| Decrease (aging) | | | | | | | | | (167,644) | (80,443) | (35,512) | 277 | | |
| Direct Debits | | | | | | | | | - | - | - | - | | |
| Accrued Expenses (PTO) | (21,013) | 6,631 | 229,428 | (221,025) | 2,821 | 6,097 | 27,314 | (23,231) | | | | | | |
| Other Liabilities | (563) | (563) | (24,412) | (438) | 88,997 | (30,249) | (438) | (438) | (438) | (438) | (438) | (438) | | |
| <u>Investing Activities</u> | | | | | | | | | | | | | | |
| Purchase PP&E | (11,871) | 0 | (224,547) | (28,300) | 0 | (0) | 0 | (2,728) | | | | | | |
| Notes/R | | | | | | | | | | | | | | |
| <u>Financing Activities</u> | | | | | | | | | | | | | | |
| Proceeds from Factoring | | 158,079 | 158,547 | - | 261,888 | | | | | | | | | |
| Payments on Factoring | (159,303) | (106,202) | - | (236,559) | (158,079) | (158,547) | (261,888) | | | | | | | |
| Proceeds from Debt | | | | | | | | | | | | | | |
| Payments on Debt | | | | | | | | | | | | | | |
| Total Change in Cash | (80,237) | (114,672) | 30,766 | (115,058) | 39,676 | (22,033) | 239,670 | 66,623 | (116,299) | 199,277 | (55,708) | 156,694 | | |
| Opening Cash Balance | 350,267 | 270,030 | 155,358 | 186,124 | 71,066 | 110,742 | 88,709 | 328,379 | 395,002 | 278,703 | 477,981 | 422,272 | | |
| Ending Cash Balance | 270,030 | 155,358 | 186,124 | 71,066 | 110,742 | 88,709 | 328,379 | 395,002 | 278,703 | 477,981 | 422,272 | 578,966 | | |
| | | | | | | | | | | | | | 9.7% | |
| Cash Per G/L | 270,030 | 155,358 | 186,124 | 71,066 | 110,742 | 88,709 | 328,379 | 395,002 | - | - | - | - | | |
| | - | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (278,703) | (477,981) | (422,272) | (578,966) | | |
| <u>Reconciled Expenses</u> | | | | | | | | | | | | | | |
| Due to CMO | | | | | | | | | 374,069.87 | 308,651.48 | 325,956.95 | 285,089.69 | | |
| Current A/P | | | | | | | | | 182,799.12 | 140,850.77 | 197,789.39 | 160,882.81 | | |
| Cash/Non-Cash | | | | | | | | | 26,784.42 | 26,787.58 | 26,876.65 | 26,879.81 | | |
| Amounts from Cash Flow | | | | | | | | | 583,653.40 | 476,289.83 | 550,622.99 | 472,852.31 | | |
| Total Expenses | | | | | | | | | 583,653.40 | 476,289.83 | 550,622.99 | 472,852.31 | | |
| Variance | | | | | | | | | - | - | - | - | | |

Alta Public Schools dba Academia Moderna
 Projected Revenue & Expense
 FY19

| | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|------------------|
| <u>Prior Period Aging</u> | | | | | | | | | | | | | | |
| 21st Century Staffing | | | | | | | | | 6,378.00 | | | | 6,378.00 | |
| Bay Alarm | | | | | | | | | 297.69 | | | | 297.69 | |
| Cal Net Protection | | | | | | | | | | 265.00 | | | 265.00 | |
| Cassandra Brunette | | | | | | | | | 81.60 | | | | 81.60 | |
| Copy R | | | | | | | | | 44.15 | | | | 44.15 | |
| DLL | | | | | | | | | | 121.94 | | | 121.94 | |
| Earth Networks | | | | | | | | | 1,250.00 | | | | 1,250.00 | |
| Evalumetrics | | | | | | | | | 197.80 | | | | 197.80 | |
| Excel Staffing | | | | | | | | | 769.50 | 20,000.00 | 19,419.27 | | 40,188.77 | |
| Fresh Start | | | | | | | | | 28,667.85 | 30,192.10 | | | 58,859.95 | |
| IntuArch | | | | | | | | | 2,727.77 | | | | 2,727.77 | |
| LEAF | | | | | | | | | 746.72 | 771.54 | | | 1,518.26 | |
| Lingual Tree | | | | | | | | | 8,727.25 | | | | 8,727.25 | |
| N&R Publications | | | | | | | | | 5,737.40 | | | | 5,737.40 | |
| Newsela | | | | | | | | | 4,000.00 | | | | 4,000.00 | |
| Penguin Patch | | | | | | | | | | 631.80 | | | 631.80 | |
| Republic Services | | | | | | | | | 1,971.80 | | | | 1,971.80 | |
| SCE 1312 | | | | | | | | | 163.24 | | | (153.20) | 10.04 | |
| SCE 6620 | | | | | | | | | | | | (13.13) | (13.13) | |
| SoCalGas | | | | | | | | | 282.35 | | | (110.88) | 171.47 | |
| Southwest Mobile | | | | | | | | | 209.48 | | | | 209.48 | |
| Spectrum Business | | | | | | | | | 119.99 | 119.99 | | | 239.98 | |
| Spectrum Enterprise | | | | | | | | | | 2,850.00 | | | 2,850.00 | |
| Tapiceria Rubens | | | | | | | | | 960.00 | | | | 960.00 | |
| Aptus Group | | | | | | | | | 69,372.70 | 24,503.91 | 15,548.70 | | 109,425.31 | |
| Thyssen Krupp | | | | | | | | | 1,655.19 | 721.19 | | | 2,376.38 | |
| TPx 105996 | | | | | | | | | | | 829.47 | | 829.47 | |
| TPx 148918 | | | | | | | | | | | (285.09) | | (285.09) | |
| Vision Comm | | | | | | | | | 3,384.53 | | | | 3,384.53 | |
| Walnut Park | | | | | | | | | | 265.85 | | | 265.85 | |
| Wilmar | | | | | | | | | 87.37 | | | | 87.37 | |
| YPI | | | | | | | | | 29,811.60 | | | | 29,811.60 | |
| | - | - | - | - | - | - | - | - | 167,643.98 | 80,443.32 | 35,512.35 | (277.21) | 283,322.44 | |
| | | | | | | | | | | | | | 283,322.44 | Aged A/P 2/28 |
| | | | | | | | | | | | | | - | |

Alta Public Schools dba Prepa Tec Los Angeles Middle
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|--------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Revenue | | | | | | | | | | | | | | | |
| Primary State Aid | | | | | | | | | | | | | | | |
| LCFF | 8011 | 157,271.00 | 157,271.00 | 283,087.00 | 283,087.00 | 283,087.00 | 283,087.00 | 283,087.00 | 173,197.00 | 173,197.00 | 173,197.00 | 173,197.00 | 173,197.00 | 2,595,962.00 | 2,560,623.00 |
| EPA | 8012 | - | - | 20,260.00 | - | - | 20,260.00 | - | - | 8,784.00 | - | - | 8,784.00 | 58,088.00 | 65,838.00 |
| PY Adjust | 8019 | - | - | - | - | - | - | - | (932.00) | (932.00) | (932.00) | (932.00) | (932.00) | (4,660.00) | - |
| In Lieu of Property Tax | 8096 | 58,658.76 | 117,317.52 | 78,211.68 | 78,211.68 | 78,211.80 | 78,211.70 | 78,211.70 | 136,870.48 | (104,583.67) | 53,104.45 | 53,104.45 | 53,104.45 | 758,635.00 | 794,253.00 |
| Total State Aid | | 215,929.76 | 274,588.52 | 381,558.68 | 361,298.68 | 361,298.80 | 381,558.70 | 361,298.70 | 309,135.48 | 76,465.33 | 225,369.45 | 225,369.45 | 234,153.45 | 3,408,025.00 | 3,420,714.00 |
| Federal | | | | | | | | | | | | | | | |
| Special Ed (IDEA) | 8181 | 4,823.50 | 9,647.00 | 6,431.33 | 6,431.33 | 6,431.34 | 6,431.33 | 6,591.16 | 11,293.41 | 2,517.52 | 2,517.52 | 2,532.68 | 2,532.68 | 68,180.80 | 61,952.76 |
| Nutrition | 8220 | - | 11,898.00 | 23,261.65 | 22,865.55 | 15,529.12 | 8,863.35 | 16,461.55 | 17,730.31 | 17,730.31 | 13,297.73 | 17,730.31 | 8,865.16 | 174,233.04 | 248,085.51 |
| Title I | 8291 | - | - | 43,258.00 | - | - | 43,258.00 | - | - | 138,227.00 | - | - | - | 224,743.00 | 199,000.00 |
| Title II | 8292 | - | - | 4,059.00 | - | - | 4,059.00 | - | - | 14,839.00 | - | - | - | 22,957.00 | 21,548.00 |
| Title III | 8293 | | | | | | | | | | | | | - | - |
| Limited English | 8293.1 | | | | | | | | | | | | | - | - |
| Immigrant Ed | 8293.2 | | | | | | | | | | | | | - | - |
| Title V | 8295 | | | | | | | | | | | | | - | - |
| Other | 8298 | | | | | | 56,528.37 | | | | | | | 56,528.37 | - |
| PY Adjustments | 8299 | | | | | | | | | | | | | - | - |
| Total Federal | | 4,823.50 | 21,545.00 | 77,009.98 | 29,296.88 | 21,960.46 | 119,140.05 | 23,052.71 | 29,023.72 | 173,313.83 | 15,815.25 | 20,262.99 | 11,397.84 | 546,642.21 | 530,586.27 |
| Other State | | | | | | | | | | | | | | | |
| Special Ed (AB602) | 8311 | 14,307.86 | 28,615.71 | 19,077.14 | 19,077.14 | 19,077.14 | 19,077.14 | 19,596.52 | 33,510.36 | 7,253.07 | 7,253.07 | 7,296.76 | 7,296.76 | 201,438.67 | 182,521.84 |
| Mental Health Services | 8312 | | | | | | | | | | | | | - | - |
| Nutrition | 8520 | - | 956.44 | 1,863.86 | 1,866.45 | 1,287.24 | 737.63 | 1,363.97 | 1,474.32 | 1,474.32 | 1,105.74 | 1,474.32 | 737.16 | 14,341.45 | 9,679.78 |
| SB740 | 8545 | - | - | - | - | 120,769.00 | - | - | (711.80) | 60,384.50 | - | - | 60,384.50 | 240,826.20 | 241,537.50 |
| Mandated | 8550 | - | - | - | - | - | 6,617.00 | 37,288.00 | - | - | - | - | - | 43,905.00 | 4,746.00 |
| ASES | 8555 | - | - | 18,685.00 | - | - | 23,257.24 | - | - | 23,257.24 | - | - | 28,229.48 | 93,428.96 | 93,428.96 |
| Lottery | 8560 | | | | | | | | | | | | | - | - |
| Prop 20 | 8561 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Prop 20 | 8562 | - | - | 19,602.41 | - | - | - | - | - | 19,602.41 | - | - | 19,602.41 | 58,807.23 | 61,359.00 |
| Other | 8595 | - | - | - | - | - | 11,856.00 | 3,012.00 | - | - | - | - | - | 14,868.00 | - |
| PY Adjust | 8599 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Other State | | 14,307.86 | 29,572.15 | 59,228.41 | 20,943.59 | 141,133.38 | 61,545.01 | 61,260.49 | 34,272.88 | 111,971.54 | 8,358.81 | 8,771.08 | 116,250.31 | 667,615.51 | 593,273.08 |
| Local | | | | | | | | | | | | | | | |
| Sublease | 8610 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 8660 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Fees | 8689 | - | - | - | - | - | - | 0.04 | - | - | - | - | - | 0.04 | - |
| Fundraising | 8699 | - | - | - | 7,679.10 | - | - | - | - | - | - | - | - | 7,679.10 | 20,000.00 |

Alta Public Schools dba Prepa Tec Los Angeles Middle
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|------------------------------------|--------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|
| Total Local | | - | - | - | 7,679.10 | - | - | 0.04 | - | - | - | - | - | 7,679.14 | 20,000.00 |
| Total Revenue | | 235,061.12 | 325,705.67 | 517,797.07 | 419,218.25 | 524,392.64 | 562,243.76 | 445,611.94 | 372,432.08 | 361,750.70 | 249,543.51 | 254,403.53 | 361,801.60 | 4,629,961.86 | 4,564,573.35 |
| Expenses | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | |
| Teachers | 1100 | 614.75 | 96,646.08 | 79,989.76 | 76,535.15 | 76,320.57 | 70,450.11 | 72,156.27 | 63,902.66 | 68,836.35 | 68,298.43 | 67,012.48 | 68,049.08 | 808,811.68 | 859,585.00 |
| Stipends | 1120 | | | | | | | | | | | | | - | - |
| Admin | 1300 | 19,565.94 | 18,859.99 | 16,938.96 | 17,415.84 | 15,587.65 | 8,333.34 | 8,251.61 | 8,415.07 | 8,415.07 | 8,415.07 | 8,415.07 | 8,415.07 | 147,028.68 | 208,990.00 |
| Other | 1900 | 4.80 | 5,381.56 | 5,381.56 | 8,355.58 | 2,227.14 | 4,716.38 | 4,934.05 | 5,384.05 | 5,384.05 | 5,384.05 | 5,384.05 | 5,384.05 | 57,921.32 | 77,812.00 |
| Total Certificated | | 20,185.49 | 120,887.63 | 102,310.28 | 102,306.57 | 94,135.36 | 83,499.83 | 85,341.93 | 77,701.78 | 82,635.47 | 82,097.55 | 80,811.60 | 81,848.20 | 1,013,761.68 | 1,146,387.00 |
| Classified Salaries | | | | | | | | | | | | | | | |
| Instructional | 2100 | 20.12 | 15,946.27 | 11,501.43 | 12,993.64 | 10,397.45 | 6,494.66 | 11,355.51 | 8,963.95 | 8,963.95 | 6,722.96 | 8,963.95 | 4,481.98 | 106,805.87 | 105,370.72 |
| Stipends | 2120 | | | | | | | | | | | | | - | - |
| Support | 2200 | 4,001.05 | 8,287.92 | 7,518.58 | 8,316.83 | 6,918.40 | 4,825.09 | 6,289.41 | 7,681.77 | 7,681.77 | 5,761.33 | 7,681.77 | 3,840.89 | 78,804.80 | 65,856.00 |
| Admin | 2300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clerical & Technical | 2400 | 1,139.10 | 12,650.57 | 12,269.76 | 14,592.54 | 11,286.11 | 7,901.74 | 12,131.57 | 12,714.59 | 12,714.59 | 9,535.94 | 12,714.59 | 6,357.30 | 126,008.40 | 146,232.00 |
| Other | 2900 | 144.80 | 13,322.63 | 11,632.36 | 12,103.86 | 10,454.21 | 8,439.29 | 10,663.10 | 11,413.87 | 11,413.87 | 8,560.40 | 11,413.87 | 5,706.94 | 115,269.20 | 106,958.00 |
| Total Classified | | 5,305.07 | 50,207.39 | 42,922.13 | 48,006.87 | 39,056.17 | 27,660.78 | 40,439.59 | 40,774.18 | 40,774.18 | 30,580.64 | 40,774.18 | 20,387.09 | 426,888.27 | 424,416.72 |
| Certificated Benefits | | | | | | | | | | | | | | | |
| STRS | 3101 | 2,835.30 | 17,535.91 | 16,321.30 | 16,460.44 | 15,134.85 | 13,015.00 | 12,861.05 | 12,433.52 | 13,453.05 | 13,365.48 | 13,156.13 | 13,324.89 | 159,896.92 | 187,842.50 |
| Certificated 401(k) ER Match | 3152 | | | | | | | | | 1,146.00 | | | | 1,146.00 | 1,146.00 |
| Social Security | 3301.1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medicare | 3301.2 | 256.38 | 1,661.50 | 1,417.80 | 1,460.69 | 1,493.41 | 1,166.01 | 1,196.20 | 1,092.69 | 1,198.21 | 1,190.41 | 1,171.77 | 1,186.80 | 14,491.88 | 16,623.00 |
| Health | 3401 | 7,924.96 | 7,564.79 | 7,558.40 | 9,874.56 | 10,282.37 | 6,605.45 | 3,697.44 | 5,252.15 | 6,459.35 | 5,503.60 | 5,228.14 | 5,610.81 | 81,562.01 | 135,718.00 |
| Unemployment | 3501 | 90.91 | 584.96 | 501.27 | 510.46 | 525.21 | 412.80 | 420.67 | 384.11 | 488.50 | 488.50 | 488.50 | 488.50 | 5,384.39 | 5,862.00 |
| Workers Comp | 3601 | 210.00 | 1,351.27 | 1,157.94 | 1,179.17 | 1,213.26 | 953.57 | 971.76 | 887.31 | 954.44 | 948.23 | 933.37 | 945.35 | 11,705.67 | 13,540.00 |
| Total Certificated Benefits | | 11,317.55 | 28,698.43 | 26,956.71 | 29,485.32 | 28,649.10 | 22,152.83 | 19,147.12 | 20,049.78 | 23,699.56 | 21,496.22 | 20,977.91 | 21,556.34 | 274,186.87 | 360,731.50 |
| Classified Benefits | | | | | | | | | | | | | | | |
| PERS | 3202 | 1,194.96 | 8,808.89 | 7,362.17 | 8,338.04 | 6,627.05 | 4,195.68 | 7,410.00 | 7,034.43 | 6,965.90 | 5,224.43 | 6,965.90 | 3,482.95 | 73,610.40 | 76,656.00 |
| Classified 401(k) ER Match | 3252 | | - | | | | | | | | | | | - | 424.00 |
| Social Security | 3302.1 | 407.72 | 3,030.18 | 2,564.45 | 2,900.68 | 2,319.65 | 1,642.33 | 2,559.87 | 2,432.63 | 2,528.00 | 1,896.00 | 2,528.00 | 1,264.00 | 26,073.51 | 26,313.12 |
| Medicare | 3302.2 | 95.36 | 708.68 | 599.74 | 678.39 | 542.52 | 384.06 | 598.68 | 568.92 | 591.23 | 443.42 | 591.23 | 295.61 | 6,097.83 | 6,153.88 |
| Health | 3402 | 6,986.05 | 4,946.05 | 4,950.75 | 5,361.84 | 5,466.62 | 5,384.08 | 5,621.96 | 5,384.08 | 5,464.19 | 5,463.58 | 5,483.45 | 5,448.82 | 65,961.46 | 89,306.00 |
| Unemployment | 3502 | 33.08 | 247.06 | 209.50 | 236.61 | 191.29 | 135.90 | 209.90 | 199.63 | 203.87 | 152.90 | 203.87 | 101.94 | 2,125.55 | 2,122.00 |
| Workers Comp | 3602 | 76.42 | 570.70 | 483.95 | 546.58 | 441.89 | 313.93 | 484.86 | 461.16 | 470.94 | 353.21 | 470.94 | 235.47 | 4,910.05 | 4,902.00 |
| Total Classified Benefits | | 8,793.59 | 18,311.56 | 16,170.56 | 18,062.14 | 15,589.02 | 12,055.98 | 16,885.27 | 16,080.85 | 16,224.12 | 13,533.53 | 16,243.39 | 10,828.79 | 178,778.81 | 205,877.00 |
| Books & Supplies | | | | | | | | | | | | | | | |
| Textbooks & Core Materials | 4100 | - | 16,704.74 | 436.36 | - | - | - | - | 6,294.15 | - | - | - | - | 23,435.25 | 40,000.00 |

Alta Public Schools dba Prepa Tec Los Angeles Middle
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|-----------------------------------|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|
| Books & Reference Materials | 4200 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,600.00 |
| School Supplies | 4302 | 9,556.52 | 7,550.12 | 5,687.02 | 4,991.06 | 4,584.09 | 5,122.79 | 6,628.46 | 4,895.81 | 5,549.02 | 5,691.10 | 5,378.64 | 5,539.59 | 71,174.22 | 62,000.00 |
| Special Activities | 4303 | - | 994.87 | 112.00 | 6,571.50 | 243.50 | 220.60 | 157.46 | 471.50 | 150.51 | 150.51 | 150.51 | 150.51 | 9,373.48 | 2,500.00 |
| Uniforms | 4304 | - | - | 71.12 | - | - | - | - | - | - | - | - | - | 71.12 | 4,000.00 |
| Software | 4305 | 7,802.71 | 2,995.52 | 2,995.52 | 6,651.77 | 2,995.52 | 2,995.52 | 2,995.52 | 3,193.52 | 2,995.52 | 2,995.52 | 2,995.52 | 2,995.52 | 44,607.68 | 51,000.00 |
| Non-Capital Equipment | 4400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nutrition | 4700 | - | 16,143.74 | 24,010.44 | 26,068.38 | 18,116.70 | 10,677.00 | 18,116.70 | 21,176.40 | 21,176.40 | 15,882.30 | 21,176.40 | 10,588.20 | 203,132.66 | 281,342.88 |
| Total Books & Supplies | | 17,359.23 | 44,388.99 | 33,312.46 | 44,282.71 | 25,939.81 | 19,015.91 | 27,898.14 | 36,031.38 | 29,871.45 | 24,719.43 | 29,701.08 | 19,273.82 | 351,794.41 | 444,442.88 |
| Operations | | | | | | | | | | | | | | | |
| Mileage, Parking & Tolls | 5200 | - | 186.76 | - | 193.80 | - | 29.70 | - | 73.20 | - | - | - | - | 483.46 | 200.00 |
| Vehicle Servicing | 5210 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dues & Memberships | 5300 | - | - | - | - | - | - | - | 4,760.00 | - | - | - | - | 4,760.00 | 5,200.00 |
| Insurance | 5400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Liability | 5401 | 1,894.61 | 1,894.61 | 1,894.61 | 1,894.61 | 1,894.61 | 1,894.61 | 1,894.61 | 1,894.61 | 1,894.61 | 1,894.61 | 1,894.61 | 1,894.61 | 22,735.32 | 25,243.00 |
| Property | 5402 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle | 5403 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D&O | 5404 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Utilities | 5500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 5501 | 2,417.83 | 2,059.79 | 2,619.22 | 2,067.55 | 1,288.25 | 13,704.27 | 945.63 | 1,196.60 | 3,840.46 | 4,195.04 | 4,776.40 | 2,990.83 | 42,101.87 | 40,000.00 |
| Gas | 5502 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water/Sewer | 5503 | 591.24 | 965.46 | - | - | - | 793.86 | - | - | - | - | - | - | 2,350.56 | 6,500.00 |
| Trash Removal | 5504 | 1,119.08 | 1,119.08 | - | 2,461.98 | 1,119.08 | 3,884.22 | 1,230.99 | - | - | - | - | - | 10,934.43 | 12,000.00 |
| Office | 5510 | 94.51 | 100.17 | 2,700.99 | 369.41 | 1,891.82 | 1,038.15 | 1,568.63 | 304.38 | 1,980.53 | 1,980.53 | 1,980.53 | 1,980.53 | 15,990.19 | 20,000.00 |
| Postage & Shipping | 5511 | - | - | 7.90 | - | - | - | 450.00 | (1.00) | 50.00 | 50.00 | 50.00 | 50.00 | 656.90 | 500.00 |
| Printing | 5512 | - | - | - | 447.10 | - | - | - | 845.34 | - | - | - | - | 1,292.44 | 3,000.00 |
| Other Taxes & Fees | 5513 | 29.07 | 71.44 | 568.21 | 675.33 | 931.97 | 336.83 | 1,715.13 | 278.36 | 787.52 | 809.96 | 785.56 | 875.31 | 7,864.70 | 5,000.00 |
| Bank Fees | 5514 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PR & Recruitment | 5515 | 1,500.00 | - | 2,022.12 | - | - | - | 5,737.40 | - | - | - | - | - | 9,259.52 | 1,000.00 |
| Miscellaneous | 5516 | - | - | - | 152.00 | - | - | - | - | - | - | - | - | 152.00 | - |
| Fundraising | 5530 | - | - | 372.92 | - | - | - | - | - | - | - | - | - | 372.92 | - |
| Communication | 5900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Voice | 5901 | 1,691.36 | 526.49 | 526.91 | 72.12 | - | 1,047.19 | 2,167.33 | 1,138.17 | 278.22 | 278.22 | 278.22 | 278.22 | 8,282.43 | 5,000.00 |
| Data | 5902 | 256.96 | 7,937.33 | 13,793.20 | 8,337.10 | 11,428.72 | 8,488.39 | 18,564.22 | 9,104.74 | 11,184.63 | 11,754.14 | 11,819.22 | (94,160.61) | 18,508.05 | 8,784.00 |
| Website | 5903 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cell | 5904 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations | | 9,594.66 | 14,861.13 | 24,506.08 | 16,671.00 | 18,554.45 | 31,217.22 | 34,273.94 | 19,594.40 | 20,015.98 | 20,962.50 | 21,584.54 | (86,091.12) | 145,744.78 | 132,427.00 |
| Subagreement Services | | | | | | | | | | | | | | | |
| Special Education | 5102 | (41,000.00) | - | - | 46,688.23 | 27,857.70 | 3,482.42 | 17,601.79 | 8,458.72 | 8,458.72 | 6,344.04 | 8,458.72 | 4,229.36 | 90,579.70 | 31,456.00 |
| Substitute Teachers | 5103 | 181.07 | - | - | 9,913.32 | 2,391.66 | 587.25 | 20,121.29 | 2,817.50 | 6,479.43 | 7,501.37 | 9,229.90 | 6,507.05 | 65,729.82 | 40,000.00 |
| Student Transportation | 5104 | - | - | 27.50 | 81.25 | - | 387.50 | - | - | - | - | - | - | 496.25 | - |
| Other Educational Consulting | 5106 | - | - | 18,685.00 | - | - | 23,257.24 | - | - | 23,257.24 | - | - | 28,229.52 | 93,429.00 | 93,429.00 |

Alta Public Schools dba Prepa Tec Los Angeles Middle
 Projected Revenue & Expense
 FY19

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | FY19 | Budget v6 |
|---------------------------------------|------|-------------|--------------|------------|-------------|------------|------------|------------|------------|------------|-------------|-------------|------------|--------------|--------------|
| IB | 5107 | 4,391.66 | 924.77 | 791.66 | 4,078.50 | 930.84 | 791.66 | 4,511.66 | 981.76 | - | - | - | - | 17,402.51 | 20,000.00 |
| Total Subagreement Services | | (36,427.27) | 924.77 | 19,504.16 | 60,761.30 | 31,180.20 | 28,506.07 | 42,234.74 | 12,257.98 | 38,195.39 | 13,845.41 | 17,688.62 | 38,965.93 | 267,637.28 | 184,885.00 |
| Facility | | | | | | | | | | | | | | | |
| Base Rent | 5601 | 34,360.00 | 34,860.00 | 34,860.00 | 34,860.00 | 34,860.00 | 34,860.00 | 34,860.00 | 34,860.00 | 34,860.00 | 34,860.00 | 34,860.00 | 34,860.00 | 417,820.00 | 417,820.00 |
| Additional Rent | 5602 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Leases | 5603 | 3,404.91 | 2,145.99 | 2,703.77 | 3,190.07 | 2,911.42 | 2,340.95 | 110.60 | 6,386.41 | 2,940.54 | 2,980.00 | 2,944.99 | 2,950.58 | 35,010.22 | 30,000.00 |
| Other Leases | 5604 | 82.13 | 82.13 | 82.13 | 82.69 | 165.38 | 82.69 | - | 82.69 | 82.69 | 82.69 | 82.69 | 82.69 | 990.60 | 1,200.00 |
| Property Taxes | 5605 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,500.00 |
| Cleaning & Janitorial | 5606 | 2,824.26 | 3,097.86 | 1,410.00 | 4,082.00 | 3,011.26 | 2,610.00 | 1,380.00 | 1,172.99 | 1,407.79 | 1,407.79 | 1,407.79 | 1,407.79 | 25,219.52 | 20,000.00 |
| Security | 5607 | 346.50 | - | - | 496.50 | 175.00 | - | 363.84 | - | 165.35 | 165.35 | 165.35 | 165.35 | 2,043.24 | 2,000.00 |
| Repairs & Maintenance | 5610 | 926.63 | 19,992.40 | 13,508.18 | 6,175.83 | 68.05 | 1,455.26 | 1,247.28 | - | - | - | - | - | 43,373.63 | 20,000.00 |
| Total Facility | | 41,944.43 | 60,178.38 | 52,564.08 | 48,887.09 | 41,191.11 | 41,348.90 | 37,961.72 | 42,502.09 | 39,456.36 | 39,495.83 | 39,460.81 | 39,466.41 | 524,457.21 | 494,520.00 |
| Professional Fees | | | | | | | | | | | | | | | |
| IT | 5801 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Audit | 5802 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal | 5803 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000.00 |
| Professional Development | 5804 | 7,650.00 | 100.00 | - | - | 250.00 | - | - | 207.50 | - | - | - | - | 8,207.50 | 20,000.00 |
| General | 5805 | - | - | 1,650.00 | - | - | - | 4,524.23 | - | - | - | - | - | 6,174.23 | - |
| CMO Fees | 5811 | 29,382.64 | 40,713.21 | 64,724.63 | 52,402.28 | 65,549.08 | 70,280.47 | 60,157.61 | 50,278.33 | 48,836.34 | 33,688.37 | 34,344.48 | 48,843.22 | 599,200.66 | 561,072.00 |
| Chartering Oversight | 5812 | 2,369.14 | 4,738.27 | 3,158.85 | 3,158.85 | 3,158.85 | 3,158.85 | 3,158.85 | 5,527.99 | 764.65 | 2,253.69 | 2,253.69 | 2,341.53 | 36,043.23 | 33,447.00 |
| LACOE Oversight | 5813 | - | - | - | 2,086.00 | - | - | 2,115.00 | - | 1,500.00 | - | - | 1,500.00 | 7,201.00 | 6,000.00 |
| SELPA Fees | 5814 | 15,591.53 | 31,183.06 | 20,788.70 | 20,788.70 | 20,788.71 | 20,788.70 | 20,788.70 | 36,380.23 | 8,793.53 | 8,793.53 | 8,846.50 | 8,846.50 | 222,378.39 | 220,027.14 |
| Total Professional Fees | | 54,993.31 | 76,734.54 | 90,322.18 | 78,435.83 | 89,746.64 | 94,228.02 | 90,744.39 | 92,394.05 | 59,894.53 | 44,735.60 | 45,444.67 | 61,531.25 | 879,205.01 | 842,546.14 |
| Depreciation/Amortization | 6900 | 1,719.20 | 1,719.20 | 1,719.20 | 1,719.20 | 1,719.20 | 1,719.20 | 1,719.20 | 1,719.20 | 1,719.20 | 1,719.20 | 1,719.20 | 1,719.20 | 20,630.40 | 20,640.00 |
| Interest | 7438 | 4,341.86 | 15,058.08 | 15,797.07 | 4,385.40 | 4,750.47 | 4,532.50 | 4,651.17 | 5,415.98 | 4,747.10 | 4,819.44 | 4,833.24 | - | 73,332.32 | 75,000.00 |
| | | 6,061.06 | 16,777.28 | 17,516.27 | 6,104.60 | 6,469.67 | 6,251.70 | 6,370.37 | 7,135.18 | 6,466.30 | 6,538.64 | 6,552.44 | 1,719.20 | 93,962.72 | 95,640.00 |
| Total Expenses | | 139,127.12 | 431,970.10 | 426,084.91 | 453,003.43 | 390,511.53 | 365,937.24 | 401,297.21 | 364,521.67 | 357,233.34 | 298,005.34 | 319,239.23 | 209,485.92 | 4,156,417.04 | 4,331,873.24 |
| Net Surplus/(Deficit) < Non-Operating | | 95,934.00 | (106,264.43) | 91,712.16 | (33,785.18) | 133,881.11 | 196,306.52 | 44,314.73 | 7,910.41 | 4,517.36 | (48,461.83) | (64,835.71) | 152,315.68 | 473,544.83 | 232,700.11 |
| Non-Operating Activity | | - | - | - | - | - | - | - | - | - | - | 486,334.83 | - | 486,334.83 | - |
| Net Surplus/(Deficit) | | 95,934.00 | (106,264.43) | 91,712.16 | (33,785.18) | 133,881.11 | 196,306.52 | 44,314.73 | 7,910.41 | 4,517.36 | (48,461.83) | 421,499.12 | 152,315.68 | 959,879.77 | 232,700.11 |
| <u>Operating Activities</u> | | | | | | | | | | | | | | | |
| Depreciation | | 1,719 | 1,719 | 1,719 | 1,719 | 1,719 | 1,719 | 1,719 | 1,719 | 1,719 | 1,719 | 1,719 | 1,719 | | |
| A/R | | 68,379 | 60,420 | (204,402) | 48,843 | (132,127) | (75,239) | 76,667 | 346,523 | | | | | | |
| Increase | | | | | | | | | | (437,359) | (172,265) | (172,265) | (289,265) | | |

Alta Public Schools dba Prepa Tec Los Angeles Middle
 Projected Revenue & Expense
 FY19

| | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | FY19 | Budget v6 |
|-----------------------------|------------------|---------------|---------------|-----------------|--------------|-----------------|---------------|---------------|------------------|---------------|---------------|----------------|-----------|-----------|
| Decrease | | | | | | | | | 310,492 | 376,975 | 172,265 | 353,419 | | |
| Due to/from | (45,129) | 111,340 | 142,468 | 115,605 | 158,919 | 95,286 | 60,135 | (35,011) | | | | | | |
| Due from CMO | | | | | | | | | (19,205) | (14,403) | (19,205) | (9,602) | | |
| Due to CMO | | | | | | | | | 225,527 | 195,323 | 207,144 | 91,476 | | |
| Payments | | | | | | | | | (200,000) | (225,000) | (350,000) | (150,000) | | |
| Due from PTLAH | | | | | | | | | - | - | - | - | | |
| Prepays | (31,304) | 3,787 | 3,787 | 3,787 | 3,787 | 3,787 | 3,787 | 3,787 | 3,787 | 3,787 | 3,787 | 3,754 | | |
| Deposits | | | | | | | | | | | | | | |
| A/P | 28,235 | (67,125) | 61,317 | 142,126 | 198,697 | (14,550) | 69,747 | (201,175) | | | | | | |
| Increase | | | | | | | | | 116,446 | 87,350 | 96,697 | 107,444 | | |
| Decrease (current) | | | | | | | | | (34,860) | (34,860) | (34,860) | (34,860) | | |
| Decrease (aging) | | | | | | | | | (114,427) | (82,193) | (319,562) | (55,047) | | |
| Direct Debits | | | | | | | | | (4,747) | (4,819) | (4,833) | - | | |
| Accrued Expenses (PTO) | (40,306) | 4,691 | 3,078 | 898 | (9,678) | 1,420 | 17,784 | (16,391) | | | | | | |
| Other Liabilities | | | (18,685) | | 74,144 | (23,257) | | | | | | | | |
| <u>Investing Activities</u> | | | | | | | | | | | | | | |
| Purchase PP&E | (0) | (321) | (22,200) | (54,968) | (149,686) | (25,464) | (71,632) | (7,543) | | | 1,153,315 | | | |
| Notes/R | | | | | | | | | | | | | | |
| <u>Financing Activities</u> | | | | | | | | | | | | | | |
| Proceeds from Factoring | | 160,504 | 161,013 | - | | | | | | | | | | |
| Payments on Factoring | (211,078) | (141,202) | (140,000) | (269,290) | (252,735) | (160,504) | (161,013) | | | | | | | |
| Proceeds from Debt | | | | | | | | | | | | | | |
| Payments on Debt | (10,000) | (10,000) | (18,333) | (18,333) | (18,333) | (18,333) | (18,333) | (10,000) | (18,333) | (10,000) | (1,100,871) | | | |
| Total Change in Cash | (143,550) | 17,548 | 61,474 | (63,399) | 8,588 | (18,828) | 23,176 | 89,820 | (166,442) | 73,151 | 54,830 | 171,352 | | |
| Opening Cash Balance | 226,259 | 82,709 | 100,256 | 161,730 | 98,332 | 106,920 | 88,092 | 111,268 | 201,088 | 34,646 | 107,797 | 162,627 | | |
| Ending Cash Balance | 82,709 | 100,256 | 161,730 | 98,332 | 106,920 | 88,092 | 111,268 | 201,088 | 34,646 | 107,797 | 162,627 | 333,980 | | |
| | | | | | | | | | | | | | | 8.0% |
| Cash Per G/L | 82,709 | 100,256 | 161,730 | 98,332 | 106,920 | 88,092 | 111,268 | 201,088 | - | - | - | - | | |
| | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (34,646) | (107,797) | (162,627) | (333,980) | | |
| <u>Reconciled Expenses</u> | | | | | | | | | | | | | | |
| Due to CMO | | | | | | | | | 225,527.13 | 195,323.27 | 207,143.60 | 91,475.86 | | |
| Current A/P | | | | | | | | | 116,446.37 | 87,349.89 | 96,696.69 | 107,444.35 | | |
| Cash/Non-Cash | | | | | | | | | 15,259.83 | 15,332.17 | 15,398.94 | 10,565.70 | | |
| Amounts from Cash Flow | | | | | | | | | 357,233.34 | 298,005.34 | 319,239.23 | 209,485.92 | | |
| Total Expenses | | | | | | | | | 357,233.34 | 298,005.34 | 319,239.23 | 209,485.92 | | |
| Variance | | | | | | | | | - | - | - | - | | |
| <u>Prior Period Aging</u> | | | | | | | | | | | | | | |
| 21st Century Staffing | | | | | | | | | | 2,426.00 | | | 2,426.00 | |
| AIM Services | | | | | | | | | | 250.00 | | | 250.00 | |
| Alfredo Matamoros | | | | | | | | | 6,905.00 | 5,370.00 | | | 12,275.00 | |
| Alvarez Bros | | | | | | | | | 489.00 | | | | 489.00 | |

Alta Public Schools dba Prepa Tec Los Angeles Middle
 Projected Revenue & Expense
 FY19

| | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------------|------------------|
| American Sanitary | | | | | | | | | 311.26 | | | | 311.26 | |
| Amy Bandy | | | | | | | | | 132.60 | | | | 132.60 | |
| Archdiocese of LA | | | | | | | | | | | | | - | |
| Bay Alarm | | | | | | | | | 363.84 | | | | 363.84 | |
| Christine Ontiveros | | | | | | | | | 100.00 | | | | 100.00 | |
| Code Red Fire | | | | | | | | | 295.00 | | | | 295.00 | |
| Copy R | | | | | | | | | 864.45 | 711.92 | | | 1,576.37 | |
| CPM Educational | | | | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | 15,000.00 | |
| DLL | | | | | | | | | 1,759.60 | 856.46 | 889.10 | | 3,505.16 | |
| Dunn Edwards | | | | | | | | | | | 557.87 | | 557.87 | |
| Educational Facilities | | | | | | | | | | | 87,500.00 | | 87,500.00 | |
| EF Explorer | | | | | | | | | | | | (31.00) | (31.00) | |
| Excel Staffing | | | | | | | | | 3,248.91 | 4,000.00 | 4,000.00 | 4,000.00 | 15,248.91 | |
| First Baptist Church | | | | | | | | | 918.00 | | | 12,083.56 | 13,001.56 | |
| Franco Architects | | | | | | | | | | | 98,075.37 | | 98,075.37 | |
| Garcia Rainey | | | | | | | | | | | 71,791.74 | | 71,791.74 | |
| Garcia Rainey (operating) | | | | | | | | | | | 85.00 | | 85.00 | |
| Geotech | | | | | | | | | | | 6,565.00 | | 6,565.00 | |
| GR Business | | | | | | | | | | | | 3,700.00 | 3,700.00 | |
| Insight Investments | | | | | | | | | 1,120.23 | 1,120.23 | 1,120.23 | | 3,360.69 | |
| Jose Sanchez | | | | | | | | | 1,140.00 | | | | 1,140.00 | |
| Juana Calderon | | | | | | | | | 32.99 | | | | 32.99 | |
| K&K | | | | | | | | | 611.50 | | | | 611.50 | |
| Light Bulb | | | | | | | | | | 851.10 | 153.80 | | 1,004.90 | |
| LA County Public W | | | | | | | | | | | 1,019.79 | | 1,019.79 | |
| LACOE | | | | | | | | | | 25.00 | | | 25.00 | |
| Matt McKinney | | | | | | | | | 73.20 | | | | 73.20 | |
| McGraw Hill | | | | | | | | | | | | (15,712.92) | (15,712.92) waiting for info fr | |
| Middlebury | | | | | | | | | 198.00 | | | | 198.00 | |
| NC Systems | | | | | | | | | 1,982.64 | | | | 1,982.64 | |
| N&R Publications | | | | | | | | | | 2,800.00 | 2,937.40 | | 5,737.40 | |
| Norris Realty | | | | | | | | | 4,000.00 | | | | 4,000.00 | |
| Oscar Cervantes | | | | | | | | | | | | 4,200.00 | 4,200.00 | |
| Revolutions Foods | | | | | | | | | 29,895.60 | 20,074.50 | | | 49,970.10 | |
| Save on Toners | | | | | | | | | 845.34 | | | | 845.34 | |
| SCE 7420 | | | | | | | | | 1,174.75 | | | | 1,174.75 | |
| SCE 7883 | | | | | | | | | 91.81 | | | | 91.81 | |
| School Datebooks | | | | | | | | | | 4,524.23 | | | 4,524.23 | |
| SecureTech - duplicate vendor | | | | | | | | | | | | 4,524.23 | 4,524.23 | |
| Southwest Storage | | | | | | | | | 165.38 | | | | 165.38 | |
| Sparkletts | | | | | | | | | 379.78 | 48.23 | | | 428.01 | |
| St. Martha Parish | | | | | | | | | 12,073.28 | | | | 12,073.28 | |

Alta Public Schools dba Prepa Tec Los Angeles High
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|--------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Revenue | | | | | | | | | | | | | | | |
| Primary State Aid | | | | | | | | | | | | | | | |
| LCFF | 8011 | 100,248.00 | 100,248.00 | 536,270.00 | 180,446.00 | 180,446.00 | 180,446.00 | 320,236.00 | 211,099.00 | 211,098.00 | 211,098.00 | 211,098.00 | 211,100.00 | 2,653,833.00 | 2,584,281.00 |
| EPA | 8012 | - | - | 10,337.00 | - | - | 10,337.00 | - | - | 19,831.00 | - | - | 13,583.00 | 54,088.00 | 53,580.00 |
| PY Adjust | 8019 | - | - | - | - | - | - | - | (513.00) | (513.00) | (513.00) | (513.00) | (515.00) | (2,567.00) | - |
| In Lieu of Property Tax | 8096 | 29,928.72 | 59,857.44 | 39,904.96 | 39,904.96 | 39,904.93 | 39,904.95 | 39,904.95 | 69,833.67 | 133,217.39 | 43,627.01 | 43,627.01 | 43,627.01 | 623,243.00 | 628,761.00 |
| Total State Aid | | 130,176.72 | 160,105.44 | 586,511.96 | 220,350.96 | 220,350.93 | 230,687.95 | 360,140.95 | 280,419.67 | 363,633.39 | 254,212.01 | 254,212.01 | 267,795.01 | 3,328,597.00 | 3,266,622.00 |
| Federal | | | | | | | | | | | | | | | |
| Special Ed (IDEA) | 8181 | - | - | - | - | - | - | - | - | 16,231.25 | - | - | 12,577.97 | 28,809.22 | 28,809.22 |
| Nutrition | 8220 | - | 5,325.29 | 8,861.80 | 9,461.14 | 7,237.13 | 4,551.32 | 8,884.76 | 9,644.38 | 9,644.38 | 7,233.29 | 9,644.38 | 4,822.19 | 85,310.06 | 88,000.00 |
| Title I | 8291 | - | - | 19,305.00 | - | - | 27,893.00 | - | - | 64,372.00 | - | - | - | 111,570.00 | 96,962.00 |
| Title II | 8292 | - | - | 2,415.00 | - | - | 3,567.00 | - | - | 8,287.00 | - | - | - | 14,269.00 | 11,281.00 |
| Title III | 8293 | | | | | | | | | | | | | - | - |
| Limited English | 8293.1 | | | | | | | | | | | | | - | - |
| Immigrant Ed | 8293.2 | | | | | | | | | | | | | - | - |
| Title V | 8295 | 127,574.00 | | | | | | 1.00 | | | | | | 127,575.00 | 127,574.00 |
| Other | 8298 | | | | | | | | | | | | | - | - |
| PY Adjustments | 8299 | | | | 56.00 | | | | | | | | | 56.00 | - |
| Total Federal | | 127,574.00 | 5,325.29 | 30,581.80 | 9,517.14 | 7,237.13 | 36,011.32 | 8,885.76 | 9,644.38 | 98,534.63 | 7,233.29 | 9,644.38 | 17,400.16 | 367,589.27 | 352,626.22 |
| Other State | | | | | | | | | | | | | | | |
| Special Ed (AB602) | 8311 | 5,337.50 | 5,337.50 | 9,607.29 | 9,607.29 | 9,607.29 | 9,607.29 | 9,607.29 | 9,207.29 | 14,538.08 | 14,538.08 | 14,538.08 | 14,538.08 | 126,071.04 | 126,071.04 |
| Mental Health Services | 8312 | | | | | | | | | | | | 15,000.00 | 15,000.00 | 15,000.00 |
| Nutrition | 8520 | - | 449.21 | 731.71 | 761.55 | 578.26 | 365.14 | 709.21 | 769.12 | 769.12 | 576.84 | 769.12 | 384.56 | 6,863.84 | 8,000.00 |
| SB740 | 8545 | - | - | - | - | 118,565.00 | - | - | - | 59,283.00 | - | - | 59,283.00 | 237,131.00 | 202,838.00 |
| Mandated | 8550 | - | - | - | - | - | 9,351.00 | 19,025.00 | - | - | - | - | - | 28,376.00 | 3,976.00 |
| ASES | 8555 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lottery | 8560 | | | | | | | | | | | | | - | - |
| Prop 20 | 8561 | - | - | 6,181.31 | - | - | - | - | - | 12,362.62 | - | - | 6,181.31 | 24,725.24 | - |
| Non-Prop 20 | 8562 | - | - | 26,613.69 | - | - | - | - | - | 21,153.94 | - | - | 10,576.97 | 58,344.60 | 51,404.00 |
| Other | 8595 | - | - | - | - | - | - | 1,417.00 | - | - | - | - | - | 1,417.00 | - |
| PY Adjust | 8599 | - | - | - | - | - | - | - | 112,360.58 | - | - | - | - | 112,360.58 | - |
| Total Other State | | 5,337.50 | 5,786.71 | 43,134.00 | 10,368.84 | 128,750.55 | 19,323.43 | 30,758.50 | 122,336.99 | 108,106.76 | 15,114.92 | 15,307.20 | 105,963.92 | 610,289.30 | 407,289.04 |
| Local | | | | | | | | | | | | | | | |
| Sublease | 8610 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 8660 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Alta Public Schools dba Prepa Tec Los Angeles High
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Other Fees | 8689 | - | - | - | - | 15.00 | - | 0.04 | - | - | - | - | - | 15.04 | - |
| Fundraising | 8699 | 26.00 | - | - | - | 1,862.14 | (348.90) | 658.21 | - | - | - | - | - | 2,197.45 | 15,000.00 |
| Total Local | | 26.00 | - | - | - | 1,877.14 | (348.90) | 658.25 | - | - | - | - | - | 2,212.49 | 15,000.00 |
| Total Revenue | | 263,114.22 | 171,217.44 | 660,227.76 | 240,236.94 | 358,215.75 | 285,673.80 | 400,443.46 | 412,401.04 | 570,274.78 | 276,560.21 | 279,163.59 | 391,159.08 | 4,308,688.06 | 4,041,537.26 |
| Expenses | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | |
| Teachers | 1100 | 1,899.83 | 82,944.09 | 59,289.65 | 54,798.15 | 55,954.27 | 59,922.73 | 62,357.94 | 60,545.40 | 60,545.40 | 60,545.40 | 60,545.40 | 60,545.40 | 679,893.66 | 660,540.00 |
| Stipends | 1120 | | | | | | | | | | | | | - | - |
| Admin | 1300 | 7,662.98 | 16,001.84 | 15,448.97 | 16,242.87 | 16,501.53 | 15,983.97 | 15,199.05 | 17,650.44 | 16,277.82 | 16,375.77 | 16,768.01 | 16,473.87 | 186,587.12 | 245,949.00 |
| Other | 1900 | 4,832.89 | 9,688.79 | 6,849.12 | 6,849.12 | 4,823.64 | 9,549.59 | 9,549.72 | 9,765.83 | 9,621.71 | 9,645.75 | 9,677.77 | 9,648.41 | 100,502.34 | 173,610.00 |
| Total Certificated | | 14,395.70 | 108,634.72 | 81,587.74 | 77,890.14 | 77,279.44 | 85,456.29 | 87,106.71 | 87,961.67 | 86,444.93 | 86,566.92 | 86,991.18 | 86,667.68 | 966,983.12 | 1,080,099.00 |
| Classified Salaries | | | | | | | | | | | | | | | |
| Instructional | 2100 | - | (240.00) | 450.00 | 2,850.00 | 2,210.00 | 920.00 | 120.00 | - | - | - | - | - | 6,310.00 | 21,840.00 |
| Stipends | 2120 | | | | | | | | | | | | | - | - |
| Support | 2200 | - | 6,611.27 | 2,832.17 | 3,382.50 | 2,245.71 | 1,697.78 | 2,637.20 | 2,620.70 | 2,620.70 | 1,965.53 | 2,620.70 | 1,310.35 | 30,544.61 | 27,720.00 |
| Admin | 2300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clerical & Technical | 2400 | 1,976.32 | 7,504.31 | 5,985.58 | 7,253.34 | 6,804.70 | 3,464.70 | 5,765.79 | 6,471.79 | 6,471.79 | 4,853.84 | 6,471.79 | 3,235.90 | 66,259.85 | 68,744.00 |
| Other | 2900 | (658.04) | 10,878.75 | 8,177.18 | 8,710.97 | 8,663.26 | 4,196.50 | 7,415.34 | 7,292.63 | 7,292.63 | 7,415.34 | 7,292.63 | 3,646.32 | 80,323.51 | 74,308.00 |
| Total Classified | | 1,318.28 | 24,754.33 | 17,444.93 | 22,196.81 | 19,923.67 | 10,278.98 | 15,938.33 | 16,385.12 | 16,385.12 | 14,234.71 | 16,385.12 | 8,192.56 | 183,437.96 | 192,612.00 |
| Certificated Benefits | | | | | | | | | | | | | | | |
| STRS | 3101 | 2,059.71 | 16,334.43 | 12,713.75 | 12,495.64 | 12,538.34 | 12,938.71 | 13,079.36 | 13,034.74 | 14,073.24 | 14,093.10 | 14,162.16 | 14,109.50 | 151,632.67 | 172,859.00 |
| Certificated 401(k) ER Match | 3152 | - | | | | | | | | 1,080.00 | | | | 1,080.00 | 1,080.00 |
| Social Security | 3301.1 | - | 143.46 | - | - | - | 243.12 | 291.29 | 291.30 | 291.30 | 291.30 | 291.30 | 291.30 | 2,134.37 | - |
| Medicare | 3301.2 | 207.16 | 1,577.03 | 1,167.90 | 1,124.68 | 1,122.35 | 1,200.98 | 1,256.08 | 1,242.90 | 1,253.45 | 1,255.22 | 1,261.37 | 1,256.68 | 13,925.81 | 15,662.00 |
| Health | 3401 | 5,706.58 | 4,028.17 | 6,621.68 | 9,148.84 | 3,685.61 | 6,794.21 | 6,772.29 | 7,744.76 | 6,249.22 | 6,890.12 | 6,914.10 | 6,949.55 | 77,505.12 | 112,456.00 |
| Unemployment | 3501 | 72.53 | 545.03 | 405.15 | 390.25 | 388.84 | 417.96 | 435.18 | 430.66 | 432.22 | 432.83 | 434.96 | 433.34 | 4,818.95 | 5,400.00 |
| Workers Comp | 3601 | 167.53 | 1,259.02 | 935.88 | 901.46 | 898.21 | 965.50 | 1,005.28 | 994.83 | 998.44 | 999.85 | 1,004.75 | 1,001.01 | 11,131.76 | 12,475.00 |
| Total Certificated Benefits | | 8,213.51 | 23,887.14 | 21,844.36 | 24,060.87 | 18,633.35 | 22,560.48 | 22,839.48 | 23,739.19 | 24,377.87 | 23,962.42 | 24,068.64 | 24,041.38 | 262,228.68 | 319,932.00 |
| Classified Benefits | | | | | | | | | | | | | | | |
| PERS | 3202 | - | - | - | - | - | - | - | - | - | - | - | 33,132.56 | 33,132.56 | 34,790.00 |
| Classified 401(k) ER Match | 3252 | | | | | | | | | 193.00 | | | | 193.00 | 193.00 |
| Social Security | 3302.1 | 103.10 | 1,506.06 | 1,089.61 | 1,378.57 | 1,163.26 | 649.51 | 971.41 | 994.92 | 1,015.88 | 882.55 | 1,015.88 | 507.94 | 11,278.69 | 11,943.00 |
| Medicare | 3302.2 | 24.11 | 352.24 | 254.83 | 322.40 | 272.05 | 151.91 | 227.18 | 232.68 | 237.58 | 206.40 | 237.58 | 118.79 | 2,637.76 | 2,793.00 |

Alta Public Schools dba Prepa Tec Los Angeles High
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|-----------------------------------|------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Health | 3402 | 2,431.33 | 2,629.93 | 3,657.94 | 2,555.82 | 2,715.48 | 3,202.48 | 2,586.60 | 1,643.94 | 2,537.13 | 2,492.54 | 2,315.05 | 2,247.16 | 31,015.39 | 57,288.00 |
| Unemployment | 3502 | 9.42 | 122.21 | 88.62 | 111.93 | 94.66 | 53.19 | 78.83 | 80.72 | 81.93 | 71.17 | 81.93 | 40.96 | 915.57 | 963.00 |
| Workers Comp | 3602 | 21.74 | 282.32 | 204.73 | 258.57 | 218.66 | 122.86 | 182.09 | 186.47 | 189.25 | 164.41 | 189.25 | 94.62 | 2,114.97 | 2,225.00 |
| Total Classified Benefits | | 2,589.70 | 4,892.76 | 5,295.73 | 4,627.29 | 4,464.11 | 4,179.95 | 4,046.11 | 3,138.73 | 4,254.76 | 3,817.08 | 3,839.69 | 36,142.04 | 81,287.95 | 110,195.00 |
| Books & Supplies | | | | | | | | | | | | | | | |
| Textbooks & Core Materials | 4100 | 9,529.50 | - | - | - | - | 82.15 | - | - | 41,817.64 | - | - | - | 51,429.29 | 50,000.00 |
| Books & Reference Materials | 4200 | 7,794.72 | - | - | - | 5,391.90 | - | 254.93 | - | - | - | - | - | 13,441.55 | 2,000.00 |
| School Supplies | 4302 | 75,524.92 | 16,660.93 | 6,661.48 | 16,218.32 | 1,408.90 | 1,940.72 | 5,128.46 | 1,375.00 | 2,463.27 | 2,726.86 | 2,923.40 | 2,372.13 | 135,404.39 | 118,952.00 |
| Special Activities | 4303 | 4,711.66 | 2,744.88 | 4,740.00 | 397.44 | 180.68 | 917.26 | - | 9,098.60 | - | - | - | - | 22,790.52 | 20,000.00 |
| Uniforms | 4304 | - | 2,146.20 | 336.90 | - | - | - | - | - | - | - | - | - | 2,483.10 | 8,000.00 |
| Software | 4305 | 4,206.29 | - | - | - | 460.48 | - | - | - | - | - | - | - | 4,666.77 | 14,000.00 |
| Non-Capital Equipment | 4400 | 19,894.71 | - | 150.00 | - | - | - | - | - | - | - | - | - | 20,044.71 | 34,000.00 |
| Nutrition | 4700 | - | 11,677.60 | 16,374.25 | 17,599.25 | 13,636.75 | 8,567.25 | 13,636.75 | 18,879.85 | 18,879.85 | 14,159.89 | 18,879.85 | 9,439.93 | 161,731.21 | 236,265.00 |
| Total Books & Supplies | | 121,661.80 | 33,229.61 | 28,262.63 | 34,215.01 | 21,078.71 | 11,507.38 | 19,020.14 | 29,353.45 | 63,160.76 | 16,886.75 | 21,803.25 | 11,812.06 | 411,991.55 | 483,217.00 |
| Operations | | | | | | | | | | | | | | | |
| Mileage, Parking & Tolls | 5200 | - | 436.36 | - | - | - | - | - | - | - | - | - | - | 436.36 | 1,500.00 |
| Vehicle Servicing | 5210 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dues & Memberships | 5300 | - | - | - | 1,020.00 | - | - | - | 3,500.00 | - | - | - | - | 4,520.00 | 3,000.00 |
| Insurance | 5400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Liability | 5401 | 1,670.24 | 1,670.24 | 1,670.24 | 1,670.24 | 1,670.24 | 1,670.24 | 1,670.24 | 1,670.24 | 1,670.24 | 1,670.24 | 1,670.24 | 1,670.24 | 20,042.88 | 21,071.00 |
| Property | 5402 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle | 5403 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D&O | 5404 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Utilities | 5500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 5501 | 3,694.72 | 7,214.54 | 3,721.91 | 2,278.05 | - | 2,021.30 | 1,617.46 | 1,743.23 | 1,896.99 | 1,592.84 | 1,478.64 | 1,725.08 | 28,984.75 | 18,000.00 |
| Gas | 5502 | 17.49 | 15.85 | - | 16.25 | 32.76 | 24.67 | 68.66 | 151.50 | 48.97 | 57.14 | 63.95 | 69.15 | 566.39 | - |
| Water/Sewer | 5503 | 868.37 | 230.91 | 466.02 | 385.61 | 409.62 | 31.11 | 273.76 | 37.84 | 267.33 | 234.21 | 208.98 | 175.54 | 3,589.29 | 5,000.00 |
| Trash Removal | 5504 | 325.91 | 325.91 | 325.91 | 325.91 | 330.80 | 687.03 | 480.21 | 480.21 | 480.21 | 480.21 | 480.21 | 480.21 | 5,202.73 | 4,500.00 |
| Office | 5510 | 190.53 | - | - | - | - | - | 132.28 | 33.39 | - | - | - | - | 356.20 | 10,000.00 |
| Postage & Shipping | 5511 | - | 49.60 | - | - | 11.85 | - | 300.00 | - | - | - | - | - | 361.45 | 1,000.00 |
| Printing | 5512 | - | 538.31 | - | - | - | 532.16 | 136.00 | - | - | - | - | - | 1,206.47 | 7,000.00 |
| Other Taxes & Fees | 5513 | - | 315.87 | 428.56 | 444.56 | - | 221.02 | 643.11 | 488.43 | 450.85 | 527.46 | 488.92 | 489.08 | 4,497.86 | 4,000.00 |
| Bank Fees | 5514 | - | - | 35.00 | - | - | - | - | - | - | - | - | - | 35.00 | 1,500.00 |
| PR & Recruitment | 5515 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000.00 |
| Miscellaneous | 5516 | - | - | - | 80.40 | - | - | - | - | - | - | - | - | 80.40 | - |
| Fundraising | 5530 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication | 5900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Voice | 5901 | 786.73 | 295.57 | - | 176.48 | 189.93 | 962.03 | 986.25 | 611.13 | 853.14 | 816.84 | 760.37 | 810.11 | 7,248.58 | 2,500.00 |

Alta Public Schools dba Prepa Tec Los Angeles High
 Projected Revenue & Expense
 FY19

| | | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|------------------------------------|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|
| Data | 5902 | 932.78 | 4,945.00 | 7,933.13 | 5,259.47 | 6,708.34 | 5,315.24 | 12,738.30 | 6,122.85 | 7,346.22 | 7,248.40 | 7,579.89 | (47,013.85) | 25,115.78 | 6,180.00 |
| Website | 5903 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cell | 5904 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations | | 8,486.77 | 16,038.16 | 14,580.77 | 11,656.97 | 9,353.54 | 11,464.80 | 19,046.27 | 14,838.82 | 13,013.95 | 12,627.34 | 12,731.19 | (41,594.44) | 102,244.14 | 90,251.00 |
| Subagreement Services | | | | | | | | | | | | | | | |
| Special Education | 5102 | - | - | - | 51,161.21 | 11,960.40 | 6,451.25 | 8,827.54 | 8,389.65 | 8,389.65 | 6,292.24 | 8,389.65 | 4,194.83 | 114,056.41 | 29,359.00 |
| Substitute Teachers | 5103 | - | - | - | 7,921.86 | 5,150.25 | - | 17,968.41 | 12,706.00 | 6,249.50 | 6,249.50 | 6,249.50 | 3,124.75 | 65,619.78 | 74,000.00 |
| Student Transportation | 5104 | 450.00 | 1,056.25 | 3,240.00 | 7,331.25 | 7,681.25 | 2,925.00 | 631.25 | - | - | - | - | - | 23,315.00 | 5,000.00 |
| Other Educational Consulting | 5106 | 640.00 | - | - | - | 220.00 | - | - | - | - | - | - | - | 860.00 | - |
| IB | 5107 | 11,378.00 | - | 1,870.76 | 5,505.00 | 188.27 | 2,436.55 | 5,296.84 | 511.59 | 2,634.84 | 2,762.18 | 2,305.04 | 2,657.84 | 37,546.91 | 59,622.00 |
| Total Subagreement Services | | 12,468.00 | 1,056.25 | 5,110.76 | 71,919.32 | 25,200.17 | 11,812.80 | 32,724.04 | 21,607.24 | 17,273.99 | 15,303.92 | 16,944.20 | 9,977.42 | 241,398.10 | 167,981.00 |
| Facility | | | | | | | | | | | | | | | |
| Base Rent | 5601 | 27,000.00 | 27,810.00 | 27,810.00 | 27,810.00 | 27,810.00 | 27,810.00 | 27,810.00 | 27,810.00 | 27,810.00 | 27,810.00 | 27,810.00 | 27,810.00 | 332,910.00 | 333,020.00 |
| Additional Rent | 5602 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Leases | 5603 | 2,974.25 | 1,024.42 | 1,732.05 | 2,427.72 | - | 669.47 | 3,616.33 | 1,720.40 | 1,694.33 | 1,688.04 | 1,564.76 | 1,825.56 | 20,937.33 | 16,000.00 |
| Other Leases | 5604 | 208.06 | - | 104.03 | 208.06 | 104.03 | 104.03 | 104.03 | 104.03 | 104.03 | 104.03 | 104.03 | 104.03 | 1,352.39 | 12,000.00 |
| Property Taxes | 5605 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cleaning & Janitorial | 5606 | - | - | - | 1,609.97 | - | 188.55 | - | - | - | - | - | - | 1,798.52 | 10,000.00 |
| Security | 5607 | 441.00 | - | - | 513.05 | 200.00 | 275.00 | 613.05 | 943.68 | 943.68 | 943.68 | 943.68 | 943.68 | 6,760.50 | 2,500.00 |
| Repairs & Maintenance | 5610 | 744.00 | 13,257.46 | 1,773.77 | 1,710.38 | 847.49 | - | 1,538.15 | 1,863.82 | 1,288.94 | 1,208.13 | 1,124.42 | 1,170.58 | 26,527.13 | 20,000.00 |
| Total Facility | | 31,367.31 | 42,091.88 | 31,419.85 | 34,279.18 | 28,961.52 | 29,047.05 | 33,681.56 | 32,441.93 | 31,840.97 | 31,753.88 | 31,546.89 | 31,853.84 | 390,285.87 | 393,520.00 |
| Professional Fees | | | | | | | | | | | | | | | |
| IT | 5801 | 2,850.00 | - | - | - | - | - | - | - | - | - | - | - | 2,850.00 | 5,000.00 |
| Audit | 5802 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal | 5803 | - | 1,540.50 | - | 1,896.00 | - | - | - | - | - | - | - | - | 3,436.50 | 5,000.00 |
| Professional Development | 5804 | - | 5,050.00 | - | - | 250.00 | - | - | - | - | - | - | - | 5,300.00 | - |
| General | 5805 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CMO Fees | 5811 | 32,889.28 | 21,402.18 | 82,528.47 | 30,029.62 | 44,776.97 | 35,709.23 | 54,059.87 | 55,674.14 | 76,987.09 | 37,335.63 | 37,687.08 | 52,806.48 | 561,886.04 | 526,657.00 |
| Chartering Oversight | 5812 | - | - | - | - | - | - | - | - | - | - | 32,666.00 | - | 32,666.00 | 32,666.00 |
| LACOE Oversight | 5813 | - | - | - | 1,478.00 | - | - | 1,694.00 | - | 1,500.00 | - | - | 1,500.00 | 6,172.00 | 6,000.00 |
| SELPA Fees | 5814 | 213.50 | 213.50 | 384.29 | 384.29 | 384.29 | 384.29 | 384.29 | 368.29 | 1,538.47 | 726.90 | 726.90 | 1,355.80 | 7,064.82 | 8,227.00 |
| Total Professional Fees | | 35,952.78 | 28,206.18 | 82,912.76 | 33,787.91 | 45,411.26 | 36,093.52 | 56,138.16 | 56,042.43 | 80,025.56 | 38,062.53 | 71,079.99 | 55,662.28 | 619,375.36 | 583,550.00 |
| Depreciation/Amortization | 6900 | 17,234.28 | 17,234.28 | 17,431.67 | 17,431.67 | 17,431.67 | 17,431.67 | 17,431.67 | 17,431.67 | 17,431.67 | 17,431.67 | 17,431.67 | 17,431.67 | 208,785.26 | 209,000.00 |
| Interest | 7438 | 3,669.45 | 10,342.42 | 6,916.19 | 3,962.48 | 4,256.17 | 4,062.08 | 4,198.34 | 4,440.79 | 4,239.35 | 4,235.14 | 2,200.00 | 2,200.00 | 54,722.40 | 51,000.00 |

Alta Public Schools dba Prepa Tec Los Angeles High
 Projected Revenue & Expense
 FY19

| | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------------|
| | 20,903.73 | 27,576.70 | 24,347.86 | 21,394.15 | 21,687.84 | 21,493.75 | 21,630.01 | 21,872.46 | 21,671.02 | 21,666.81 | 19,631.67 | 19,631.67 | 263,507.66 | 260,000.00 |
| Total Expenses | 257,357.58 | 310,367.73 | 312,807.39 | 336,027.65 | 271,993.61 | 243,895.00 | 312,170.81 | 307,381.04 | 358,448.93 | 264,882.36 | 305,021.80 | 242,386.48 | 3,522,740.39 | 3,681,357.00 |
| Net Surplus/(Deficit) < Non-Operating | 5,756.64 | (139,150.29) | 347,420.37 | (95,790.71) | 86,222.14 | 41,778.80 | 88,272.65 | 105,020.00 | 211,825.84 | 11,677.85 | (25,858.22) | 148,772.60 | 785,947.68 | 360,180.26 |
| | | | | | | | | | | | | | 22.3% | |
| Non-Operating Activity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Surplus/(Deficit) | 5,756.64 | (139,150.29) | 347,420.37 | (95,790.71) | 86,222.14 | 41,778.80 | 88,272.65 | 105,020.00 | 211,825.84 | 11,677.85 | (25,858.22) | 148,772.60 | 785,947.90 | 360,180.26 |
| Operating Activities | | | | | | | | | | | | | | |
| Depreciation | 17,234 | 17,234 | 17,432 | 17,432 | 17,432 | 17,432 | 17,432 | 17,432 | 17,432 | 17,432 | 17,432 | 17,432 | 17,432 | 17,432 |
| A/R | (76,103) | 35,994 | (123,768) | 128,528 | (140,759) | (22,643) | 205,735 | 147,136 | | | | | | |
| Increase | | | | | | | | | (395,875) | (210,585) | (210,585) | (300,209) | | |
| Decrease | | | | | | | | | 210,586 | 336,592 | 269,868 | 210,585 | | |
| Due to/from | 150 | 187,063 | (208,833) | (136,927) | 98,701 | 64,122 | (211,052) | (42,640) | | | | | | |
| Due from CMO | | | | | | | | | (10,414) | (7,810) | (10,414) | (5,207) | | |
| Due to CMO | | | | | | | | | 218,319 | 175,652 | 178,982 | 163,317 | | |
| Payments | | | | | | | | | (300,000) | (300,000) | (250,000) | (200,000) | | |
| Due to PTLAM | | | | | | | | | - | - | - | - | | |
| Prepays | | (13,750) | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | | |
| Deposits | | | | | | | | | (68,200) | | | | | |
| A/P | 92,673 | (133,791) | (5,473) | (84,798) | 53,654 | (49,166) | (31,792) | 37,974 | | | | | | |
| Increase | | | | | | | | | 116,920 | 66,836 | 105,681 | 58,082 | | |
| Decrease (current) | | | | | | | | | (27,810) | (46,690) | (41,970) | (46,690) | | |
| Decrease (aging) | | | | | | | | | (139,270) | (60,925) | (37,183) | (22,941) | | |
| Direct Debits | | | | | | | | | (4,239) | (4,235) | (2,200) | (2,200) | | |
| Accrued Expenses (PTO) | (674) | (60) | 278 | 68,591 | 1,203 | 1,505 | 13,879 | (11,567) | | | | | | |
| Other Liabilities | | | | | | | | | | | | | | |
| Investing Activities | | | | | | | | | | | | | | |
| Purchase PP&E | 0 | 0 | (7,900) | (0) | (1,881) | (949) | (7,765) | (3,697) | | | | | | |
| Notes/R | | | | | | | | | | | | | | |
| Financing Activities | | | | | | | | | | | | | | |
| Proceeds from Factoring | | 156,478 | | | | | | | | | | | | |
| Payments on Factoring | | | | (53,000) | (53,000) | (50,478) | | | | | | | | |
| Proceeds from Debt | | | | | | | | | | | | | | |
| Payments on Debt | | | (8,333) | (8,333) | (8,333) | (8,333) | (8,333) | | (8,333) | | | | | |
| Total Change in Cash | 39,038 | 110,018 | 12,198 | (162,923) | 54,613 | (5,357) | 67,751 | 251,033 | (177,683) | (20,681) | (4,872) | 22,317 | | |
| Opening Cash Balance | 5,341 | 44,379 | 154,397 | 166,595 | 3,672 | 58,285 | 52,928 | 120,679 | 371,711 | 194,029 | 173,348 | 168,476 | | |

Alta Public Schools dba Prepa Tec Los Angeles High
 Projected Revenue & Expense
 FY19

| | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|------------------|
| Ending Cash Balance | 44,379 | 154,397 | 166,595 | 3,672 | 58,285 | 52,928 | 120,679 | 371,711 | 194,029 | 173,348 | 168,476 | 190,793 | | |
| | | | | | | | | | | | | 5.4% | | |
| Cash Per G/L | 44,379 | 154,397 | 166,595 | 3,672 | 58,285 | 52,928 | 120,679 | 371,711 | - | - | - | - | | |
| | 0 | - | - | 0 | 0 | 0 | 0 | - | (194,029) | (173,348) | (168,476) | (190,793) | | |
| <u>Reconciled Expenses</u> | | | | | | | | | | | | | | |
| Due to CMO | | | | | | | | | 218,319.37 | 175,652.24 | 178,982.20 | 163,316.64 | | |
| Current A/P | | | | | | | | | 116,920.08 | 66,836.41 | 105,681.03 | 58,082.36 | | |
| Cash/Non-Cash | | | | | | | | | 23,209.48 | 22,393.71 | 20,358.57 | 20,987.47 | | |
| Amounts from Cash Flow | | | | | | | | | 358,448.93 | 264,882.36 | 305,021.80 | 242,386.48 | | |
| Total Expenses | | | | | | | | | 358,448.93 | 264,882.36 | 305,021.80 | 242,386.48 | | |
| Variance | | | | | | | | | - | - | - | - | | |

Prior Period Aging

| | | | | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 21st Century Staffing | | | | | | | | | 5,992.00 | 5,000.00 | | | 10,992.00 | |
| Accrediting Comm | | | | | | | | 1,020.00 | | | | | 1,020.00 | |
| AT&T | | | | | | | | 357.91 | | | | | 357.91 | |
| Bay Alarm | | | | | | | | 1,569.69 | | | | | 1,569.69 | |
| City of Bell | | | | | | | | 192.00 | | | | | 192.00 | |
| Code Red Fire | | | | | | | | 459.83 | | | | | 459.83 | |
| Downey Heating | | | | | | | | 836.00 | 1,396.16 | | | | 2,232.16 | |
| Dunn Edwards | | | | | | | | 1,073.78 | | | | (414.73) | 659.05 | |
| Excel Staffing | | | | | | | | 3,920.36 | 944.00 | | | | 4,864.36 | |
| Fresh Start | | | | | | | | 15,781.90 | 16,734.70 | | | | 32,516.60 | |
| Garcia Rainey | | | | | | | | 1,896.00 | | | | | 1,896.00 | |
| Golden State Water | | | | | | | | | 37.84 | | | | 37.84 | |
| Group L | | | | | | | | 440.00 | | | | | 440.00 | |
| IMUNA | | | | | | | | 8,598.60 | | | | | 8,598.60 | |
| IntuArch | | | | | | | | 5,910.50 | | | | | 5,910.50 | |
| JR Bus Line | | | | | | | | 550.00 | | | | | 550.00 | |
| K&K | | | | | | | | 195.00 | | | | | 195.00 | |
| LA Tax Collector | | | | | | | | 50,907.68 | | | | | 50,907.68 | |
| LAUSD | | | | | | | | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 45,000.00 | |
| Light Bulb Depot | | | | | | | | 71.66 | | | | | 71.66 | |
| Marlin business | | | | | | | | 1,628.97 | 1,720.40 | | | | 3,349.37 | |
| Republic Services | | | | | | | | 480.21 | | | | | 480.21 | |
| SCE | | | | | | | | | | | | (16.59) | (16.59) | |
| Shin Lee | | | | | | | | 511.59 | | | | | 511.59 | |
| SoCalGas | | | | | | | | 151.50 | | | | (17.49) | 134.01 | |
| Southwest Storage | | | | | | | | 208.06 | | | | | 208.06 | |
| Spectrum Business | | | | | | | | 134.98 | | | | | 134.98 | |
| Staples | | | | | | | | 1,610.77 | | | | | 1,610.77 | |

Alta Public Schools dba Prepa Tec Los Angeles High
 Projected Revenue & Expense
 FY19

| | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> | <u>FY19</u> | <u>Budget v6</u> |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|------------------|
| STS Education | | | | | | | | | 6,000.00 | | | | 6,000.00 | |
| Taylor & Syfan | | | | | | | | | | 4,225.00 | | | 4,225.00 | |
| Aptus Group | | | | | | | | | 26,786.41 | 11,320.80 | 13,628.79 | 8,389.65 | 60,125.65 | |
| Bulk Book | | | | | | | | | 5,391.90 | | | | 5,391.90 | |
| Toledo Physical Ed | | | | | | | | | 2,584.85 | | | | 2,584.85 | |
| Uline | | | | | | | | | | | | | - | |
| WiLine | | | | | | | | | | 3,554.29 | 3,554.29 | | 7,108.58 | |
| | - | - | - | - | - | - | - | - | 139,270.15 | 60,925.19 | 37,183.08 | 22,940.84 | 260,319.26 | |
| | | | | | | | | | | | | | 324,578.21 | A/P Aging 2/28 |
| | | | | | | | | | | | | | 64,258.95 | |



ALTA PUBLIC SCHOOL BOARD RESOLUTION

Whereas the Board of Education of the Los Angeles Unified School District has required a fiscal benchmark due April 1, 2019 related to the five-year reauthorization of Academia Moderna Charter School that the Board of Directors of Alta Public Schools provides a plan that demonstrates a path towards fiscal health by:

1. Identifying specific goals and metrics
2. Demonstrating the school’s commitment to cease factoring receivables
3. Limiting borrowing among the individual schools
4. Establishing a timeframe that paves a positive trajectory towards fiscal health;

Whereas the Finance Committee of Alta Public Schools has reviewed staff’s draft financial plan;

Whereas the Finance Committee recommends to the Board of Directors of Alta Public Schools the plan be approved;

Whereas the Board of Directors of Alta Public Schools has unanimously approved the plan;

NOW THEREFORE, BE IT RESOLVED the Board of Directors of Alta Public Schools is fully aware and supports the approved plan thereby acknowledging the Board’s commitment to following:

1. Monitoring the fiscal plan for adherence to the goals and metrics
2. Committing to cease factoring receivables
3. Limiting the borrowing among the individual schools
4. Ensuring positive net assets, thus achieving fiscal health by the end of fiscal 2021

Approved: March 27, 2019

Greg Tanner
Chair, Board of Directors

Dustin Bainbridge
Finance Chair, Board of Directors

Mary Porras
Secretary, Board of Directors

Azucena Chavarria
Member, Board of Directors

Jesse Pelayo
Member, Board of Directors

Raul Carranza, EdD
Member, Board of Directors



ALTA PUBLIC SCHOOLS BOARD RESOLUTION CERTIFICATION
March 27, 2019
Re: LAUSD Fiscal Benchmark for Academia Moderna Charter School

I, the undersigned, do hereby certify:

1. That I am the duly elected and acting Secretary of *Alta Public Schools*; and
2. That the foregoing constitutes a Resolution of the Board of said corporation, as duly adopted at a meeting of the Board of Directors thereof, held on the 27th day of March, 2019.

IN WITNESS WHEREOF, I have hereunto subscribed by name this 27th day of March, 2019.

Marry Porras
Secretary, *Alta Public Schools*

Coversheet

OPERATIONS & FACILITIES: New Services

Section: IV. CEO Report
Item: A. OPERATIONS & FACILITIES: New Services
Purpose: Vote
Submitted by:
Related Material: Contract 220033822 (1).pdf
APS Bus Fuel Policy 2019.docx



mobile modular management corporation
 11450 Mission Blvd.
 Mira Loma, CA 91752
 Phone: (951) 360-6600 Fax: (951) 360-6622
www.mobilemodular.com

Lease Agreement

Contract: 220033822.1
Contract Term: 24 Months
 Date Printed: 02/04/2019
 Start Rent Date: 07/29/2019

| Customer & Site Information | | Mobile Modular Contact |
|---|--|---|
| Customer Information: Alta Public Schools 2410 Broadway Ave Huntington Park, CA 90255 Xavier Reyes xavierr@academiamoderna.org (323) 839-3286 | Site Information: Alta Public Schools 4210 Gage Avenue Prepatec High School Bell, CA 90201 Xavier Reyes xavierr@academiamoderna.org (323) 839-3286 | Questions? Please Contact: Oscar Silva oscar.silva@mobilemodular.com Direct Phone: (951) 360-5148 All other inquiries: (951) 360-6600 |
| Customer PO/Reference: Exp: // By: | | |

| Product Information | | | | |
|---|-----|--------------|-----------------------|---------|
| | Qty | Monthly Rent | Extended Monthly Rent | Taxable |
| Classroom, 24x40 DSA (Item1001) <i>Right Hand Door Configuration. Open plan. Tackboard interior.</i> | 1 | \$1,327.00 | \$1,327.00 | Y |
| Classroom, 24x40 DSA (Item1001) <i>Right Hand Door Configuration. Open plan. Tackboard interior.</i> | 1 | \$1,327.00 | \$1,327.00 | Y |
| Classroom, 24x40 DSA (Item1001) <i>Right Hand Door Configuration. Open plan. Tackboard interior.</i> | 1 | \$1,327.00 | \$1,327.00 | Y |
| Classroom, 24x40 DSA (Item1001) <i>Right Hand Door Configuration. Open plan. Tackboard interior.</i> | 1 | \$1,327.00 | \$1,327.00 | Y |
| Classroom, 24x40 DSA (Item1001) <i>Right Hand Door Configuration. Open plan. Tackboard interior.</i> | 1 | \$1,327.00 | \$1,327.00 | Y |
| Classroom, 24x40 DSA (Item1001) <i>Right Hand Door Configuration. Open plan. Tackboard interior.</i> | 1 | \$1,327.00 | \$1,327.00 | Y |
| Classroom, 24x40 DSA (Item1002) <i>Left Hand Door (exterior). Open plan. Tackboard interior.</i> | 1 | \$1,327.00 | \$1,327.00 | Y |
| Classroom, 24x40 DSA (Item1002) <i>Left Hand Door (exterior). Open plan. Tackboard interior.</i> | 1 | \$1,327.00 | \$1,327.00 | Y |
| Classroom, 24x40 DSA (Item1002) <i>Left Hand Door (exterior). Open plan. Tackboard interior.</i> | 1 | \$1,327.00 | \$1,327.00 | Y |
| Restroom, 12x40 DSA (Item1004) <i>Boy/Girl or Male/Female. Configuration and Fixture Count Varies. May or May Not Include Access Area. Fiberglass Reinforced Plastic (FRP) interior. No windows.</i> | 1 | \$1,648.00 | \$1,648.00 | Y |

| | Qty | Charge Each | Total One Time | Taxable |
|--|-----|-------------|-------------------|---------|
| Charges Upon Delivery: | | | | |
| Classroom, 24x40 DSA (Item1001) | | | | |
| Block and Level Building (B5) (PW) <i>Prevailing Wage Cert. Payroll</i> | 1 | \$4,769.08 | \$4,769.08 | N |
| Delivery Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| Installation, Closure Panel (PW) <i>Prevailing Wage Cert. Payroll</i> | 1 | \$225.00 | \$225.00 | Y |
| | | | \$6,904.08 | |
| Classroom, 24x40 DSA (Item1001) | | | | |
| Block and Level Building (B5) (PW) <i>Prevailing Wage Cert. Payroll</i> | 1 | \$4,769.08 | \$4,769.08 | N |



Mobile Modular Management Corporation
 11450 Mission Blvd.
 Mira Loma, CA 91752
 Phone: (951) 360-6600 Fax: (951) 360-6622
www.mobilemodular.com

Lease Agreement
 Contract: 220033822.1
Contract Term: 24 Months
 Date Printed: 02/04/2019
 Start Rent Date: 07/29/2019

| | | | | |
|--|---|------------|-------------------|---|
| Delivery Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| Installation, Closure Panel (PW) | 1 | \$225.00 | \$225.00 | Y |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| | | | \$6,904.08 | |
| Classroom, 24x40 DSA (Item1001) | | | | |
| Block and Level Building (B5) (PW) | 1 | \$4,769.08 | \$4,769.08 | N |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| Delivery Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| Installation, Closure Panel (PW) | 1 | \$225.00 | \$225.00 | Y |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| | | | \$6,904.08 | |
| Classroom, 24x40 DSA (Item1001) | | | | |
| Block and Level Building (B5) (PW) | 1 | \$4,769.08 | \$4,769.08 | N |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| Delivery Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| Installation, Closure Panel (PW) | 1 | \$225.00 | \$225.00 | Y |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| | | | \$6,904.08 | |
| Classroom, 24x40 DSA (Item1001) | | | | |
| Block and Level Building (B5) (PW) | 1 | \$4,769.08 | \$4,769.08 | N |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| Delivery Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| Installation, Closure Panel (PW) | 1 | \$225.00 | \$225.00 | Y |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| | | | \$6,904.08 | |
| Classroom, 24x40 DSA (Item1001) | | | | |
| Block and Level Building (B5) (PW) | 1 | \$4,769.08 | \$4,769.08 | N |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| Delivery Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| Installation, Closure Panel (PW) | 1 | \$225.00 | \$225.00 | Y |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| | | | \$6,904.08 | |
| Classroom, 24x40 DSA (Item1002) | | | | |
| Block and Level Building (B5) (PW) | 1 | \$4,769.08 | \$4,769.08 | N |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| Delivery Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| Installation, Closure Panel (PW) | 1 | \$225.00 | \$225.00 | Y |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| | | | \$6,904.08 | |
| Classroom, 24x40 DSA (Item1002) | | | | |
| Block and Level Building (B5) (PW) | 1 | \$4,769.08 | \$4,769.08 | N |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| Delivery Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| Installation, Closure Panel (PW) | 1 | \$225.00 | \$225.00 | Y |
| <i>Prevailing Wage Cert. Payroll</i> | | | | |
| | | | \$6,904.08 | |



Mobile Modular Management Corporation
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 Mira Loma, CA 91752
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Lease Agreement
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 Date Printed: 02/04/2019
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Restroom, 12x40 DSA (Item1004)

| | | | | |
|--|---|------------|-------------------|---|
| Block and Level Building (B3) (PW) <i>Prevailing Wage Cert. Payroll</i> | 1 | \$3,221.00 | \$3,221.00 | N |
| Delivery Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| | | | \$5,131.00 | |

| | | | | |
|------------------|---|-------------|-------------|---|
| Security Deposit | 1 | \$68,200.00 | \$68,200.00 | N |
|------------------|---|-------------|-------------|---|

| | |
|--|---------------------|
| Subtotal of Monthly Rent: | \$13,591.00 |
| Monthly Personal Property Expense (PPE): | \$0.00 |
| Taxes on Monthly Charges: | \$1,291.15 |
| Total Monthly Charges (incl Taxes & PPE): | \$14,882.14 |
| Subtotal of One-Time Charges upon Delivery : | \$67,267.72 |
| Taxes On One Time Charges: | \$192.38 |
| Security Deposit: | \$68,200.00 |
| Est. Initial Invoice: | \$150,542.24 |

| | | | | |
|--|------------|--------------------|-------------------------------|--|
| | Qty | Charge Each | Total One Time Taxable | |
|--|------------|--------------------|-------------------------------|--|

Charges Upon Return:

Classroom, 24x40 DSA (Item1001)

| | | | | |
|---|---|------------|-------------------|---|
| Cleaning Fee | 2 | \$125.00 | \$250.00 | N |
| Prepare Equipment For Removal (B5) (PW) | 1 | \$3,415.00 | \$3,415.00 | N |
| Return Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| | | | \$5,575.00 | |

Classroom, 24x40 DSA (Item1001)

| | | | | |
|---|---|------------|-------------------|---|
| Cleaning Fee | 2 | \$125.00 | \$250.00 | N |
| Prepare Equipment For Removal (B5) (PW) | 1 | \$3,415.00 | \$3,415.00 | N |
| Return Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| | | | \$5,575.00 | |

Classroom, 24x40 DSA (Item1001)

| | | | | |
|---|---|------------|-------------------|---|
| Cleaning Fee | 2 | \$125.00 | \$250.00 | N |
| Prepare Equipment For Removal (B5) (PW) | 1 | \$3,415.00 | \$3,415.00 | N |
| Return Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| | | | \$5,575.00 | |

Classroom, 24x40 DSA (Item1001)

| | | | | |
|---|---|------------|-------------------|---|
| Cleaning Fee | 2 | \$125.00 | \$250.00 | N |
| Prepare Equipment For Removal (B5) (PW) | 1 | \$3,415.00 | \$3,415.00 | N |
| Return Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| | | | \$5,575.00 | |

Classroom, 24x40 DSA (Item1001)

| | | | | |
|---|---|------------|-------------------|---|
| Cleaning Fee | 2 | \$125.00 | \$250.00 | N |
| Prepare Equipment For Removal (B5) (PW) | 1 | \$3,415.00 | \$3,415.00 | N |
| Return Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| | | | \$5,575.00 | |

Classroom, 24x40 DSA (Item1001)

| | | | | |
|---|---|------------|-------------------|---|
| Cleaning Fee | 2 | \$125.00 | \$250.00 | N |
| Prepare Equipment For Removal (B5) (PW) | 1 | \$3,415.00 | \$3,415.00 | N |
| Return Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |
| | | | \$5,575.00 | |

Classroom, 24x40 DSA (Item1002)

| | | | | |
|---|---|------------|------------|---|
| Cleaning Fee | 2 | \$125.00 | \$250.00 | N |
| Prepare Equipment For Removal (B5) (PW) | 1 | \$3,415.00 | \$3,415.00 | N |
| Return Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 | N |



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| | | | |
|---|---|-------------------|---------------------|
| | | \$5,575.00 | |
| Classroom, 24x40 DSA (Item1002) | | | |
| Cleaning Fee | 2 | \$125.00 | \$250.00 N |
| Prepare Equipment For Removal (B5) (PW) | 1 | \$3,415.00 | \$3,415.00 N |
| Return Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 N |
| | | | \$5,575.00 |
| Classroom, 24x40 DSA (Item1002) | | | |
| Cleaning Fee | 2 | \$125.00 | \$250.00 N |
| Prepare Equipment For Removal (B5) (PW) | 1 | \$3,415.00 | \$3,415.00 N |
| Return Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 N |
| | | | \$5,575.00 |
| Restroom, 12x40 DSA (Item1004) | | | |
| Cleaning Fee | 1 | \$125.00 | \$125.00 N |
| Prepare Equipment For Removal (B3) (PW) | 1 | \$2,384.54 | \$2,384.54 N |
| Return Haulage Lowboy 12 wide | 2 | \$955.00 | \$1,910.00 N |
| | | | \$4,419.54 |

Special Notes

Block/Level: Price assumes building is installed using Mobile Modular standard foundation. Mobile Modular assumes installation on the minimum foundation design criteria/tolerances. For DSA buildings, it is assumed building will be installed on the minimum amount of foundation lumber per the applicable DSA approved stockpile drawings and site will not exceed 4-1/2" out of level. Additional material and labor charges apply for installing buildings above minimum foundation design criteria, raising buildings to meet specific finish floor elevations, raising building level to adjacent buildings, landings, walkways, transitions, etc.

Flooring (Carpet): This building ships standard with used carpet in good condition. Carpet may have some discoloration or wear and a carpet bar will be utilized at modline seams. New carpet is available for an additional charge. If provided, new carpeting should receive a minimum of 72 hours of airing-out time, under well-ventilated conditions, prior to occupancy.

Delivery Date:

Delivery Date: Delivery date will not be confirmed until Mobile Modular receives and approves the signed Agreement and all credit conditions have been met.

Delivery of Equipment:

Delivery of Equipment: Customer is responsible for selecting a suitable site and directing Mobile Modular on exact placement/orientation of the Equipment. Customer shall physically mark the site/pad to indicate corner locations for Equipment placement.

Credit Application: Credit application, along with security deposits and initial bill, may be required.

Product Availability: Product availability and delivery date are subject to product availability upon receipt of signed Agreement and/or credit approval.

DSA Classrooms include: (2) 8040 marker boards, (1) fire extinguisher at each exit, empty back box with conduit stubbed to ceiling for future pull station & horn, skirting for perimeter of building only, standard factory ramp, and wood sill foundation for level site.

Fire Related Items: Unless noted, fire related items (alarms, sprinklers, smoke & heat detectors, and fire-rated walls, etc.) are not included.

Keyed Alike Door Hardware: All door and cabinet hardware comes standard with an independent/different key for each lockset. Hardware/locksets with a master Key, Keyed alike, construction core, primus core, etc. is not included.

Pilot Cars & Haul Permits: Pricing does not include transportation pilot cars & haul permits. Occasionally additional charges occur due to city re-routing or city/county requirements. If such requirements are applicable, Customer will be notified prior to delivery.

Ramps: Site conditions may affect ramp configuration and cost. Customer is responsible for transition from end of ramp to grade and for extended or custom rails, if needed. Ramp skirting is available for an additional charge. Mobile Modular provides used/refurbished ramps - new ramps are available for purchase only.

Restroom buildings: Restrooms are not self-contained. Where applicable, manifolds are shipped loose; assembly and connection are the responsibility of the Customer. Water & sewer stub-out locations may vary. Paper & soap dispensers, sanitary and trash receptacles are not provided.

Site Installation Requirements: Prior to delivery, Customer shall mark the four corners where the building is to be placed on the site/pad location, and shall also mark the locations of door(s) and ramp(s). Should special handling be required to position,



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install, or remove the classroom on Customer's site due to site conditions/constraints and/or obstructions, Customer will be responsible for additional charges. Additional rolling charges may be applicable as site conditions necessitate.

Site Plan Review: Mobile Modular is not responsible for review and verification of Customer's site plans, civil plans, soils tests/survey's, etc. It is the responsibility of the Customer to ensure the site plans and site conditions meet applicable codes and governing body approvals. This includes, but is not limited to, ensuring the building pad/site allows for standard delivery and installation based on the minimum foundation design tolerances as per applicable approved stockpile drawings/foundation design.

Used building rental: Quotation is for a used or refurbished modular building. There may be variations in wall paneling, flooring, or other exterior and interior finishes. Dimensions are nominal unless otherwise stated.

Yes - Prevailing Wage: Pricing includes prevailing wage and certified payroll for installation work performed on site.

Special Terms & Important Contractual Information

- A minimum cleaning charge of \$125 per floor will apply for modular buildings.
- Prices will be adjusted for unknown circumstances, e.g. driver waiting time, pilot car requirements, special transport permits, difficult site, increase in fuel price, etc. Customer's site must be dry, compacted, level and accessible by normal truck delivery.
- This transaction is subject to credit approval. Security deposit or payment in advance may be required. Security deposit will be applied against account balance at the end of the contract.
- Unless noted, prices do not include permits, ramps, stairs, seismic foundation systems, temporary power, skirting, engineering, taxes or utilities or related installation and/or removal of same. Pricing quote for set up or installation (of building, skirting, earth anchors, ramps, etc.) does not include dismantle or removal unless otherwise noted. Except for skirting and earth anchors, unless noted, ownership of all installed or supplied items is retained by Lessor.
- Please treat our equipment with respect. All damages other than normal usage will be billed for at the end of lease.
- Contract subject to terms & conditions attached and made a part of this agreement by reference herein. Customer acknowledges that he/she has received and read and affirms that he/she is duly authorized to execute and commit to this agreement for the above named customer.
- Rent will be billed in advance every 30 calendar days.
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**

Insurance Requirements

Please send, or have your insurance company send, a Certificate of Insurance to us. We require liability coverage (minimum of \$1,000,000) listing Mobile Modular Management Corporation as an additional insured and property coverage for the value of the unit(s) leased listing Mobile Modular Management Corporation as loss payee.

| Item & Description | Qty | Item Code | Ins. Value |
|---------------------------------|-----|-----------|-------------|
| Classroom, 24x40 DSA (Item1001) | 1 | 1001 | \$42,750.00 |
| Classroom, 24x40 DSA (Item1001) | 1 | 1001 | \$42,750.00 |
| Classroom, 24x40 DSA (Item1001) | 1 | 1001 | \$42,750.00 |
| Classroom, 24x40 DSA (Item1001) | 1 | 1001 | \$42,750.00 |
| Restroom, 12x40 DSA (Item1004) | 1 | 1004 | \$71,550.00 |
| Classroom, 24x40 DSA (Item1001) | 1 | 1001 | \$42,750.00 |
| Classroom, 24x40 DSA (Item1001) | 1 | 1001 | \$42,750.00 |
| Classroom, 24x40 DSA (Item1002) | 1 | 1002 | \$42,750.00 |
| Classroom, 24x40 DSA (Item1002) | 1 | 1002 | \$42,750.00 |
| Classroom, 24x40 DSA (Item1002) | 1 | 1002 | \$42,750.00 |



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Incorporation by Reference

The Lease Agreement is subject to the Supplemental Lease Terms and Conditions, which are hereby incorporated by reference in their entirety, as updated from time to time by Lessor, in its sole discretion, and can be viewed in the Resources section of Lessor's website at (<http://www.mobilemodular.com/contractterms>). The Lessee hereby affirms that he/she has read in its entirety and understands the Supplemental Lease Terms and Conditions.

Please sign below and fax or email this document to the fax number shown above or the email address you received the document from.

The parties hereto, Mobile Modular Management Corporation, a California corporation, as lessor ("**Lessor**") and lessee ("**Lessee**", as described above in the section titled "Customer Information") hereby agree to this Lease Agreement and the terms and conditions set forth in the Lease Terms and Conditions, attached hereto as Attachment A, which are hereby incorporated by reference. The individual signing this Lease Agreement affirms that he/she is duly authorized to execute and commit to this Lease Agreement for the above named Lessee.

| | |
|--|--|
| <p>LESSOR: Mobile Modular Management Corporation</p> <p>Signature: _____</p> <p>Print Name: _____</p> <p>Title: _____</p> <p>Date: _____</p> | <p>LESSEE: Alta Public Schools</p> <p>Signature: _____</p> <p>Print Name: _____</p> <p>Title: _____</p> <p>Date: _____</p> |
|--|--|

ATTACHMENT A

LEASE TERMS AND CONDITIONS

1. LEASE. Lessor leases to Lessee, and Lessee leases from Lessor, the equipment listed on the Lease Agreement hereto (the "**Equipment**") on the terms and conditions set forth herein. Each such Lease Agreement ("**Agreement**") and the lease provisions on Lessor's website at (<https://www.MobileModular.com/ContractTerms>) (the "**Incorporated Provisions**"), which are incorporated by reference into the Agreement, shall constitute a separate and independent lease (a "Lease") of the Equipment listed in the Agreement under "Product Information". In the event of a conflict between this Agreement and Lessee's contract, purchase order or other document, the terms of this Agreement shall prevail.

2. LEASE TERM. The Agreement shall be in full force and effect upon the date of execution by Lessee. The Lease Term and Monthly Rent shall commence on the Start Rent Date specified in the Agreement (which may be adjusted by mutual agreement of Lessee and Lessor), and shall continue thereafter for the number of months specified in the Agreement as the "Contract Term" (the "**Lease Term**"). Lessee is responsible for paying the Monthly Rent specified in the Agreement (as such may be adjusted pursuant to Section 4) for each month during the Lease Term. This Lease Agreement defines a month as 30 calendar days; rent will be billed monthly unless otherwise specified. In the event that Lessee terminates the Agreement prior to the expiration of the Lease Term, Lessor shall be entitled to charge an early termination fee, even if such termination occurs prior to delivery of the Equipment. Such fee shall be determined by Lessor following the receipt of the termination request. Such early termination fee may include charges related to the preparation of the Equipment for delivery and/or the rental value of the Agreement. In no event shall any such early termination fee exceed the total value of the Lease Agreement. Lessor shall not be liable to Lessee for any failure or delay in obtaining, delivering or setting up the Equipment. In the event Lessor is responsible for delay in obtaining, delivering or setting up the Equipment, the Start Rent Date shall be deemed to be revised to the date that Lessor substantially completes setting up the Equipment. If any delay in obtaining, delivering or setting up the Equipment is caused by failure of the site to be ready or for any other reason not solely the responsibility of Lessor, the Lease shall commence as of the Start Rent Date originally stated notwithstanding such delay.

3. RETURN OF EQUIPMENT. Regardless of the stated Lease Term, Lessee must provide a minimum of 30 days' prior notice for return delivery of Equipment. Please review the Incorporated Provisions on Lessor's website at [<https://www.MobileModular.com/ContractTerms>] for the conditions under which the Equipment must be returned. Unless otherwise agreed upon by Lessor in writing, Monthly Rent shall be due until return of the Equipment to Lessor is completed and shall not be based upon the date such return is requested. Lessor prorates rent in one-half (1/2) month increments only. Lessee is responsible for paying the full month's rental payment for Equipment returned after the



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fifteenth (15th) day of the billing cycle.

4. HOLDING OVER; LEASE EXTENSION. Following the expiration of the Lease Term, the Lease and the terms and conditions set forth herein, shall be extended on a month-to-month basis until the Equipment is returned to Lessor. In this event, Lessor may establish a revised rental rate which shall constitute the Monthly Rent. The charges upon return and any other charges related to the return of the Equipment may be reasonably revised from those reflected in the Agreement, at Lessor's discretion, should the Lease be extended beyond the initial Lease Term.

5. LESSEE AGREEMENTS. Lessee agrees that:

(a) Lessor may insert in the applicable Agreement the serial number and other identification data relating to the Equipment when ascertained by Lessor; and

(b) Lessor (or its agents, employees or contractors) may, from time to time at any reasonable time, enter upon the premises of Lessee for the purposes of (1) inspecting the Equipment or posting "Notices of Non-Responsibility" or similar notices thereon, or (2) photographing the Equipment, including any items or occupants within or surrounding the Equipment, for promotional or other purposes, pursuant to Section 6 of the Incorporated Provisions. If Lessor determines that repairs to the Equipment are needed, Lessee shall grant access for said repairs. Lessor shall bear the expense of any repairs that it determines are needed to ameliorate normal wear and tear; the expense of all other repairs (including any repairs requested by Lessee) shall be borne by Lessee. If Lessee does not grant access for such repairs between 8:00 a.m. and 5:00 p.m., Monday through Friday, Lessee shall bear the cost of repair rates for labor at the applicable overtime rates.

6. SECURITY DEPOSIT. Lessee shall pay to Lessor the Security Deposit specified in the Agreement, which may be due upon execution of the Agreement, if specified. The Security Deposit shall be held by Lessor (who shall have no obligation to collect or pass through to Lessee any interest thereon) as security for Lessee's faithful performance of the terms and conditions of the applicable Lease, including without limitation Lessee's indemnification obligations under Section 12. If an Event of Default occurs, Lessor may apply the Security Deposit to payment of its costs, expenses and attorney fees in enforcing the terms of the Lease and to indemnify Lessor against any costs, expenses or damages sustained by Lessor in connection with the Lease (provided, however, nothing herein contained shall be construed to mean that the recovery of damages by Lessor shall be limited to the amount of the Security Deposit). In the event all or any portion of the Security Deposit is applied as aforesaid, Lessee shall deposit additional amounts with Lessor so that the Security Deposit shall always be maintained at the amount specified in the Agreement. At the end of the Lease Term, Lessor shall apply any remaining balance of the Security Deposit to the payment of any monies owed to Lessor under the Lease. Thereafter, if no Event of Default has occurred and is continuing and Lessee has complied with Section 3, Lessor shall return to Lessee any remaining balance of the Security Deposit.

7. ASSIGNMENT. Lessee will not assign, convey, transfer, or pledge as security or collateral its interest, or any part thereof, in and to any Lease or the Equipment without the prior written consent of Lessor; and any such attempted assignment, conveyance, transfer, or pledge of security or collateral, whether voluntary or involuntary, shall be null and void, and any such attempt act may be considered an Event of Default. Lessor may, at its option and without the prior approval of Lessee, transfer, convey, assign or pledge as security or collateral its interest or any part thereof, in and to the Lease.

8. PAYMENTS. Lessee agrees to pay to Lessor (at the office of Lessor or to such other person or at such other place as Lessor may from time to time designate to Lessee in writing) each payment specified herein on a net invoice basis without demand by Lessor. Payment terms are net due upon receipt unless otherwise agreed upon in writing. All payments due from Lessee pursuant to the terms of the Lease shall be made by Lessee without any abatement or setoff of any kind whatsoever arising from any cause whatsoever.

9. TAXES AND LIENS. Lessee agrees to keep the Equipment free of all levies, liens or encumbrances. Lessee shall, in the manner directed by Lessor, (a) make and file all declarations and returns in connection with all charges, fees and taxes (local, state and federal) levied or assessed either upon Lessee or Lessor, or upon the ownership, leasing, rental, sale, possession, use, or operation of the Equipment, and (b) pay all such charges, fees and taxes. However, Lessor shall pay all local, state or federal net income taxes relating to the Lease.

10. LOSS OR DAMAGE. Until the Equipment is returned to Lessor, Lessee assumes all risk of loss or damage to the Equipment. Subject to Section 12(b), should any Equipment damaged be capable of repair, the Lease shall not terminate, but Lessee shall cause the Equipment to be repaired and restored to its condition existing prior to such damage, at Lessee's sole expense. In the event any of the Equipment is damaged beyond repair or is lost, stolen or wholly destroyed, this Agreement shall cease and terminate as to such Equipment as of the date of the event, accident or occurrence causing such loss or destruction, and Lessee shall pay Lessor within ten (10) days thereafter, an amount equal to the full replacement value of the Equipment. Lessee shall be entitled to the benefit of the proceeds from any insurance recovery received by Lessor, up to an amount equal to that which Lessee has paid to Lessor pursuant to this paragraph.

11. INSURANCE. Lessee shall provide, maintain, and pay all premiums for property insurance covering the loss, theft, destruction, or damage to the Equipment in an amount not less than the full replacement value thereof, naming Lessor as loss payee of the proceeds. Lessee shall also provide, maintain, and pay all premiums for general liability insurance (minimum of \$1,000,000 per occurrence), naming Lessor as an additional insured. All insurance shall be in a form and with a company having an A.M. Best rating of A- or better, and shall not be subject to cancellation without thirty-(30) day's prior written notice to Lessor. Lessee shall deliver to Lessor insurance certificates, or evidence of insurance related thereto, meeting the above requirements. Proceeds of such insurance shall, at Lessor's option, be applied either towards replacement, restoration or repair of the Equipment or towards payment of Lessee's obligations under the Lease. Lessor may require Lessee's insurance carrier to be licensed to do business in the state where the Equipment is being leased. Lessor will not and does not provide insurance for any of Lessee's personal property that may be in or on any Equipment.



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12. WAIVER AND INDEMNIFICATION.

(a) Lessee hereby waives and releases all claims against Lessor for (i) loss of or damage to all property, goods, wares and merchandise in, upon or about the Equipment, (ii) injuries to Lessee, Lessee's agents and third persons, and (iii) the use, misuse, or malfunction of any security screens provided with the Equipment, in each case, irrespective of the cause of such loss, damage or injury. Under no circumstances shall Lessor be liable to Lessee for any special, incidental or consequential damages of any kind (including, but not limited to damages for loss of use, or profit, by Lessee or for any collateral damages), whether or not caused by Lessor's negligence or delay, resulting from the Lease or the manufacture, delivery, installation, removal or use of the Equipment, or in connection with the services rendered by Lessor hereunder, even if the parties have been advised of the possibility of such damages.

(b) Lessee agrees to indemnify and hold harmless Lessor from and against any and all losses, liabilities, costs, expenses (including attorney fees), claims, actions, demands, fines, forfeitures, seizures or penalties (collectively, "**Claims**") arising out of (i) the maintenance, possession or use of the Equipment by Lessee, its employees, agents or any person invited, suffered or permitted by Lessee to use or be in, on or about the Equipment, including to the extent arising from Lessor's negligence, (ii) Lessee's failure to comply with any of the terms of the Lease, and (iii) any theft or destruction of, or damage to, the Equipment. If the foregoing obligations are not enforceable against Lessee under applicable law, Lessee agrees to indemnify and hold harmless Lessor from and against any and all Claims to the maximum extent permitted by applicable law. Lessee shall make all payments due under this Section upon demand by Lessor.

13. EVENTS OF DEFAULT.

(a) Each of the following shall constitute an "**Event of Default**": (1) default by Lessee in making any required payment to Lessor and the continuance of such default for ten (10) consecutive days; (2) default by Lessee in the performance of any obligation, covenant or liability contained in the Lease or any other agreement or document with Lessor and the continuance of such default for ten (10) days after written notice, thereof by Lessor to Lessee; (3) any warranty, representation or statement made or furnished to Lessor by or on behalf of Lessee proves to have been false in any material respect when made or furnished; (4) loss, theft, damage, destruction or the attempted sale or encumbrance by Lessee of any of the Equipment, or any levy, seizure or attachment thereof or thereon; or (5) Lessee's dissolution, termination of existence, discontinuance of business, insolvency, or business failure; or the appointment of a receiver of any part of, the assignment for the benefit of creditors by, or the commencement of any proceedings under any bankruptcy, reorganization or arrangement laws by or against, Lessee. Lessee acknowledges that any Event of Default will substantially impair the lease value hereof.

(b) **REMEDIES OF LESSOR:** Upon the occurrence of any Event of Default and any time thereafter, Lessor may, without notice, exercise one or more of the following remedies, as Lessor, in its sole discretion shall elect: (1) declare all unpaid lease payments under the Lease to be immediately due and payable; (1) terminate the Lease as to any or all items of the Equipment; (2) take possession of the Equipment wherever found, and for this purpose enter upon any premises of Lessee and remove the Equipment, without any liability for suit, action or other proceedings by Lessee; (3) direct Lessee at its expense to promptly prepare the Equipment for pickup by Lessor; (4) use, hold, sell, lease or otherwise dispose of the Equipment or any item thereof on the site specified on the applicable Agreement or any other location without affecting the obligations of Lessee as provided in the Lease; (5) proceed by appropriate action either in law or in equity to enforce performance by Lessee of the terms of the Lease or to recover damages for the breach hereof; (6) apply the Security Deposit to payment of Lessor's costs, expenses and attorney fees in enforcing the terms of the Lease and to indemnify Lessor against any damages sustained by Lessor (provided, however, nothing herein shall be construed to mean that the recovery of damages by Lessor shall be limited to the amount of the Security Deposit); (7) exercise any and all rights accruing to Lessor under any applicable law upon an Event of Default. In addition, Lessor shall be entitled to recover immediately as damages, and not as a penalty, a sum equal to the aggregate of the following: (i) all unpaid payments as are due and payable for any items of Equipment up to the date of repossession by Lessor; (ii) any expenses paid or incurred by Lessor in connection with the repossession, holding, repair and subsequent sale, lease or other disposition of the Equipment, including attorney's fees and other reasonable costs and expenses; (iii) an amount equal to the excess of (a) all unpaid payments for any item of Equipment repossessed by Lessor from the date thereof to the end of the term of the Lease over (b) the fair market lease value of such item or items of Equipment for such unexpired lease period (provided however, that the fair market lease value shall be deemed to not exceed the proceeds of any sale of the Equipment or lease thereof by Lessor for a period substantially similar to the unexpired lease period); and (iv) the replacement cost of any item of Equipment which Lessee fails to prepare for return to Lessor as provided above or converts or is destroyed, or which Lessor is unable to repossess.

14. OWNERSHIP AND MARKING OF EQUIPMENT. Title to the Equipment shall remain with Lessor (or its Principal). Unless otherwise specified in writing by Lessor, no option or other right to purchase the Equipment is granted or implied by the Lease to Lessee or any other person. The Equipment shall remain and be deemed to be personal property of Lessor, whether attached to realty or not, and upon termination of the Lease or the occurrence of an Event of Default, Lessee shall have the duty and Lessor shall have the right to remove the Equipment whether or not affixed to any realty or building without any liability to Lessor for damage to the realty or building caused by the removal of the Equipment. Any replacement, substitutes, accessories or parts, whether placed in or upon the Equipment or not, whether made a component part thereof or not, shall be the property of Lessor and shall be included under the terms of the Lease.

15. COMPLIANCE WITH LAW. Lessee assumes all responsibility for any and all licenses, clearances, permits and other certificates as may be required for Lessee's lawful operation, use, possession and occupancy of the Equipment. Lessee agrees to fully comply with all laws, rules, regulations and orders of all local, state and federal governmental authorities which in any way relate to the Equipment. Lessee shall pay the cost of all license and registration fees and renewals thereof.

16. GOVERNING LAW. Lessee and Lessor agree that the Lease shall be governed in all respects by, and interpreted in accordance with the laws of, the State of California, without regard to its conflicts of laws provisions.



Mobile Modular Management Corporation
 11450 Mission Blvd.
 Mira Loma, CA 91752
 Phone: (951) 360-6600 Fax: (951) 360-6622
www.mobilemodular.com

Lease Agreement

Contract: 220033822.1
Contract Term: 24 Months
 Date Printed: 02/04/2019
 Start Rent Date: 07/29/2019

17. JURISDICTION.

(a) In any case where the Equipment is located in the State of Maryland or the State of Virginia, it is agreed that the venue for a legal action relating to the Lease shall be proper if brought in Alameda County, State of California. Subject to Section 12, the prevailing party shall be entitled to recover reasonable attorneys' fees and court costs, whether or not the action proceeds to judgment.

(b) In all other cases, the Federal District Courts located within the State of California shall have non-exclusive jurisdiction over any lawsuit brought by Lessee or Lessor as a result of any dispute regarding matters arising in connection with the Lease. Further, it is agreed that the venue for a legal action relating to the Lease shall be proper if brought in Alameda County, State of California. Subject to Section 12, the prevailing party shall be entitled to recover reasonable attorneys' fees and court costs, whether or not the action proceeds to judgment.

18. MEDIATION; ARBITRATION. Lessee agrees to abide by Lessor's option (if Lessor shall so choose) to have any claims, disputes, or controversies arising out of or in relation to the performance, interpretation, application, or enforcement of the Lease, including but not limited to breach thereof, referred to mediation before, and as a condition precedent to, the initiation of any adjudicative action or proceeding, including arbitration. If mediation fails to resolve the claims, disputes or controversies between Lessor and Lessee, Lessee agrees to abide by Lessor's option (if Lessor shall so choose) to have the claims, disputes or controversies referred to binding arbitration. The parties hereto acknowledge that the subject matter of the Lease is a matter of interstate commerce.

19. CREDIT CARD AUTHORIZATION. Lessee hereby gives authorization to Lessor to charge against credit card provided all amounts billed for this transaction including applicable taxes, shipping and handling charges. For a rental/lease transaction, charges may be recurring and additional billing and charges will occur until such time as all Equipment and respective accessories are returned and the rental is terminated.

20. HAZARDOUS MATERIALS. Lessee agrees that no water, paint or chemicals, and no illegal, hazardous, controlled, toxic, explosive, flammable, restricted, contaminated or other dangerous materials, shall be maintained or stored in or on the Equipment.

21. FEDERAL CONTRACTOR. As a federal contractor, Lessor's contracts are subject to the provisions of (i) Executive Order 11246, (41 CFR 60-1.4); (ii) section 503 of the Rehabilitation Act of 1973, (41 CFR 60-741.5(a); and (iii) section 4212 of the Vietnam Era Veterans Readjustment Act of 1974, (41 CFR 60-300.5(a)). **Lessor shall abide by the requirements of 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a). These regulations prohibit discrimination against qualified individuals on the basis of disability, and qualified protected veterans, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities, and qualified protected veterans.**

22. MISCELLANEOUS. Time is of the essence of each and every provision of the Lease. Failure of Lessor to enforce any term or condition of the Lease shall not constitute a waiver of subsequent defaults by Lessee, nor shall it, in any manner, affect the rights of Lessor to enforce any of the provisions hereunder. The invalidity or unenforceability of any provision of the Lease shall not affect the validity or enforceability of any other provision.

23. ENTIRE AGREEMENT. The Lease constitutes the entire agreement between Lessor and Lessee with respect to the subject matter hereof and, except for the Incorporated Provisions that may be updated by Lessor from time to time in its sole discretion, may not be amended, altered or modified except by a writing signed by both Lessor and Lessee.

Lease Terms and Conditions, Rev. 08/22/16

Date: Feb. 1 2019



Policy & Process Regarding School Credit Card Fuel Transactions

Alta Public Schools is committed to providing a workplace that reinforces proper documentation and archiving of records related to school transactions throughout the organization and as such is adopting this new Alta Public Schools' Bus Fueling Policy among it's school drivers. Moving forward all drivers will practice correct use of the schools' credit card when purchasing fuel for school owned vehicles.

| Steps | Activity |
|-------|---|
| 1 | School drivers are authorized to purchase vehicle fuel for Alta's bus/van with the school's credit card. Drivers will primarily use the Director of Operations credit card, but at times, may need to use other school credit cards when the Director of Operations is not immediately available to provide their card. Although, all attempts need to be taken in advance to secure the Operations card. |
| 2 | Director will create a running record log, per driver/vehicle, of the fuel purchased with the following information identified: Purchaser Name, Receipt Invoice #, Type of Vehicle, Purchase Date, Vehicle Mileage, Gallons Purchased. |
| 3 | Drivers will request a final purchase receipt of dollar amount of fuel purchased, type of fuel, with gallons identified on the fueling station receipt |
| 4 | Drivers will record on the receipt the vehicle being fueled and mileage on the vehicle |
| 5 | Drivers will submit original copies of the receipts to the Operations & Facilities Director |
| 6 | Director will note the received receipt by signing off on receipt |
| 7 | Copies of the fuel receipts will be provided to the Payables Department |

SEP