



## Alta Public Schools

### Meeting of the ALTA PUBLIC SCHOOLS Board Meeting

---

#### Date and Time

Wednesday February 8, 2023 at 6:00 PM PST

#### Location

<https://altaps-org.zoom.us/j/82262306341> - Meeting ID: 822 6230 6341, Dial +1 669 900 6833

---

#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening Items			
<b>A. Record Attendance and Guests</b>		Greg Tanner	1 m
<b>B. Call the Meeting to Order</b>		Greg Tanner	1 m
<b>II. Public Comment</b>			<b>6:02 PM</b>
<b>A. Public Comment</b>	FYI	Greg Tanner	2 m
2 minutes speaking time; 4 minutes with translation; total 45 minutes			
<b>III. EMERGENCY DECLARATION UNDER AB361</b>			<b>6:04 PM</b>
<b>A. Resolution Considering the Continued State of Emergency and Circumstances for Board</b>	Vote	Xavier Reyes	2 m

	Purpose	Presenter	Time
Meetings by Teleconference Pursuant to the Brown Act			
<b>IV. Consent Agenda</b>			<b>6:06 PM</b>
A. Approve minutes of 1/11/2023	Approve Minutes	Xavier Reyes	1 m
MEETING WAS CANCELLED			
B. Approve minutes of 1/17/2023	Approve Minutes	Xavier Reyes	1 m
C. Approve minutes of 1/31/2023	Approve Minutes	Xavier Reyes	1 m
<b>V. Action Items</b>			<b>6:09 PM</b>
A. Approve FY22-23 December Financial Report for AMCS, PTLAMS and APS Central Office	Vote	Matthew Percin	15 m
B. Approve Resolution of the Close out and Transfer of PTLA High School Funds to PTLA Middle School	Vote	Xavier Reyes	5 m
C. Approve Equipment Use Agreement	Vote	Xavier Reyes	5 m
<b>VI. Staff Reports</b>			<b>6:34 PM</b>
A. Academic Report	Discuss	Rachel Villalobos	5 m
B. CEO Report			5 m
1. School Development: PTLAHS Update, PTLAMS, Academia Moderna			
2. Student Services: Meal Program Update, Enrollment Update			
4. Human Capital: CEO evaluation, Director's Update			
<b>VII. Closing Items</b>			<b>6:44 PM</b>
A. Adjourn Meeting	Vote	Greg Tanner	1 m
B. NEXT BOARD MEETING: MARCH 8, 2023	FYI	Greg Tanner	1 m

# Coversheet

## Approve minutes of 1/11/2023

**Section:** IV. Consent Agenda  
**Item:** A. Approve minutes of 1/11/2023  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Meeting of the Alta Public Schools Board on January 11, 2023

APPROVED



## Alta Public Schools

### Minutes

#### Meeting of the Alta Public Schools Board

---

##### **Date and Time**

Wednesday January 11, 2023 at 6:00 PM

##### **Location**

Join Zoom Meeting - <https://altaps-org.zoom.us/j/82262306341> - Meeting ID: 822 6230 6341-  
One tap mobile +16699006833,,82262306341#

---

##### **Directors Present**

##### **Directors Absent**

*None*

##### **Guests Present**

X. Reyes

---

#### **I. Opening Items**

**A. Record Attendance and Guests**

**B. Call the Meeting to Order**

#### **II. Public Comment**

**A.**

**Public Comment**

MEETING POSTPONED

**III. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:15 PM.

Respectfully Submitted,

X. Reyes

**B. NEXT BOARD MEETING: December 14, 2022**

# Coversheet

## Approve minutes of 1/17/2023

**Section:** IV. Consent Agenda  
**Item:** B. Approve minutes of 1/17/2023  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Meeting of the APS Board Meeting on January 17, 2023

APPROVED



## Alta Public Schools

### Minutes

#### Meeting of the APS Board Meeting

---

##### **Date and Time**

Tuesday January 17, 2023 at 6:00 PM

##### **Location**

<https://altaps-org.zoom.us/j/86192923835> , +16699006833,,86192923835#

---

##### **Directors Present**

A. Chavarria, G. Tanner, M. Porras, R. Carranza, S. Cortez

##### **Directors Absent**

E. Martinez

##### **Guests Present**

G. Huma, X. Reyes

---

#### **I. Opening Items**

##### **A. Record Attendance and Guests**

##### **B. Call the Meeting to Order**

G. Tanner called a meeting of the board of directors of Alta Public Schools to order on Tuesday Jan 17, 2023 at 6:12 PM.

## II. Public Comment

### A. Public Comment

NO PUBLIC COMMENT

## III. EMERGENCY DECLARATION UNDER AB361

### A. Resolution Considering the Continued State of Emergency and Circumstances for Board Meetings by Teleconference Pursuant to the Brown Act

S. Cortez made a motion to Approve Motion declaring a State of Emergency Under AB361.

R. Carranza seconded the motion.

The board **VOTED** to approve the motion.

#### Roll Call

G. Tanner Aye

S. Cortez Aye

M. Porras Aye

A. Chavarria Aye

R. Carranza Aye

E. Martinez Absent

### B. Annual Brown Act Training

Board Brown Act training was presented by Greta Proctor, Attorney, from Procopio.

## IV. Consent Agenda

### A. Approve minutes of 11/09/2022

R. Carranza made a motion to approve the minutes from 11/9/2022 Meeting of the APS Board on 11-09-22.

A. Chavarria seconded the motion.

The board **VOTED** to approve the motion.

#### Roll Call

E. Martinez Absent

G. Tanner Aye

S. Cortez Aye

A. Chavarria Aye

R. Carranza Aye

M. Porras Aye

### B. Approve minutes of 11/14/2022



R. Carranza made a motion to approve the minutes from 11/14/22 Special Meeting of the APS Board on 11-14-22.

A. Chavarria seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

G. Tanner Aye  
R. Carranza Aye  
A. Chavarria Aye  
S. Cortez Aye  
M. Porras Aye  
E. Martinez Absent

**C. New Hires for the 2022-23 School Year**

G. Tanner made a motion to Approve New Hires for the 2022-23 School year.

S. Cortez seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

R. Carranza Aye  
G. Tanner Aye  
M. Porras Aye  
E. Martinez Absent  
S. Cortez Aye  
A. Chavarria Aye

**V. Action Items**

**A. Approve FY22-23 November Financial Report for AMCS, PTLAMS and APS Central Office**

S. Cortez made a motion to Approve FY22-23 November Financial Report for AMCS, PTLAMS, PTLAHS, APS Central Office.

A. Chavarria seconded the motion.

Geetha Hume, Charter Impact, reported to the Board on the financials for AMCS, PYLAMS Central Office and PTLAHS. On a consolidated basis, total revenue for the organization is projected at \$17.2million. She reported to the Board that expenses for substitute teachers increased significantly as well as consulting fees. In Total, it is estimated that the organization will end the year with a surplus of \$568,653; AMCS will have a surplus of \$443,185, Prepa Tec MS will have a surplus of \$157,652 and the Central Office will have a deficit of -\$33,794. All segments of the organization will have a positive fund balance with the organization at \$6.3million and reserves well above 5% as well as meeting the Days Cash on Hand for Bond covenants.

The board **VOTED** to approve the motion.

**Roll Call**

G. Tanner Aye

**Roll Call**

M. Porras Aye  
A. Chavarria Aye  
E. Martinez Absent  
R. Carranza Aye

**B. Review and Approve Extension and Draft of APS Financial Audit for 2021-2022 School Year.**

M. Porras made a motion to Approve the Extension to 1/31/23 to Complete and Submit the Annual Financial Audit for 2021-2022 School Year.

S. Cortez seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

R. Carranza Abstain  
S. Cortez Aye  
E. Martinez Absent  
M. Porras Aye  
A. Chavarria Aye  
G. Tanner Aye

**C. Approve Line of Credit and Terms with Hamni Bank**

G. Tanner made a motion to Approve the line of credit for the meal program with monthly detail report to the Board on Line of Credit activity and policies and procedures.

R. Carranza seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

R. Carranza Aye  
E. Martinez Absent  
S. Cortez Aye  
M. Porras Aye  
G. Tanner Aye  
A. Chavarria Aye

**D. Approve Termination of 401K and open 403B Retirement Plan for APS Staff**

R. Carranza made a motion to Terminate the 401k option and open a 403b Retirement Account Option for Staff.

A. Chavarria seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

E. Martinez Absent  
M. Porras Aye  
S. Cortez Aye  
G. Tanner Aye

**Roll Call**

R. Carranza Aye  
A. Chavarria Aye

**E. Approve Meal Program Serving Sites Equipment Use Agreement**

Postponed.

**F. APS Food Program Service Agreement**

R. Carranza made a motion to Approve the APS Food Program Service Agreement and Increase Liability Coverage.

A. Chavarria seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

R. Carranza Aye  
E. Martinez Absent  
A. Chavarria Aye  
G. Tanner Aye  
M. Porras Aye  
S. Cortez Aye

**G. Approve: Compliance Monitoring and Certification of Board Compliance Review 202-2023**

G. Tanner made a motion to Approve the Compliance Monitoring and Certification Review for 2022-2023.

A. Chavarria seconded the motion.

The motion did not carry.

**Roll Call**

S. Cortez Aye  
E. Martinez Absent  
G. Tanner Aye  
A. Chavarria Aye  
R. Carranza Aye  
M. Porras Aye

**VI. Staff Reports**

**A. Academic Report**

Superintendent Rachel Villalobos reported to the Board on the NWEA testing and teacher evaluations for Academia Moderna with Principals Tanya Esqueda and Prepa Tec was all able to administer the NWEA with 90% participation. Sup Villalobos also reported on the EXL program activities.

**B.**

## **CEO Report**

Mr Xavier Reyes, CEO, reported to the Board an opportunity to invest excess revenue at our home bank into a mutual fund to yield approximately \$200,00 per year. The presentation was an introduction to the program being presented at the next board meeting. Dr Glenda Aleman presented to the Board on the Meal Program activities. She reported that there was a kitchen identified for potential school kitchen activity.

## **VII. Closed Session**

### **A. Conference w Legal Counsel – Anticipated Litigation (Gov. Code section 54956.9(d) (2)) 2 matters**

NO Closed Session

## **VIII. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:28 PM.

Respectfully Submitted,  
X. Reyes

### **B. NEXT BOARD MEETING: December 14, 2022**

# Coversheet

## Approve minutes of 1/31/2023

**Section:** IV. Consent Agenda  
**Item:** C. Approve minutes of 1/31/2023  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Special Meeting of the APS Board on January 31, 2023

APPROVED



## Alta Public Schools

### Minutes

#### Special Meeting of the APS Board

---

##### **Date and Time**

Tuesday January 31, 2023 at 6:00 PM

##### **Location**

Zoom Meeting - <https://altaps-org.zoom.us/j/81602553145> - Meeting ID: 816 0255 3145 - Tel +16699006833,,81602553145#

---

##### **Directors Present**

A. Chavarria, E. Martinez, M. Porras, R. Carranza, S. Cortez

##### **Directors Absent**

*None*

##### **Guests Present**

X. Reyes

---

#### **I. Opening Items**

##### **A. Record Attendance and Guests**

##### **B. Call the Meeting to Order**

S. Cortez called a meeting of the board of directors of Alta Public Schools to order on Tuesday Jan 31, 2023 at 6:00 PM.

#### **II. Public Comment**

**A. Public Comment**

NONE

(Board Member Eduardo Martinez arrived late)

**III. EMERGENCY DECLARATION UNDER AB361**

**A. Resolution Considering the Continued State of Emergency and Circumstances for Board Meetings by Teleconference Pursuant to the Brown Act**

R. Carranza made a motion to Declare Emergency under AB361.

A. Chavarria seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

M. Porras Aye

S. Cortez Aye

R. Carranza Aye

A. Chavarria Aye

**IV. Action Items**

**A. Approve Annual APS Independent Financial Audit FY21-22**

R. Carranza made a motion to Approve the Annual APS Independent Financial Audit for FY21-22.

A. Chavarria seconded the motion.

Wade McMullen, CLA Accountant presented to the Board the final draft of the APS Annual Independent Financial Audit including Academia Moderna, Prepa Tec LA Middle school, Prepa Tec LA high School (closed), AMPT, LLC, PTMA, LLC, APS Central Office. Mr McMullen reported no findings on the report for 2021-2022 school year with total net assets as \$4.5million.

The board **VOTED** to approve the motion.

**Roll Call**

A. Chavarria Aye

S. Cortez Aye

M. Porras Aye

**B. Approve School Accountability Report Card for Academia Moderna and Prepa Tec LA Middle School**

R. Carranza made a motion to Approve School Accountability Report Card for Academia Moderna and Prepa Tec LA Middle School.

M. Porras seconded the motion.

Mrs Rachel Villalobos, Superintendent, presented to the Board the School Accountability Report Card (SARC) with all associated SARC elements for Academia Modena and Prepa Tec LA Middle School.

Separate vote was taken for the Prepa Tec LA middle School SARC - Chavarria moves, Carranza second. Unanimous vote of approval.

The board **VOTED** to approve the motion.

**Roll Call**

M. Porras Aye

A. Chavarria Aye

E. Martinez Aye

R. Carranza Aye

S. Cortez Aye

**V. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:27 PM.

Respectfully Submitted,

X. Reyes

**B. NEXT BOARD MEETING: February 8, 2022**



## Coversheet

### Approve FY22-23 December Financial Report for AMCS, PTLAMS and APS Central Office

**Section:** V. Action Items  
**Item:** A. Approve FY22-23 December Financial Report for AMCS, PTLAMS and  
APS Central Office  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** APS - December 2022 Central Board Package.pdf  
APS - December 2022 AMCS Board Package.pdf  
APS - December 2022 PTLAM Board Package.pdf



# Alta Public Schools – Central Office

Monthly Financial Presentation – December 2022

# December Highlights



- FY22-23 revenue forecasted at \$5.15MM, which is an increase of \$49K driven by management fees.
- Expenses forecasted at \$5.23MM, which is an increase of \$96k since last month primarily due to book & supplies and sub agreement services.
- Deficit forecasted at (\$78K); ending fund balance forecasted at \$318K.
- Cash balance is at (\$3k) as of December and forecasted at \$272K by fiscal year end.

# Revenue

- Revenue at \$5.15MM; increase of \$50K compared to last month primarily due to the following :
  - Increase in management fees related to increase in school revenue- \$50K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	360,980	443,941	(82,961)	1,056,124	976,670	79,454
Other State Revenue	60,282	59,441	841	141,612	130,771	10,841
Other Local Revenue	2,316,145	1,443,280	872,865	3,960,262	3,187,771	772,491
<b>Total Revenue</b>	<b>\$ 2,737,407</b>	<b>\$ 1,946,662</b>	<b>\$ 790,745</b>	<b>\$ 5,157,997</b>	<b>\$ 4,295,212</b>	<b>\$ 862,786</b>

# Expenses



- Total expenses forecasted at \$5.23MM; an increase of \$96K compared to last month primarily due to the following :
  - Increase in books and supplies for credit card charges – \$35K
  - Increase in sub agreement services for educational consultant - \$20K

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 72,487	\$ 75,792	\$ 3,305	\$ 178,595	\$ 181,900	\$ 3,305
Classified Salaries	404,704	299,506	(105,198)	1,102,478	718,814	(383,664)
Benefits	127,369	157,635	30,266	299,011	380,480	81,469
Books and Supplies	1,077,734	742,014	(335,720)	2,223,753	2,010,808	(212,945)
Subagreement Services	1,004	8,655	7,650	5,523	23,800	18,277
Operations	25,834	38,691	12,858	76,293	95,000	18,707
Facilities	258,834	231,083	(27,750)	594,269	554,600	(39,669)
Professional Services	318,242	112,554	(205,688)	635,178	287,786	(347,392)
Depreciation	17,136	3,792	(13,345)	25,070	9,100	(15,970)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,303,344</b>	<b>\$ 1,669,722</b>	<b>\$ (633,622)</b>	<b>\$ 5,140,170</b>	<b>\$ 4,262,289</b>	<b>\$ (877,881)</b>

# Fund Balance

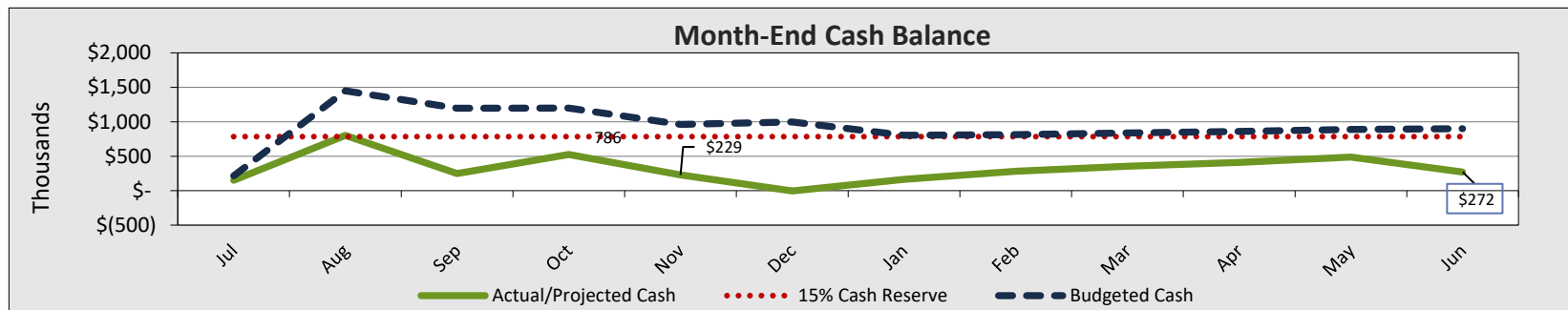
- Deficit forecasted at (\$78k) for FY23
- Ending fund balance forecasted at \$318K (6.1% of total expenses)

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (1,704)	\$ (103,924)	\$ 102,220	\$ (78,949)	\$ 32,922	\$ (111,872)
Beginning Fund Balance	397,645	397,645		397,645	397,645	
<b>Ending Fund Balance</b>	<b>\$ 395,942</b>	<b>\$ 293,722</b>		<b>\$ 318,697</b>	<b>\$ 430,568</b>	
<i>As a % of Annual Expenses</i>	7.6%	6.9%		6.1%	10.1%	



# Cash Balance

- Cash balance is at (\$3K) in December and projected at \$271K by fiscal year end.
- Estimated activity to solve cash issue set to occur in February, as the LOC gets established



# Appendix

- Monthly Cash Flow / Forecast 22/23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Monthly Check Register
- AP Aging



# ***Alta Public Schools***

***Alta Public Schools Central Office  
Academia Moderna Charter School  
Prepa Tec Los Angeles Middle  
Prepa Tec Los Angeles High  
AMPT, LLC  
PTMS, LLC***

**Financial Package  
December 31, 2022  
Unaudited**

*Presented by:*



# Alta Public Schools - Central Office

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 0.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 684.00</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8012 Education Protection Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	141,466	70,685	-	137,481	12,861	96,149	96,149	96,149	96,149	96,149	96,149	118,251	1,057,636	976,670	80,966
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	(1,512)	-	-	-	-	-	-	-	-	-	(1,512)	-	(1,512)
	-	141,466	70,685	(1,512)	137,481	12,861	96,149	96,149	96,149	96,149	96,149	96,149	118,251	1,056,124	976,670	79,454
<b>Other State Revenue</b>																
8311 State Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8520 Child Nutrition	-	28,058	14,815	1,925	15,362	122	12,874	12,874	12,874	12,874	12,874	12,874	4,087	141,612	130,771	10,841
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8598 Prior Year Revenue	-	-	-	-	(0)	-	-	-	-	-	-	-	-	(0)	-	(0)
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	28,058	14,815	1,925	15,362	122	12,874	12,874	12,874	12,874	12,874	12,874	4,087	141,612	130,771	10,841
<b>Other Local Revenue</b>																
8634 Food Service Sales	-	560,930	512,278	-	266,244	122,413	150,225	150,225	150,225	150,225	150,225	150,225	(710,740)	1,652,475	1,525,972	126,503
8650 Lease and Rental Income	31,193	31,193	31,193	31,193	31,193	31,193	31,193	31,193	31,193	31,193	31,193	31,193	-	374,310	374,310	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	25,172	75,559	100,124	114,603	144,520	206,092	246,139	121,825	150,494	131,689	154,981	138,828	322,395	1,932,422	1,287,488	644,934
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	86	218	-	-	-	-	-	-	-	-	-	-	-	304	-	304
8980 Contributions, Unrestricted	750	-	-	-	-	-	-	-	-	-	-	-	-	750	-	750
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	57,200	667,899	643,595	145,796	441,957	359,698	427,556	303,243	331,912	313,107	336,399	320,246	(388,346)	3,960,262	3,187,771	772,491
<b>Total Revenue</b>	<b>57,200</b>	<b>837,424</b>	<b>729,095</b>	<b>146,209</b>	<b>594,799</b>	<b>372,680</b>	<b>536,579</b>	<b>412,266</b>	<b>440,934</b>	<b>422,129</b>	<b>445,421</b>	<b>429,268</b>	<b>(266,007)</b>	<b>5,157,997</b>	<b>4,295,212</b>	<b>862,786</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	(0)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	14,167	15,820	14,167	14,167	14,167	14,167	15,158	15,158	15,158	15,158	15,158	15,158	-	177,604	181,900	4,296
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14,167	15,820	14,167	14,167	14,167	14,167	15,158	15,158	15,158	15,158	15,158	15,158	-	177,604	181,900	4,296
<b>Classified Salaries</b>																

# Alta Public Schools - Central Office

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 0.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
2100 Instructional Salaries	-	2,008	3,305	4,978	873	-	6,242	6,242	6,242	6,242	6,242	6,242	11,139	59,752	74,900	15,148
2200 Support Salaries	21,547	27,094	29,555	27,389	24,344	23,310	19,259	19,259	19,259	19,259	19,259	19,259	36,201	304,993	231,106	(73,887)
2300 Classified Administrators'	26,788	25,503	23,422	23,422	23,422	25,462	24,443	24,443	24,443	24,443	24,443	24,443	-	294,678	293,317	(1,361)
2400 Clerical and Office Staff Salaries	15,688	21,783	18,901	17,303	14,246	12,709	5,868	5,868	5,868	5,868	5,868	5,868	114,171	250,010	70,416	(179,593)
2900 Other Classified Salaries	7,865	10,608	15,538	13,027	6,094	3,309	4,090	4,090	4,090	4,090	4,090	4,090	116,956	197,934	49,074	(148,859)
	71,886	86,995	90,722	86,119	68,980	64,790	59,901	59,901	59,901	59,901	59,901	59,901	278,466	1,107,367	718,814	(388,552)
<b>Benefits</b>																
3101 STRS	2,706	2,913	2,706	2,706	2,706	2,706	2,965	2,965	2,965	2,965	2,965	2,965	-	34,234	34,743	509
3202 PERS	16,404	19,865	22,239	20,995	16,759	14,735	10,148	10,148	10,148	10,148	10,148	10,148	-	171,887	187,611	15,723
3301 OASDI	4,443	5,382	5,611	4,510	3,322	3,559	2,411	2,411	2,411	2,411	2,411	2,411	-	41,292	44,566	3,275
3311 Medicare	1,243	1,487	1,516	1,450	1,203	1,142	763	763	763	763	763	763	-	12,618	13,060	442
3401 Health and Welfare	7,664	12,044	11,224	(12,577)	371	8,502	6,875	6,875	6,875	6,875	6,875	6,875	-	68,477	82,500	14,023
3501 State Unemployment	1,277	513	523	500	415	394	1,348	1,078	539	270	270	270	-	7,394	5,390	(2,004)
3601 Workers' Compensation	1,491	1,491	1,491	(40,714)	1,491	1,491	737	737	737	737	737	737	-	(28,838)	12,610	41,448
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	35,228	43,694	45,310	(23,131)	26,267	32,528	25,247	24,977	24,438	24,169	24,169	24,169	-	307,064	380,480	73,416
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
4302 School Supplies	810	(810)	161	-	-	275	-	-	-	-	-	-	-	435	7,800	7,365
4305 Software	3,859	8,941	3,023	-	-	3,393	733	733	733	733	733	733	-	23,616	33,800	10,184
4310 Office Expense	3,050	17,672	(6,095)	569	224	32,305	1,000	1,000	1,000	1,000	1,000	1,000	-	53,724	50,000	(3,724)
4311 Business Meals	1,035	8,585	24	127	122	890	333	333	333	333	333	333	-	12,784	11,200	(1,584)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	9,955	337	-	-	-	-	-	-	-	-	-	-	10,292	11,700	1,408
4700 Food Services	-	170,835	541,553	(85,593)	399,352	137,656	196,118	196,118	196,118	196,118	196,118	196,118	(183,212)	2,157,298	1,895,908	(261,391)
	8,754	215,177	539,002	(84,898)	399,698	174,520	198,185	198,185	198,185	198,185	198,185	198,185	(183,212)	2,258,150	2,010,808	(247,342)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5103 Substitute Teacher	-	-	-	-	-	4,820	-	-	-	-	-	-	-	4,820	-	(4,820)
5104 Transportation	1,525	(851)	-	-	-	-	455	455	455	455	455	455	-	3,401	21,100	17,699
5105 Security	-	-	-	331	-	-	191	191	191	191	191	191	-	1,476	2,700	1,224
5106 Other Educational Consultants	6,900	(6,900)	-	-	-	15,500	-	-	-	-	-	-	-	15,500	-	(15,500)
5107 IB Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,425	(7,751)	-	331	-	20,320	645	645	645	645	645	645	-	25,197	23,800	(1,397)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	1,906	33	624	30	82	5,005	182	182	182	182	182	182	-	8,770	10,000	1,230
5300 Dues & Memberships	-	500	-	-	-	413	625	625	625	625	625	625	-	4,663	8,500	3,837
5400 Insurance	2,771	1,387	2,079	(9,432)	1,738	2,079	1,950	1,950	1,950	1,950	1,950	1,950	-	12,322	18,000	5,678
5501 Utilities	-	(677)	-	91	-	82	192	192	192	192	192	192	-	646	6,800	6,154
5502 Janitorial Services	-	-	-	93	(186)	-	-	-	-	-	-	-	-	(93)	600	693
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5540 Public Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	4,144	(3,266)	12,561	4,768	6,512	5,652	4,100	4,100	4,100	4,100	4,100	4,100	-	54,971	48,000	(6,971)
5901 Postage and Shipping	-	-	64	12	-	-	160	160	160	160	160	160	-	1,036	3,100	2,064
	8,821	(2,023)	15,328	(4,438)	8,146	13,231	7,208	7,208	7,208	7,208	7,208	7,208	-	82,316	95,000	12,684
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	43,961	43,961	43,961	43,961	43,961	43,961	43,961	43,961	43,961	43,961	43,961	43,961	-	527,535	509,300	(18,235)
5602 Additional Rent	-	-	-	-	-	279	-	-	-	-	-	-	-	279	-	(279)

# Alta Public Schools - Central Office

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 0.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5603 Equipment Leases	7,910	7,954	4,321	12,037	2,792	9,234	1,908	1,908	1,908	1,908	1,908	1,908	-	55,698	19,100	(36,598)
5604 Other Leases	585	821	277	744	659	362	800	800	800	800	800	800	-	8,248	11,200	2,952
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	875	1,138	875	875	(2,837)	2,306	1,250	1,250	1,250	1,250	1,250	1,250	-	10,731	15,000	4,269
	53,331	53,874	49,435	57,618	44,575	56,143	47,919	47,919	47,919	47,919	47,919	47,919	-	602,492	554,600	(47,892)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	733	733	733	733	733	733	-	4,400	8,800	4,400
5802 Audit & Taxes	-	5,250	4,200	21,473	-	4,725	-	-	-	-	-	-	-	35,648	30,800	(4,848)
5803 Legal	-	7,756	3,246	8,848	13,833	6,322	1,380	1,380	1,380	1,380	1,380	1,380	-	48,284	26,160	(22,124)
5804 Professional Development	-	-	40	40	(125)	1,635	200	200	200	200	200	200	-	2,791	11,920	9,130
5805 General Consulting	6,000	27,646	91,169	1,132	39,169	18,263	-	-	-	-	-	-	188,086	371,466	61,040	(310,426)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807 Bank Charges	446	413	1,599	551	462	1,141	680	680	680	680	680	680	-	8,693	7,500	(1,193)
5808 Printing	-	-	-	-	-	-	180	180	180	180	180	180	-	1,080	1,600	520
5809 Other taxes and fees	3,766	(644)	5,505	1,281	10,843	7,795	1,000	1,000	1,000	1,000	1,000	1,000	-	34,545	10,000	(24,545)
5810 Payroll Service Fee	20	1,048	1,662	969	1,454	1,107	1,208	1,208	1,208	1,208	1,208	1,208	-	13,510	17,800	4,290
5811 Management Fee	6,085	6,085	6,160	6,085	7,147	6,594	7,522	7,522	7,522	7,522	7,522	7,522	-	83,288	75,166	(8,122)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	11,236	(3,851)	6,998	6,665	6,583	8,602	1,500	1,500	1,500	1,500	1,500	1,500	-	45,232	37,000	(8,232)
	27,552	43,704	120,579	47,043	79,365	56,185	14,404	14,404	14,404	14,404	14,404	14,404	188,086	648,936	287,786	(361,150)
<b>Depreciation</b>																
6900 Depreciation Expense	2,688	3,323	3,709	3,709	3,709	3,884	1,133	1,133	1,133	1,133	1,133	1,133	-	27,821	9,100	(18,721)
	2,688	3,323	3,709	3,709	3,709	3,884	1,133	1,133	1,133	1,133	1,133	1,133	-	27,821	9,100	(18,721)
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>230,853</b>	<b>452,814</b>	<b>878,251</b>	<b>96,520</b>	<b>644,907</b>	<b>435,767</b>	<b>369,801</b>	<b>369,532</b>	<b>368,993</b>	<b>368,723</b>	<b>368,723</b>	<b>368,723</b>	<b>283,340</b>	<b>5,236,946</b>	<b>4,262,289</b>	<b>(974,657)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(173,652)</b>	<b>384,610</b>	<b>(149,156)</b>	<b>49,689</b>	<b>(50,108)</b>	<b>(63,086)</b>	<b>166,778</b>	<b>42,734</b>	<b>71,942</b>	<b>53,406</b>	<b>76,698</b>	<b>60,545</b>	<b>(549,348)</b>	<b>(78,949)</b>	<b>32,923</b>	<b>(111,872)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(173,652)	384,610	(149,156)	49,689	(50,108)	(63,086)	166,778	42,734	71,942	53,406	76,698	60,545	(549,348)	(78,949)		
<b>Cash flows from operating activities</b>																
Depreciation/Amortization	2,688	3,323	3,709	3,709	3,709	3,884	1,133	1,133	1,133	1,133	1,133	1,133	-	27,821		
Public Funding Receivables	13,569	685,249	(116,324)	483,752	(274,980)	96,606	-	-	-	-	-	538,399	266,007	1,692,279		
Grants and Contributions Rec.	88,480	-	-	-	14,952	-	-	-	-	-	-	-	-	103,433		
Due To/From Related Parties	161,602	(336,268)	(66,433)	(52,051)	165,547	(310,092)	-	(500,000)	-	-	-	-	-	(937,697)		
Prepaid Expenses	4,544	(24,112)	9,325	11,250	(80,923)	69,423	-	-	-	-	-	-	-	(10,494)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(85,907)	(107,524)	(310,338)	(127,609)	115,952	(67,051)	-	(125,585)	-	-	-	-	283,340	(424,722)		
Accrued Expenses	(139,791)	52,143	131,004	(123,237)	(160,208)	64,018	-	-	-	-	-	(116,591)	-	(292,663)		
Other Liabilities	(31,046)	31,339	(31,046)	31,339	(31,046)	147	-	-	-	-	-	-	-	(30,311)		
<b>Cash flows from investing activities</b>																
Purchases of Prop. And Equip.	-	(38,090)	(23,162)	-	-	(26,109)	-	-	-	-	-	-	-	(87,360)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Cash flows from financing activities</b>																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	700,000	-	-	-	(700,000)	-	-		

# Alta Public Schools - Central Office

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 0.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Total Change in Cash	(159,515)	650,668	(552,420)	276,842	(297,105)	(232,260)	167,911	118,282	73,075	54,539	77,831	(216,514)				
Cash, Beginning of Month	310,516	151,002	801,670	249,250	526,091	228,987	(3,273)	164,638	282,921	355,996	410,535	488,367				
<b>Cash, End of Month</b>	<b>151,002</b>	<b>801,670</b>	<b>249,250</b>	<b>526,091</b>	<b>228,987</b>	<b>(3,273)</b>	<b>164,638</b>	<b>282,921</b>	<b>355,996</b>	<b>410,535</b>	<b>488,367</b>	<b>271,853</b>				

## Alta Public Schools

## Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Federal Revenue							
Federal Child Nutrition	\$ 12,861	\$ 88,788	\$ (75,927)	\$ 362,492	\$ 443,941	\$ (81,449)	\$ 976,670
Prior Year Federal Revenue	-	-	-	(1,512)	-	(1,512)	-
Total Federal Revenue	12,861	88,788	(75,927)	360,980	443,941	(82,961)	976,670
Other State Revenue							
State Child Nutrition	122	11,888	(11,766)	60,282	59,441	841	130,771
Prior Year Revenue	-	-	-	(0)	-	(0)	-
Total Other State Revenue	122	11,888	(11,766)	60,282	59,441	841	130,771
Other Local Revenue							
Food Service Sales	122,413	138,725	(16,312)	1,461,865	693,624	768,242	1,525,972
Lease and Rental Income	31,193	31,193	-	187,155	187,155	-	374,310
Other Fees and Contracts	206,092	144,391	61,701	666,070	562,501	103,569	1,287,488
School Fundraising	-	-	-	304	-	304	-
Contributions, Unrestricted	-	-	-	750	-	750	-
Total Other Local Revenue	359,698	314,308	45,389	2,316,145	1,443,280	872,865	3,187,771
<b>Total Revenues</b>	<b>\$ 372,680</b>	<b>\$ 414,985</b>	<b>\$ (42,304)</b>	<b>\$ 2,737,407</b>	<b>\$ 1,946,662</b>	<b>\$ 790,745</b>	<b>\$ 4,295,212</b>
<b>Expenses</b>							
Certificated Salaries							
Administrators' Salaries	\$ 14,167	\$ 15,158	\$ 992	\$ 86,654	\$ 90,950	\$ 4,296	\$ 181,900
Total Certificated Salaries	14,167	15,158	992	86,654	90,950	4,296	181,900
Classified Salaries							
Instructional Salaries	-	6,242	6,242	11,163	37,450	26,287	74,900
Support Salaries	23,310	19,259	(4,051)	153,239	115,553	(37,686)	231,106
Supervisors' and Administrators' Salaries	25,462	24,443	(1,019)	148,020	146,659	(1,361)	293,317
Clerical and Office Staff Salaries	12,709	5,868	(6,841)	100,630	35,208	(65,422)	70,416
Other Classified Salaries	3,309	4,090	781	56,441	24,537	(31,903)	49,074
Total Classified Salaries	64,790	59,901	(4,888)	469,493	359,407	(110,086)	718,815
Benefits							
State Teachers' Retirement System, certificated positions	2,706	2,895	189	16,442	17,371	929	34,743
Public Employees' Retirement System, classified positions	14,735	15,634	900	110,996	93,805	(17,191)	187,611
OASDI/Medicare/Alternative, certificated positions	3,559	3,714	155	26,827	22,283	(4,544)	44,566
Medicare/Alternative, certificated positions	1,142	1,088	(54)	8,041	6,530	(1,511)	13,060
Health and Welfare Benefits, certificated positions	8,502	6,875	(1,627)	27,227	41,250	14,023	82,500
State Unemployment Insurance, certificated positions	394	270	(124)	3,621	1,617	(2,004)	5,390
Workers' Compensation Insurance, certificated positions	1,491	1,051	(440)	(33,258)	6,305	39,563	12,610
Total Benefits	32,528	31,527	(1,001)	159,897	189,162	29,265	380,480
Books & Supplies							
Books and Reference Materials	-	-	-	-	400	400	400
School Supplies	275	650	375	435	3,900	3,465	7,800
Software	3,393	2,817	(577)	19,216	16,900	(2,316)	33,800
Office Expense	32,305	4,167	(28,138)	47,724	25,000	(22,724)	50,000
Business Meals	890	933	43	10,784	5,600	(5,184)	11,200
Noncapitalized Equipment	-	2,340	2,340	10,292	11,700	1,408	11,700
Food Services	137,656	172,355	34,699	1,163,802	861,776	(302,026)	1,895,908
Total Books & Supplies	174,520	183,262	8,742	1,252,254	925,276	(326,977)	2,010,808
Subagreement Services							
Substitute Teacher	4,820	-	(4,820)	4,820	-	(4,820)	-
Transportation	-	1,918	1,918	674	9,591	8,917	21,100
Security	-	245	245	331	1,227	897	2,700
Other Educational Consultants	15,500	-	(15,500)	15,500	-	(15,500)	-
Total Subagreement Services	20,320	2,164	(18,156)	21,324	10,818	(10,506)	23,800
Operations & Housekeeping							
Auto and Travel	5,005	909	(4,096)	7,679	4,545	(3,134)	10,000
Dues & Memberships	413	708	295	913	4,250	3,337	8,500
Insurance	2,079	1,500	(579)	622	9,000	8,378	18,000
Utilities	82	567	484	(504)	3,400	3,904	6,800
Janitorial Services	-	50	50	(93)	300	393	600
Public Donations	-	-	-	-	-	-	-
Communications	5,652	4,000	(1,652)	30,371	24,000	(6,371)	48,000
Postage and Shipping	-	310	310	76	1,240	1,164	3,100
Total Operations & Housekeeping	13,231	8,044	(5,187)	39,065	46,735	7,671	95,000
Facilities, Repairs & Other Leases							
Rent	43,961	42,442	(1,520)	263,769	254,650	(9,119)	509,300
Additional Rent	279	-	(279)	279	-	(279)	-



**Alta Public Schools****Budget vs Actual**

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Equipment Leases	9,234	1,592	(7,642)	44,248	9,550	(34,698)	19,100
Other Leases	362	933	571	3,448	5,600	2,152	11,200
Repairs and Maintenance	2,306	1,250	(1,056)	3,231	7,500	4,269	15,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>56,143</b>	<b>46,217</b>	<b>(9,926)</b>	<b>314,976</b>	<b>277,300</b>	<b>(37,676)</b>	<b>554,600</b>
Professional/Consulting Services							
IT	-	733	733	-	4,400	4,400	8,800
Audit & Taxes	4,725	10,267	5,542	35,648	30,800	(4,847)	30,800
Legal	6,322	2,180	(4,142)	40,004	13,080	(26,924)	26,160
Professional Development	1,635	1,192	(443)	1,591	4,768	3,178	11,920
General Consulting	18,263	6,104	(12,159)	183,380	24,416	(158,964)	61,040
Bank Charges	1,141	750	(391)	4,613	3,000	(1,613)	7,500
Printing	-	160	160	-	640	640	1,600
Other Taxes and Fees	7,795	1,000	(6,795)	28,545	4,000	(24,545)	10,000
Payroll Service Fee	1,107	1,483	376	6,260	8,900	2,640	17,800
Management Fee	6,594	6,264	(330)	38,156	37,583	(572)	75,166
Public Relations/Recruitment	8,602	3,700	(4,902)	36,232	14,800	(21,432)	37,000
<b>Total Professional/Consulting Services</b>	<b>56,185</b>	<b>33,833</b>	<b>(22,352)</b>	<b>374,427</b>	<b>146,387</b>	<b>(228,040)</b>	<b>287,786</b>
Depreciation							
Depreciation Expense	3,884	758	(3,126)	21,021	4,550	(16,471)	9,100
<b>Total Depreciation</b>	<b>3,884</b>	<b>758</b>	<b>(3,126)</b>	<b>21,021</b>	<b>4,550</b>	<b>(16,471)</b>	<b>9,100</b>
<b>Total Expenses</b>	<b>\$ 435,767</b>	<b>\$ 380,864</b>	<b>\$ (54,903)</b>	<b>\$ 2,739,111</b>	<b>\$ 2,050,586</b>	<b>\$ (688,525)</b>	<b>\$ 4,262,289</b>
<b>Change in Net Assets</b>	<b>(63,086)</b>	<b>34,120</b>	<b>(97,207)</b>	<b>(1,704)</b>	<b>(103,924)</b>	<b>102,220</b>	<b>32,922</b>
Net Assets, Beginning of Period	459,028			397,645			
<b>Net Assets, End of Period</b>	<b>\$ 395,942</b>			<b>\$ 395,942</b>			

**AMPT,LLC****Budget vs Actual**

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Other Local Revenue							
Lease and Rental Income	\$ 47,766	\$ -	\$ 47,766	\$ 286,593	\$ -	\$ 286,593	\$ -
Interest Revenue	227	-	227	35,512	-	35,512	-
Total Other Local Revenue	47,992	-	47,992	322,105	-	322,105	-
<b>Total Revenues</b>	<b>\$ 47,992</b>	<b>\$ -</b>	<b>\$ 47,992</b>	<b>\$ 322,105</b>	<b>\$ -</b>	<b>\$ 322,105</b>	<b>\$ -</b>
<b>Expenses</b>							
Depreciation							
Depreciation Expense	\$ 5,850	\$ -	\$ (5,850)	\$ 35,099	\$ -	\$ (35,099)	\$ -
Total Depreciation	5,850	-	(5,850)	35,099	-	(35,099)	-
Interest							
Interest Expense	38,999	-	(38,999)	236,627	-	(236,627)	-
Total Interest	38,999	-	(38,999)	236,627	-	(236,627)	-
<b>Total Expenses</b>	<b>\$ 44,849</b>	<b>\$ -</b>	<b>\$ (44,849)</b>	<b>\$ 271,726</b>	<b>\$ -</b>	<b>\$ (271,726)</b>	<b>\$ -</b>
<b>Change in Net Assets</b>	<b>3,144</b>	<b>-</b>	<b>3,144</b>	<b>50,378</b>	<b>-</b>	<b>50,378</b>	<b>-</b>
Net Assets, Beginning of Period	31,880			(15,355)			
<b>Net Assets, End of Period</b>	<b>\$ 35,023</b>			<b>\$ 35,023</b>			



**PTMS, LLC****Budget vs Actual**

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Other Local Revenue							
Lease and Rental Income	\$ 88,882	\$ -	\$ 88,882	\$ 533,293	\$ -	\$ 533,293	\$ -
Interest Revenue	10	-	10	54	-	54	-
Total Other Local Revenue	88,892	-	88,892	533,347	-	533,347	-
<b>Total Revenues</b>	<b>\$ 88,892</b>	<b>\$ -</b>	<b>\$ 88,892</b>	<b>\$ 533,347</b>	<b>\$ -</b>	<b>\$ 533,347</b>	<b>\$ -</b>
<b>Expenses</b>							
Professional/Consulting Services							
General Consulting	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ (4,500)	\$ -
Total Professional/Consulting Services	-	-	-	4,500	-	(4,500)	-
Interest							
Interest Expense	105,728	-	(105,728)	634,366	-	(634,366)	-
Total Interest	105,728	-	(105,728)	634,366	-	(634,366)	-
<b>Total Expenses</b>	<b>\$ 105,728</b>	<b>\$ -</b>	<b>\$ (105,728)</b>	<b>\$ 638,866</b>	<b>\$ -</b>	<b>\$ (638,866)</b>	<b>\$ -</b>
<b>Change in Net Assets</b>	<b>(16,836)</b>	<b>-</b>	<b>(16,836)</b>	<b>(105,519)</b>	<b>-</b>	<b>(105,519)</b>	<b>-</b>
Net Assets, Beginning of Period	(1,400,770)			(1,312,088)			
<b>Net Assets, End of Period</b>	<b>\$ (1,417,606)</b>			<b>\$ (1,417,606)</b>			

## Alta Public Schools

## Statement of Financial Position

December 31, 2022

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPT, LLC	PTMS, LLC	Eliminations	Combined
<b>Current Assets</b>								
Unrestricted Cash	\$ (3,273)	\$ 2,807,685	\$ 286,657	\$ 266,270	\$ 837,555	\$ 1,880,885	\$ -	\$ 6,075,780
Restricted Cash	-	1,718,310	553,153	-	-	-	-	2,271,463
Total Cash & Cash Equivalents	(3,273)	4,525,995	839,810	266,270	837,555	1,880,885	-	8,347,243
Accounts Receivable	10,145	103,735	118,824	460	-	-	-	233,164
Public Funding Receivables	538,399	1,059,522	893,323	-	-	-	-	2,491,244
Due To/From Related Parties	741,417	(36,063)	(634,902)	(32,130)	-	(38,322)	-	-
Prepaid Expenses	99,741	54,857	32,894	-	-	-	-	187,492
Other Current Assets	-	-	-	-	134,338	713,986	(848,324)	-
<b>Total Current Assets</b>	<b>1,386,428</b>	<b>5,708,046</b>	<b>1,249,950</b>	<b>234,600</b>	<b>971,893</b>	<b>2,556,549</b>	<b>(848,324)</b>	<b>11,259,143</b>
<b>Long-Term Assets</b>								
Property & Equipment, Net	169,328	877,810	141,735	-	5,494,139	14,361,429	-	21,044,440
Deposits	50,100	7,500	25,326	-	-	-	-	82,926
<b>Total Long Term Assets</b>	<b>219,428</b>	<b>885,310</b>	<b>167,060</b>	<b>-</b>	<b>5,494,139</b>	<b>14,361,429</b>	<b>-</b>	<b>21,127,365</b>
<b>Total Assets</b>	<b>\$ 1,605,856</b>	<b>\$ 6,593,356</b>	<b>\$ 1,417,010</b>	<b>\$ 234,600</b>	<b>\$ 6,466,032</b>	<b>\$ 16,917,979</b>	<b>\$ (848,324)</b>	<b>\$ 32,386,509</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Accounts Payable	\$ 538,248	\$ 120,891	\$ 80,098	\$ -	\$ -	\$ -	\$ -	\$ 739,237
Accrued Liabilities	532,460	245,105	158,166	163,462	74,119	-	-	1,173,312
Interest Payable	-	-	-	-	-	96,600	-	96,600
Deferred Revenue	32,448	1,718,310	553,153	-	-	88,882	-	2,392,793
Deferred Rent, Current Portion	2,785	7,086	-	-	-	-	(7,086)	2,785
Notes Payable, Current Portion	4,167	-	-	-	-	-	-	4,167
<b>Total Current Liabilities</b>	<b>1,110,108</b>	<b>2,091,392</b>	<b>791,417</b>	<b>163,462</b>	<b>74,119</b>	<b>185,482</b>	<b>(7,086)</b>	<b>4,408,894</b>
<b>Long-Term Liabilities</b>								
Deferred Rent, Net of Current Portion	80,106	127,252	713,986	-	-	-	(841,238)	80,106
Notes Payable, Net of Current Portion	19,701	-	-	-	-	-	-	19,701
Bonds Payable, Net of Current Portion	-	-	-	-	6,383,942	18,597,501	-	24,981,443
Discount on Bonds	-	-	-	-	(27,053)	(447,398)	-	(474,451)
<b>Total Long-Term Liabilities</b>	<b>99,807</b>	<b>127,252</b>	<b>713,986</b>	<b>-</b>	<b>6,356,889</b>	<b>18,150,103</b>	<b>(841,238)</b>	<b>24,606,799</b>
<b>Total Liabilities</b>	<b>1,209,914</b>	<b>2,218,645</b>	<b>1,505,403</b>	<b>163,462</b>	<b>6,431,008</b>	<b>18,335,585</b>	<b>(848,324)</b>	<b>29,015,693</b>
<b>Total Net Assets</b>	<b>395,942</b>	<b>4,374,711</b>	<b>(88,393)</b>	<b>71,138</b>	<b>35,023</b>	<b>(1,417,606)</b>	<b>-</b>	<b>3,370,815</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 1,605,856</b>	<b>\$ 6,593,356</b>	<b>\$ 1,417,010</b>	<b>\$ 234,600</b>	<b>\$ 6,466,032</b>	<b>\$ 16,917,979</b>	<b>\$ (848,324)</b>	<b>\$ 32,386,509</b>

## Alta Public Schools

## Statement of Cash Flows

For the period ended December 31, 2022

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPT, LLC	PTMS, LLC	YTD Ended 12/31/22
<b>Cash Flows from Operating Activities</b>							
Change in Net Assets	\$ (63,086)	\$ 14,293	\$ 240,449	\$ -	\$ 3,144	\$ (16,836)	\$ 177,964
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	3,884	7,420	1,700	-	5,850	-	18,854
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	96,606	47,464	(169,293)	-	-	-	(25,222)
Grants, Contributions & Pledges Receivable	-	(18,939)	-	-	544	-	(18,395)
Due from Related Parties	(310,092)	24,304	285,789	-	-	-	-
Prepaid Expenses	69,423	(32,692)	(26,774)	-	-	-	9,957
Accounts Payable	(67,051)	73,227	(17,151)	-	-	-	(10,975)
Accrued Expenses	64,018	(7,091)	(1,007)	-	37,059	-	92,980
Deferred Revenue	-	(191,546)	(190,595)	-	-	-	(382,141)
Other Liabilities	147	(544)	-	-	-	-	(397)
<b>Total Cash Flows from Operating Activities</b>	<b>(206,151)</b>	<b>(84,104)</b>	<b>123,119</b>	<b>-</b>	<b>46,597</b>	<b>(16,836)</b>	<b>(137,376)</b>
<b>Cash Flows from Investing Activities</b>							
Purchases of Property & Equipment	(26,109)	-	-	-	-	(26,620)	(52,729)
<b>Total Cash Flows from Investing Activities</b>	<b>(26,109)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,620)</b>	<b>(52,729)</b>
<b>Cash Flows from Financing Activities</b>							
Proceeds from (payments on) Long-Term Debt	-	-	-	-	1,939	(473,872)	(471,933)
<b>Total Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,939</b>	<b>(473,872)</b>	<b>(471,933)</b>
Change in Cash & Cash Equivalents	(232,260)	(84,104)	123,119	-	48,536	(517,328)	(662,037)
Cash & Cash Equivalents, Beginning of Period	228,987	4,610,099	716,692	266,270	789,019	2,398,213	9,009,280
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ (3,273)</b>	<b>\$ 4,525,995</b>	<b>\$ 839,810</b>	<b>\$ 266,270</b>	<b>\$ 837,555</b>	<b>\$ 1,880,885</b>	<b>\$ 8,347,243</b>

## Alta Public Schools

## Check Register

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11301	California Department of Education	Meals - 11/22	12/1/2022	\$ 17.55
11302	Greenberg Bitton LLP	Legal Svcs - 10/04/22	12/1/2022	7,500.00
11303	Liberty Elementary Education Foundation	Meals - 10/22 - Server	12/1/2022	2,331.06
11304	Mobile Modular Portable Storage	Office Rental - 11/12/22-12/11/22	12/1/2022	142.42
11305	Paul Plevin Quarles	Legal Svcs - 10/31/22	12/1/2022	235.64
11306	Premier Office Solutions	Maintenance Svcs - 11/22	12/1/2022	520.13
11307	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 10/31/22	12/1/2022	1,122.50
11308	Southwest Mobile Storage Inc.	Storage Rental - 11/15/22-12/12/22	12/1/2022	382.02
11309	Charter Impact	Business Mgmt svcs - 12/22	12/1/2022	19,673.45
11310	U.S. Treasury	Tax FY 2018	12/5/2022	7,794.76
11311	Fresh Start Healthy Meals	Meals - 08/22	12/6/2022	50,250.00
11312	CONFIDENTIAL	Reimb - 10/17/22-10/31/22	12/8/2022	1,425.19
11313	Agustin Medina	Landscape svcs - 11/22	12/8/2022	1,750.00
11314	Paul Plevin Quarles	Legal Svcs - 10/31/22	12/8/2022	4,446.00
11315	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 09/30/22	12/8/2022	3,468.65
11316	Republic Indemnity Co of America	Worker's Comp Ins - 12/22	12/8/2022	9,148.20
11317	Southwest Mobile Storage Inc.	Storage Rental - 11/24/22-12/21/22	12/8/2022	84.76
11318	TimeClock Plus, LLC	License - 11/10/22-09/14/23	12/8/2022	329.15
11319	Los Angeles County Sheriff's Department	CONFIDENTIAL	12/8/2022	173.44
11320	Fresh Start Healthy Meals	Meals - 08/22	12/13/2022	257,553.50
11321	American Sanitary Supply Inc	Janitorial Supplies	12/15/2022	1,727.66
11322	Career Labs USA, Inc.	Consulting Svcs - Fall 2022	12/15/2022	3,000.00
11323	CypherWorx, Inc.	License - 1 year	12/15/2022	750.00
11324	Golden State Water Company	Utilities Svcs - 10/21/22 - 11/22/22	12/15/2022	82.45
11325	Gordon&Rees	Legal Svcs - 10/31/22	12/15/2022	28.50
11326	Hewlett-Packard Financial Services Co.	Copier Lease - 01/23	12/15/2022	3,589.49
11327	Larson Communications	Public Relations - 10/22	12/15/2022	6,500.00
11328	Mobile Modular Portable Storage	Office Rental - 12/22	12/15/2022	134.91
11329	CONFIDENTIAL	Reimb. - 11/29/22	12/15/2022	83.15
11330	Paul Plevin Quarles	Legal Svcs - 09/22	12/15/2022	5,892.90
11331	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 09/30/22	12/15/2022	4,560.00
11332	T Mobile	Communication Svcs - 10/30/22 - 11/29/22	12/15/2022	1,916.68
11333	TPX Communications	Communication Svcs - 11/23/22 - 12/22/22	12/15/2022	2,935.05
11334	CBE Office Solutions	Copier Lease - 09/20/22-10/19/22	12/22/2022	15,658.48
11335	FIRST Insurance Funding	Liability Ins - 12/22 # 2643-03	12/22/2022	12,265.60
11336	KaTom Restaurant Supply, Inc.	Cook/Hold Oven	12/22/2022	5,890.13
11337	CONFIDENTIAL	Reimb - 12/03/22 - 12/15/22	12/22/2022	875.86
11338	Mobile Modular Portable Storage	Office Rental - 12/12/22 - 01/10/23	12/22/2022	142.42
11339	Paul Plevin Quarles	Legal Svcs - 11/30/22	12/22/2022	400.39
11340	Pete Frias	Consulting Svcs - 10/22	12/22/2022	1,062.50
11341	SXSW LLC	SXSW EDU Registration (3)	12/22/2022	1,635.00
11342	CONFIDENTIAL	Reimb - 11/13/22 - 11/15/22	12/22/2022	218.78
11343	Xerox Financial Services	Copier Lease - 11/04/22 - 12/03/22	12/22/2022	1,529.27
11344	4210 E. Gage LLC.	Rent - 01/23	12/22/2022	31,192.52
11345	Ewan, LLC	Rent - 01/23	12/22/2022	12,622.00
11346	Los Angeles County Sheriff's Department	CONFIDENTIAL	12/23/2022	296.46
26628	Knott's Berry Farm	Field Trip - 12/23/22	12/19/2022	VOID
46206	21st Century Staffing LLC	Sub Svcs - 12/21	12/15/2022	3,168.00
46207	Southern California Edison	Utility Svcs - 04/21/21 - 11/18/22	12/15/2022	6,550.66
46208	TimeClock Plus, LLC	Software 12/22 - 09/23	12/15/2022	3,503.86
ACH	Inspired Wellness	Health Ins - 12/22	12/31/2022	VOID
ACH	Umpqua Bank	Umpqua CC Pmt - 12/22	12/9/2022	16,705.13
ACH	U.S. Treasury	Federal Tax Pmt Pay Date: 120922	12/12/2022	34,535.87
ACH	John Hancock	401K Pmt Pay Date: 120922	12/12/2022	3,453.29
ACH	Employment Development Department	State Tax Pmt CA PIT Pay Date: 120922	12/12/2022	7,542.94

**Alta Public Schools****Check Register**

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Employment Development Department	State Tax Pmt SDI Pay Date: 120922	12/12/2022	2,331.60
ACH	Inspired Wellness	Health Ins - 01/23	12/16/2022	72,132.47
ACH	Umpqua Bank	Analysis Activity	12/20/2022	1,141.42
ACH	CALSTRS	PTMS STRS/PERS - 12/22	12/23/2022	47,239.00
ACH	CALSTRS	AMCS STRS/PERS - 12/22	12/23/2022	97,559.18
ACH	Employment Development Department	State Tax Pmt SDI Pay Date: 122322	12/27/2022	2,956.65
ACH	John Hancock	401K Pmt Pay Date: 122322	12/27/2022	3,686.36
ACH	Employment Development Department	State Tax Pmt CA PIT Pay Date: 122322	12/27/2022	10,211.83
ACH	U.S. Treasury	Federal Tax Pmt Pay Date: 122322	12/27/2022	48,403.44
ACH	Umpqua Bank	Umpqua CC Pmt - 12/22	12/29/2022	16,705.13
<b>Total Disbursements Issued in December</b>				<b>\$ <u>861,165.45</u></b>

**AMPT,LLC**

**Check Register**

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
--------------	-------------	-------------------------	------------	--------------

Total Disbursements Issued in December \$            -

**PTMS, LLC**

**Check Register**

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
--------------	-------------	-------------------------	------------	--------------

Total Disbursements Issued in December \$           -

## Alta Public Schools

## Accounts Payable Aging

December 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Fresh Start Healthy Meals	AMODE -1022	10/31/2022	11/30/2022	\$ 29,242	\$ -	\$ -	\$ -	\$ -	\$ 29,242
Fresh Start Healthy Meals	C AMODE-0922	11/16/2022	12/16/2022	(447)	-	-	-	-	(447)
Fresh Start Healthy Meals	C LIBELM-0922	11/16/2022	12/16/2022	(1,524)	-	-	-	-	(1,524)
Fresh Start Healthy Meals	C RWWNBH-0822	11/16/2022	12/16/2022	(67)	-	-	-	-	(67)
Fresh Start Healthy Meals	C RWWNBH-0922	11/16/2022	12/16/2022	(335)	-	-	-	-	(335)
Fresh Start Healthy Meals	C RWWNMS-0922	11/16/2022	12/16/2022	(194)	-	-	-	-	(194)
Fresh Start Healthy Meals	C TIMECS-0822	11/16/2022	12/16/2022	(475)	-	-	-	-	(475)
Fresh Start Healthy Meals	EXYBI -0922	9/15/2022	10/15/2022	-	21,636	-	-	-	21,636
Fresh Start Healthy Meals	IGBAU -0922	9/15/2022	10/15/2022	-	12,020	-	-	-	12,020
Fresh Start Healthy Meals	IGJESC -0922	9/15/2022	10/15/2022	-	12,020	-	-	-	12,020
Fresh Start Healthy Meals	LACPA -0922	9/15/2022	10/15/2022	-	4,737	-	-	-	4,737
Fresh Start Healthy Meals	LACPA -1022	10/31/2022	11/30/2022	5,172	-	-	-	-	5,172
Fresh Start Healthy Meals	LIBELM -1022	10/31/2022	11/30/2022	42,373	-	-	-	-	42,373
Fresh Start Healthy Meals	LIFCH -0721	7/31/2021	8/30/2021	-	-	-	-	7,616	7,616
Fresh Start Healthy Meals	NEWVG -1022	10/31/2022	11/30/2022	5,786	-	-	-	-	5,786
Fresh Start Healthy Meals	PRECMS -0922	9/15/2022	10/15/2022	-	16,996	-	-	-	16,996
Fresh Start Healthy Meals	PRECMS -1022	10/31/2022	11/30/2022	14,501	-	-	-	-	14,501
Fresh Start Healthy Meals	PRECMS-Pizza22	4/30/2022	5/30/2022	-	-	-	-	45	45
Fresh Start Healthy Meals	PRIGP -0721	7/31/2021	8/30/2021	-	-	-	-	11,344	11,344
Fresh Start Healthy Meals	RWWNBH -0922	9/15/2022	10/15/2022	-	13,350	-	-	-	13,350
Fresh Start Healthy Meals	RWWNBH -1022	10/31/2022	11/30/2022	10,367	-	-	-	-	10,367
Fresh Start Healthy Meals	RWWNHS -0922	9/15/2022	10/15/2022	-	4,431	-	-	-	4,431
Fresh Start Healthy Meals	RWWNHS -1022	10/31/2022	11/30/2022	3,431	-	-	-	-	3,431
Fresh Start Healthy Meals	RWWNMS -0922	9/15/2022	10/15/2022	-	9,190	-	-	-	9,190
Fresh Start Healthy Meals	RWWNMS -1022	10/31/2022	11/30/2022	9,241	-	-	-	-	9,241
Fresh Start Healthy Meals	SRV_PRECMS-0422	4/30/2022	5/30/2022	-	-	-	-	1,368	1,368
Fresh Start Healthy Meals	SRV_RWWNBH-1122	11/30/2022	12/15/2022	1,078	-	-	-	-	1,078
Fresh Start Healthy Meals	TIMECS -0922	9/15/2022	10/15/2022	-	6,046	-	-	-	6,046
Fresh Start Healthy Meals	TIMECS -1022	10/31/2022	11/30/2022	3,972	-	-	-	-	3,972
Fresh Start Healthy Meals	WAR-0422	4/30/2022	5/30/2022	-	-	-	-	85	85
Fresh Start Healthy Meals	WAR-1022	10/31/2022	11/30/2022	85	-	-	-	-	85
KaTom Restaurant Supply, Inc.	468172	11/10/2022	11/10/2022	10,144	-	-	-	-	10,144
KaTom Restaurant Supply, Inc.	469521	11/16/2022	11/16/2022	10,075	-	-	-	-	10,075
Larson Communications	2606	9/1/2022	10/1/2022	-	5,500	-	-	-	5,500
Larson Communications	2670	11/1/2022	11/1/2022	6,500	-	-	-	-	6,500
Larson Communications	2733	12/2/2022	1/1/2023	83	-	-	-	-	83
Liberty Elementary Education Foundation	2022-2023-02	9/30/2022	10/30/2022	-	2,039	-	-	-	2,039
Liberty Elementary Education Foundation	2022-2023-04	11/30/2022	12/30/2022	1,961	-	-	-	-	1,961



## Alta Public Schools

## Accounts Payable Aging

December 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Los Angeles County Tax Collector	LOSA020123-620203804822	2/1/2023	2/1/2023	7,859	-	-	-	-	7,859
Los Angeles County Tax Collector	LOSA110122-620201204122	11/1/2022	2/1/2023	27,452	-	-	-	-	27,452
Republic Services	0902-011329629	10/31/2022	11/30/2022	(93)	-	-	-	-	(93)
School Nutrition Partners	1101	10/17/2022	11/16/2022	52,841	-	-	-	-	52,841
School Nutrition Partners	1106	11/14/2022	12/14/2022	19,524	-	-	-	-	19,524
Southern California Edison	SOUT112922-0753	11/29/2022	12/19/2022	72,057	-	-	-	-	72,057
Staples Advantage	8067761448	10/1/2022	10/31/2022	962	-	-	-	-	962
TPX Communications	163897736-0	11/9/2022	11/30/2022	16,066	-	-	-	-	16,066
TPX Communications	164793205-0	12/9/2022	12/31/2022	16,486	-	-	-	-	16,486
Young, Minney & Corr, LLP	111030	5/1/2020	5/31/2020	-	-	-	-	(6,208)	(6,208)
Young, Minney & Corr, LLP	69355	2/3/2021	3/5/2021	-	-	-	-	30	30
21st Century Staffing LLC	2 SEPTEMBER 2022 AMCS	11/20/2022	12/20/2022	7,988	-	-	-	-	7,988
Clifton Larson Allen LLP	3432278	9/30/2022	10/30/2022	-	10,448	-	-	-	10,448
Clifton Larson Allen LLP	3454687	10/26/2022	11/25/2022	7,350	-	-	-	-	7,350
Clifton Larson Allen LLP	3499998	11/30/2022	12/30/2022	4,725	-	-	-	-	4,725
Empowerment Through Dance LLC	EMPO110922	11/9/2022	12/9/2022	15,500	-	-	-	-	15,500
Fresh Start Healthy Meals	5K4ST -0922	9/15/2022	10/15/2022	-	2,390	-	-	-	2,390
Fresh Start Healthy Meals	5K4ST -1022	10/31/2022	11/30/2022	1,690	-	-	-	-	1,690
Fresh Start Healthy Meals	5K4ST-1022	10/31/2022	11/30/2022	1,690	-	-	-	-	1,690
Fresh Start Healthy Meals	5K4ST-Pizza22	4/30/2022	5/30/2022	-	-	-	-	103	103
<b>Total Outstanding Invoices</b>				<b>\$ 403,063</b>	<b>\$ 120,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,383</b>	<b>\$ 538,248</b>

**AMPT,LLC**

**Accounts Payable Aging**

December 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Outstanding Invoices</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PTMS, LLC**

**Accounts Payable Aging**

December 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Outstanding Invoices</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



# Academia Moderna Charter School

Monthly Financial Presentation – December 2022

# December Highlights



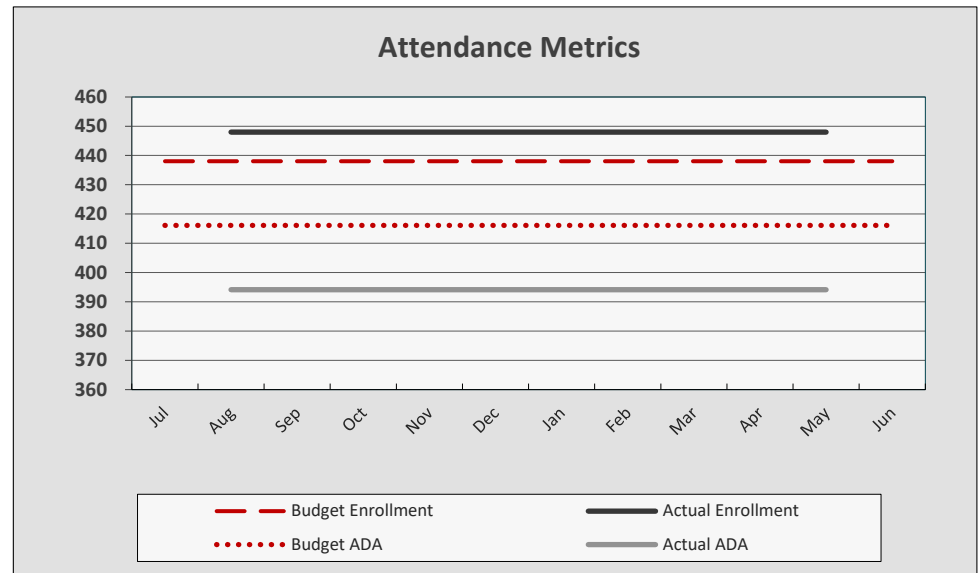
- ADA adjusted to 394 ADA (FY23 P1) compared to last month at 406 A
  - *ADA up 3% YOY and 5% behind budget*
- Revenue forecasted at \$8.45MM, increased by \$52K compared to last month primarily due to CARES act funding.
- Annual expenses is at \$8.1MM, increased by \$153K primarily due to payroll expenses, books and supplies, outsourced SPED services, and interest expenses related to the bond reserve account valuation offset by decrease in operations and facilities expenses.
- Surplus is at \$342K, ending fund balance forecasted at \$5.3MM.
- Cash balance is at \$4.5MM in December and projected at \$7.5MM by fiscal year end. (*DCOH at 390; bond requirement at 45*).



# Attendance Data and Metrics

- Average enrollment forecasted at 448 compared to budget at 438 student.
- Average ADA at 394 compared to budget at 416 students
- Attendance rate at 88%

<b>Enrollment &amp; Per Pupil Data</b>			
	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
Average Enrollment	448	448	438
ADA	394	394	416
Attendance Rate	88%	88%	95%
Unduplicated %	90%	90%	88%
Revenue per ADA	\$ 21,454	\$16,807	\$16,807
Expenses per ADA	\$ 20,586	\$16,424	\$16,424



# Revenue

Total annual revenue is at \$8.45MM, increased by \$52K compared to last month primarily due to the following :

- Increase in Federal Revenue, with a large \$400k CARES funding in December
- Decrease in state aid by \$143k, driven by lower ADA

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
State Aid-Rev Limit	\$ 1,956,043	\$ 1,987,478	\$ (31,435)	\$ 5,345,407	\$ 5,233,624	\$ 111,783
Federal Revenue	957,056	563,830	393,225	1,819,660	942,543	877,117
Other State Revenue	247,543	168,015	79,528	1,281,885	817,371	464,514
Other Local Revenue	8,403	-	8,403	8,403	-	8,403
<b>Total Revenue</b>	<b>\$ 3,169,044</b>	<b>\$ 2,719,323</b>	<b>\$ 449,722</b>	<b>\$ 8,455,355</b>	<b>\$ 6,993,538</b>	<b>\$ 1,461,817</b>

# Expenses



- Total annual expenses at \$8.1MM, increased by \$153K compared to last month due to the following :
  - Increase in books and supplies related to expanded learning accruals - \$91K
  - Increased in payroll expenses and healthcare cost - \$48K.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,013,392	\$ 874,928	\$ (138,464)	\$ 2,031,683	\$ 1,893,219	\$ (138,464)
Classified Salaries	468,795	353,530	(115,265)	887,145	755,622	(131,523)
Benefits	571,360	461,163	(110,197)	1,122,643	980,663	(141,980)
Books and Supplies	276,489	438,177	161,688	1,281,562	597,827	(683,734)
Subagreement Services	141,244	140,335	(909)	350,923	314,400	(36,523)
Operations	131,894	117,461	(14,433)	253,138	235,200	(17,938)
Facilities	449,663	389,750	(59,913)	856,713	779,500	(77,213)
Professional Services	545,671	566,153	20,482	1,201,223	1,187,556	(13,667)
Depreciation	44,044	45,100	1,056	90,494	90,200	(294)
Interest	37,584	-	(37,584)	37,584	-	(37,584)
<b>Total Expenses</b>	<b>\$ 3,680,136</b>	<b>\$ 3,386,597</b>	<b>\$ (293,539)</b>	<b>\$ 8,113,106</b>	<b>\$ 6,834,186</b>	<b>\$(1,278,920)</b>



# Fund Balance

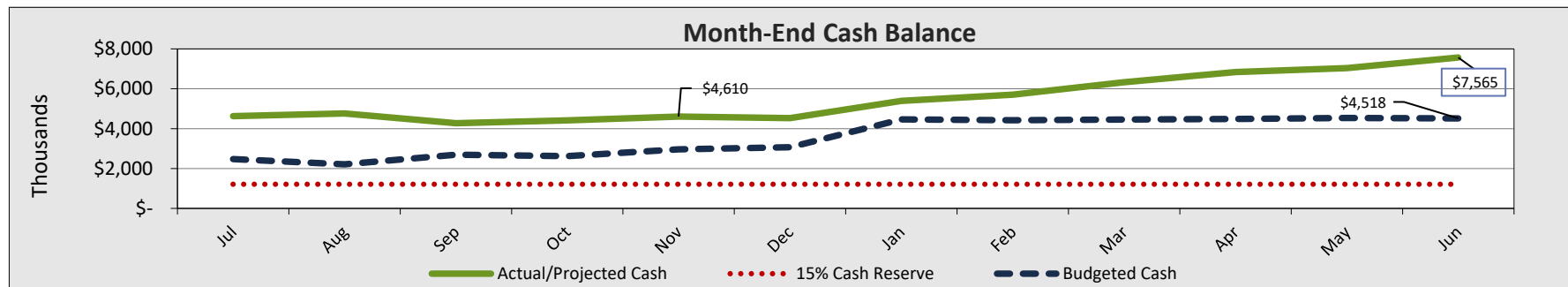
- Surplus is forecasted at \$342K in FY22-23
- Ending fund balance forecasted at \$5.2MM (64.4% of total expenses)

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (511,092)	\$ (667,274)	\$ 156,182	\$ 342,249	\$ 159,352	\$ 182,897
Beginning Fund Balance	4,885,803	4,885,803		4,885,803	4,885,803	
<b>Ending Fund Balance</b>	<b>\$ 4,374,711</b>	<b>\$ 4,218,529</b>		<b>\$ 5,228,052</b>	<b>\$ 5,045,155</b>	
<i>As a % of Annual Expenses</i>	53.9%	61.7%		64.4%	73.8%	



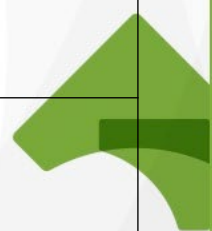
# Cash Balance

- Cash balance is at \$4.5MM at the end of December.
- Cash projected at \$7.5MM by fiscal year end.
- No cashflow concerns.



# Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	<b>School Accountability Report Card</b> - All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	APS	Yes	No	<a href="https://www.cde.ca.gov/ta/ac/sa/questions.asp">https://www.cde.ca.gov/ta/ac/sa/questions.asp</a>
FINANCE	Feb-10	<b>ASES - New applicants for 2023/24</b> - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	APS with Charter Impact support	No	Yes	<a href="https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp">https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp</a>
FINANCE	Feb-15	<b>Board of Equalization Property Tax Exemption</b> - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	<a href="https://www.boe.ca.gov/proptaxes/lessor_exemption.htm">https://www.boe.ca.gov/proptaxes/lessor_exemption.htm</a>
FINANCE	Feb-20	<b>Certification of the First Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
DATA	Feb-24	<b>CALPADS - Fall 2 deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by APS	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>



# Compliance Reporting



FINANCE	Feb-28	<b>E-Rate FCC Form 470 Due date (FY2023)</b> - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2023 filing window.	APS	No	No	<a href="https://www.usac.org/si/tools/forms/">https://www.usac.org/si/tools/forms/</a>
FINANCE	Set by Authorizer (by Mar 15)	<b>2nd Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp">https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp</a>
FINANCE	Mar-01	<b>Every Student Succeeds Act Per-Pupil Expenditure Application</b> -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	<a href="https://www3.cde.ca.gov/essars">https://www3.cde.ca.gov/essars</a>
FINANCE	Mar-28	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022.	Charter Impact with APS support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporthelp.asp">https://www.cde.ca.gov/fg/cr/anreporthelp.asp</a>
FINANCE	Mar-28	<b>E-Rate FCC Form 471 Due date (FY2023)</b> - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 28, 2023.	APS	No	No	<a href="https://www.usac.org/si/tools/forms/">https://www.usac.org/si/tools/forms/</a>
FINANCE	Mar-31	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>



# Appendix

- Monthly Cash Flow / Forecast 22/23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Monthly Check Register
- AP Aging

# ***Alta Public Schools***

***Alta Public Schools Central Office  
Academia Moderna Charter School  
Prepa Tec Los Angeles Middle  
Prepa Tec Los Angeles High  
AMPT, LLC  
PTMS, LLC***

**Financial Package  
December 31, 2022  
Unaudited**

*Presented by:*



# FY22-23 Academia Moderna Charter School

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 394.11



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 416.10</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters	-	147,930	147,930	266,273	266,273	266,273	266,273	266,273	478,176	478,176	478,176	478,176	(493,943)	3,045,986	3,101,520	(55,534)
8011 LCFF State Aid	-	147,930	147,930	266,273	266,273	266,273	266,273	266,273	478,176	478,176	478,176	478,176	(493,943)	3,045,986	3,101,520	(55,534)
8012 Education Protection Account	-	-	-	255,149	-	-	255,149	-	-	277,907	-	-	-	262,735	911,646	139,294
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	72,746	145,492	96,994	96,994	96,994	96,995	96,994	96,994	149,426	74,713	74,713	74,713	74,713	1,248,481	1,220,459	28,023
	<b>72,746</b>	<b>293,422</b>	<b>244,924</b>	<b>618,416</b>	<b>363,267</b>	<b>363,268</b>	<b>618,416</b>	<b>363,267</b>	<b>627,602</b>	<b>830,796</b>	<b>552,889</b>	<b>552,889</b>	<b>(156,495)</b>	<b>5,345,407</b>	<b>5,233,624</b>	<b>111,783</b>
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	3,445	3,445	6,504	6,504	6,504	6,504	6,504	39,411	41,610	(2,199)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	41,763	-	150,419	-	-	-	-	-	8,377	200,558	200,558	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	23,749	-	-	-	-	-	0	23,749	23,749	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	28,371	-	28,371	28,371	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	42,385	229,021	-	89,536	404,880	114,842	114,842	114,842	114,842	114,842	114,842	(76,771)	1,378,100	648,255	729,845
8299 Prior Year Federal Revenue	6,292	8,290	-	-	134,890	-	-	-	-	-	-	-	-	149,471	-	149,471
	<b>6,292</b>	<b>50,674</b>	<b>229,021</b>	<b>-</b>	<b>266,188</b>	<b>404,880</b>	<b>292,453</b>	<b>118,286</b>	<b>121,346</b>	<b>121,346</b>	<b>121,346</b>	<b>149,717</b>	<b>(61,890)</b>	<b>1,819,660</b>	<b>942,543</b>	<b>877,117</b>
<b>Other State Revenue</b>																
8311 State Special Education	-	16,169	16,169	29,104	29,104	29,104	17,223	17,223	8,592	8,592	8,592	8,592	8,592	197,055	208,050	(10,995)
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	196,321	-	-	-	98,161	-	98,161	392,643	386,910	5,733
8550 Mandated Cost	-	-	-	-	7,019	-	-	-	-	-	-	-	-	7,019	7,015	4
8560 State Lottery	-	-	-	-	-	-	19,806	-	-	19,806	-	-	41,968	81,581	86,133	(4,552)
8598 Prior Year Revenue	1	-	-	2,768	-	-	-	-	-	-	-	-	-	2,770	-	2,770
8599 Other State Revenue	71,986	16,744	1,103	812	27,185	276	313,763	-	-	120,678	-	-	48,271	600,818	129,263	471,555
	<b>71,988</b>	<b>32,913</b>	<b>17,272</b>	<b>32,684</b>	<b>63,307</b>	<b>29,380</b>	<b>547,113</b>	<b>17,223</b>	<b>8,592</b>	<b>149,077</b>	<b>106,753</b>	<b>8,592</b>	<b>196,992</b>	<b>1,281,885</b>	<b>817,371</b>	<b>464,514</b>
<b>Other Local Revenue</b>																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	1,870	2,255	-	20	-	-	-	-	-	-	-	-	4,145	-	4,145
8980 Contributions, Unrestricted	-	-	-	4,258	-	-	-	-	-	-	-	-	-	4,258	-	4,258
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>1,870</b>	<b>2,255</b>	<b>4,258</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,403</b>	<b>-</b>	<b>8,403</b>
<b>Total Revenue</b>	<b>151,026</b>	<b>378,879</b>	<b>493,472</b>	<b>655,358</b>	<b>692,782</b>	<b>797,527</b>	<b>1,457,983</b>	<b>498,777</b>	<b>757,540</b>	<b>1,101,218</b>	<b>780,988</b>	<b>711,198</b>	<b>(21,393)</b>	<b>8,455,355</b>	<b>6,993,538</b>	<b>1,461,817</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	193	153,717	150,888	154,789	150,552	149,179	137,491	137,491	137,491	137,491	137,491	137,491	-	1,584,263	1,512,399	(71,863)
1170 Teachers' Substitute Hours	-	280	18	140	166	88	-	-	-	-	-	-	-	691	-	(691)
1175 Teachers' Extra Duty/Stipends	41,579	25,904	-	-	-	14,400	-	-	-	-	-	-	-	81,883	-	(81,883)
1200 Pupil Support Salaries	7,115	9,100	7,115	7,115	8,756	10,651	5,872	5,872	5,872	5,872	5,872	5,872	-	85,083	64,592	(20,491)
1300 Administrators' Salaries	19,238	22,907	19,238	19,238	19,306	21,722	26,352	26,352	26,352	26,352	26,352	26,352	-	279,763	316,228	36,465
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>68,124</b>	<b>211,907</b>	<b>177,258</b>	<b>181,282</b>	<b>178,781</b>	<b>196,040</b>	<b>169,715</b>	<b>169,715</b>	<b>169,715</b>	<b>169,715</b>	<b>169,715</b>	<b>169,715</b>	<b>-</b>	<b>2,031,683</b>	<b>1,893,219</b>	<b>(138,464)</b>
<b>Classified Salaries</b>																
2100 Instructional Salaries	60,551	44,842	50,893	46,485	43,223	47,286	38,871	38,871	38,871	38,871	38,871	38,871	-	526,509	451,165	(75,344)
2200 Support Salaries	7,742	10,758	8,709	9,091	9,061	9,164	12,968	12,968	12,968	12,968	12,968	12,968	-	132,332	155,615	23,282
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# FY22-23 Academia Moderna Charter School

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 394.11



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
2400 Clerical and Office Staff Salaries	3,488	7,898	6,459	8,679	5,951	5,453	5,486	5,486	5,486	5,486	5,486	5,486	-	70,846	65,836	(5,010)
2900 Other Classified Salaries	13,770	18,182	11,715	9,772	15,225	14,398	12,399	12,399	12,399	12,399	12,399	12,399	-	157,458	83,006	(74,452)
	85,551	81,680	77,777	74,028	73,460	76,301	69,725	69,725	69,725	69,725	69,725	69,725	-	887,145	755,622	(131,523)
<b>Benefits</b>																
3101 STRS	7,745	35,399	33,856	34,004	30,198	35,011	30,206	30,206	30,206	30,206	30,206	30,206	-	357,452	361,605	4,153
3202 PERS	8,743	16,605	19,223	17,817	16,917	17,604	16,112	16,112	16,112	16,112	16,112	16,112	-	193,579	197,217	3,638
3301 OASDI	5,289	5,050	4,807	4,574	4,563	4,718	3,827	3,827	3,827	3,827	3,827	3,827	-	51,964	46,849	(5,116)
3311 Medicare	2,224	4,244	3,685	3,688	3,654	3,938	3,186	3,186	3,186	3,186	3,186	3,186	-	40,549	38,408	(2,141)
3401 Health and Welfare	27,346	29,564	27,362	42,507	45,356	42,932	32,500	32,500	32,500	32,500	32,500	32,500	-	410,067	275,000	(135,067)
3501 State Unemployment	767	1,463	1,271	1,272	1,260	1,358	6,370	5,096	2,548	1,274	1,274	1,274	-	25,227	24,500	(727)
3601 Workers' Compensation	4,224	4,224	4,224	4,224	4,224	4,224	3,076	3,076	3,076	3,076	3,076	3,076	-	43,804	37,084	(6,721)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	56,337	96,549	94,427	108,088	106,173	109,786	95,278	94,004	91,456	90,182	90,182	90,182	-	1,122,643	980,663	(141,980)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	162	-	-	-	86,665	-	-	-	-	-	-	-	86,827	-	(86,827)
4200 Books and Reference Materials	-	-	6,897	-	-	218	-	-	-	-	-	-	-	7,114	1,900	(5,214)
4302 School Supplies	1,790	6,067	13,959	4,788	0	12,671	11,667	11,667	11,667	11,667	11,667	11,667	30,725	140,000	140,000	-
4305 Software	31,070	5,921	28,276	15,473	7,979	9,764	7,517	7,517	7,517	7,517	7,517	7,517	-	143,584	87,600	(55,984)
4310 Office Expense	11,560	2,433	3,540	4,173	3,179	8,412	7,850	7,850	7,850	7,850	7,850	7,850	-	80,396	91,500	11,104
4311 Business Meals	-	127	-	-	200	4,939	17	17	17	17	17	17	-	5,366	200	(5,166)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	-	572	1,910	-	3,745	-	-	-	-	-	-	812,047	818,274	276,627	(541,647)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	44,420	14,710	53,244	26,344	11,358	126,413	27,050	27,050	27,050	27,050	27,050	27,050	842,772	1,281,562	597,827	(683,734)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	13,062	8,579	-	-	-	12,900	12,900	12,900	12,900	12,900	12,900	42,858	141,900	137,800	(4,100)
5103 Substitute Teacher	-	8,884	13,700	1,933	1,070	6,239	8,873	8,873	8,873	8,873	8,873	8,873	-	85,061	94,700	9,639
5104 Transportation	2,770	6,513	1,725	-	-	-	245	245	245	245	245	245	-	12,480	2,600	(9,880)
5105 Security	105	650	-	105	-	760	427	427	427	427	427	427	-	4,183	4,600	417
5106 Other Educational Consultants	-	6,900	31,420	4,803	1,275	11,000	6,150	6,150	6,150	6,150	6,150	6,150	-	92,298	59,700	(32,598)
5107 IB Fees	-	-	950	-	-	18,802	1,250	1,250	1,250	1,250	1,250	1,250	(12,252)	15,000	15,000	-
	2,875	36,008	56,374	6,840	2,345	36,802	29,845	29,845	29,845	29,845	29,845	29,845	30,606	350,923	314,400	(36,523)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	5,887	2,348	71	1,022	85	127	127	127	127	127	127	-	10,176	1,300	(8,876)
5300 Dues & Memberships	6,500	5,713	4,313	(5,713)	-	-	383	383	383	383	383	383	-	13,113	4,400	(8,713)
5400 Insurance	7,834	3,946	5,890	5,890	5,890	5,890	3,633	3,633	3,633	3,633	3,633	3,633	-	57,140	42,300	(14,840)
5501 Utilities	3,217	5,152	6,128	14,475	(2,471)	2,901	3,458	3,458	3,458	3,458	3,458	3,458	-	50,152	40,300	(9,852)
5502 Janitorial Services	2,788	2,337	2,293	2,257	2,268	2,282	1,958	1,958	1,958	1,958	1,958	1,958	-	25,975	22,900	(3,075)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	2,405	(9,146)	8,926	11,180	9,289	9,840	10,567	10,567	10,567	10,567	10,567	10,567	-	95,894	123,200	27,306
5901 Postage and Shipping	-	-	120	-	-	89	80	80	80	80	80	80	-	689	800	111
	22,743	13,888	30,017	28,160	15,998	21,088	20,207	20,207	20,207	20,207	20,207	20,207	-	253,138	235,200	(17,938)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	47,766	47,766	47,766	47,766	47,766	47,766	49,183	49,183	49,183	49,183	49,183	49,183	-	581,693	573,200	(8,493)
5602 Additional Rent	9,454	8,695	8,695	8,695	8,695	8,955	8,692	8,692	8,692	8,692	8,692	8,692	-	105,338	101,300	(4,038)
5603 Equipment Leases	1,483	810	-	-	-	-	2,533	2,533	2,533	2,533	2,533	2,533	-	17,493	29,500	12,007
5604 Other Leases	-	-	125	125	125	447	58	58	58	58	58	58	-	1,173	700	(473)
5605 Real/Personal Property Taxes	-	-	-	-	-	-	4,708	4,708	4,708	4,708	4,708	4,708	-	28,250	54,800	26,550
5610 Repairs and Maintenance	2,307	2,582	6,280	66,542	2,815	26,241	2,667	2,667	2,667	2,667	2,667	2,667	-	122,766	20,000	(102,766)
	61,009	59,852	62,865	123,127	59,400	83,409	67,842	67,842	67,842	67,842	67,842	67,842	-	856,713	779,500	(77,213)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	1,108	1,108	1,108	1,108	1,108	1,108	-	6,650	12,900	6,250
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	-	-	-	-	992	992	992	992	992	992	-	5,950	11,500	5,550



### FY22-23 Academia Moderna Charter School

#### Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 394.11



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5804 Professional Development	-	2,733	4,423	28,050	750	-	7,470	7,470	7,470	7,470	7,470	7,470	(6,076)	74,700	72,500	(2,200)
5805 General Consulting	-	1,474	2,275	-	3,373	5,211	4,820	4,820	4,820	4,820	4,820	4,820	-	41,252	46,800	5,548
5806 Special Activities/Field Trips	3,654	(697)	-	2,922	1,450	8,184	3,167	3,167	-	-	-	-	-	21,847	9,200	(12,647)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	-	-	-	-	-	480	480	480	480	480	480	-	2,880	4,700	1,820
5809 Other taxes and fees	-	-	-	15	422	-	1,810	1,810	1,810	1,810	1,810	1,810	-	11,297	17,500	6,203
5810 Payroll Service Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5811 Management Fee	28,031	55,373	70,782	90,168	96,351	108,920	82,415	82,415	82,415	82,415	82,415	82,415	-	944,114	917,733	(26,381)
5812 District Oversight Fee	2,746	5,493	3,662	3,662	3,662	3,662	6,184	3,633	6,276	8,308	5,529	5,529	(4,892)	53,454	52,336	(1,118)
5813 County Fees	-	-	-	-	3,190	-	1,900	-	-	1,900	-	-	1,900	8,890	7,400	(1,490)
5814 SPED Encroachment	-	-	-	-	-	-	827	827	604	604	604	604	5,390	9,459	9,986	528
5815 Public Relations/Recruitment	-	3,863	1,868	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	-	20,731	25,000	4,269
<b>Total Expenses</b>	<b>34,431</b>	<b>68,239</b>	<b>83,010</b>	<b>124,817</b>	<b>109,197</b>	<b>125,977</b>	<b>113,672</b>	<b>109,221</b>	<b>108,475</b>	<b>112,407</b>	<b>107,728</b>	<b>107,728</b>	<b>(3,678)</b>	<b>1,201,223</b>	<b>1,187,556</b>	<b>(13,667)</b>
<b>Depreciation</b>																
6900 Depreciation Expense	7,141	7,355	7,355	7,355	7,420	7,420	7,742	7,742	7,742	7,742	7,742	7,742	-	90,494	90,200	(294)
	7,141	7,355	7,355	7,355	7,420	7,420	7,742	7,742	7,742	7,742	7,742	7,742	-	90,494	90,200	(294)
<b>Interest</b>																
7438 Interest Expense	-	-	28,268	-	9,316	-	-	-	-	-	-	-	-	37,584	-	(37,584)
	-	-	28,268	-	9,316	-	-	-	-	-	-	-	-	37,584	-	(37,584)
<b>Total Expenses</b>	<b>382,631</b>	<b>590,189</b>	<b>670,594</b>	<b>680,040</b>	<b>573,447</b>	<b>783,234</b>	<b>601,076</b>	<b>595,351</b>	<b>592,057</b>	<b>594,715</b>	<b>590,036</b>	<b>590,036</b>	<b>869,700</b>	<b>8,113,106</b>	<b>6,834,186</b>	<b>(1,278,920)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(231,605)</b>	<b>(211,310)</b>	<b>(177,122)</b>	<b>(24,682)</b>	<b>119,335</b>	<b>14,293</b>	<b>856,907</b>	<b>(96,574)</b>	<b>165,483</b>	<b>506,504</b>	<b>190,952</b>	<b>121,163</b>	<b>(891,093)</b>	<b>342,249</b>	<b>159,352</b>	<b>182,897</b>
<b>Cash Flow Adjustments</b>														<b>4.0%</b>		
Monthly Surplus (Deficit)	(231,605)	(211,310)	(177,122)	(24,682)	119,335	14,293	856,907	(96,574)	165,483	506,504	190,952	121,163	(891,093)	342,249		
Cash flows from operating activities														-		
Depreciation/Amortization	7,141	7,355	7,355	7,355	7,420	7,420	7,742	7,742	7,742	7,742	7,742	7,742	-	90,494		
Public Funding Receivables	622,230	3,088	(33,447)	84,938	(252,173)	47,464	-	-	-	-	-	609,420	21,393	1,102,914		
Grants and Contributions Rec.	-	-	-	(54,903)	-	(18,939)	-	-	-	-	-	-	-	(73,842)		
Due To/From Related Parties	(105,210)	249,482	24,754	43,329	(141,895)	24,304	-	400,000	450,000	-	-	-	-	944,764		
Prepaid Expenses	50,802	(28,160)	(3,077)	(14,997)	32,959	(32,692)	-	-	-	-	-	-	-	4,834		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(8,596)	101,470	(191,812)	14,572	(47,992)	73,227	-	-	-	-	-	-	869,700	810,569		
Accrued Expenses	(43,368)	(84,002)	(5,960)	(8,174)	(3,216)	(7,091)	-	-	-	-	-	(211,490)	-	(363,300)		
Other Liabilities	21,401	151,316	(112,386)	99,668	480,825	(192,090)	-	-	-	-	-	-	-	448,735		
Cash flows from investing activities														-		
Purchases of Prop. And Equip.	(24,000)	(51,275)	-	-	(3,912)	-	-	-	-	-	-	-	-	(79,187)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities														-		
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>288,795</b>	<b>137,964</b>	<b>(491,695)</b>	<b>147,106</b>	<b>191,351</b>	<b>(84,104)</b>	<b>864,649</b>	<b>311,167</b>	<b>623,225</b>	<b>514,245</b>	<b>198,694</b>	<b>526,835</b>				
Cash, Beginning of Month	4,336,579	4,625,374	4,763,338	4,271,643	4,418,748	4,610,099	4,525,995	5,390,644	5,701,811	6,325,036	6,839,281	7,037,975				
<b>Cash, End of Month</b>	<b>4,625,374</b>	<b>4,763,338</b>	<b>4,271,643</b>	<b>4,418,748</b>	<b>4,610,099</b>	<b>4,525,995</b>	<b>5,390,644</b>	<b>5,701,811</b>	<b>6,325,036</b>	<b>6,839,281</b>	<b>7,037,975</b>	<b>7,564,810</b>				

**Academia Moderna****Budget vs Actual**

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 266,273	\$ 353,695	\$ (87,422)	\$ 1,094,679	\$ 1,454,080	\$ (359,401)	\$ 3,101,520
Education Protection Account	-	-	-	255,149	20,805	234,344	911,646
In Lieu of Property Taxes	96,995	97,637	(642)	606,215	512,593	93,622	1,220,459
Total State Aid - Revenue Limit	363,268	451,332	(88,064)	1,956,043	1,987,478	(31,435)	5,233,624
Federal Revenue							
Special Education - Entitlement	-	3,745	(3,745)	-	15,396	(15,396)	41,610
Title I, Part A - Basic Low Income	-	150,419	(150,419)	41,763	200,558	(158,795)	200,558
Title II, Part A - Teacher Quality	-	17,812	(17,812)	-	23,749	(23,749)	23,749
Title III - Limited English	-	-	-	-	-	-	28,371
Other Federal Revenue	404,880	54,021	350,859	765,821	324,127	441,694	648,255
Prior Year Federal Revenue	-	-	-	149,471	-	149,471	-
Total Federal Revenue	404,880	225,996	178,883	957,056	563,830	393,225	942,543
Other State Revenue							
State Special Education	29,104	18,725	10,379	119,648	76,979	42,669	208,050
School Facilities (SB740)	-	-	-	-	-	-	386,910
Mandated Cost	-	7,015	(7,015)	7,019	7,015	4	7,015
State Lottery	-	-	-	-	-	-	86,133
Prior Year Revenue	-	-	-	2,770	-	2,770	-
Other State Revenue	276	-	276	118,106	84,021	34,085	129,263
Total Other State Revenue	29,380	25,740	3,640	247,543	168,015	79,528	817,371
Other Local Revenue							
School Fundraising	-	-	-	4,145	-	4,145	-
Contributions, Unrestricted	-	-	-	4,258	-	4,258	-
Total Other Local Revenue	-	-	-	8,403	-	8,403	-
<b>Total Revenues</b>	<b>\$ 797,527</b>	<b>\$ 703,068</b>	<b>\$ 94,459</b>	<b>\$ 3,169,044</b>	<b>\$ 2,719,323</b>	<b>\$ 449,722</b>	<b>\$ 6,993,538</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 149,179	\$ 137,491	\$ (11,688)	\$ 759,318	\$ 687,454	\$ (71,863)	\$ 1,512,399
Teachers' Substitute Hours	88	-	(88)	691	-	(691)	-
Teachers' Extra Duty/Stipends	14,400	-	(14,400)	81,883	-	(81,883)	-
Pupil Support Salaries	10,651	5,872	(4,779)	49,851	29,360	(20,491)	64,592
Administrators' Salaries	21,722	26,352	4,630	121,649	158,114	36,465	316,228
Total Certificated Salaries	196,040	169,715	(26,325)	1,013,392	874,928	(138,464)	1,893,219
Classified Salaries							
Instructional Salaries	47,286	41,015	(6,271)	293,280	205,075	(88,205)	451,165
Support Salaries	9,164	12,968	3,804	54,525	77,807	23,282	155,615
Clerical and Office Staff Salaries	5,453	5,486	33	37,928	32,918	(5,010)	65,836
Other Classified Salaries	14,398	7,546	(6,852)	83,062	37,730	(45,333)	83,006
Total Classified Salaries	76,301	67,015	(9,286)	468,795	353,530	(115,265)	755,622
Benefits							
State Teachers' Retirement System, certificated positions	35,011	32,416	(2,595)	176,213	167,111	(9,102)	361,605
Public Employees' Retirement System, classified positions	17,604	17,491	(113)	96,909	92,271	(4,638)	197,217
OASDI/Medicare/Alternative, certificated positions	4,718	4,155	(563)	29,000	21,919	(7,082)	46,849
Medicare/Alternative, certificated positions	3,938	3,433	(505)	21,432	17,813	(3,620)	38,408
Health and Welfare Benefits, certificated positions	42,932	22,917	(20,016)	215,067	137,500	(77,567)	275,000
State Unemployment Insurance, certificated positions	1,358	1,225	(133)	7,391	7,350	(41)	24,500
Workers' Compensation Insurance, certificated positions	4,224	3,314	(910)	25,347	17,198	(8,148)	37,084
Total Benefits	109,786	84,950	(24,836)	571,360	461,163	(110,197)	980,663
Books & Supplies							
Textbooks and Core Materials	86,665	-	(86,665)	86,827	-	(86,827)	-
Books and Reference Materials	218	-	(218)	7,114	1,900	(5,214)	1,900
School Supplies	12,671	11,667	(1,004)	39,275	70,000	30,725	140,000
Software	9,764	7,300	(2,464)	98,484	43,800	(54,684)	87,600
Office Expense	8,412	7,625	(787)	33,296	45,750	12,454	91,500
Business Meals	4,939	17	(4,922)	5,266	100	(5,166)	200
Noncapitalized Equipment	3,745	55,325	51,580	6,227	276,627	270,400	276,627
Food Services	-	-	-	-	-	-	-
Total Books & Supplies	126,413	81,934	(44,479)	276,489	438,177	161,688	597,827
Subagreement Services							
Special Education	-	12,527	12,527	21,642	62,636	40,995	137,800
Substitute Teacher	6,239	8,609	2,370	31,825	43,045	11,220	94,700
Transportation	-	236	236	11,008	1,182	(9,826)	2,600
Security	760	418	(342)	1,620	2,091	471	4,600

**Academia Moderna****Budget vs Actual**

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Other Educational Consultants	11,000	5,970	(5,030)	55,398	23,880	(31,518)	59,700
IB Fees	18,802	1,250	(17,552)	19,752	7,500	(12,252)	15,000
<b>Total Subagreement Services</b>	<b>36,802</b>	<b>29,011</b>	<b>(7,791)</b>	<b>141,244</b>	<b>140,335</b>	<b>(909)</b>	<b>314,400</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	85	118	33	9,413	591	(8,822)	1,300
Dues & Memberships	-	367	367	10,813	2,200	(8,612)	4,400
Insurance	5,890	3,525	(2,365)	35,340	21,150	(14,190)	42,300
Utilities	2,901	3,358	457	29,402	20,150	(9,252)	40,300
Janitorial Services	2,282	1,908	(374)	14,225	11,450	(2,775)	22,900
Communications	9,840	10,267	426	32,494	61,600	29,106	123,200
Postage and Shipping	89	80	(9)	209	320	111	800
<b>Total Operations &amp; Housekeeping</b>	<b>21,088</b>	<b>19,623</b>	<b>(1,465)</b>	<b>131,894</b>	<b>117,461</b>	<b>(14,433)</b>	<b>235,200</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	47,766	47,767	1	286,593	286,600	7	573,200
Additional Rent	8,955	8,442	(514)	53,188	50,650	(2,538)	101,300
Equipment Leases	-	2,458	2,458	2,293	14,750	12,457	29,500
Other Leases	447	58	(389)	823	350	(473)	700
Real/Personal Property Taxes	-	4,567	4,567	-	27,400	27,400	54,800
Repairs and Maintenance	26,241	1,667	(24,574)	106,766	10,000	(96,766)	20,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>83,409</b>	<b>64,958</b>	<b>(18,450)</b>	<b>449,663</b>	<b>389,750</b>	<b>(59,913)</b>	<b>779,500</b>
<b>Professional/Consulting Services</b>							
IT	-	1,075	1,075	-	6,450	6,450	12,900
Legal	-	958	958	-	5,750	5,750	11,500
Professional Development	-	7,250	7,250	35,956	29,000	(6,956)	72,500
General Consulting	5,211	4,680	(531)	12,332	18,720	6,388	46,800
Special Activities/Field Trips	8,184	3,067	(5,117)	15,513	3,067	(12,447)	9,200
Printing	-	470	470	-	1,880	1,880	4,700
Other Taxes and Fees	-	1,750	1,750	437	7,000	6,563	17,500
Management Fee	108,920	76,478	(32,443)	449,625	458,867	9,241	917,733
District Oversight Fee	3,662	4,513	851	22,887	19,875	(3,012)	52,336
County Fees	-	-	-	3,190	1,850	(1,340)	7,400
SPED Encroachment	-	899	899	-	3,695	3,695	9,986
Public Relations/Recruitment	-	2,500	2,500	5,731	10,000	4,269	25,000
<b>Total Professional/Consulting Services</b>	<b>125,977</b>	<b>103,640</b>	<b>(22,337)</b>	<b>545,671</b>	<b>566,153</b>	<b>20,482</b>	<b>1,187,556</b>
<b>Depreciation</b>							
Depreciation Expense	7,420	7,517	97	44,044	45,100	1,056	90,200
<b>Total Depreciation</b>	<b>7,420</b>	<b>7,517</b>	<b>97</b>	<b>44,044</b>	<b>45,100</b>	<b>1,056</b>	<b>90,200</b>
<b>Interest</b>							
Interest Expense	-	-	-	37,584	-	(37,584)	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,584</b>	<b>-</b>	<b>(37,584)</b>	<b>-</b>
<b>Total Expenses</b>	<b>\$ 783,234</b>	<b>\$ 628,363</b>	<b>\$ (154,871)</b>	<b>\$ 3,680,136</b>	<b>\$ 3,386,597</b>	<b>\$ (293,539)</b>	<b>\$ 6,834,186</b>
<b>Change in Net Assets</b>	<b>14,293</b>	<b>74,705</b>	<b>(60,412)</b>	<b>(511,092)</b>	<b>(667,274)</b>	<b>156,182</b>	<b>159,352</b>
Net Assets, Beginning of Period	4,360,418			4,885,803			
<b>Net Assets, End of Period</b>	<b>\$ 4,374,711</b>			<b>\$ 4,374,711</b>			

## Alta Public Schools

## Statement of Financial Position

December 31, 2022

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPT, LLC	PTMS, LLC	Eliminations	Combined
<b>Current Assets</b>								
Unrestricted Cash	\$ (3,273)	\$ 2,807,685	\$ 286,657	\$ 266,270	\$ 837,555	\$ 1,880,885	\$ -	\$ 6,075,780
Restricted Cash	-	1,718,310	553,153	-	-	-	-	2,271,463
Total Cash & Cash Equivalents	(3,273)	4,525,995	839,810	266,270	837,555	1,880,885	-	8,347,243
Accounts Receivable	10,145	103,735	118,824	460	-	-	-	233,164
Public Funding Receivables	538,399	1,059,522	893,323	-	-	-	-	2,491,244
Due To/From Related Parties	741,417	(36,063)	(634,902)	(32,130)	-	(38,322)	-	-
Prepaid Expenses	99,741	54,857	32,894	-	-	-	-	187,492
Other Current Assets	-	-	-	-	134,338	713,986	(848,324)	-
<b>Total Current Assets</b>	<b>1,386,428</b>	<b>5,708,046</b>	<b>1,249,950</b>	<b>234,600</b>	<b>971,893</b>	<b>2,556,549</b>	<b>(848,324)</b>	<b>11,259,143</b>
<b>Long-Term Assets</b>								
Property & Equipment, Net	169,328	877,810	141,735	-	5,494,139	14,361,429	-	21,044,440
Deposits	50,100	7,500	25,326	-	-	-	-	82,926
<b>Total Long Term Assets</b>	<b>219,428</b>	<b>885,310</b>	<b>167,060</b>	<b>-</b>	<b>5,494,139</b>	<b>14,361,429</b>	<b>-</b>	<b>21,127,365</b>
<b>Total Assets</b>	<b>\$ 1,605,856</b>	<b>\$ 6,593,356</b>	<b>\$ 1,417,010</b>	<b>\$ 234,600</b>	<b>\$ 6,466,032</b>	<b>\$ 16,917,979</b>	<b>\$ (848,324)</b>	<b>\$ 32,386,509</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Accounts Payable	\$ 538,248	\$ 120,891	\$ 80,098	\$ -	\$ -	\$ -	\$ -	\$ 739,237
Accrued Liabilities	532,460	245,105	158,166	163,462	74,119	-	-	1,173,312
Interest Payable	-	-	-	-	-	96,600	-	96,600
Deferred Revenue	32,448	1,718,310	553,153	-	-	88,882	-	2,392,793
Deferred Rent, Current Portion	2,785	7,086	-	-	-	-	(7,086)	2,785
Notes Payable, Current Portion	4,167	-	-	-	-	-	-	4,167
<b>Total Current Liabilities</b>	<b>1,110,108</b>	<b>2,091,392</b>	<b>791,417</b>	<b>163,462</b>	<b>74,119</b>	<b>185,482</b>	<b>(7,086)</b>	<b>4,408,894</b>
<b>Long-Term Liabilities</b>								
Deferred Rent, Net of Current Portion	80,106	127,252	713,986	-	-	-	(841,238)	80,106
Notes Payable, Net of Current Portion	19,701	-	-	-	-	-	-	19,701
Bonds Payable, Net of Current Portion	-	-	-	-	6,383,942	18,597,501	-	24,981,443
Discount on Bonds	-	-	-	-	(27,053)	(447,398)	-	(474,451)
<b>Total Long-Term Liabilities</b>	<b>99,807</b>	<b>127,252</b>	<b>713,986</b>	<b>-</b>	<b>6,356,889</b>	<b>18,150,103</b>	<b>(841,238)</b>	<b>24,606,799</b>
<b>Total Liabilities</b>	<b>1,209,914</b>	<b>2,218,645</b>	<b>1,505,403</b>	<b>163,462</b>	<b>6,431,008</b>	<b>18,335,585</b>	<b>(848,324)</b>	<b>29,015,693</b>
<b>Total Net Assets</b>	<b>395,942</b>	<b>4,374,711</b>	<b>(88,393)</b>	<b>71,138</b>	<b>35,023</b>	<b>(1,417,606)</b>	<b>-</b>	<b>3,370,815</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 1,605,856</b>	<b>\$ 6,593,356</b>	<b>\$ 1,417,010</b>	<b>\$ 234,600</b>	<b>\$ 6,466,032</b>	<b>\$ 16,917,979</b>	<b>\$ (848,324)</b>	<b>\$ 32,386,509</b>

## Alta Public Schools

## Statement of Cash Flows

For the period ended December 31, 2022

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPT, LLC	PTMS, LLC	YTD Ended 12/31/22
<b>Cash Flows from Operating Activities</b>							
Change in Net Assets	\$ (63,086)	\$ 14,293	\$ 240,449	\$ -	\$ 3,144	\$ (16,836)	\$ 177,964
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	3,884	7,420	1,700	-	5,850	-	18,854
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	96,606	47,464	(169,293)	-	-	-	(25,222)
Grants, Contributions & Pledges Receivable	-	(18,939)	-	-	544	-	(18,395)
Due from Related Parties	(310,092)	24,304	285,789	-	-	-	-
Prepaid Expenses	69,423	(32,692)	(26,774)	-	-	-	9,957
Accounts Payable	(67,051)	73,227	(17,151)	-	-	-	(10,975)
Accrued Expenses	64,018	(7,091)	(1,007)	-	37,059	-	92,980
Deferred Revenue	-	(191,546)	(190,595)	-	-	-	(382,141)
Other Liabilities	147	(544)	-	-	-	-	(397)
<b>Total Cash Flows from Operating Activities</b>	<b>(206,151)</b>	<b>(84,104)</b>	<b>123,119</b>	<b>-</b>	<b>46,597</b>	<b>(16,836)</b>	<b>(137,376)</b>
<b>Cash Flows from Investing Activities</b>							
Purchases of Property & Equipment	(26,109)	-	-	-	-	(26,620)	(52,729)
<b>Total Cash Flows from Investing Activities</b>	<b>(26,109)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,620)</b>	<b>(52,729)</b>
<b>Cash Flows from Financing Activities</b>							
Proceeds from (payments on) Long-Term Debt	-	-	-	-	1,939	(473,872)	(471,933)
<b>Total Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,939</b>	<b>(473,872)</b>	<b>(471,933)</b>
Change in Cash & Cash Equivalents	(232,260)	(84,104)	123,119	-	48,536	(517,328)	(662,037)
Cash & Cash Equivalents, Beginning of Period	228,987	4,610,099	716,692	266,270	789,019	2,398,213	9,009,280
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ (3,273)</b>	<b>\$ 4,525,995</b>	<b>\$ 839,810</b>	<b>\$ 266,270</b>	<b>\$ 837,555</b>	<b>\$ 1,880,885</b>	<b>\$ 8,347,243</b>



**Academia Moderna****Check Register**

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
26613	A1 Plumbing	Maintenance Svcs - 11/22	12/1/2022	\$ 650.00
26614	The Education Team	Sub Svcs - 09/15/22	12/1/2022	1,069.70
26615	Girls on the Run	Enrichment Svcs -Fall 2022	12/1/2022	910.00
26616	Lentz Locksmith Service	Locksmith Svcs - 04/28/22-06/20/22	12/1/2022	17,760.04
26617	ReadyRefresh	Drinking Water	12/1/2022	71.13
26618	Sis Ami LLC	Consulting Svcs - 10/22	12/1/2022	2,372.50
26619	Swivi, Inc.	License - 1 Year	12/1/2022	1,299.00
26620	21st Century Staffing LLC	Sub Svcs - 10/22	12/8/2022	1,172.00
26621	Bay Alarm	Security Svcs - 12/01/22-03/01/23	12/8/2022	355.14
26622	The Education Team	Sub Svcs - 09/08/22-09/09/22	12/8/2022	3,013.17
26623	Lentz Locksmith Service	Locksmith Svcs - 08/22	12/8/2022	4,907.05
26624	Los Angeles County Office of Education	Tuition 2022 -23 - Teacher Induction	12/8/2022	20,000.00
26625	Matax Consulting	Consulting Svcs - FY21/22	12/8/2022	753.20
26626	Agustin Medina	Landscape svcs - 12/22	12/8/2022	1,625.00
26627	Staples Advantage	Office Supplies	12/8/2022	260.52
26628	CONFIDENTIAL	Reimb - 11/05/22 - 11/11/22	12/15/2022	384.27
26629	California Department of Education	Meals - 11/22	12/15/2022	198.90
26630	Downey Heating & Air Conditioning	Plumbing Svcs	12/15/2022	169.00
26631	CONFIDENTIAL	Reimb - 11/30/22 - 12/02/22	12/15/2022	47.85
26632	Empowerment Through Dance LLC	Enrichment Svcs - 01/09/23 - 03/27/23	12/15/2022	10,000.00
26633	International Baccalaureate Organization	Workshop/Conference	12/15/2022	4,448.00
26634	CONFIDENTIAL	Reimb - 10/09/22 - 11/20/22	12/15/2022	189.31
26635	Republic Services #902	Janitorial Svcs - 12/22	12/15/2022	2,282.24
26636	Sergio Luis Estevez	Photography Svcs	12/15/2022	1,500.00
26637	Sis Ami LLC	Consulting Svcs - 09/22	12/15/2022	2,957.50
26638	SoCalGas	Utility Svcs - 11/03/22 - 12/06/22	12/15/2022	39.15
26639	Southern California Edison	Utility Svcs - 06/30/22-07/31/22	12/15/2022	742.53
26640	Southern California Edison	Utility Svcs - 10/31/22 - 11/30/22	12/15/2022	2,861.85
26641	Staples Advantage	Office Supplies	12/15/2022	992.05
26642	CONFIDENTIAL	Reimb - 11/14/22	12/15/2022	116.15
26643	Time Warner Cable	Communication Svcs - 12/03/22 - 01/02/23	12/15/2022	129.99
26644	Knott's Berry Farm	Field Trip - 12/23/22	12/20/2022	8,184.00
26645	Ana Luciani-Cervantes	Enrichment Svcs - 12/22	12/22/2022	250.00
26646	CONFIDENTIAL	Reimb - 11/26/22	12/22/2022	47.98
26647	Code Red Fire Inc	Security Svcs	12/22/2022	405.00
26648	CypherWorx, Inc.	License - 1 Year	12/22/2022	750.00
26649	Denise Anne Ramirez	Enrichment Svcs - 12/22	12/22/2022	500.00
26650	Downey Heating & Air Conditioning	Plumbing Svcs	12/22/2022	1,857.71
26651	International Baccalaureate Organization	PYP Annual Fee - 09/01/21 - 08/31/22	12/22/2022	15,774.45
26652	Judith Rossell	Table Rental	12/22/2022	322.00
26653	Lexia Learning Systems LLC	Software Subscription - 12/12/22 - 06/30/23	12/22/2022	2,333.33
26654	Mobile Modular Portable Storage	Office Rental - 12/10/22 - 01/08/23	12/22/2022	125.23
26655	Ontario Refrigeration	Maintenance Svcs - 12/01/22 - 02/28/23	12/22/2022	1,136.00
26656	The Education Team	Sub Svcs - 09/23/22	12/22/2022	2,053.82
26657	Victor Mendoza	Enrichment Svcs - 12/22	12/22/2022	250.00
26658	CONFIDENTIAL	Reimb - 10/21/22	12/22/2022	579.12
26659	Greenfield Investment, LLC.	Rent- Parent Center - 01/23	12/22/2022	8,694.55
<b>Total Disbursements Issued in December</b>				<b>\$ 126,540.43</b>

**Academia Moderna**

**Accounts Payable Aging**

December 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
D&M Handyman Services	DMHA113022	11/30/2022	12/30/2022	\$ 21,453	\$ -	\$ -	\$ -	\$ -	\$ 21,453
Lakeshore Learning Materials	499155091622	9/16/2022	10/16/2022	3,745	-	-	-	-	3,745
Lakeshore Learning Materials	545407092822	9/28/2022	10/28/2022	1,243	-	-	-	-	1,243
Learning Plus Associates	11757	9/6/2022	10/6/2022	1,748	-	-	-	-	1,748
Learning Plus Associates	11809	11/9/2022	12/9/2022	8,155	-	-	-	-	8,155
McGraw-Hill School education Holdings LLC	125857592001	11/8/2022	12/8/2022	86,665	-	-	-	-	86,665
Southern California Edison	SOUT060322-1566	6/3/2022	7/3/2022	-	-	(2,117)	-	-	(2,117)
<b>Total Outstanding Invoices</b>				<b>\$ 123,009</b>	<b>\$ -</b>	<b>\$ (2,117)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,891</b>



# Prepa Tec Los Angeles - Middle

Monthly Financial Presentation – December 2022



# December Highlights



- ADA forecasted at 265 compared to budget at 259 (*Attendance rate at 92.5%.*)
- Revenue forecasted at \$5.8MM, increased by \$170K primarily related federal programs.
- Annual expenses forecasted at \$5.76MM, increased by \$268K primarily related to personnel costs, substitute teachers, and SPED expenses.
- Surplus forecasted at \$61K; ending fund balance at \$550K.
- Cash balance at \$839K in December and projected at \$2MM by fiscal year end.
- DCOH projected at 129 days by year-end; above bond covenant requirement of 45 days.

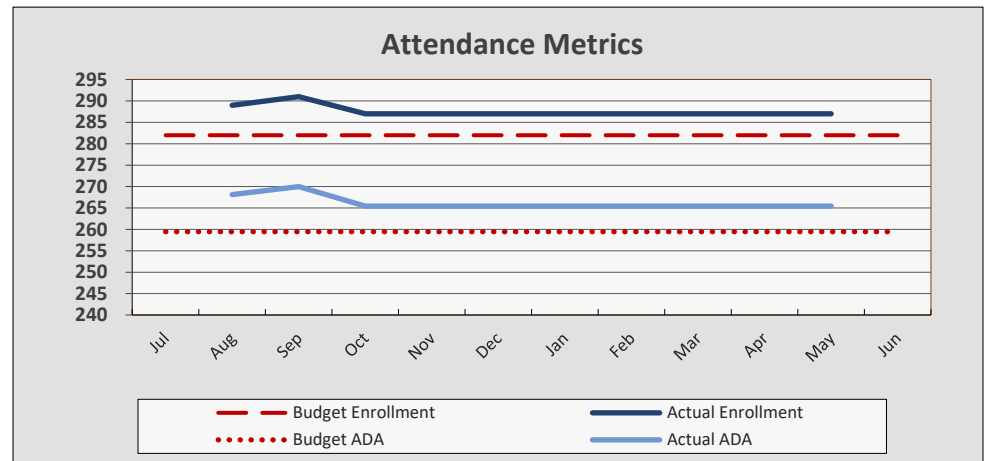




# Attendance Data and Metrics

- Average enrollment at 288 students – in line with forecast
- Average ADA at 265 students compared to budget at 259
- Attendance rate at 92.2%

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	288	288	282
ADA	265	265	259
Attendance Rate	92.2%	92.2%	92.0%
Unduplicated %	85.6%	85.6%	87.3%
Revenue per ADA	\$ 21,940	\$18,766	\$18,766
Expenses per ADA	\$ 21,710	\$18,224	\$18,224



# Revenue

- Total annual revenue forecasted at \$5.82MM, overall increased by \$170K primarily due to the following:
  - Increase in Federal Revenue related to prior year CSI revenue and Winter CARES funding, which was recognized in December

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,241,645	\$ 1,197,469	\$ 44,176	\$ 3,489,792	\$ 3,150,400	\$ 339,393
Federal Revenue	1,036,351	655,318	381,033	1,733,445	1,150,686	582,758
Other State Revenue	96,922	115,400	(18,478)	593,362	567,531	25,831
Other Local Revenue	6,956	-	6,956	6,956	-	6,956
<b>Total Revenue</b>	<b>\$ 2,381,875</b>	<b>\$ 1,968,188</b>	<b>\$ 413,687</b>	<b>\$ 5,823,555</b>	<b>\$ 4,868,617</b>	<b>\$ 954,939</b>

# Expenses



- Total annual expenses forecasted at \$5.76MM, increased by \$268K primarily due to the following :
  - Utilities - large true-up paid to Southern California Edison (\$78K)
  - Management fee – increased fee in December due to large one-time revenue recognition for CARES (\$60k)
  - SPED – increased spending on sub agreement services (\$10k)

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 614,456	\$ 492,126	\$ (122,331)	\$ 1,298,401	\$ 1,056,070	\$ (242,331)
Classified Salaries	297,360	188,311	(109,049)	586,977	405,928	(181,049)
Benefits	354,754	266,770	(87,984)	721,047	565,681	(155,366)
Books and Supplies	153,867	173,450	19,583	377,402	296,800	(80,602)
Subagreement Services	263,323	110,542	(152,781)	405,681	242,400	(163,281)
Operations	160,499	81,560	(78,939)	249,149	163,300	(85,849)
Facilities	565,526	596,143	30,617	1,166,969	1,192,286	25,317
Professional Services	538,569	381,301	(157,268)	941,389	795,272	(146,117)
Depreciation	9,872	5,150	(4,722)	15,422	10,300	(5,122)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,958,226</b>	<b>\$ 2,295,352</b>	<b>\$ (662,874)</b>	<b>\$ 5,762,438</b>	<b>\$ 4,728,038</b>	<b>\$ (1,034,400)</b>

# Fund Balance

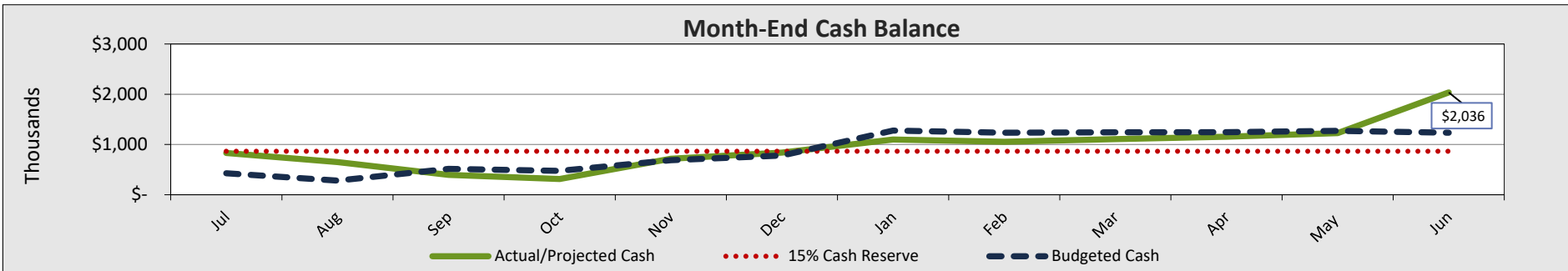
- Surplus forecasted at \$61K in FY22-223
- Ending fund balance at \$550K (9.5% of total expenses)

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Total Surplus(Deficit)</b>	\$ (576,351)	\$ (327,165)	\$ (249,187)	\$ 61,117	\$ 140,579	\$ (79,461)
Beginning Fund Balance	487,959	487,959		487,959	487,959	
<b>Ending Fund Balance</b>	<b>\$ (88,393)</b>	<b>\$ 160,794</b>		<b>\$ 549,076</b>	<b>\$ 628,537</b>	
<i>As a % of Annual Expenses</i>	-1.5%	3.4%		9.5%	13.3%	



# Cash Balance

- Cash balance ended at \$839K in December and forecasted at \$2MM by fiscal year end.
- DCOH – 129 days by year-end (bond requirement at 45 days)



# Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	<b>School Accountability Report Card</b> - All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	APS	Yes	No	<a href="https://www.cde.ca.gov/ta/ac/sa/questions.asp">https://www.cde.ca.gov/ta/ac/sa/questions.asp</a>
FINANCE	Feb-10	<b>ASES - New applicants for 2023/24</b> - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	APS with Charter Impact support	No	Yes	<a href="https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp">https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp</a>
FINANCE	Feb-15	<b>Board of Equalization Property Tax Exemption</b> - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	<a href="https://www.boe.ca.gov/proptaxes/lessor_exemption.htm">https://www.boe.ca.gov/proptaxes/lessor_exemption.htm</a>
FINANCE	Feb-20	<b>Certification of the First Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
DATA	Feb-24	<b>CALPADS - Fall 2 deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by APS	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>

# Compliance Reporting

FINANCE	Feb-28	<b>E-Rate FCC Form 470 Due date (FY2023)</b> - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2023 filing window.	APS	No	No	<a href="https://www.usac.org/sl/tools/forms/">https://www.usac.org/sl/tools/forms/</a>
FINANCE	Set by Authorizer (by Mar 15)	<b>2nd Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp">https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp</a>
FINANCE	Mar-01	<b>Every Student Succeeds Act Per-Pupil Expenditure Application</b> - The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	<a href="https://www3.cde.ca.gov/essars">https://www3.cde.ca.gov/essars</a>
FINANCE	Mar-28	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022.	Charter Impact with APS support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporthelp.asp">https://www.cde.ca.gov/fg/cr/anreporthelp.asp</a>
FINANCE	Mar-28	<b>E-Rate FCC Form 471 Due date (FY2023)</b> - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 28, 2023.	APS	No	No	<a href="https://www.usac.org/sl/tools/forms/">https://www.usac.org/sl/tools/forms/</a>
FINANCE	Mar-31	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/car">https://www.cde.ca.gov/fg/aa/co/car</a>



# Appendix

- Monthly Cash Flow / Forecast 22/23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Monthly Check Register
- AP Aging

# ***Alta Public Schools***

***Alta Public Schools Central Office  
Academia Moderna Charter School  
Prepa Tec Los Angeles Middle  
Prepa Tec Los Angeles High  
AMPT, LLC  
PTMS, LLC***

**Financial Package  
December 31, 2022  
Unaudited**

*Presented by:*





# FY22-23 Prepa Tec Los Angeles

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 265.43

### Revenues

#### State Aid - Revenue Limit

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals
8011 LCFF State Aid	-	113,738	113,738	204,728	204,728	204,728	215,470	215,470	264,653	264,653	264,653	264,653	264,653
8012 Education Protection Account	-	-	-	12,240	-	-	13,272	-	-	14,303	-	-	13,272
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	46,529	93,059	62,039	62,039	62,039	62,040	62,039	62,039	109,673	54,837	54,837	54,837	54,837
<b>Total</b>	<b>46,529</b>	<b>206,797</b>	<b>175,777</b>	<b>279,007</b>	<b>266,767</b>	<b>266,768</b>	<b>290,780</b>	<b>277,509</b>	<b>374,326</b>	<b>333,792</b>	<b>319,489</b>	<b>319,489</b>	<b>332,761</b>

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>2,595,864</b>	2,337,551	258,313
<b>53,086</b>	51,888	1,198
<b>-</b>	-	-
<b>840,842</b>	760,961	79,882
<b>3,489,792</b>	<b>3,150,400</b>	<b>339,393</b>

ADA = 259.44

#### Federal Revenue

8181 Special Education - Entitlement	-	-	-	-	-	-	2,203	2,203	4,427	4,427	4,427	4,427	4,427
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	33,045	-	123,935	-	-	-	-	-	8,267
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	11,207	-	-	-	-	-	(1)
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	9,758	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	23,981	154,573	-	62,400	630,299	115,720	115,720	115,720	115,720	115,720	115,720	(176,934)
8299 Prior Year Federal Revenue	4,033	9,442	-	-	119,208	(629)	-	-	-	-	-	-	-
<b>Total</b>	<b>4,033</b>	<b>33,423</b>	<b>154,573</b>	<b>-</b>	<b>214,652</b>	<b>629,669</b>	<b>253,065</b>	<b>117,923</b>	<b>120,147</b>	<b>120,147</b>	<b>120,147</b>	<b>129,905</b>	<b>(164,240)</b>

<b>26,543</b>	25,944	599
<b>-</b>	-	-
<b>-</b>	-	-
<b>165,247</b>	165,247	-
<b>11,206</b>	11,206	-
<b>9,758</b>	9,758	-
<b>-</b>	-	-
<b>-</b>	-	-
<b>1,388,637</b>	938,531	450,106
<b>132,054</b>	-	132,054
<b>1,733,445</b>	<b>1,150,686</b>	<b>582,758</b>

#### Other State Revenue

8311 State Special Education	-	10,447	10,447	18,804	18,804	18,804	11,016	11,016	6,676	6,676	6,676	6,676	6,676
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	144,646	-	-	-	72,323	-	72,323
8550 Mandated Cost	-	-	-	-	-	4,490	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	12,668	-	-	12,668	-	-	29,607
8598 Prior Year Revenue	5,949	-	-	2,017	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	2,230	98	98	176	4,384	176	-	-	-	24,242	-	-	72,551
<b>Total</b>	<b>8,179</b>	<b>10,545</b>	<b>10,545</b>	<b>20,997</b>	<b>23,188</b>	<b>23,470</b>	<b>168,330</b>	<b>11,016</b>	<b>6,676</b>	<b>43,586</b>	<b>78,999</b>	<b>6,676</b>	<b>181,157</b>

<b>132,715</b>	129,720	2,995
<b>-</b>	-	-
<b>289,292</b>	282,764	6,529
<b>4,490</b>	4,374	116
<b>54,944</b>	53,704	1,240
<b>7,966</b>	-	7,966
<b>103,955</b>	96,969	6,986
<b>593,362</b>	<b>567,531</b>	<b>25,831</b>

#### Other Local Revenue

8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	13	-	-	6,943	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>6,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>-</b>	-	-
<b>-</b>	-	-
<b>-</b>	-	-
<b>-</b>	-	-
<b>-</b>	-	-
<b>6,956</b>	-	6,956
<b>-</b>	-	-
<b>-</b>	-	-
<b>6,956</b>	-	<b>6,956</b>

### Total Revenue

<b>58,741</b>	<b>250,778</b>	<b>340,895</b>	<b>300,004</b>	<b>511,550</b>	<b>919,907</b>	<b>712,175</b>	<b>406,448</b>	<b>501,149</b>	<b>497,526</b>	<b>518,635</b>	<b>456,070</b>	<b>349,678</b>
---------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>5,823,555</b>	<b>4,868,617</b>	<b>954,939</b>
------------------	------------------	----------------

### Expenses

#### Certificated Salaries

1100 Teachers' Salaries	14,628	76,517	97,540	91,519	89,652	99,244	91,819	91,819	91,819	91,819	91,819	91,819	91,819
1170 Teachers' Substitute Hours	-	263	1,041	1,610	(578)	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	14,825	12,717	-	-	-	12,500	-	-	-	-	-	-	-
1200 Pupil Support Salaries	-	-	-	-	-	3,537	-	-	-	-	-	-	-
1300 Administrators' Salaries	17,626	18,114	15,057	15,057	15,057	18,531	15,057	15,057	15,057	15,057	15,057	15,057	15,057
1900 Other Certificated Salaries	-	-	-	-	-	-	7,115	7,115	7,115	7,115	7,115	7,115	7,115
<b>Total</b>	<b>47,079</b>	<b>107,610</b>	<b>113,638</b>	<b>108,186</b>	<b>104,131</b>	<b>133,812</b>	<b>113,991</b>	<b>113,991</b>	<b>113,991</b>	<b>113,991</b>	<b>113,991</b>	<b>113,991</b>	<b>-</b>

<b>1,020,016</b>	790,014	(230,003)
<b>2,336</b>	-	(2,336)
<b>40,042</b>	-	(40,042)
<b>3,537</b>	-	(3,537)
<b>189,782</b>	180,682	(9,101)
<b>42,688</b>	85,375	42,688
<b>1,298,401</b>	<b>1,056,070</b>	<b>(242,331)</b>

#### Classified Salaries



# FY22-23 Prepa Tec Los Angeles

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 265.43

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
<b>Salaries</b>																	
2100 Instructional Salaries	15,172	36,262	35,974	39,086	30,703	33,560	36,943	36,943	36,943	36,943	36,943	36,943	-	412,415	274,374	(138,041)	
2200 Support Salaries	502	3,201	-	1,267	911	1,100	2,439	2,439	2,439	2,439	2,439	2,439	-	21,617	29,271	7,654	
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical and Office Staff Salaries	4,692	8,248	6,923	6,068	5,040	6,117	4,524	4,524	4,524	4,524	4,524	4,524	-	64,232	54,288	(9,944)	
2900 Other Classified Salaries	9,515	12,044	10,273	8,195	11,525	10,983	4,363	4,363	4,363	4,363	4,363	4,363	-	88,714	47,996	(40,718)	
	<b>29,880</b>	<b>59,756</b>	<b>53,170</b>	<b>54,616</b>	<b>48,179</b>	<b>51,760</b>	<b>48,270</b>	<b>48,270</b>	<b>48,270</b>	<b>48,270</b>	<b>48,270</b>	<b>48,270</b>	-	<b>586,977</b>	<b>405,928</b>	<b>(181,049)</b>	
<b>Benefits</b>																	
3101 STRS	4,493	16,874	20,884	19,871	16,961	21,394	19,709	19,709	19,709	19,709	19,709	19,709	-	218,731	201,709	(17,021)	
3202 PERS	6,544	11,623	12,080	12,392	10,485	10,535	12,712	12,712	12,712	12,712	12,712	12,712	-	139,933	105,947	(33,986)	
3301 OASDI	1,841	3,699	3,288	3,378	2,979	3,199	2,070	2,070	2,070	2,070	2,070	2,070	-	30,803	25,168	(5,635)	
3311 Medicare	1,112	2,421	2,412	2,354	2,202	2,684	2,424	2,424	2,424	2,424	2,424	2,424	-	27,731	21,199	(6,532)	
3401 Health and Welfare	20,077	21,186	17,616	25,825	26,892	28,744	20,000	20,000	20,000	20,000	20,000	20,000	-	260,340	176,000	(84,340)	
3501 State Unemployment	383	835	832	812	759	926	3,798	3,038	1,519	760	760	760	-	15,180	15,190	10	
3601 Workers' Compensation	2,360	2,360	2,360	2,360	2,360	2,360	2,362	2,362	2,362	2,362	2,362	2,362	-	28,329	20,468	(7,861)	
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>36,810</b>	<b>58,998</b>	<b>59,473</b>	<b>66,993</b>	<b>62,637</b>	<b>69,842</b>	<b>63,074</b>	<b>62,315</b>	<b>60,796</b>	<b>60,036</b>	<b>60,036</b>	<b>60,036</b>	-	<b>721,047</b>	<b>565,681</b>	<b>(155,366)</b>	
<b>Books and Supplies</b>																	
4100 Textbooks and Core Materials	-	-	-	29,485	-	-	-	-	-	-	-	-	-	-	29,485	-	(29,485)
4200 Books and Reference Materials	-	1,901	-	-	-	126	-	-	-	-	-	-	-	2,027	100	(1,927)	
4302 School Supplies	6,429	(1,046)	3,574	508	9,613	13,421	10,000	10,000	10,000	10,000	10,000	10,000	-	92,499	120,000	27,501	
4305 Software	11,336	7,962	18,127	3,725	3,628	10,803	3,917	3,917	3,917	3,917	3,917	3,917	-	79,082	43,400	(35,682)	
4310 Office Expense	9,310	606	(3,306)	2,352	1,139	1,206	7,458	7,458	7,458	7,458	7,458	7,458	-	56,057	82,500	26,443	
4311 Business Meals	-	1,692	-	-	36	3,131	67	67	67	67	67	67	-	5,259	800	(4,459)	
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400 Noncapitalized Equipment	8,291	(2,940)	10,680	2,078	-	-	-	-	-	-	-	-	94,885	112,994	50,000	(62,994)	
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>35,367</b>	<b>8,174</b>	<b>29,075</b>	<b>38,148</b>	<b>14,416</b>	<b>28,687</b>	<b>21,442</b>	<b>21,442</b>	<b>21,442</b>	<b>21,442</b>	<b>21,442</b>	<b>21,442</b>	<b>94,885</b>	<b>377,402</b>	<b>296,800</b>	<b>(80,602)</b>	
<b>Subagreement Services</b>																	
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5102 Special Education	-	11,220	-	-	11,166	22,190	10,000	10,000	10,000	10,000	10,000	10,000	-	104,576	101,500	(3,076)	
5103 Substitute Teacher	-	12,639	184	24,925	81,719	31,270	10,864	10,864	10,864	10,864	10,864	10,864	-	215,919	110,200	(105,719)	
5104 Transportation	5,550	1,159	-	-	-	4,410	782	782	782	782	782	782	-	15,810	7,900	(7,910)	
5105 Security	-	-	1,750	1,343	222	405	191	191	191	191	191	191	-	4,866	1,900	(2,966)	
5106 Other Educational Consultants	12,000	-	-	30,303	385	-	640	640	640	640	640	640	-	46,528	5,900	(40,628)	
5107 IB Fees	-	-	838	168	9,478	-	1,250	1,250	1,250	1,250	1,250	1,250	-	17,983	15,000	(2,983)	
	<b>17,550</b>	<b>25,017</b>	<b>2,772</b>	<b>56,739</b>	<b>102,971</b>	<b>58,275</b>	<b>23,726</b>	<b>23,726</b>	<b>23,726</b>	<b>23,726</b>	<b>23,726</b>	<b>23,726</b>	-	<b>405,681</b>	<b>242,400</b>	<b>(163,281)</b>	
<b>Operations and Housekeeping</b>																	
5201 Auto and Travel	-	5,473	258	-	553	-	-	-	-	-	-	-	-	6,284	-	(6,284)	
5300 Dues & Memberships	3,671	3,438	4,313	(3,438)	-	392	275	275	275	275	275	275	-	10,025	3,000	(7,025)	
5400 Insurance	4,374	2,207	3,291	3,291	3,291	3,291	3,417	3,417	3,417	3,417	3,417	3,417	-	40,243	37,800	(2,443)	
5501 Utilities	747	213	532	1,482	55	78,107	750	750	750	750	750	750	-	85,636	8,300	(77,336)	
5502 Janitorial Services	-	461	-	922	461	461	800	800	800	800	800	800	-	7,105	8,900	1,795	
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900 Communications	1,562	(3,290)	10,634	11,147	10,958	11,288	9,433	9,433	9,433	9,433	9,433	9,433	-	98,898	104,400	5,502	
5901 Postage and Shipping	-	-	240	-	-	117	100	100	100	100	100	100	-	957	900	(57)	
	<b>10,354</b>	<b>8,501</b>	<b>19,266</b>	<b>13,404</b>	<b>15,318</b>	<b>93,656</b>	<b>14,775</b>	<b>14,775</b>	<b>14,775</b>	<b>14,775</b>	<b>14,775</b>	<b>14,775</b>	-	<b>249,149</b>	<b>163,300</b>	<b>(85,849)</b>	
<b>Facilities, Repairs and Other Leases</b>																	
5601 Rent	88,882	88,882	88,882	88,882	88,882	88,882	88,882	88,882	88,882	88,882	88,882	88,882	-	1,066,586	1,066,586	-	
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5603 Equipment Leases	1,674	839	-	3,297	441	-	4,833	4,833	4,833	4,833	4,833	4,833	-	35,250	53,500	18,250	



# FY22-23 Prepa Tec Los Angeles

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 265.43

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5604 Other Leases	85	-	1,437	600	-	382	125	125	125	125	125	125	-	3,254	1,400	(1,854)
5605 Real/Personal Property Taxes	-	-	-	-	-	-	5,100	5,100	5,100	5,100	5,100	5,100	-	30,600	56,500	25,900
5610 Repairs and Maintenance	419	-	6,706	7,104	3,683	5,567	1,300	1,300	1,300	1,300	1,300	1,300	-	31,279	14,300	(16,979)
	91,060	89,721	97,025	99,883	93,006	94,831	100,241	100,241	100,241	100,241	100,241	100,241	-	1,166,969	1,192,286	25,317
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	308	308	308	308	308	308	-	1,850	3,400	1,550
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500	12,500
5803 Legal	-	-	-	-	3,005	-	458	458	458	458	458	458	-	5,755	5,100	(655)
5804 Professional Development	-	1,317	140	5,700	20,765	8,250	8,000	8,000	8,000	8,000	8,000	8,000	-	84,172	80,000	(4,172)
5805 General Consulting	-	260	27,770	43,000	37,859	16,795	4,050	4,050	4,050	4,050	4,050	4,050	-	149,984	37,400	(112,584)
5806 Special Activities/Field Trips	15,164	-	-	1,300	725	-	2,167	2,167	-	-	-	-	-	21,522	5,900	(15,622)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	-	-	-	-	-	150	150	150	150	150	150	-	900	1,400	500
5809 Other taxes and fees	-	-	-	274	350	-	710	710	710	710	710	710	-	4,884	6,600	1,716
5810 Payroll Service Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5811 Management Fee	13,946	36,990	48,359	43,452	70,650	119,653	44,348	44,348	44,348	44,348	44,348	44,348	-	599,142	569,342	(29,800)
5812 District Oversight Fee	1,648	3,296	2,197	2,197	2,197	2,197	2,908	2,775	3,743	3,338	3,195	3,195	2,012	34,898	31,504	(3,394)
5813 County Fees	-	-	-	-	2,523	-	1,600	-	-	1,600	-	-	1,600	7,323	5,900	(1,423)
5814 SPED Encroachment	-	-	-	-	-	-	529	529	444	444	444	444	3,536	6,370	6,227	(144)
5815 Public Relations/Recruitment	-	4,520	2,070	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	-	24,590	30,000	5,410
	30,758	46,383	80,536	95,923	138,074	146,895	68,228	66,496	65,212	66,407	64,664	64,664	7,148	941,389	795,272	(146,117)
<b>Depreciation</b>																
6900 Depreciation Expense	1,502	1,502	1,811	1,657	1,700	1,700	925	925	925	925	925	925	-	15,422	10,300	(5,122)
	1,502	1,502	1,811	1,657	1,700	1,700	925	925	925	925	925	925	-	15,422	10,300	(5,122)
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>300,360</b>	<b>405,663</b>	<b>456,765</b>	<b>535,549</b>	<b>580,432</b>	<b>679,458</b>	<b>454,671</b>	<b>452,179</b>	<b>449,377</b>	<b>449,812</b>	<b>448,069</b>	<b>448,069</b>	<b>102,033</b>	<b>5,762,438</b>	<b>4,728,038</b>	<b>(1,034,400)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(241,619)</b>	<b>(154,885)</b>	<b>(115,870)</b>	<b>(235,545)</b>	<b>(68,882)</b>	<b>240,449</b>	<b>257,504</b>	<b>(45,732)</b>	<b>51,772</b>	<b>47,714</b>	<b>70,566</b>	<b>8,001</b>	<b>247,645</b>	<b>61,117</b>	<b>140,579</b>	<b>(79,461)</b>
<b>Cash Flow Adjustments</b>														1%		
Monthly Surplus (Deficit)	(241,619)	(154,885)	(115,870)	(235,545)	(68,882)	240,449	257,504	(45,732)	51,772	47,714	70,566	8,001	247,645	61,117		
Cash flows from operating activities																
Depreciation/Amortization	1,502	1,502	1,811	1,657	1,700	1,700	925	925	925	925	925	925	-	15,422		
Public Funding Receivables	142,557	8,076	17,429	80,818	52,602	(169,293)	-	-	-	-	-	893,323	(349,678)	675,834		
Grants and Contributions Rec.	10,183	-	-	(15,719)	-	-	-	-	-	-	-	-	-	(5,536)		
Due To/From Related Parties	(56,391)	86,786	36,679	68,190	(23,651)	285,789	-	-	-	-	-	-	-	397,401		
Prepaid Expenses	43,360	(9,963)	(1,642)	(7,562)	26,018	(26,774)	-	-	-	-	-	-	-	23,437		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(47,709)	29,651	(40,300)	10,896	68,488	(17,151)	-	-	-	-	-	-	102,033	105,908		
Accrued Expenses	75,580	(116,861)	(32,209)	(11,508)	29,074	(1,007)	-	-	-	-	-	(92,122)	-	(149,053)		
Other Liabilities	55,614	(25,751)	(112,284)	28,116	320,341	(190,595)	-	-	-	-	-	-	-	75,442		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(5,445)	-	(9,263)	-	(2,608)	-	-	-	-	-	-	-	-	(17,315)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		



## FY22-23 Prepa Tec Los Angeles

### Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

ADA = 265.43

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Total Change in Cash	(22,367)	(181,444)	(255,648)	(80,659)	403,082	123,119	258,429	(44,807)	52,697	48,639	71,491	810,127				
Cash, Beginning of Month	853,729	831,361	649,917	394,269	313,610	716,692	839,810	1,098,239	1,053,433	1,106,129	1,154,768	1,226,259				
<b>Cash, End of Month</b>	<b>831,361</b>	<b>649,917</b>	<b>394,269</b>	<b>313,610</b>	<b>716,692</b>	<b>839,810</b>	<b>1,098,239</b>	<b>1,053,433</b>	<b>1,106,129</b>	<b>1,154,768</b>	<b>1,226,259</b>	<b>2,036,386</b>				



## Prepa Tec Los Angeles

## Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 204,728	\$ 210,380	\$ (5,652)	\$ 841,660	\$ 864,894	\$ (23,234)	\$ 2,337,551
Education Protection Account	-	-	-	12,240	12,972	(732)	51,888
In Lieu of Property Taxes	62,040	60,877	1,163	387,745	319,604	68,141	760,961
Total State Aid - Revenue Limit	266,768	271,256	(4,488)	1,241,645	1,197,469	44,176	3,150,400
Federal Revenue							
Special Education - Entitlement	-	2,335	(2,335)	-	9,599	(9,599)	25,944
Title I, Part A - Basic Low Income	-	123,935	(123,935)	33,045	165,247	(132,202)	165,247
Title II, Part A - Teacher Quality	-	8,405	(8,405)	-	11,206	(11,206)	11,206
Title III - Limited English	-	-	-	-	-	-	9,758
Other Federal Revenue	630,299	78,211	552,088	871,252	469,266	401,986	938,531
Prior Year Federal Revenue	(629)	-	(629)	132,054	-	132,054	-
Total Federal Revenue	629,669	212,886	416,784	1,036,351	655,318	381,033	1,150,686
Other State Revenue							
State Special Education	18,804	11,675	7,129	77,305	47,996	29,308	129,720
School Facilities (SB740)	-	-	-	-	-	-	282,764
Mandated Cost	4,490	4,374	116	4,490	4,374	116	4,374
State Lottery	-	-	-	-	-	-	53,704
Prior Year Revenue	-	-	-	7,966	-	7,966	-
Other State Revenue	176	-	176	7,162	63,030	(55,868)	96,969
Total Other State Revenue	23,470	16,049	7,421	96,922	115,400	(18,478)	567,531
Other Local Revenue							
School Fundraising	-	-	-	6,956	-	6,956	-
Total Other Local Revenue	-	-	-	6,956	-	6,956	-
<b>Total Revenues</b>	<b>\$ 919,907</b>	<b>\$ 500,191</b>	<b>\$ 419,716</b>	<b>\$ 2,381,875</b>	<b>\$ 1,968,188</b>	<b>\$ 413,687</b>	<b>\$ 4,868,617</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 99,244	\$ 71,819	\$ (27,425)	\$ 469,100	\$ 359,097	\$ (110,003)	\$ 790,014
Teachers' Substitute Hours	-	-	-	2,336	-	(2,336)	-
Teachers' Extra Duty/Stipends	12,500	-	(12,500)	40,042	-	(40,042)	-
Pupil Support Salaries	3,537	-	(3,537)	3,537	-	(3,537)	-
Administrators' Salaries	18,531	15,057	(3,475)	99,442	90,341	(9,101)	180,681
Other Certificated Salaries	-	7,115	7,115	-	42,688	42,688	85,375
Total Certificated Salaries	133,812	93,991	(39,821)	614,456	492,126	(122,331)	1,056,070
Classified Salaries							
Instructional Salaries	33,560	24,943	(8,617)	190,757	124,715	(66,041)	274,374
Support Salaries	1,100	2,439	1,339	6,982	14,635	7,654	29,271
Clerical and Office Staff Salaries	6,117	4,524	(1,593)	37,088	27,144	(9,944)	54,288
Other Classified Salaries	10,983	4,363	(6,619)	62,534	21,816	(40,718)	47,996
Total Classified Salaries	51,760	36,270	(15,491)	297,360	188,311	(109,049)	405,928
Benefits							
State Teachers' Retirement System, certificated positions	21,394	17,952	(3,442)	100,478	93,996	(6,482)	201,709
Public Employees' Retirement System, classified positions	10,535	9,466	(1,068)	63,658	49,149	(14,509)	105,947
OASDI/Medicare/Alternative, certificated positions	3,199	2,249	(951)	18,385	11,675	(6,710)	25,168
Medicare/Alternative, certificated positions	2,684	1,889	(795)	13,185	9,866	(3,318)	21,199
Health and Welfare Benefits, certificated positions	28,744	14,667	(14,077)	140,340	88,000	(52,340)	176,000
State Unemployment Insurance, certificated positions	926	760	(166)	4,547	4,557	10	15,190
Workers' Compensation Insurance, certificated positions	2,360	1,824	(536)	14,160	9,526	(4,634)	20,468
Total Benefits	69,842	48,806	(21,036)	354,754	266,770	(87,984)	565,681
Books & Supplies							
Textbooks and Core Materials	-	-	-	29,485	-	(29,485)	-
Books and Reference Materials	126	-	(126)	2,027	100	(1,927)	100
School Supplies	13,421	10,000	(3,421)	32,499	60,000	27,501	120,000
Software	10,803	3,617	(7,187)	55,582	21,700	(33,882)	43,400
Office Expense	1,206	6,875	5,669	11,307	41,250	29,943	82,500
Business Meals	3,131	67	(3,064)	4,859	400	(4,458)	800
School Fundraising Expense	-	-	-	-	-	-	-
Noncapitalized Equipment	-	10,000	10,000	18,109	50,000	31,891	50,000
Total Books & Supplies	28,687	30,558	1,871	153,866	173,450	19,583	296,800
Subagreement Services							
Special Education	22,190	9,227	(12,963)	44,576	46,136	1,560	101,500
Substitute Teacher	31,270	10,018	(21,252)	150,737	50,091	(100,646)	110,200
Transportation	4,410	718	(3,692)	11,119	3,591	(7,528)	7,900
Security	405	173	(232)	3,720	864	(2,857)	1,900
Other Educational Consultants	-	590	590	42,688	2,360	(40,328)	5,900

**Prepa Tec Los Angeles****Budget vs Actual**

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
IB Fees	-	1,250	1,250	10,483	7,500	(2,983)	15,000
Total Subagreement Services	58,275	21,976	(36,299)	263,323	110,542	(152,781)	242,400
Operations & Housekeeping							
Auto and Travel	-	-	-	6,284	-	(6,284)	-
Dues & Memberships	392	250	(142)	8,375	1,500	(6,875)	3,000
Insurance	3,291	3,150	(141)	19,743	18,900	(843)	37,800
Utilities	78,107	692	(77,416)	81,136	4,150	(76,986)	8,300
Janitorial Services	461	742	281	2,305	4,450	2,145	8,900
Communications	11,288	8,700	(2,588)	42,298	52,200	9,902	104,400
Postage and Shipping	117	90	(27)	357	360	3	900
Total Operations & Housekeeping	93,656	13,623	(80,033)	160,499	81,560	(78,939)	163,300
Facilities, Repairs & Other Leases							
Rent	88,882	88,882	-	533,293	533,293	-	1,066,586
Equipment Leases	-	4,458	4,458	6,250	26,750	20,500	53,500
Other Leases	382	117	(265)	2,504	700	(1,804)	1,400
Real/Personal Property Taxes	-	4,708	4,708	-	28,250	28,250	56,500
Repairs and Maintenance	5,567	1,192	(4,375)	23,479	7,150	(16,329)	14,300
Total Facilities, Repairs & Other Leases	94,831	99,357	4,526	565,526	596,143	30,617	1,192,286
Professional/Consulting Services							
IT	-	283	283	-	1,700	1,700	3,400
Audit & Taxes	-	4,167	4,167	-	12,500	12,500	12,500
Legal	-	425	425	3,005	2,550	(455)	5,100
Professional Development	8,250	8,000	(250)	36,172	32,000	(4,172)	80,000
General Consulting	16,795	3,740	(13,055)	125,684	14,960	(110,724)	37,400
Special Activities/Field Trips	-	1,967	1,967	17,189	1,967	(15,222)	5,900
Printing	-	140	140	-	560	560	1,400
Other Taxes and Fees	-	660	660	624	2,640	2,016	6,600
Management Fee	119,653	47,445	(72,208)	333,051	284,671	(48,380)	569,342
District Oversight Fee	2,197	2,713	516	13,732	11,975	(1,757)	31,504
County Fees	-	-	-	2,523	1,475	(1,048)	5,900
SPED Encroachment	-	560	560	-	2,304	2,304	6,227
Public Relations/Recruitment	-	3,000	3,000	6,590	12,000	5,410	30,000
Total Professional/Consulting Services	146,895	73,100	(73,795)	538,569	381,301	(157,268)	795,272
Depreciation							
Depreciation Expense	1,700	858	(842)	9,872	5,150	(4,722)	10,300
Total Depreciation	1,700	858	(842)	9,872	5,150	(4,722)	10,300
<b>Total Expenses</b>	<b>\$ 679,458</b>	<b>\$ 418,540</b>	<b>\$ (260,918)</b>	<b>\$ 2,958,226</b>	<b>\$ 2,295,352</b>	<b>\$ (662,874)</b>	<b>\$ 4,728,038</b>
<b>Change in Net Assets</b>	<b>240,449</b>	<b>81,651</b>	<b>158,798</b>	<b>(576,351)</b>	<b>(327,164)</b>	<b>(249,187)</b>	<b>140,579</b>
Net Assets, Beginning of Period	(328,842)			487,959			
<b>Net Assets, End of Period</b>	<b>\$ (88,393)</b>			<b>\$ (88,393)</b>			



## Alta Public Schools

## Statement of Financial Position

December 31, 2022

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPT, LLC	PTMS, LLC	Eliminations	Combined
<b>Current Assets</b>								
Unrestricted Cash	\$ (3,273)	\$ 2,807,685	\$ 286,657	\$ 266,270	\$ 837,555	\$ 1,880,885	\$ -	\$ 6,075,780
Restricted Cash	-	1,718,310	553,153	-	-	-	-	2,271,463
Total Cash & Cash Equivalents	(3,273)	4,525,995	839,810	266,270	837,555	1,880,885	-	8,347,243
Accounts Receivable	10,145	103,735	118,824	460	-	-	-	233,164
Public Funding Receivables	538,399	1,059,522	893,323	-	-	-	-	2,491,244
Due To/From Related Parties	741,417	(36,063)	(634,902)	(32,130)	-	(38,322)	-	-
Prepaid Expenses	99,741	54,857	32,894	-	-	-	-	187,492
Other Current Assets	-	-	-	-	134,338	713,986	(848,324)	-
<b>Total Current Assets</b>	<b>1,386,428</b>	<b>5,708,046</b>	<b>1,249,950</b>	<b>234,600</b>	<b>971,893</b>	<b>2,556,549</b>	<b>(848,324)</b>	<b>11,259,143</b>
<b>Long-Term Assets</b>								
Property & Equipment, Net	169,328	877,810	141,735	-	5,494,139	14,361,429	-	21,044,440
Deposits	50,100	7,500	25,326	-	-	-	-	82,926
<b>Total Long Term Assets</b>	<b>219,428</b>	<b>885,310</b>	<b>167,060</b>	<b>-</b>	<b>5,494,139</b>	<b>14,361,429</b>	<b>-</b>	<b>21,127,365</b>
<b>Total Assets</b>	<b>\$ 1,605,856</b>	<b>\$ 6,593,356</b>	<b>\$ 1,417,010</b>	<b>\$ 234,600</b>	<b>\$ 6,466,032</b>	<b>\$ 16,917,979</b>	<b>\$ (848,324)</b>	<b>\$ 32,386,509</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Accounts Payable	\$ 538,248	\$ 120,891	\$ 80,098	\$ -	\$ -	\$ -	\$ -	\$ 739,237
Accrued Liabilities	532,460	245,105	158,166	163,462	74,119	-	-	1,173,312
Interest Payable	-	-	-	-	-	96,600	-	96,600
Deferred Revenue	32,448	1,718,310	553,153	-	-	88,882	-	2,392,793
Deferred Rent, Current Portion	2,785	7,086	-	-	-	-	(7,086)	2,785
Notes Payable, Current Portion	4,167	-	-	-	-	-	-	4,167
<b>Total Current Liabilities</b>	<b>1,110,108</b>	<b>2,091,392</b>	<b>791,417</b>	<b>163,462</b>	<b>74,119</b>	<b>185,482</b>	<b>(7,086)</b>	<b>4,408,894</b>
<b>Long-Term Liabilities</b>								
Deferred Rent, Net of Current Portion	80,106	127,252	713,986	-	-	-	(841,238)	80,106
Notes Payable, Net of Current Portion	19,701	-	-	-	-	-	-	19,701
Bonds Payable, Net of Current Portion	-	-	-	-	6,383,942	18,597,501	-	24,981,443
Discount on Bonds	-	-	-	-	(27,053)	(447,398)	-	(474,451)
<b>Total Long-Term Liabilities</b>	<b>99,807</b>	<b>127,252</b>	<b>713,986</b>	<b>-</b>	<b>6,356,889</b>	<b>18,150,103</b>	<b>(841,238)</b>	<b>24,606,799</b>
<b>Total Liabilities</b>	<b>1,209,914</b>	<b>2,218,645</b>	<b>1,505,403</b>	<b>163,462</b>	<b>6,431,008</b>	<b>18,335,585</b>	<b>(848,324)</b>	<b>29,015,693</b>
<b>Total Net Assets</b>	<b>395,942</b>	<b>4,374,711</b>	<b>(88,393)</b>	<b>71,138</b>	<b>35,023</b>	<b>(1,417,606)</b>	<b>-</b>	<b>3,370,815</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 1,605,856</b>	<b>\$ 6,593,356</b>	<b>\$ 1,417,010</b>	<b>\$ 234,600</b>	<b>\$ 6,466,032</b>	<b>\$ 16,917,979</b>	<b>\$ (848,324)</b>	<b>\$ 32,386,509</b>

## Alta Public Schools

## Statement of Cash Flows

For the period ended December 31, 2022

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPT, LLC	PTMS, LLC	YTD Ended 12/31/22
<b>Cash Flows from Operating Activities</b>							
Change in Net Assets	\$ (63,086)	\$ 14,293	\$ 240,449	\$ -	\$ 3,144	\$ (16,836)	\$ 177,964
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	3,884	7,420	1,700	-	5,850	-	18,854
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	96,606	47,464	(169,293)	-	-	-	(25,222)
Grants, Contributions & Pledges Receivable	-	(18,939)	-	-	544	-	(18,395)
Due from Related Parties	(310,092)	24,304	285,789	-	-	-	-
Prepaid Expenses	69,423	(32,692)	(26,774)	-	-	-	9,957
Accounts Payable	(67,051)	73,227	(17,151)	-	-	-	(10,975)
Accrued Expenses	64,018	(7,091)	(1,007)	-	37,059	-	92,980
Deferred Revenue	-	(191,546)	(190,595)	-	-	-	(382,141)
Other Liabilities	147	(544)	-	-	-	-	(397)
<b>Total Cash Flows from Operating Activities</b>	<b>(206,151)</b>	<b>(84,104)</b>	<b>123,119</b>	<b>-</b>	<b>46,597</b>	<b>(16,836)</b>	<b>(137,376)</b>
<b>Cash Flows from Investing Activities</b>							
Purchases of Property & Equipment	(26,109)	-	-	-	-	(26,620)	(52,729)
<b>Total Cash Flows from Investing Activities</b>	<b>(26,109)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,620)</b>	<b>(52,729)</b>
<b>Cash Flows from Financing Activities</b>							
Proceeds from (payments on) Long-Term Debt	-	-	-	-	1,939	(473,872)	(471,933)
<b>Total Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,939</b>	<b>(473,872)</b>	<b>(471,933)</b>
Change in Cash & Cash Equivalents	(232,260)	(84,104)	123,119	-	48,536	(517,328)	(662,037)
Cash & Cash Equivalents, Beginning of Period	228,987	4,610,099	716,692	266,270	789,019	2,398,213	9,009,280
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ (3,273)</b>	<b>\$ 4,525,995</b>	<b>\$ 839,810</b>	<b>\$ 266,270</b>	<b>\$ 837,555</b>	<b>\$ 1,880,885</b>	<b>\$ 8,347,243</b>

**Prepa Tec Los Angeles****Check Register**

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
46185	Career Labs USA, Inc.	Consulting Svcs - 11/22	12/1/2022	\$ 3,500.00
46186	The Education Team	Sub Svcs - 08/15/22-08/19/22	12/1/2022	19,458.69
46187	CONFIDENTIAL	Reimb - 11/10/22	12/1/2022	35.94
46188	Jay Neuman	Consulting Svcs - 09/22	12/1/2022	3,000.00
46189	Opportunity Exposed	Consulting Svcs - Fall 2022	12/1/2022	3,357.16
46190	Sis Ami LLC	Consulting Svcs - 10/22	12/1/2022	1,787.50
46191	Wells Fargo Vendor Fin Serv	Copier Lease - 11/09/22-12/08/22	12/1/2022	440.99
46192	The Aptus Group, Inc.	SpEd Svcs - 08/22	12/8/2022	7,083.08
46193	Bay Alarm Company	Security Svcs - 12/01/22-03/01/23	12/8/2022	405.00
46194	Career Labs USA, Inc.	Consulting Svcs - Fall 2022	12/8/2022	3,500.00
46195	The Education Team	Sub Svcs - 09/26/22-09/30/22	12/8/2022	4,635.09
46196	Golden State Water Company	Utility Svcs - 10/12/22-11/10/22	12/8/2022	114.50
46197	Golden State Water Company	Utility Svcs - 10/12/22-11/10/22	12/8/2022	298.87
46198	Golden State Water Company	Utility Svcs - 10/12/22-11/10/22	12/8/2022	24.30
46199	Jay Neuman	Consulting Svcs - 09/22	12/8/2022	3,000.00
46200	Ontario Refrigeration	Maintenance Svcs - 11/22	12/8/2022	1,372.00
46201	Opportunity Exposed	Consulting Svcs - Fall 2022	12/8/2022	3,357.14
46202	Premier Office Solutions	Maintenance Svcs - 11/22	12/8/2022	523.69
46203	Voyager Sopris Learning	School Supplies	12/8/2022	1,027.70
46204	Career Labs USA, Inc.	Consulting Svcs - 11/22	12/13/2022	7,000.00
46205	Jay Neuman	Consulting Svcs - 11/22	12/13/2022	6,000.00
46209	American Sanitary Supply Inc	Janitorial Supplies	12/15/2022	382.70
46210	Granite Telecommunications	Communication Svcs - 12/22	12/15/2022	4,490.32
46211	Jay Neuman	Consulting Svcs - 09/22	12/15/2022	3,000.00
46212	Jr Bus Line	Transportation Svcs - 11/15/22 - 12/14/22	12/15/2022	4,410.00
46213	McGraw-Hill School education Holdings LLC	License - 10/14/22-10/14/23	12/15/2022	7,000.00
46214	CONFIDENTIAL	Remb. - 12/6/22	12/15/2022	46.26
46215	Sergio Luis Estevez	Consulting Svcs	12/15/2022	1,500.00
46216	Sis Ami LLC	Consulting Svcs	12/15/2022	2,795.00
46217	SoCalGas	Utility Svcs - 11/03/22 - 12/06/22	12/15/2022	68.68
46218	Downey Heating & Air Conditioning	Plumbing svcs	12/22/2022	1,874.79
46219	Hachette UK Distribution Ltd	School Supplies	12/22/2022	6,628.41
46220	Ontario Refrigeration	Maintenance Svcs - 12/01/22 - 02/28/23	12/22/2022	2,320.00
46221	Republic Services #902	Janitorial Svcs - 12/22	12/22/2022	460.95
46222	Southwest Mobile Storage Inc.	Storage Rental - 12/13/22 - 01/09/23	12/22/2022	382.02
46223	Teachers on Reserve	Sub Svcs - 11/28/22 - 12/02/22	12/22/2022	736.76
46224	The Education Team	Sub Svcs - 10/24/22 - 10/31/22	12/22/2022	22,581.09
<b>Total Disbursements Issued in December</b>				<b>\$ 128,598.63</b>

## Prepa Tec Los Angeles

## Accounts Payable Aging

December 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
21st Century Staffing LLC	1-SUMMER 2022	7/9/2022	8/8/2022	\$ -	\$ 27,750	\$ -	\$ -	\$ -	\$ 27,750
21st Century Staffing LLC	4- NOVEMBER 2022	12/8/2022	12/8/2022	4,784	-	-	-	-	4,784
The Aptus Group, Inc.	3650	10/10/2022	11/9/2022	15,583	-	-	-	-	15,583
The Aptus Group, Inc.	3653	10/10/2022	11/9/2022	6,608	-	-	-	-	6,608
Learning Plus Associates	11808	11/9/2022	12/9/2022	3,914	-	-	-	-	3,914
Lentz Locksmith Service	1469	11/8/2022	12/8/2022	2,365	-	-	-	-	2,365
Los Angeles County Office of Education	23*0774	10/26/2022	11/25/2022	250	-	-	-	-	250
Los Angeles County Office of Education	23*0775	10/26/2022	11/25/2022	8,000	-	-	-	-	8,000
McGraw-Hill School education Holdings LLC	125603076001	10/17/2022	11/16/2022	7,513	-	-	-	-	7,513
Opportunity Exposed	11883	11/14/2022	12/14/2022	3,357	-	-	-	-	3,357
Sparkletts	16044752 080422	8/4/2022	8/4/2022	-	(47)	-	-	-	(47)
Sparkletts	16044752 090122	9/1/2022	9/1/2022	5	-	-	-	-	5
Sparkletts	16044752 092922	9/29/2022	9/29/2022	5	-	-	-	-	5
Sparkletts	16044752 102722	10/27/2022	10/27/2022	5	-	-	-	-	5
Sparkletts	16044752 112422	11/24/2022	11/24/2022	5	-	-	-	-	5
<b>Total Outstanding Invoices</b>				<b>\$ 52,395</b>	<b>\$ 27,703</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,098</b>

# Coversheet

## Academic Report

**Section:** VI. Staff Reports  
**Item:** A. Academic Report  
**Purpose:** Discuss  
**Submitted by:** Rachel Villalobos  
**Related Material:** 02.08.2023 APS Board Mtg..pdf

**BACKGROUND:**

To provide an academic update of noth Academia Moderna and Prepa Tec Middle.

# Alta Public Schools Board Meeting

02.08.2023

# Voting Items- AMCS & PTMS

- ❑ **Voting Item:**
  - ❑ **None at this time**

# Notification Items

- **Upcoming-**
  - **IAB Administration**



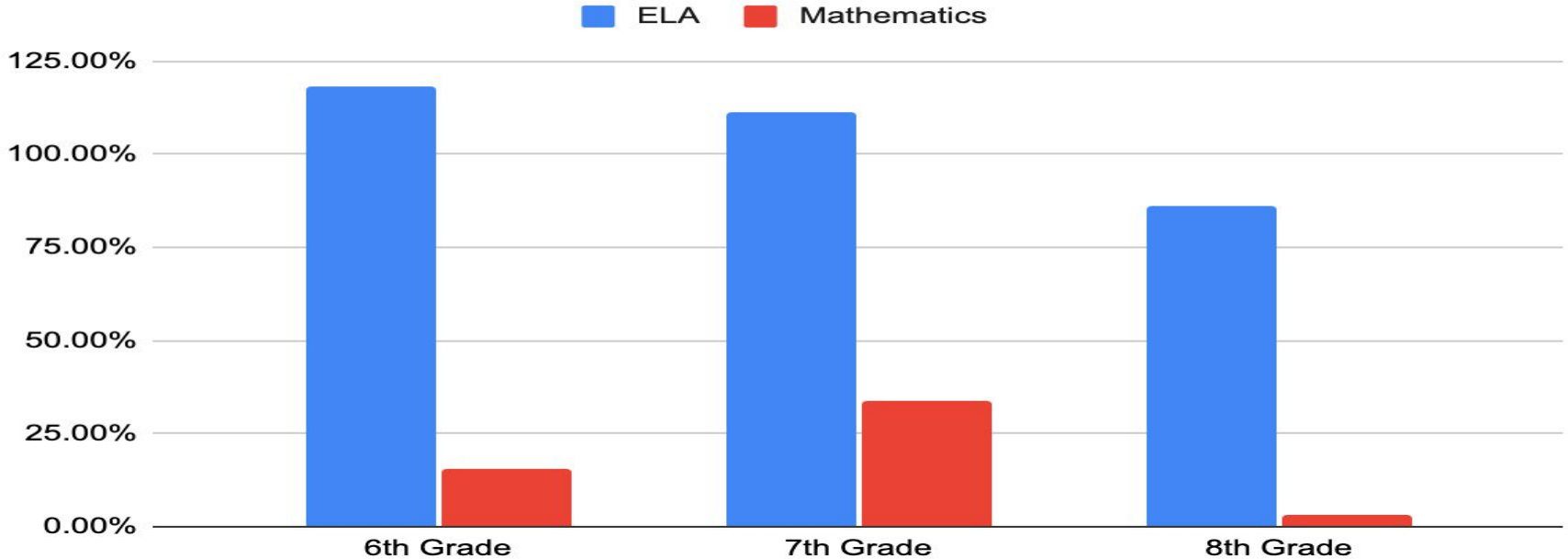
# Academia Moderna



- Map NWEA Winter Administration Completion Rate: 99% All grade levels showed overall growth in ELA and Math
- ICA administered to 3-5th grade students last week. The ILT is hand scoring the ICA this week, results TBD.
- Today was the 100th day of school. About 8 students have perfect attendance.
- Suspensions thus far = ONE

# Prepa Tec Middle School NWEA

## Percentage of Projected Growth Met











# Academic Report

## 2022-2023









# Students will increase in ELA standards by 10% as demonstrated by the CAASPP given in May of 2023.

## Overall Achievement

Achievement Level	PREPA TEC - Los Angeles	State of California
Mean Scale Score	N/A	N/A
 Standard Exceeded: Level 4 	2.50 %	20.50 %
 Standard Met: Level 3 	18.57 %	26.56 %
 Standard Nearly Met: Level 2 	26.43 %	22.62 %
 Standard Not Met: Level 1 	52.50 %	30.33 %









# Students will increase in Math standards by 10% as demonstrated by the CAASPP given in May of 2023.

## Overall Achievement

Achievement Level	PREPA TEC - Los Angeles	State of California
Mean Scale Score	N/A	N/A
 Standard Exceeded: Level 4 	2.11 %	16.06 %
 Standard Met: Level 3 	4.23 %	17.32 %
 Standard Nearly Met: Level 2 	18.31 %	24.66 %
 Standard Not Met: Level 1 	75.35 %	41.96 %









# Students will increase in ELA standards by 10% as demonstrated by the CAASPP given in May of 2023.

## Overall Achievement

Achievement Level	Academia Moderna	State of California
Mean Scale Score	N/A	N/A
 Standard Exceeded: Level 4 	0.43 %	16.06 %
 Standard Met: Level 3 	8.09 %	17.32 %
 Standard Nearly Met: Level 2 	25.96 %	24.66 %
 Standard Not Met: Level 1 	65.53 %	41.96 %

# Students will increase in math standards by 10% as demonstrated by the CAASPP given in May of 2023.

## Overall Achievement

Achievement Level	Academia Moderna	State of California
Mean Scale Score	N/A	N/A
 Standard Exceeded: Level 4 	0.43 %	16.06 %
 Standard Met: Level 3 	8.09 %	17.32 %
 Standard Nearly Met: Level 2 	25.96 %	24.66 %
 Standard Not Met: Level 1 	65.53 %	41.96 %

# What are we doing to reach our goals?

**August 2022**- Gathered data (2021 SBA scores) and took a data dive into what the needs indicated. Drafted professional development for teachers and staff. Student took the NWEA.

**September 2022**- Contracted with TNTP (PTMS) and began to observe what was happening in the classrooms (PTMS & AMCS). Further developed the PDs.

**October 2022**- Dove deeper into teachers' strategies and provided feedback.

**November 2022**- Contracted with TNTP (AMCS) and continued to dive into teachers' strategies in particular the use of advisory, checking for understanding and how they teach reading while using data and evidence based strategies. Administer NWEA 2. Develop youth leaders to teach reading in the before and after school program.

**December 2022**-Continued to dive into teachers' strategies in particular the use of advisory, checking for understanding and how they teach reading while using data and evidence based strategies. Administer IAB. Implement tutoring during the day time and Saturday.

**January 2023**- Tiered 2 of PD for the teachers and reflection of tutoring program. Monitoring the learned objectives twice a month.



# Coversheet

## CEO Report

**Section:** VI. Staff Reports  
**Item:** B. CEO Report  
**Purpose:**  
**Submitted by:**  
**Related Material:** Central Kitchen Operational Breakdown.pdf  
23-02 Alta Public Schools January 2023 Report.pdf  
Jan 23 Meal Program Report.docx



# Introduction

## Rationale for Central Kitchen

The Central Kitchen Operation Breakdown provides financial forecasting on the revenue and expenses that can be expected if Alta Public Schools opens a Central Kitchen to provide food services to its school sites without using an outside food vendor. The reasons for operating its own Central Kitchen are the following:

1. The ability to offer better tasting and better quality meals to our students using scratch cooking for the majority of our meals.
2. The ability to control the customer service experience for our school sites.
3. The ability to change our food menu as often as needed to accommodate the needs of our students, as well as any supply chain issues.

## Important Information to Consider

The Alta PS Food Service Program ended the SY of **21-22** with **\$570,000** in reserves.

The Alta PS Food Service Program is projected to end the SY **22-23** with an additional **\$460,000** in reserves.

Only three months worth of operational costs revenue are allowed to be rolled over from year to year. For the SY **23-24** APS can only roll over approximately **\$530,000**

Therefore, the Alta PS Food Service program must spend down approximately **\$552,000 by July 1st, 2023**.

Starting a Central Kitchen is the best and most efficient way to spend \$552,000 in the next four months, due to the need to purchase of essential equipment, such as refrigerated trucks.

Therefore, it is in the best interest of the organization to begin the designing and planning for the central kitchen as soon as possible. (best scenario would have been 6 months)

Another important piece of information to consider is that Alta PS is expected to be awarded **\$404,000** in Kitchen Infrastructure Funds, after an attestation submitted by the organization committing to scratch-cooking 40% of meals in the 23-24 SY. These funds are expected in April or May 2023.

If, Alta PS does not start a central kitchen in 23-24, then about \$152,000 of KIT funds would need to be returned to the state.

## Financial Information Snapshot

### Section 1: Nutrition Services Overview

The first page in the Central Kitchen Operational Breakdown is the most important one to review. Here we have forecasted what the revenues and expenses will look like for the next 3 years if Alta PS starts a central kitchen at the beginning of 23-24. The expenses included on this page are both the expenses to run the central kitchen, as well as the costs for the school site staff, server reimbursements for school sites and management consulting fees. These are the same costs as the SY 22-23.

We have also included information on cash flow to demonstrate that the central kitchen will be sustainable without the need to borrow money from outside entities or programs.

The cash flow begins with \$570,561 in the bank. This is the 3 months of operational expenses that is allowed to be rolled over from the previous year. This cash flow projection also takes into consideration an infusion of \$404,000 from the KIT funds in SY 22-23. Therefore, we are confident that the amount of \$570,000 will be available in the bank.

The cash flow projection also takes into consideration the three months of lag time between the month in which the meals are served and the time that the actual revenue is received by the state.

**Important to note: The three year financial projections do not include the addition of any additional schools joining the Alta PS Food Services Program. The financials are based on moderate meal participation increases of about 5%. We wanted to determine if the central kitchen project would be self-sustaining without any significant growth as a**

starting point. We used the SY 22-23 food costs, labor costs as the base number for our calculations. These can vary base on the quality of the food and the experience level of staff. The cost of labor, food and other expenses are also increased year to year to try to provide an accurate picture of the sustainability the program. We also used the SY 22-23

**Bottom Line: The Alta PS Food Services Program can expect to run a profitable central kitchen with a yearly surplus of approximately \$100,000+ per year. The majority of the expected surplus must be spent each year in order to not exceed the 3 months of reserves allowed threshold. Therefore, this expected reserve is a good buffer for any unforeseen expenses that can occur. For example, increases in the cost of food, gasoline, labor, or the need to replace equipment. The program can also expect to have positive cash flow throughout the projected 3 years.**

**KIT funds: The projected end of year revenues do not include the addition of the \$404,000 KIT funds. In other words, the program has an additional \$404,000 buffer for any unforeseen costs.** The \$404,000 will need to be spent by the end of SY 2025. Therefore, in addition to having to spend the \$100,000+ projected revenue each year, the program will also need to spend an additional \$404,000. This places the program in a solid financial position.

**Section 2: Kitchen Operation Overview**

This section separates the new costs expected from opening a central kitchen from the overall Food Services Program. This section replaces the expense we have with an outside food vendor. We wanted to isolate those costs in order to be able to compare the cost of creating our own meals, versus the costs of using our current food vendor. Although it is difficult to compare the quality the food since we plan on using more scratch cooking than our current vendor, we have determined a per meal cost based on SY 22-23 financials as detailed below:

**Meal Cost Comparison**

	Alta Central	Current Food	Price Diff	Meals served	Increase cost
Breakfast	\$2.45	\$2.30	\$0.15	182,618	\$27,392.70
Lunch	\$3.56	\$3.58	-\$0.02	265,204	-\$5,304.08
Snack	\$1.04	\$1.10	-\$0.06	37,855	-\$2,271.30
Supper	\$4.35	\$3.58	\$0.77	50,785	\$39,104.45
		*based on 23-24 vendor rates			<b>\$31,529.07</b>



# Financial Food Service Department Overview

Included on this tab is a full financial breakdown of all expenses for the Food Service Department of APS. Please reference the yearly cash flow reference to be able to adjust for an increase in variable costs, fixed costs, and meal reimbursement rates.

## 2023-24 SY Breakdown

<b>3 Month Oper. Exp.</b>	<b>\$503,652.08</b>
---------------------------	---------------------

### Meal Reimbursement Rates

<b>Breakfast Reimb.</b>	<b>\$3.67</b>	<b>Lunch Reimb.</b>	<b>\$5.48</b>	<b>Snack Reimb.</b>	<b>\$1.08</b>	<b>Supper Reimb.</b>	<b>\$4.51</b>
-------------------------	---------------	---------------------	---------------	---------------------	---------------	----------------------	---------------

### Meal Participation Increase

<b>Breakfast</b>	<b>2.0%</b>	<b>Lunch</b>	<b>5.0%</b>	<b>Snack</b>	<b>0.0%</b>	<b>Supper</b>	<b>0.0%</b>
------------------	-------------	--------------	-------------	--------------	-------------	---------------	-------------

### Operating Expenses Increase

<b>Food Cost</b>	<b>2.5%</b>	<b>Labor Costs</b>	<b>0.0%</b>	<b>Lease Costs</b>	<b>0.0%</b>	<b>Misc. Costs</b>	<b>5.0%</b>
------------------	-------------	--------------------	-------------	--------------------	-------------	--------------------	-------------

	Prior Year Balance	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Total Revenue</b>	\$530,712.81	<b>\$148,826.83</b>	<b>\$171,302.29</b>	<b>\$235,618.66</b>	<b>\$226,340.55</b>	<b>\$188,183.95</b>	<b>\$138,195.39</b>	<b>\$169,618.19</b>	<b>\$203,542.05</b>	<b>\$260,082.17</b>	<b>\$169,618.19</b>	<b>\$237,465.90</b>	<b>\$170,790.20</b>	<b>\$2,319,584.31</b>
Breakfast- Food Cost		\$20,434.28	\$16,386.50	\$23,378.12	\$21,514.13	\$17,503.82	\$12,483.23	\$16,924.25	\$20,309.10	\$25,950.52	\$16,924.25	\$23,693.95	\$18,353.98	\$233,856.13
Lunch- Food Cost		\$40,047.09	\$48,219.59	\$64,108.42	\$62,286.66	\$53,015.35	\$39,617.78	\$46,624.53	\$55,949.43	\$71,490.94	\$46,624.53	\$65,274.34	\$49,639.99	\$642,898.65
Snack- Food Cost		\$802.45	\$2,783.28	\$3,645.61	\$3,614.13	\$2,827.73	\$1,988.85	\$2,372.80	\$2,847.48	\$3,638.82	\$2,372.80	\$3,322.16	\$1,107.39	\$31,323.51
Supper- Food Cost		\$0.00	\$6,601.10	\$10,663.31	\$10,663.31	\$8,124.43	\$5,768.34	\$7,210.43	\$8,652.52	\$10,786.33	\$7,210.43	\$10,094.60	\$3,364.87	\$89,139.66
Lunch Commodity Credit		\$10,511.55	\$12,427.35	\$16,357.35	\$15,906.75	\$13,613.55	\$10,299.75	\$12,032.82	\$14,339.28	\$18,183.37	\$12,032.82	\$16,645.73	\$12,778.68	\$165,129.00
Spork Kit & Tray Cost		\$12,607.46	\$13,773.96	\$19,079.31	\$18,237.66	\$15,134.89	\$11,087.86	\$13,765.39	\$16,518.46	\$21,106.93	\$13,765.39	\$19,271.54	\$14,057.50	\$188,406.34
<b>Total Food Costs</b>		<b>\$63,379.73</b>	<b>\$75,337.07</b>	<b>\$104,517.43</b>	<b>\$100,409.15</b>	<b>\$82,992.65</b>	<b>\$60,646.32</b>	<b>\$74,864.57</b>	<b>\$89,937.72</b>	<b>\$114,790.18</b>	<b>\$74,864.57</b>	<b>\$105,010.87</b>	<b>\$73,745.04</b>	<b>\$1,020,495.31</b>
School Site Salaries		\$9,000.00	\$18,000.00	\$23,000.00	\$23,000.00	\$19,000.00	\$17,000.00	\$19,000.00	\$23,000.00	\$23,000.00	\$18,000.00	\$22,000.00	\$9,000.00	\$223,000.00
Server Reimbursement		\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,500.00	\$3,000.00	\$1,500.00	\$30,500.00
12 FT FS Workers @\$18/hr		\$22,187.52	\$32,555.52	\$36,011.52	\$37,739.52	\$29,099.52	\$22,187.52	\$27,371.52	\$32,555.52	\$36,011.52	\$27,371.52	\$29,099.52	\$22,187.52	\$354,378.24
1 FT Chef @\$23/hr		\$2,362.56	\$3,466.56	\$3,834.56	\$4,018.56	\$3,098.56	\$2,362.56	\$2,914.56	\$3,466.56	\$3,834.56	\$2,914.56	\$3,098.56	\$2,362.56	\$37,734.72
1 FT Delivery Driver @\$21/hr		\$2,157.12	\$3,165.12	\$3,501.12	\$3,669.12	\$2,829.12	\$2,157.12	\$2,661.12	\$3,165.12	\$3,501.12	\$2,661.12	\$2,829.12	\$2,157.12	\$34,453.44
FS Manager @ ~\$60K		\$3,697.92	\$5,425.92	\$6,001.92	\$6,289.92	\$4,849.92	\$3,697.92	\$4,561.92	\$5,425.92	\$6,001.92	\$4,561.92	\$4,849.92	\$3,697.92	\$59,063.04
Fringe Benefits @23%		\$9,408.18	\$15,091.02	\$17,330.30	\$17,874.94	\$14,116.74	\$11,363.18	\$13,572.10	\$16,241.02	\$17,330.30	\$13,342.10	\$14,921.74	\$9,408.18	\$169,999.77
<b>Total Labor Costs</b>		<b>\$60,313.30</b>	<b>\$80,704.14</b>	<b>\$92,679.42</b>	<b>\$95,592.06</b>	<b>\$75,493.86</b>	<b>\$60,768.30</b>	<b>\$72,581.22</b>	<b>\$86,854.14</b>	<b>\$92,679.42</b>	<b>\$71,351.22</b>	<b>\$79,798.86</b>	<b>\$50,313.30</b>	<b>\$909,129.21</b>
Truck Maintenance and gas		\$2,521.64	\$3,782.46	\$4,202.73	\$4,412.87	\$3,362.18	\$2,521.64	\$3,782.46	\$3,782.46	\$4,202.73	\$4,412.87	\$3,362.18	\$2,521.64	\$42,867.85
SNP Consulting Fees		\$15,064.67	\$17,221.04	\$23,566.46	\$22,662.27	\$18,925.98	\$13,942.21	\$17,012.13	\$20,414.57	\$26,085.31	\$17,012.13	\$23,817.01	\$17,401.17	\$233,124.94
Kitchen Consulting Fees		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$48,000.00
2 Kitchen Lease w/ 2 racks		\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
Utilities Approx. (\$300-\$1400)		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$133,714.67</b>	<b>\$177,323.67</b>	<b>\$218,899.58</b>	<b>\$217,914.07</b>	<b>\$179,348.70</b>	<b>\$141,436.25</b>	<b>\$168,728.25</b>	<b>\$198,074.31</b>	<b>\$229,172.33</b>	<b>\$168,128.65</b>	<b>\$205,671.91</b>	<b>\$144,079.97</b>	<b>\$2,182,492.31</b>
<b>Net Difference</b>	<b>\$530,712.81</b>	<b>\$15,112.16</b>	<b>-\$6,021.37</b>	<b>\$16,719.09</b>	<b>\$8,426.48</b>	<b>\$8,835.25</b>	<b>-\$3,240.87</b>	<b>\$889.95</b>	<b>\$5,467.74</b>	<b>\$30,909.84</b>	<b>\$1,489.54</b>	<b>\$31,794.00</b>	<b>\$26,710.23</b>	<b>\$137,092.02</b>
<b>Cash Flow</b>	<b>\$388,195.54</b>	<b>\$419,619.63</b>	<b>\$473,490.65</b>	<b>\$420,621.90</b>	<b>\$351,534.65</b>	<b>\$343,488.25</b>	<b>\$437,670.66</b>	<b>\$495,282.96</b>	<b>\$485,392.60</b>	<b>\$394,415.66</b>	<b>\$395,905.20</b>	<b>\$393,775.34</b>	<b>\$509,777.53</b>	

## 2024-25 SY Breakdown

<b>3 Month Oper. Exp.</b>	<b>\$529,863.45</b>
---------------------------	---------------------

### Meal Reimbursement Rates

<b>Breakfast Reimb.</b>	<b>\$3.92</b>
-------------------------	---------------

<b>Lunch Reimb.</b>	<b>\$5.64</b>
---------------------	---------------

<b>Snack Reimb.</b>	<b>\$1.10</b>
---------------------	---------------

<b>Supper Reimb.</b>	<b>\$4.55</b>
----------------------	---------------

### Meal Participation Increase

<b>Breakfast</b>	<b>4.0%</b>
------------------	-------------

<b>Lunch</b>	<b>10.0%</b>
--------------	--------------

<b>Snack</b>	<b>5.0%</b>
--------------	-------------

<b>Supper</b>	<b>3.0%</b>
---------------	-------------

### Operating Expenses Increase

<b>Food Cost</b>	<b>3.0%</b>
------------------	-------------

<b>Labor Costs</b>	<b>2.0%</b>
--------------------	-------------

<b>Lease Costs</b>	<b>5.0%</b>
--------------------	-------------

<b>Misc. Costs</b>	<b>10.0%</b>
--------------------	--------------

	Prior Year Balance	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Total Revenue</b>	\$667,804.83	\$155,321.29	\$177,728.50	\$244,489.06	\$234,742.94	\$195,161.01	\$143,288.90	\$176,036.63	\$211,244.18	\$269,923.79	\$176,036.63	\$246,451.72	\$177,567.16	\$2,407,991.87
Breakfast- Food Cost		\$20,923.14	\$16,778.52	\$23,937.41	\$22,028.82	\$17,922.57	\$12,781.87	\$17,329.14	\$20,794.97	\$26,571.35	\$17,329.14	\$24,260.80	\$18,793.07	\$239,450.78
Lunch- Food Cost		\$41,222.16	\$49,721.27	\$66,104.93	\$64,226.44	\$54,666.39	\$40,851.59	\$48,076.54	\$57,691.85	\$73,717.36	\$48,076.54	\$67,307.16	\$51,185.91	\$662,848.12
Snack- Food Cost		\$845.51	\$2,932.63	\$3,841.23	\$3,808.06	\$2,979.46	\$2,095.57	\$2,500.12	\$3,000.27	\$3,834.08	\$2,500.12	\$3,500.43	\$1,166.81	\$33,004.29
Supper- Food Cost		\$0.00	\$6,826.50	\$11,027.42	\$11,027.42	\$8,401.85	\$5,965.31	\$7,456.64	\$8,947.97	\$11,109.92	\$7,456.64	\$10,439.29	\$3,479.76	\$92,138.73
Lunch Commodity Credit		\$11,012.10	\$12,927.90	\$16,857.90	\$16,407.30	\$14,114.10	\$10,800.30	\$12,533.37	\$14,839.83	\$18,683.92	\$12,533.37	\$17,146.28	\$13,279.23	\$171,135.60
Spork Kit & Tray Cost		\$13,041.61	\$14,277.82	\$19,767.39	\$18,900.82	\$15,690.13	\$11,497.92	\$14,262.73	\$17,115.28	\$21,869.52	\$14,262.73	\$19,967.82	\$14,568.05	\$195,221.83
<b>Total Food Costs</b>		\$65,020.32	\$77,608.84	\$107,820.48	\$103,584.27	\$85,546.29	\$62,391.96	\$77,091.79	\$92,710.50	\$118,418.31	\$77,091.79	\$108,329.21	\$75,914.37	\$1,051,528.11
School Site Salaries		\$9,180.00	\$18,360.00	\$23,460.00	\$23,460.00	\$19,380.00	\$17,340.00	\$19,380.00	\$23,460.00	\$23,460.00	\$18,360.00	\$22,440.00	\$9,180.00	\$227,460.00
Server Reimbursement		\$1,530.00	\$3,060.00	\$3,060.00	\$3,060.00	\$2,550.00	\$2,040.00	\$2,550.00	\$3,060.00	\$3,060.00	\$2,550.00	\$3,060.00	\$1,530.00	\$31,110.00
12 FT FS Workers @\$18/hr		\$25,712.64	\$36,288.00	\$39,813.12	\$41,575.68	\$32,762.88	\$25,712.64	\$31,000.32	\$36,288.00	\$39,813.12	\$31,000.32	\$32,762.88	\$25,712.64	\$398,442.24
1 FT Chef @\$23/hr		\$2,737.92	\$3,864.00	\$4,239.36	\$4,427.04	\$3,488.64	\$2,737.92	\$3,300.96	\$3,864.00	\$4,239.36	\$3,300.96	\$3,864.00	\$2,737.92	\$42,426.72
1 FT Delivery Driver @\$21/hr		\$2,499.84	\$3,528.00	\$3,870.72	\$4,042.08	\$3,185.28	\$2,499.84	\$3,013.92	\$3,528.00	\$3,870.72	\$3,013.92	\$3,185.28	\$2,499.84	\$38,737.44
FS Manager @ ~\$60K		\$4,285.44	\$6,048.00	\$6,635.52	\$6,929.28	\$5,460.48	\$4,285.44	\$5,166.72	\$6,048.00	\$6,635.52	\$5,166.72	\$5,460.48	\$4,285.44	\$66,407.04
Fringe Benefits @23%		\$10,567.54	\$16,364.04	\$18,648.11	\$19,203.64	\$15,370.27	\$12,561.64	\$14,814.74	\$17,537.04	\$18,648.11	\$14,580.14	\$16,191.37	\$10,567.54	\$185,054.19
<b>Total Labor Costs</b>		\$56,513.38	\$87,512.04	\$99,726.83	\$102,697.72	\$82,197.55	\$67,177.48	\$79,226.66	\$93,785.04	\$99,726.83	\$77,972.06	\$86,588.65	\$56,513.38	\$989,637.63
Truck Maintenance and gas		\$2,641.72	\$3,962.57	\$4,402.86	\$4,623.00	\$3,522.29	\$2,641.72	\$3,962.57	\$3,962.57	\$4,402.86	\$4,623.00	\$3,522.29	\$2,641.72	\$44,909.17
SNP Consulting Fees		\$16,309.53	\$18,672.30	\$25,542.84	\$24,567.84	\$20,521.93	\$15,120.87	\$18,439.57	\$22,127.49	\$28,274.05	\$18,439.57	\$25,815.42	\$18,863.57	\$252,694.97
Kitchen Consulting Fees		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$48,000.00
2 Lease @\$5.5K w/ 2 racks		\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
Utilities Approx. (\$300-\$1400)		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
<b>Total Expenses</b>	\$0.00	\$141,675.42	\$186,583.45	\$229,450.17	\$228,404.99	\$188,766.14	\$149,711.16	\$177,781.03	\$207,958.12	\$240,048.00	\$177,186.86	\$215,940.15	\$152,569.47	\$2,296,074.91
<b>Net Difference</b>		\$13,645.87	-\$8,854.95	\$15,038.90	\$6,337.95	\$6,394.88	-\$6,422.26	-\$1,744.40	\$3,286.06	\$29,875.79	-\$1,150.23	\$30,511.57	\$24,997.69	\$111,916.86
<b>Cash Flow</b>	\$509,777.53	\$537,720.31	\$588,602.76	\$529,942.79	\$456,859.09	\$445,821.46	\$540,599.36	\$597,561.27	\$584,764.16	\$488,005.07	\$486,854.84	\$482,158.86	\$599,513.18	

## 2025-26 SY Breakdown

<b>3 Month Oper. Exp.</b>	<b>\$549,483.54</b>
---------------------------	---------------------

### Meal Reimbursement Rates

<b>Breakfast Reimb.</b>	<b>\$4.09</b>
-------------------------	---------------

<b>Lunch Reimb.</b>	<b>\$5.80</b>
---------------------	---------------

<b>Snack Reimb.</b>	<b>\$1.12</b>
---------------------	---------------

<b>Supper Reimb.</b>	<b>\$4.57</b>
----------------------	---------------

### Meal Participation Increase

<b>Breakfast</b>	<b>6.0%</b>
------------------	-------------

<b>Lunch</b>	<b>15.0%</b>
--------------	--------------

<b>Snack</b>	<b>2.0%</b>
--------------	-------------

<b>Supper</b>	<b>5.0%</b>
---------------	-------------

### Operating Expenses Increase

<b>Food Cost</b>	<b>5.0%</b>
------------------	-------------

<b>Labor Costs</b>	<b>4.0%</b>
--------------------	-------------

<b>Lease Costs</b>	<b>10.0%</b>
--------------------	--------------

<b>Misc. Costs</b>	<b>12.0%</b>
--------------------	--------------

	Prior Year Balance	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Total Revenue</b>	\$779,721.69	\$160,728.45	\$183,226.90	\$252,025.23	\$241,910.27	\$201,137.91	\$147,669.34	\$181,493.48	\$217,792.40	\$278,290.97	\$181,493.48	\$254,091.32	\$183,339.03	\$2,483,198.71
Breakfast- Food Cost		\$21,705.31	\$17,405.75	\$24,832.26	\$22,852.33	\$18,592.57	\$13,259.70	\$17,976.96	\$21,572.35	\$27,564.67	\$17,976.96	\$25,167.74	\$19,495.61	\$248,402.21
Lunch- Food Cost		\$42,717.71	\$51,909.99	\$69,014.85	\$67,053.66	\$57,072.78	\$42,649.86	\$50,192.85	\$60,231.42	\$76,962.38	\$50,192.85	\$70,269.99	\$53,439.10	\$691,707.44
Snack- Food Cost		\$837.68	\$2,905.48	\$3,805.67	\$3,772.80	\$2,951.87	\$2,076.17	\$2,476.97	\$2,972.49	\$3,798.58	\$2,476.97	\$3,468.01	\$1,156.00	\$32,698.69
Supper- Food Cost		\$0.00	\$7,084.10	\$11,443.55	\$11,443.55	\$8,718.90	\$6,190.42	\$7,738.02	\$9,285.63	\$11,325.65	\$7,738.02	\$10,833.23	\$3,611.08	\$95,412.15
Lunch Commodity Credit		\$11,512.65	\$13,428.45	\$17,358.45	\$16,907.85	\$14,614.65	\$11,300.85	\$13,033.92	\$15,340.38	\$19,184.47	\$13,033.92	\$17,646.83	\$13,779.78	\$177,142.20
Spork Kit & Tray Cost		\$13,475.76	\$14,771.03	\$20,438.27	\$19,546.79	\$16,232.28	\$11,898.68	\$14,748.44	\$17,698.13	\$22,614.28	\$14,748.44	\$20,647.82	\$15,073.18	\$201,893.10
<b>Total Food Costs</b>		\$67,223.81	\$80,647.90	\$112,176.15	\$107,761.29	\$88,953.75	\$64,773.98	\$80,099.32	\$96,419.65	\$123,081.08	\$80,099.32	\$112,739.97	\$78,995.19	\$1,092,971.41
School Site Salaries		\$9,360.00	\$18,720.00	\$23,920.00	\$23,920.00	\$19,760.00	\$17,680.00	\$19,760.00	\$23,920.00	\$23,920.00	\$18,720.00	\$22,880.00	\$9,360.00	\$231,920.00
Server Reimbursement		\$1,560.00	\$3,120.00	\$3,120.00	\$3,120.00	\$2,600.00	\$2,080.00	\$2,600.00	\$3,120.00	\$3,120.00	\$2,600.00	\$3,120.00	\$1,560.00	\$31,720.00
12 FT FS Workers @\$18/hr		\$27,371.52	\$38,154.24	\$41,748.48	\$43,545.60	\$34,560.00	\$27,371.52	\$32,762.88	\$38,154.24	\$41,748.48	\$32,762.88	\$34,560.00	\$27,371.52	\$420,111.36
1 FT Chef @\$23/hr		\$2,914.56	\$4,062.72	\$4,445.44	\$4,636.80	\$3,680.00	\$2,914.56	\$3,488.64	\$4,062.72	\$4,445.44	\$3,488.64	\$3,680.00	\$2,914.56	\$44,734.08
1 FT Delivery Driver @\$21/hr		\$2,661.12	\$3,709.44	\$4,058.88	\$4,233.60	\$3,360.00	\$2,661.12	\$3,185.28	\$3,709.44	\$4,058.88	\$3,185.28	\$3,360.00	\$2,661.12	\$40,844.16
FS Manager @ ~\$60K		\$4,561.92	\$6,359.04	\$6,958.08	\$7,257.60	\$5,760.00	\$4,561.92	\$5,460.48	\$6,359.04	\$6,958.08	\$5,460.48	\$5,760.00	\$4,561.92	\$70,018.56
Fringe Benefits @23%		\$11,138.70	\$17,048.85	\$19,377.70	\$19,944.13	\$16,035.60	\$13,171.90	\$15,469.17	\$18,244.85	\$19,377.70	\$15,229.97	\$16,872.80	\$11,138.70	\$193,050.08
<b>Total Labor Costs</b>		\$59,567.82	\$91,174.29	\$103,628.58	\$106,657.73	\$85,755.60	\$70,441.02	\$82,726.45	\$97,570.29	\$103,628.58	\$81,447.25	\$90,232.80	\$59,567.82	\$1,032,398.21
Truck Maintenance and gas		\$2,689.75	\$4,034.62	\$4,482.91	\$4,707.06	\$3,586.33	\$2,689.75	\$4,034.62	\$4,034.62	\$4,482.91	\$4,707.06	\$3,586.33	\$2,689.75	\$45,725.70
SNP Consulting Fees		\$17,134.51	\$19,621.43	\$26,830.23	\$25,809.62	\$21,566.19	\$15,894.18	\$19,372.15	\$23,246.59	\$29,704.01	\$19,372.15	\$27,121.03	\$19,835.06	\$265,507.15
Kitchen Consulting Fees		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$48,000.00
2 Lease @\$5.5K w/ 2 racks		\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
Utilities Approx. (\$300-\$1400)		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
<b>Total Expenses</b>	\$0.00	\$146,981.37	\$193,356.81	\$237,787.64	\$236,626.07	\$195,795.68	\$155,404.74	\$184,360.40	\$215,524.56	\$248,692.58	\$183,753.63	\$224,059.10	\$158,752.75	\$2,381,095.31
<b>Net Difference</b>		\$13,747.08	-\$10,129.91	\$14,237.59	\$5,284.20	\$5,342.23	-\$7,735.41	-\$2,866.92	\$2,267.84	\$29,598.39	-\$2,260.16	\$30,032.22	\$24,586.28	\$102,103.43
<b>Cash Flow</b>	\$599,513.18	\$628,568.44	\$681,663.35	\$621,442.87	\$545,545.25	\$532,976.47	\$629,596.96	\$687,146.83	\$672,760.18	\$571,736.94	\$569,476.78	\$563,210.08	\$682,748.30	



# Financial Kitchen Overview

As we explore alternatives food options to serve our students, we conducted a review of the potential cost of a meal production and distribution service. The information in this report is intended to provide a starting point for us to tailor depending on our and the students needs.

## Income statement

<b>Meal Service</b>	All
---------------------	-----

<b>Food Waste</b>	0%
-------------------	----

Month	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Total Revenue</b>	<b>\$130,606.95</b>	<b>\$154,912.24</b>	<b>\$209,304.35</b>	<b>\$200,291.11</b>	<b>\$167,893.72</b>	<b>\$123,658.90</b>	<b>\$149,495.04</b>	<b>\$179,394.05</b>	<b>\$229,225.73</b>	<b>\$149,495.04</b>	<b>\$209,293.06</b>	<b>\$142,561.20</b>	<b>\$2,046,131.38</b>
Breakfast- Food Cost	\$19,554.33	\$15,680.86	\$22,371.41	\$20,587.69	\$16,750.06	\$11,945.67	\$16,195.46	\$19,434.55	\$24,833.03	\$16,195.46	\$22,673.64	\$17,563.61	\$223,785.77
Lunch- Food Cost	\$38,444.72	\$45,801.86	\$60,894.03	\$59,163.62	\$50,357.16	\$37,631.35	\$44,286.78	\$53,144.14	\$67,906.40	\$44,286.78	\$62,001.49	\$47,151.05	\$611,069.38
Snack- Food Cost	\$782.88	\$2,715.40	\$3,556.70	\$3,525.98	\$2,758.76	\$1,940.34	\$2,314.92	\$2,778.03	\$3,550.07	\$2,314.92	\$3,241.13	\$1,080.38	\$30,559.53
Supper- Food Cost	\$0.00	\$6,440.09	\$10,403.23	\$10,403.23	\$7,926.27	\$5,627.65	\$7,034.57	\$8,441.48	\$10,786.33	\$7,034.57	\$9,848.39	\$3,282.80	\$87,228.61
Lunch Commodity Credit	\$9,799.20	\$11,926.80	\$15,856.80	\$15,406.20	\$13,113.00	\$9,799.20	\$11,532.27	\$13,838.73	\$17,682.82	\$11,532.27	\$16,145.18	\$12,278.13	\$158,910.60
Spork Kit & Tray Cost	\$12,173.32	\$13,302.04	\$18,442.83	\$17,626.09	\$14,618.95	\$10,705.71	\$13,302.93	\$15,963.52	\$20,397.83	\$13,302.93	\$18,624.11	\$13,563.22	\$182,023.49
<b>Total Food Costs</b>	<b>\$61,156.05</b>	<b>\$72,013.46</b>	<b>\$99,811.40</b>	<b>\$95,900.41</b>	<b>\$79,298.21</b>	<b>\$58,051.53</b>	<b>\$71,602.39</b>	<b>\$85,922.98</b>	<b>\$109,790.85</b>	<b>\$71,602.39</b>	<b>\$100,243.58</b>	<b>\$70,362.93</b>	<b>\$975,756.18</b>
12 FT FS Workers @\$18/hr	\$20,736.00	\$31,104.00	\$34,560.00	\$36,288.00	\$27,648.00	\$20,736.00	\$25,920.00	\$31,104.00	\$34,560.00	\$25,920.00	\$27,648.00	\$20,736.00	\$336,960.00
1 FT Chef @\$23/hr	\$2,208.00	\$3,312.00	\$3,680.00	\$3,864.00	\$2,944.00	\$2,208.00	\$2,760.00	\$3,312.00	\$3,680.00	\$2,760.00	\$2,944.00	\$2,208.00	\$35,880.00
1 FT Delivery Driver @\$21/hr	\$2,016.00	\$3,024.00	\$3,360.00	\$3,528.00	\$2,688.00	\$2,016.00	\$2,520.00	\$3,024.00	\$3,360.00	\$2,520.00	\$2,688.00	\$2,016.00	\$32,760.00
FS Manager @ ~\$60K	\$3,456.00	\$5,184.00	\$5,760.00	\$6,048.00	\$4,608.00	\$3,456.00	\$4,320.00	\$5,184.00	\$5,760.00	\$4,320.00	\$4,608.00	\$3,456.00	\$56,160.00
Fringe Benefits @23%	\$6,535.68	\$9,803.52	\$10,892.80	\$11,437.44	\$8,714.24	\$6,535.68	\$8,169.60	\$9,803.52	\$10,892.80	\$8,169.60	\$8,714.24	\$6,535.68	\$106,204.80
<b>Total Labor Costs</b>	<b>\$34,951.68</b>	<b>\$52,427.52</b>	<b>\$58,252.80</b>	<b>\$61,165.44</b>	<b>\$46,602.24</b>	<b>\$34,951.68</b>	<b>\$43,689.60</b>	<b>\$52,427.52</b>	<b>\$58,252.80</b>	<b>\$43,689.60</b>	<b>\$46,602.24</b>	<b>\$34,951.68</b>	<b>\$567,964.80</b>
Truck Maintenance and gas	\$2,401.56	\$3,602.34	\$4,002.60	\$4,202.73	\$3,202.08	\$2,401.56	\$3,602.34	\$3,602.34	\$4,002.60	\$4,202.73	\$3,202.08	\$2,401.56	\$40,826.52
Consulting Fees	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$48,000.00
2 Kitchen Lease w/ 2 racks	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
Uilities Approx. (\$300-\$1400)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
<b>Total Expenses</b>	<b>-\$83,990.71</b>	<b>\$145,543.32</b>	<b>\$179,566.80</b>	<b>\$178,768.58</b>	<b>\$146,602.53</b>	<b>\$112,904.77</b>	<b>\$136,394.33</b>	<b>\$159,452.84</b>	<b>\$189,546.25</b>	<b>\$136,994.72</b>	<b>\$167,547.90</b>	<b>\$125,216.17</b>	<b>\$1,594,547.50</b>
<b>Net Difference</b>	<b>\$214,597.66</b>	<b>\$9,368.92</b>	<b>\$29,737.55</b>	<b>\$21,522.53</b>	<b>\$21,291.19</b>	<b>\$10,754.13</b>	<b>\$13,100.71</b>	<b>\$19,941.20</b>	<b>\$39,679.48</b>	<b>\$12,500.32</b>	<b>\$41,745.15</b>	<b>\$17,345.02</b>	<b>\$451,583.88</b>

<b>Average Monthly Expense</b>	\$132,878.96
--------------------------------	--------------

<b>Average Monthly Net Diff.</b>	\$37,631.99
----------------------------------	-------------

<b>Net Food Cost</b>	\$3.93
----------------------	--------

<b>Net Food Diff.</b>	\$1.11
-----------------------	--------

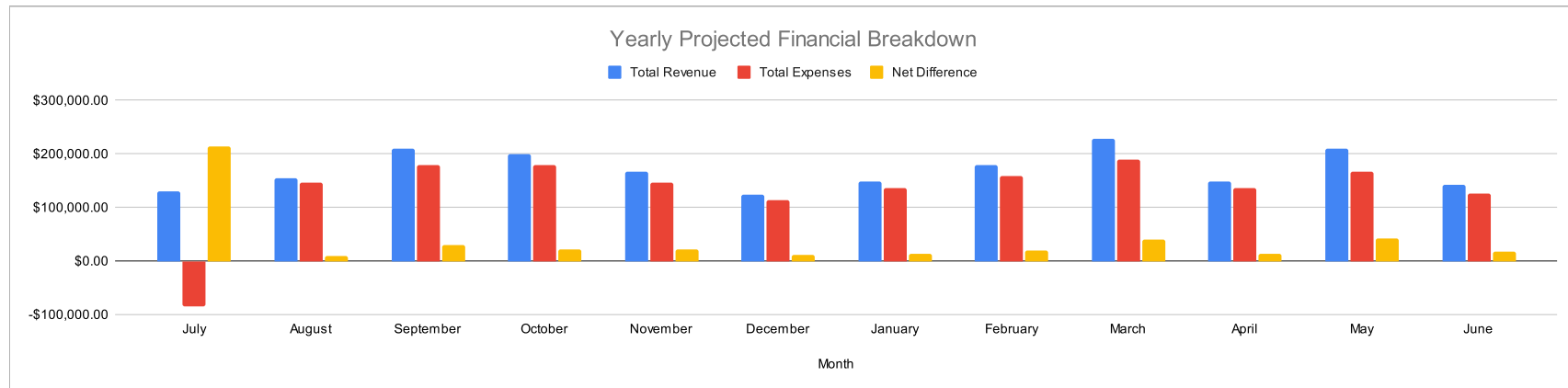
<b>Bfast Reimb.</b>	\$3.56
---------------------	--------

<b>Lunch Reimb.</b>	\$5.32
---------------------	--------

<b>Snack Reimb.</b>	\$1.08
---------------------	--------

<b>Supper Reimb.</b>	\$4.49
----------------------	--------

<b>Total Bfast</b>	174,766	<b>Increase % Breakfast By:</b>	0%	<b>Cost Per Bfast</b>	\$3.58	<b>Net Diff. Bfast</b>	-\$0.02
<b>Total Lunch</b>	265,204	<b>Increase % Lunch By:</b>	0%	<b>Cost Per Lunch</b>	\$3.58	<b>Net Diff. Lunch</b>	\$1.74
<b>Total Snack</b>	50,745	<b>Increase % Snack By:</b>	0%	<b>Cost Per Snack</b>	\$1.06	<b>Net Diff. Snack</b>	\$0.02
<b>Total Supper</b>	37,857	<b>Increase % Supper By:</b>	0%	<b>Cost Per Supper</b>	\$4.39	<b>Net Diff. Supper</b>	\$0.09
<b>Add. Bfast Rev.</b>		\$0.00		<b>Add. Lunch Rev.</b>		\$0.00	
<b>Add. Snack Rev.</b>		\$0.00		<b>Add. Supper Rev.</b>		\$0.00	





## School Site Information

List of Alta PS Food Services Program current schools as of SY 22-23

Name	Enrollment	Grades	Service	Address
5 Keys	27	10-12	B, L	2420 1st St. Los Angeles, CA 90033
Academia Moderna	400	K-5	B, L, Su	2410 Broadway Walnut Park, CA 90255-6342
LA College Prep	60	9-12	B, L, Sn	625 Coleman Ave. Los Angeles, CA 90042-4903
Liberty Elementary	750	TK-8	B, L, Sn	1771 East Pacific Ave. Tulare, CA 93274-1106
New Village Girls Academy	95	9-12	B, L, Sn	147 North Occidental Blvd. Los Angeles, CA 90026
Prepa Tec	253	6-8	B, L, Su	8001 Santa Fe Ave. Walnut Park, CA 90255-4138
RWWNHS#1	57	12	B, L, Sn	1755 W 52nd St Los Angeles, CA 90062
RWWNHS#2 (Bell)	234	9-11	B, L, Sn	4210 E. Gage Ave. Bell, CA 90201
RWWNMS	135	6-8	B, L, Sn	1700 West 46th St. Los Angeles, CA 90062
Time Community	90	9-11	B, L	482 N. Garfield Ave. Montebello, CA 90640

The screenshot shows a Google Maps interface with a list of 11 schools on the left and a map of Los Angeles on the right. The list includes:

- 5 Keys (1)
- Academia Moderna (1)
- LA College Prep (1)
- Liberty Elementary (1)
- Montague Charter School (1)
- New Village Girls Academy (1)
- Prepa Tec (1)
- RWWNHS#1 (1)
- RWWNHS#2 (Bell) (1)
- RWWNMS (1)
- Time Community (1)

The map shows various locations marked with colored pins across the Los Angeles area, including locations like Boyle Heights, Hollywood, and Torrance.

Click on hyperlink to attain an interactive grouping of all locations:

<https://mapping.thexs.app/map.html?fid=1NwIjGC7A1kDbgezngEKVrKIKaChipG5m>

**Potential Kitchen Location**

City	Cost/Month	Avg. Distance	Amenities	Address
Boyle Heights	\$12,500.00		Private Space	3212 E. Olympic Blvd, Los Angeles, CA 90023

## Transportation Cost Breakdown

<b>Breakfast</b>	<b>Avg. Meals**</b>	<b>Start Time</b>	<b>Distance</b>	<b>Approx. Time*</b>	<b>Address</b>
5 Keys	5.7		2.2	6	2420 1st St. Los Angeles, CA 90033
Academia Moderna	225.5		4.8	14	2410 Broadway Walnut Park, CA 90255-6342
LA College Prep	26.1		8.1	13	625 Coleman Ave. Los Angeles, CA 90042-4903
Liberty Elementary	126.3		180	156	1771 East Pacific Ave. Tulare, CA 93274-1106
New Village Girls Academy	31.6		7	14	147 North Occidental Blvd. Los Angeles, CA 90026
Prepa Tec	90.6		5.3	14	8001 Santa Fe Ave. Walnut Park, CA 90255-4138
RWWNHS#1	18.9		9.6	19	1755 W 52nd St Los Angeles, CA 90062
RWWNHS#2 (Bell)	72.7		3.6	10	4210 E. Gage Ave. Bell, CA 90201
RWWNMS	54.3		9.1	18	1700 West 46th St. Los Angeles, CA 90062
Time Community	38.8		6.2	10	482 N. Garfield Ave. Montebello, CA 90640
*Approx. time based on Apple Maps results for a Monday 6:30 AM departure					
**Avg. Meals calculated based on a 20 service day month with the averages from August to December, 2022					
<b>Lunch</b>	<b>Avg. Meals</b>	<b>Start Time</b>	<b>Distance</b>	<b>Approx. Time*</b>	<b>Address</b>
5 Keys	9.5		2.2	7	2420 1st St. Los Angeles, CA 90033
Academia Moderna	330.4		4.8	16	2410 Broadway Walnut Park, CA 90255-6342
LA College Prep	22.8		8.1	14	625 Coleman Ave. Los Angeles, CA 90042-4903
Liberty Elementary	409.5		180	168	1771 East Pacific Ave. Tulare, CA 93274-1106
New Village Girls Academy	31.8		7	14	147 North Occidental Blvd. Los Angeles, CA 90026
Prepa Tec	129.1		5.3	15	8001 Santa Fe Ave. Walnut Park, CA 90255-4138
RWWNHS#1	23.2		9.7	18	1755 W 52nd St Los Angeles, CA 90062
RWWNHS#2 (Bell)	80		3.6	11	4210 E. Gage Ave. Bell, CA 90201
RWWNMS	64.1		9.3	17	1700 West 46th St. Los Angeles, CA 90062
Time Community	41.6		6.2	11	482 N. Garfield Ave. Montebello, CA 90640
*Approx. time based on Apple Maps results for a Monday 10:30 AM departure					
**Avg. Meals calculated based on a 20 service day month with the averages from August to December, 2022					

<b>Snack</b>	<b>Avg. Meals</b>	<b>Start Time</b>	<b>Distance</b>	<b>Approx. Time*</b>	<b>Address</b>
LA College Prep	18.4		8.1	15	625 Coleman Ave. Los Angeles, CA 90042-4903
Liberty Elementary	217.8		180	186	1771 East Pacific Ave. Tulare, CA 93274-1106
RWWNHS#2 (Bell)	39.6		3.6	12	4210 E. Gage Ave. Bell, CA 90201
*Approx. time based on Apple Maps results for a Monday 1:30 PM departure					
**Avg. Meals calculated based on a 20 service day month with the averages from August to December, 2022					
<b>Supper</b>	<b>Avg. Meals</b>	<b>Start Time</b>	<b>Distance</b>	<b>Approx. Time*</b>	<b>Address</b>
Academia Moderna	93.1		4.8	17	2410 Broadway Walnut Park, CA 90255-6342
Prepa Tec	53.3		5.3	16	8001 Santa Fe Ave. Walnut Park, CA 90255-4138
*Approx. time based on Apple Maps results for a Monday 1:30 PM departure					
**Avg. Meals calculated based on a 20 service day month with the averages from August to December, 2022					
<b>Total Daily Count</b>					
<b>Site</b>	<b>Breakfast</b>	<b>Lunch</b>	<b>Snack</b>	<b>Supper</b>	<b>Total</b>
5 Keys	5.7	9.5			15.2
Academia Moderna	225.5	330.4		93.1	649
LA College Prep	26.1	22.8	18.4		67.3
Liberty Elementary	126.3	409.5	217.8		753.6
New Village Girls Academy	31.6	31.8			63.4
Prepa Tec	90.6	129.1		53.3	273
RWWNHS#1	18.9	23.2			42.1
RWWNHS#2 (Bell)	72.7	80	39.6		192.3
RWWNMS	54.3	64.1			118.4
Time Community	38.8	41.6			80.4
<b>Total</b>	<b>690.5</b>	<b>1142</b>	<b>275.8</b>	<b>146.4</b>	<b>2254.7</b>

**Revenue Breakdown**

Based on SY 22-23 reimbursement rates and meal participation

**Breakfast Participation**

Schools	July*		August*		September*		October*		November*		December*		January*		February*		March*		April*		May*		June*		Total
	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	
APS- All Sites	15,271	\$54,364.76	12,246	\$43,595.76	17,471	\$62,196.76	16,078	\$57,237.68	13,081	\$46,568.36	9,329	\$33,211.24	12,648	\$45,026.45	15,177	\$54,031.74	19,393	\$69,040.55	12,648	\$45,026.45	17,707	\$63,037.03	13,716	\$48,830.18	174,766
<b>APS- All Sites Total</b>	<b>15,271.00</b>	<b>\$54,364.76</b>	<b>12,246.00</b>	<b>\$43,595.76</b>	<b>17,471.00</b>	<b>\$62,196.76</b>	<b>16,078.00</b>	<b>\$57,237.68</b>	<b>13,081.00</b>	<b>\$46,568.36</b>	<b>9,329.00</b>	<b>\$33,211.24</b>	<b>12,648.00</b>	<b>\$45,026.45</b>	<b>15,177.00</b>	<b>\$54,031.74</b>	<b>19,393.00</b>	<b>\$69,040.55</b>	<b>12,648.00</b>	<b>\$45,026.45</b>	<b>17,707.00</b>	<b>\$63,037.03</b>	<b>13,716.00</b>	<b>\$48,830.18</b>	<b>174,766</b>

\*Values based on CNPS claim

**Lunch Participation**

Schools	July*		August*		September*		October*		November*		December*		January*		February*		March*		April*		May*		June*		Total
	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	
APS- All Sites	16,685	\$74,873.94	19,878	\$106,446.76	26,428	\$140,729.11	25,677	\$136,730.03	21,855	\$116,377.88	16,332	\$86,967.90	19,220	\$100,330.77	23,065	\$120,396.93	29,471	\$153,840.52	19,220	\$100,330.77	26,909	\$140,463.08	20,464	\$106,819.71	265,204
<b>APS- All Sites Total</b>	<b>16,685.00</b>	<b>\$74,873.94</b>	<b>19,878.00</b>	<b>\$106,446.76</b>	<b>26,428.00</b>	<b>\$140,729.11</b>	<b>25,677.00</b>	<b>\$136,730.03</b>	<b>21,855.00</b>	<b>\$116,377.88</b>	<b>16,332.00</b>	<b>\$86,967.90</b>	<b>19,220.00</b>	<b>\$100,330.77</b>	<b>23,065.00</b>	<b>\$120,396.93</b>	<b>29,471.00</b>	<b>\$153,840.52</b>	<b>19,220.00</b>	<b>\$100,330.77</b>	<b>26,909.00</b>	<b>\$140,463.08</b>	<b>20,464.00</b>	<b>\$106,819.71</b>	<b>265,204</b>

\*Values based on CNPS claim

**Supper Participation**

Schools	July*		August*		September*		October*		November*		December*		January*		February*		March*		April*		May*		June*		Total
	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	
APS- All Sites			2,795		4,515		4,515		3,440		2,442		3,053		3,664		4,681		3,053		4,274		1,425		37,857
<b>APS- All Sites Total</b>	<b>0.00</b>	<b>\$0.00</b>	<b>2,795.00</b>	<b>\$0.00</b>	<b>4,515.00</b>	<b>\$0.00</b>	<b>4,515.00</b>	<b>\$0.00</b>	<b>3,440.00</b>	<b>\$0.00</b>	<b>2,442.00</b>	<b>\$0.00</b>	<b>3,053.00</b>	<b>\$0.00</b>	<b>3,664.00</b>	<b>\$0.00</b>	<b>4,681.00</b>	<b>\$0.00</b>	<b>3,053.00</b>	<b>\$0.00</b>	<b>4,274.00</b>	<b>\$0.00</b>	<b>1,425.00</b>	<b>\$0.00</b>	<b>37,857</b>

\*Values based on CNPS claim

**Snack Participation**

Schools	July*		August*		September*		October*		November*		December*		January*		February*		March*		April*		May*		June*		Total
	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	
APS- All Sites	1,300	1,368	4,509	\$4,869.72	5,906	\$6,378.48	5,855	\$6,323.40	4,581	\$4,947.48	3,222	\$3,479.76	3,844	\$4,151.52	4,613	\$4,982.04	5,895	\$6,366.60	3,844	\$4,151.52	5,382	\$5,812.56	1,794	\$1,163.70	50,745
<b>APS- All Sites Total</b>	<b>1,300.00</b>	<b>\$1,368.00</b>	<b>4,509.00</b>	<b>\$4,869.72</b>	<b>5,906.00</b>	<b>\$6,378.48</b>	<b>5,855.00</b>	<b>\$6,323.40</b>	<b>4,581.00</b>	<b>\$4,947.48</b>	<b>3,222.00</b>	<b>\$3,479.76</b>	<b>3,844.00</b>	<b>\$4,151.52</b>	<b>4,613.00</b>	<b>\$4,982.04</b>	<b>5,895.00</b>	<b>\$6,366.60</b>	<b>3,844.00</b>	<b>\$4,151.52</b>	<b>5,382.00</b>	<b>\$5,812.56</b>	<b>1,794.00</b>	<b>\$1,163.70</b>	<b>50,745</b>

\*Values based on CNPS claim

**Total Participation**

Schools	July*		August*		September*		October*		November*		December*		January*		February*		March*		April*		May*		June*		Total
	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	Meal Count	Reimb.	
<b>APS- All Sites Total</b>	<b>33,256</b>	<b>\$ 130,806.95</b>	<b>39,428</b>	<b>\$ 154,912.24</b>	<b>54,320</b>	<b>\$ 209,304.35</b>	<b>52,125</b>	<b>\$ 200,291.11</b>	<b>42,957</b>	<b>\$ 167,893.72</b>	<b>31,325</b>	<b>\$ 123,658.90</b>	<b>38,765</b>	<b>\$ 149,508.74</b>	<b>46,519</b>	<b>\$ 179,410.71</b>	<b>59,441</b>	<b>\$ 229,247.67</b>	<b>38,765</b>	<b>\$ 149,508.74</b>	<b>54,272</b>	<b>\$ 209,312.67</b>	<b>37,399</b>	<b>\$ 229,610.43</b>	<b>528,572</b>

**Predicted Daily Reimbursement**

Month	# of Day	Total \$ Reimb	Avg/Day
July	12	\$ 130,606.95	
August	18	\$ 154,912.24	
September	20	\$ 209,304.35	
October	21	\$ 200,291.11	
November	16	\$ 167,893.72	
December	12	\$ 123,658.90	\$9,966.34
January	15	\$149,495.04	
February	18	\$179,394.05	
March	23	\$229,225.73	
April	15	\$149,495.04	
May	21	\$209,293.06	
June	7	\$69,764.35	

**Predicted Daily Meal Count**

Month	# of Day	Total Bfast	Total Lunch	Total Supper	Total Snack	Bfast/Day	Lunch/Day	Supper/Day	Snack/Day
July	12	15,271.00	16,685.00	0.00	1,300				
August	18	12,246.00	19,878.00	2,795	4,509				
September	20	17,471.00	26,428.00	4,515	5,906				
October	21	16,078.00	25,677.00	4,515	5,855				
November	16	13,081.00	21,855.00	3,440	4,581				
December	12	9,329.00	16,332.00	2,442	3,222	843.19	1,281.36	203.53	256.29
January	15	12,648	19,220	3,053	3,844				
February	18	15,177	23,065	3,664	4,613				
March	23	19,393	29,471	4,681	5,895				
April	15	12,648	19,220	3,053	3,844				
May	21	17,707	26,909	4,274	5,382				
June	7	13,716	20,464	1,425	1,794				

<b>Food Cost Breakdown</b>		Based on SY 22-23 Food Costs						
<b>Scratch Recipe Sample</b>		Based on Increased Scratch Cooking						
<b>Breakfast Options</b>								
<a href="#"><u>Breakfast Burrito, 2 G, 2 M/MA</u></a>						<b>Servings</b>	100	
<b>Ingredients</b>	<b>Item #</b>	<b>Amount</b>	<b>Measure</b>	<b>Srv/CS</b>	<b>Price/CS</b>	<b>Cost/Serving</b>		
Tortilla 8" WG	2386142	100	Each	288	\$51.29	\$0.18		
Sausage PTY Turkey 1 oz	5393236	6.25	Pound	160	\$56.85	\$0.36		
Egg Liquid	5134376	12.5	Quart	1.2	\$96.29	\$0.80		
Salt Kosher	6040760	6	Tbsp	1152	\$51.99	\$0.00		
Spice Pepper BLK	5935689	4	Tbsp	480	\$66.69	\$0.00		
Cheese Ched Shred	2404135	6	Pound	320	\$85.59	\$0.27		
Salsa Medium Red	7775069	9	Pound	375	\$79.39	\$0.21		
					<b>Total</b>			
<a href="#"><u>Baked Blueberry Oatmeal, 2 G, .5 F</u></a>						<b>Servings</b>	100	
<b>Ingredients</b>	<b>Item #</b>	<b>Amount</b>	<b>Measure</b>	<b>Srv/CS</b>	<b>Price/CS</b>	<b>Cost/Serving</b>		
Pan Coating Cooking Spray	4135380	2	Tbsp	102	\$27.49	\$0.27		
Eggs, Fresh	7180346	50	Each	180	\$64.95	\$0.36		
Milk, 1% LF	7145251	1	Gallon	4	\$31.18	\$0.08		
Spice Cinnamon GRD	5265451	2	Tbsp	18	\$9.35	\$0.01		
Oat Rolled	4455648	12	Pound	50	\$45.99	\$0.01		
Salt Kosher	6040760	4	Tbsp	1152	\$51.99	\$0.05		
Sugar Brown LGT	1854926	5.5	Cup	18.18	\$51.79	\$0.03		
Blueberries	1346279	16.67	Cup	3.6	\$99.89	\$0.28		
					<b>Total</b>	\$1.07		

<a href="#">French Toast Casserole 9-12, 2 G</a>						Servings	100
Ingredients	Item #	Amount	Measure	Srv/CS	Price/CS	Cost/Serving	
Bread Whole Wheat Slice	2469540	288	Slice	144	\$30.25	\$0.21	
Salt Kosher	6040760	2	Tbsp	576	\$51.99	\$0.00	
Butter Solid UNSLTD	7485170	3	Pound	10	\$102.01	\$0.10	
Milk, 1% LF	7145251	2	Quart	8	\$31.18	\$0.04	
Spice Cinnamon GRD	5265451	1	Tbsp	108	\$9.35	\$0.00	
Egg Liquid	5134376	12.5	Quart	1.2	\$96.29	\$0.80	
Sugar Brown LGT	1854926	6	Pound	8.33	\$51.79	\$0.06	
						<b>Total</b>	<b>\$1.22</b>
<b>Average Breakfast Cost</b>							
<b>Main Entree</b>	<b>Cost/Serving</b>	<b>Avg./Cost</b>					
<a href="#">Breakfast Burrito, 2 G, 2 M/MA</a>	\$0.54	\$0.80					
<a href="#">Baked Blueberry Oatmeal, 2 G, .5 F</a>	\$0.65						
<a href="#">French Toast Casserole 9-12, 2 G</a>	\$1.22						
<b>Fruit</b>	<b>Cost/Serving</b>	<b>Avg./Cost</b>					
Apples Red Delicious Fancy, Fresh	\$0.26	\$0.27					
Orange Fancy Fresh	\$0.28						
<b>Milk</b>	<b>Cost/Serving</b>	<b>Avg./Cost</b>					
White 1% LF	\$0.21	\$0.21					
White NF	\$0.21						
Chocolate NF	\$0.21						
<b>Total Cost/Srv</b>		<b>\$1.28</b>					
<b>Lunch/Supper Options</b>							
<a href="#">Beef Slider, 1.75 M/MA, 1 G</a>						Servings	100
Ingredients	Item #	Amount	Measure	Srv/CS	Price/CS	Cost/Serving	
Beef Chuck Roast	6751671	19	Pound	2	\$63.82	\$0.32	
Salt Kosher	6040760	1	Tbsp	6912	\$51.99	\$0.00	
Bun Slider WG	7120548	192	Each	192	\$96.29	\$0.50	
Spice Pepper BLK	5935689	2	Tbsp	960	\$66.69	\$0.00	

Onion Yellow Jumbo	1094721	3	Pound	16.7	\$24.29	\$0.01	
Butter Solid UNSLTD	7485170	8	Pound	3.75	\$102.01	\$0.27	
Peppers Poblano	5209622	1	Pound	10	\$21.15	\$0.02	
					Total	\$1.13	
<b>Chicken &amp; Spinach Quesadilla, 1.25 M/MA, 2 G, .25 Veg</b>						<b>Servings</b>	100
<b>Ingredients</b>	<b>Item #</b>	<b>Amount</b>	<b>Measure</b>	<b>Srv/CS</b>	<b>Price/CS</b>	<b>Cost/Serving</b>	
Chicken Thigh Strip	7063383	10	Pound	2	\$75.98	\$0.38	
Onion Yellow Jumbo	1094721	1	Pound	50	\$24.29	\$0.00	
Garlic Whole Peeled	1821537	2	Ounce	40	\$22.83	\$0.01	
Oil Olive Canola Blend	1690779	5.5	Tbsp	186	\$88.69	\$0.00	
Salt Kosher	6040760	3	Tbsp	384	\$51.99	\$0.00	
Cheese Parm	4061562	4	Ounce	40	\$55.69	\$0.01	
Cheese Mozz Fresh Shred	4426447	3	Pound	10	\$94.15	\$0.09	
Spinach Baby	8474538	24	Pound	0.17	\$17.45	\$1.03	
Tortilla 8" WG	2386142	100	Each	288	\$51.29	\$0.18	
					Total	\$1.71	
<b>Beef &amp; Broccoli, 2.5 M/MA, 2 G</b>						<b>Servings</b>	100
<b>Ingredients</b>	<b>Item #</b>	<b>Amount</b>	<b>Measure</b>	<b>Srv/CS</b>	<b>Price/CS</b>	<b>Cost/Serving</b>	
Corn Starch	4073441	12	Ounce	32	\$40.99	\$0.01	
Garlic Whole Peeled	1821537	12	Ounce	6.7	\$22.83	\$0.03	
Ginger Root	1185545	11	Ounce	7.3	\$16.25	\$0.02	
Oil Olive Canola Blend	1690779	4.5	Cup	10.7	\$88.69	\$0.08	
Sauce Soy GFLS	614477	1	Cup	80	\$168.69	\$0.02	
Vinegar Apple Cider	4069373	1	Cup	16	\$14.34	\$0.01	
Spice Cinnamon GRD	5265451	1	Tbsp	36	\$9.35	\$0.00	
Rice Brown	3939380	9	Pound	2.8	\$18.85	\$0.07	
Beef Chuck Roast	6751671	21	Pound	0.9	\$78.94	\$0.88	
Broccoli Crowns	2704989	20	Pound	1	\$25.75	\$0.26	
Vinegar White	4113049	1	Quart	4	\$8.58	\$0.02	
Sugar Brown LGT	1854926	2	Pound	25	\$51.79	\$0.02	
Onion Green Bunch	9422098	1	Pound	5	\$36.65	\$0.07	
					Total	\$1.50	



Average Lunch/Supper Cost			Snack Options			
Main Entree	Cost/Serving	Avg./Cost	Snack Items	Item #	Cost/Serving	Avg./Cost
<a href="#">Beef Slider, 1.75 M/MA, 1 G</a>	\$1.13	\$1.45	Cracker Graham	6982748	\$ 0.27	\$0.55
<a href="#">Chicken &amp; Spinach Quesadilla, 1.25 M/MA</a>	\$1.71		Cranberry Dried	2295203	\$ 0.29	
<a href="#">Beef &amp; Broccoli, 2.5 M/MA, 2 G</a>	\$1.50		Cracker Goldfish	6599405	\$ 0.30	
Fruit	Cost/Serving	Avg./Cost	Juice Fruit Punch	1622422	\$ 0.34	\$0.64
Apples Red Delicious Fancy, Fresh	\$0.26	\$0.27	Cracker Graham	8344303	\$ 0.33	\$0.62
Orange Fancy Fresh	\$0.28		Cranberry Dried	2295203	\$ 0.29	
Vegetable	Cost/Serving	Avg./Cost	<b>Total Cost/Srv</b>			\$0.60
Corn Whole Kernel	\$0.40	\$0.38				
Bean Green Cut	\$0.35					
Milk	Cost/Serving	Avg./Cost				
White 1% LF	\$0.21	\$0.21				
White NF	\$0.21					
Chocolate NF	\$0.21					
<b>Total Cost/Srv</b>		\$2.30				

### Central Kitchen Labor Cost Breakdown

Staffing need based on number of meals served

#### 2022-23 SY Meal Participation

	July*	August*	September*	October*	November*	December*	January*	February*	March*	April*	May*	June*	Total*
<b>Breakfast</b>	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count
Total APS	15,271	12,246	17,471	16,078	13,081	9,329	12,648	15,177	19,393	12,648	17,707	13,716	174,766
	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count
Total APS	16,685	19,878	26,428	25,677	21,855	16,332	19,220	23,065	29,471	19,220	26,909	20,464	265,204
	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count
Total APS	0	2,795	4,515	4,515	3,440	2,442	3,053	3,664	4,681	3,053	4,274	1,425	37,857
	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count	Meal Count
Total APS	1,300	4,509	5,906	5,855	4,581	3,222	3,844	4,613	5,895	3,844	5,382	1,794	50,745

\*Values based on CNIPS claim

#### Total Meal Equivalency

School Sites	July*	August*	September*	October*	November*	December*	January*	February*	March*	April*	May*	June*	Total*
APS- Total	27,346	32,366	44,598	42,896	35,571	26,088	32,016	38,419	49,092	32,016	44,823	31,670	405,230

\*Values based on CNIPS claim. MPLH attained from Colorado Department of Education, n.d.

#### Total Meal Equivalency Per Day

School Sites	July*	August*	September*	October*	November*	December*	January*	February*	March*	April*	May*	June*	Total*
APS- Total	1439	1703	2347	2258	1872	1373	1685	2022	2584	1685	2359	1667	21328

\*Values based on CNIPS claim. MPLH attained from Colorado Department of Education, n.d.

#### Staffing Guidelines for Onsite Production\*\*

Number of Meals/Meal Equivalents <sup>1</sup>	MPLH for Low and High Productivity			
	Conventional System MPLH <sup>2</sup>		Convenience System MPLH <sup>3</sup>	
	Low	High	Low	High
Up to 100	8	10	10	12
101-150	9	11	11	13
151-200	10-11	12	12	14
201-250	12	14	14	15
251-300	13	15	15	16
301-400	14	16	16	18
401-500	14	17	18	19
501-600	15	17	18	19
601-700	16	18	19	20
701-800	17	19	20	22
800 & up	18	20	21	23

Meal Service Factor		
Meal	Meal Equiv.	% of Meals
Bfast	117093.22	0.2680090356
Lunch	265,204	0.6070126713
Supper	37,857	0.09664952301
Snack	16745.85	0.02832877009
Total	436900.27	100.00%

\*\*Table & values are attained from the Colorado Department of Education, n.d. 1- Meal equivalents (MEQ) include breakfast, snacks and a la carte sales. Lunch 1:1, Breakfast 3:2, Snack 3:1, A la carte MEQ = sales revenue divided by the amount of free lunch reimbursement plus the USDA food entitlement.  
<sup>2</sup> Conventional system is preparation of some foods from raw ingredients on premises (using some bakery breads and prepared pizza and washing dishes)  
<sup>3</sup> Convenience system is using maximum amount of processed foods (e.g. using all bakery breads, precooked chicken, ready to serve raw fruits and vegetables, pre-portioned condiments and washing only trays and using disposable dinnerware)

**Staffing Needs Calculator- Conventional System\*\*\***

School Sites	Meal Eq.	Shift (hrs)	High	Low
APS- Total	2584	8	17.94	16.15
APS- w/o L. Total	904	8	6.28	5.65

\*\*\*Values under low and high productivity indicate the amount of 8 hr employees that are suggested for the given value of meal equivalents. Shift durations can be broken down to shorter shifts.

**Minimum Wage in California\*\*\*\***

Company Size	Wage/hr
>26 Employees	\$ 15.00
<26 Employees	\$ 14.00

\*\*\*\*Info. per Minimum Wage, n.d.

**Potential Positions Breakdown- Support**

Position	Approx. Pay	Total Drivers	Annual Cost
FS Driver	\$ 21.00	1	\$ 33,600.00

Annual forecast is based on 8 hr shift & 40 wk working schedule not accounting for taxes and additional fees

**Staffing Needs Calculator- Convenience System\*\*\***

School Sites	Meal Eq.	Shift (hrs)	High	Low
APS- Total	2584	8	15.38	14.04
APS- w/o L. Total	904	8	5.38	4.91

\*\*\*Values under low and high productivity indicate the amount of 8 hr employees that are suggested for the given value of meal equivalents. Shift durations can be broken down to shorter shifts.

**Potential Positions Breakdown- Administration**

Position	Approx. Pay
FS Manager	\$ 60,000.00

Annual forecast is based on 8 hr shift & 40 wk working schedule not accounting for taxes and additional fees

**Potential Positions Breakdown- Food Workers**

Position	Approx. Pay	Conventional System		Convenience System	
		Low	High	Low	High
FS Chef/Cook	\$ 24.00	\$ 130,560.00	\$ 122,880.00	\$ 115,200.00	\$ 107,520.00
FS Worker	\$ 18.00	\$ 40,320.00	\$ 34,560.00	\$ 28,800.00	\$ 23,040.00
<b>Total*****</b>		\$ 170,880.00	\$ 157,440.00	\$ 144,000.00	\$ 130,560.00

Labor cost is calculated for a total of 40 weeks as a school year is generally around 36-37 weeks to account for trainings, but no summer feeding. Let me know if you would like me to include summer meal distribution. \*\*\*\*\*Labor cost do not include taxes and additional fees

**Total Labor Cost Breakdown\*\*\*\*\***

Conventional	Annual Cost	Monthly Cost
Low	\$ 264,480.00	\$ 22,040.00
High	\$ 251,040.00	\$ 20,920.00

\*\*\*\*\*Does not include additional taxes & fees

Convenience	Annual Cost	Monthly Cost
Low	\$ 237,600.00	\$ 19,800.00
High	\$ 224,160.00	\$ 18,680.00

\*\*\*\*\*Does not include additional taxes & fees

**References**

Colorado Department of Education. (n.d.). Meals per Labor Hour (MPLH). CDE School Nutrition Unit.



# Alta Public Schools Digital Marketing Student Enrollment Campaign

February 2023



## To date, we've connected 683 families to Alta Public Schools!

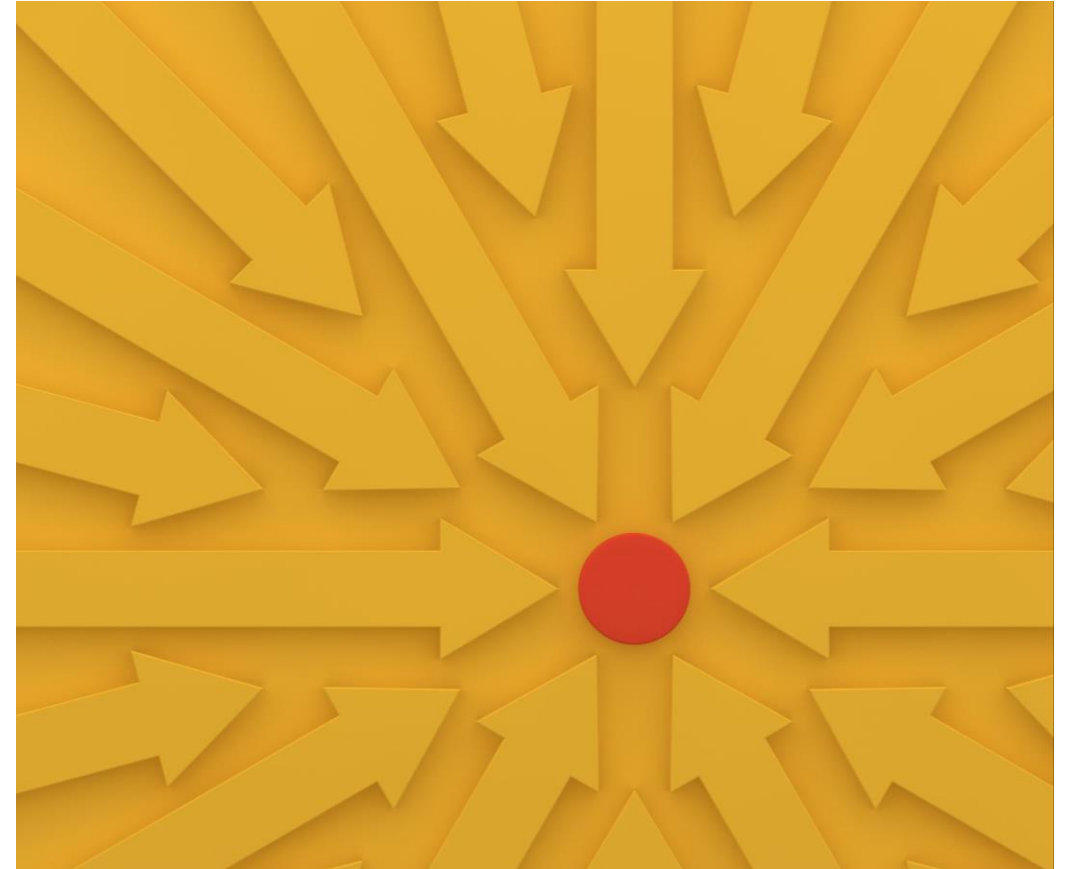
From those 683 leads — families who have indicated an interest in enrolling at Alta Public Schools — at least 63 have either enrolled or have a pending application open.

With an annual per pupil funding rate of approximately \$16,991 per student, these 63 enrolled leads represent more than \$1,070,433 in potential revenue for Alta Public Schools.

LC has continually optimized our campaign, refining our ads based on performance data to engage more families and drive these results.

# Campaign Objectives

- Build awareness of Alta Public Schools among families, teachers and funders
- Generate parent & guardian leads near Alta Public Schools' three campuses
- Lay a foundation for future enrollment success



# Campaign Strategy At a Glance

---

## SOURCE

Identify and attract target audience by meeting them where they are online.

## INSPIRE

Inspire, inform, and engage target audiences by clearly communicating your value propositions.

## NURTURE

Ensure target audience takes desired action through cultivation marketing (e.g., drip email campaigns, personal contact, etc.).

# Audience Journey

---



Online Search



Landing Page



Email & Text  
Message Drip  
Campaigns



Remarketing Ads on  
Social Media



Applied!





## In November 2021, we visited Alta's campuses to capture high-quality, authentic video content for our ad campaign.

We spoke with students, teachers, and staff at Prepa Tec and Academia Moderna about why they love Alta Public Schools.

We captured compelling video content, in English and Spanish, that we've rolled out into short, effective video ads across Facebook and Instagram. **Since launching our video ads, we've seen a marked increase in new leads.**



# Our ads meet parents where they are, using authentic, compelling videos and bilingual messaging.

alta Alta Public Schools Sponsored

What makes us unique? For starters, we're one of the only free and public K-8 International Baccalaureate schools in the United States.



K-8 International Baccalaureate Program

FORM ON FACEBOOK  
**A World-Class Public School**


Learn more

Yadira Galindo and 10 others

Like Comment

alta Alta Public Schools Sponsored

Nuestro colegio es brillante y hermoso. Al igual que las personas que trabajan y aprenden aquí.



but we're teaching how to be a better human.

FORM ON FACEBOOK  
**Colegio seguro y hermoso**  
Enrolling Now – Grades K...

Learn more

Imelda Martinez and 4 oth... 2 Comments

Like Comment

Ad · info.altapublicschools.org

**Alta Public Schools—Enroll Now | Top Charter Schools Near You**

Alta Public Schools Are Enrolling Grades TK-8 For The 2022-23 School Year.

Ad · info.altapublicschools.org

**Enrolling Now Grades K-8 | LAUSD's Only K-8 IB School**

Sign Up For More Information About Enrolling Your Child In An Alta Public School! Alta Public Schools Are Enrolling Grades TK-8 For The 2022-23 School Year.

# Conversion Actions

---

Our primary goal is to generate high-quality parent and guardian leads for Alta Public Schools. To do that, we meticulously track actions taken by our target audience.

Landing Page  
Leads



Phone Calls



Platform  
Leads



## **We recently launched our SMS Lead Cultivation campaign.**

---

- Using the SlickText platform, Alta's team can easily reach parents and guardians where they are—on their phones—and engage them early in the process.
- We're using a series of automated, tailored messages to immediately engage with leads.
- Leads will have the option of replying, at which point an enrollment team member is automatically notified to respond.



# We created a family referral campaign to leverage Alta's school community to support enrollment.

- Families were incentivized to refer another family with prizes like Disneyland passes.
- Touchpoints included a referral campaign landing page, a flier with a QR code to the page, and an email for Alta's team to send to currently-enrolled families.

alta public schools

Now Enrolling Grades TK-8th!

## Help Us Build Our Alta Community!

- Our schools are free and open to all TK-8 students—regardless of district boundaries—and offer a world-class education.
- And, if the student you refer enrolls, you'll be entered into a raffle to win a 4-pack of Disneyland passes! Additional prizes—including Universal Studio tickets, gas cards, and more—will be available throughout the year.

### Refer a friend to Alta Public Schools!

Please share your referral's contact information with us and we'll reach out to them directly.

Your Name

Parent/Guardian of Referred Student's Name

Parent/Guardian of Referred Student's Phone

Parent/Guardian of Referred Student's Email

Referred Student's Grade Level in Fall 2023

**SUBMIT**

We will never sell your information or share you. By clicking you agree to receive automated forms from Alta Public Schools.

### What Makes Alta Public Schools Unique?

#### The International Baccalaureate

Our students are coming of age in a world that is rapidly changing. To thrive in a global economy, they will need to solve challenging problems with innovation and creative thinking. We are dedicated to make sure they are prepared and understand different cultures and backgrounds through our private school education in our local public schools. Less than a handful of LAUSD schools offer the International Baccalaureate Program and we are proud to be the only K-8 IB program in this district.

## Help us build our school community!

When you refer a family who might be interested in enrolling their kids at Alta, you could win tickets to Disneyland or Universal Studios!

**Scan the QR code!**  
Please share their name, email and phone, and we'll reach out to them.

alta public schools

Alta\_Referral 22\_Palm Card\_v1.indd 1 9/7/22 5:03 PM

**Subject line:** Win tickets to Disneyland! Refer a family to Alta Public Schools

Dear families,

**Help us build our school community!** You can help us grow our school community by inviting your friends to join us. Our schools are free, and open to all TK-8 students, and there are still spots available for Fall 2022!

[Will you refer a friend to Alta Public Schools for the 2022-23 school year?](#)

**And, when you refer a family to us, you could win a pair of tickets to Disneyland or Universal Studios!** Families will be eligible to receive these prizes if the family they refer enrolls a student with us.

At Alta Public Schools, our mission is to provide a world-class education to every student through an inquiry and investigation school model that will prepare students to meet the challenges of a global 21st century.

**Are you ready to refer?** [Click here!](#)

**Questions?** Call us at (323) 923-0383.

Warmly,

Alta Public Schools Enrollment Team

# Results to Date

April 2021—January 2023



# Alta Public Schools Digital Marketing Snapshot: Campaign-to-Date

683

Family Leads



479,467

Enrollment  
Ads Seen



16,821

Enrollment  
Ads Clicked



3.50%

Click-Through Rate



Education & Instruction  
Industry Average: 2.33%

\$1.56

Cost Per Click



Education & Instruction  
Industry Average: \$2.02

523

Google Search Leads



January Leads: 17

51

Google Phone  
Call Leads



January Leads: 0

109

Facebook  
Family Leads



Powered by BoardOnTrack  
January Leads: 0

\$33.35

Ad Spend Cost  
Per Family Lead



January Cost-per-Lead: \$40.56

\$26,193.69

Total Ad Spend



# Our Drip email campaign continues to outperform industry averages.

Drip Campaign Performance	
Email Sends	2,134
Open Rate	43%
Click-through rate	4.5%

*Industry average for education organizations: open rate 23.24%, click-through rate 2.90%.*



Hola Xavier ,

Gracias por su interés en las Escuelas Públicas de Alta. ¡Estamos emocionados de conectarnos con usted!



Ya sea que su hijo/a se esté preparando para comenzar kindergarten o esté explorando opciones de escuela secundaria, en las Escuelas Públicas de Alta, creemos que cada estudiante merece una educación de alta calidad que mejor satisfaga sus necesidades individuales. Nuestros rigurosos programas académicos y nuestro modelo de construcción de carácter preparan a los estudiantes para tener éxito.

- **Un programa de Bachillerato Internacional (IB) K-8.** Las Escuelas Públicas de Alta son académicamente rigurosas, preparando a los estudiantes para el éxito en la escuela secundaria, la universidad y más allá.
- **Una educación hecha para, y dirigida por, nuestra comunidad.** Nuestros maestros trabajan junto a las familias para asegurarse de que cada estudiante tenga la atención y los recursos para prosperar dentro y fuera de la clase.



# Communications Support

Additional Work We've Performed  
for Alta Public Schools

## Additional communications work we've provided includes:

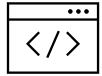
- Crafting ad creative for print advertising in *La Opinión*, LA's largest Spanish newspaper.
- Creating door hangers, fliers, and other enrollment outreach collateral.
- Providing general strategic counsel on community outreach tactics.



# Questions?

# How to get in touch

---



Larsonpr.com



joe@larsonpr.com



@larsonPR



415.710.1157



fb.com/LarsonCommunications

## January 2023 Meal Program Report

### Overview

- New school site interested in joining our SFA for the 23-24 school year.
- Farm to School grant to begin April 1, 2023.

### Year to Date Financials for 22-23

NSLP/SSO PROGRAM --5310							
	Reimbursement	Meal Waste Invoices	Vendor Cost	Expenses	Payroll/Consulting	Total Net Revenue	End of Year Projection
July	\$138,235.23		\$83,042.40	\$219.45	\$23,419.25	\$31,554.13	\$31,554.13
Aug	\$566,464.90		\$402,469.35	\$1,226.37	\$82,565.00	\$80,204.18	\$80,204.18
Sept	\$554,138.12		\$331,794.70	\$872.49	\$93,430.69	\$128,040.24	\$128,040.24
Oct	\$198,136.61		\$126,002.91	\$1,851.71	\$52,011.86	\$18,270.13	\$18,270.13
Nov	\$165,737.30		\$102,339.42	\$919.36	\$30,958.68	\$28,478.64	\$28,478.64
Dec	\$122,508.36	\$740.20	\$75,984.43	\$352.26	\$25,789.55	\$21,122.32	\$21,122.32
Jan				\$0.00	\$0.00	\$0.00	\$21,122.32
Feb				\$0.00	\$0.00	\$0.00	\$28,478.64
March				\$0.00	\$0.00	\$0.00	\$28,478.64
April				\$0.00	\$0.00	\$0.00	\$21,122.32
May				\$0.00	\$0.00	\$0.00	\$25,000.00
June				\$0.00	\$0.00	\$0.00	\$14,000.00
<b>TOTAL</b>	<b>\$1,745,220.52</b>	<b>\$740.20</b>	<b>\$1,121,633.21</b>	<b>\$5,441.64</b>	<b>\$308,175.03</b>	<b>\$307,669.64</b>	<b>\$445,871.56</b>

CACFP--5320							
	Reimbursement	Meal Waste Invoices	Vendor Cost	Expenses	Payroll/Consulting	Total Net Revenue	End of Year Projection
July					\$0.00	\$0.00	
Aug	\$9,526.00	\$0.00	\$1,229.50	\$0.00	\$1,878.39	\$6,418.11	\$6,418.11
Sept	\$13,492.00	\$0.00	\$9,259.70	\$1,037.34	\$2,346.89	\$848.07	\$848.07
Oct	\$18,561.85	\$0.00	\$0.00	\$4,562.89	\$5,810.47	\$8,188.49	\$8,188.49
Nov	\$13,825.69		\$1,325.30	\$4,000.00	\$4,966.58	\$3,533.81	\$3,533.81
Dec	\$12,861.01		\$8,976.70		\$3,912.75	-\$28.44	-\$28.44
Jan					\$0.00	\$0.00	\$400.00
Feb					\$0.00	\$0.00	\$1,000.00
March					\$0.00	\$0.00	\$1,000.00
April					\$0.00	\$0.00	\$1,000.00
May					\$0.00	\$0.00	\$1,000.00
June					\$0.00	\$0.00	\$25.00
<b>TOTAL</b>	<b>\$68,266.55</b>	<b>\$0.00</b>	<b>\$20,791.20</b>		<b>\$18,915.08</b>	<b>\$18,960.04</b>	<b>\$23,385.04</b>

**\$326,629.68      \$469,256.60**