



Alta Public Schools

Meeting of the Alta Public Schools Board

Date and Time

Wednesday September 10, 2025 at 6:00 PM PDT

Location

Zoom Meeting; <https://altaps-org.zoom.us/j/82594348906>, Meeting ID: 825 9434 8906, (669)900-6833,,8259434 8906#

In Person:

8001 Santa Fe Ave., Walnut Park, CA 90255

2410 Broadway, Walnut Park, CA 90255

2547 Flower St., Huntington Park, CA 90255

6350 N Laurel Canyon Blvd, #201, North Hollywood CA 91606

9850 Wilshire Blvd., Beverly Hills, CA 90201

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Record Attendance and Guests		Greg Tanner	3 m

	Purpose	Presenter	Time
B. Call the Meeting to Order		Greg Tanner	1 m
II. Public Comment			6:04 PM
A. Public Comment	FYI	Greg Tanner	2 m
2 minutes speaking time; 4 minutes with translation; total 45 minutes			
III. Consent Agenda			6:06 PM
A. Approve Minutes of the August 20, 2025 Board Meeting	Approve Minutes	Xavier Reyes	2 m
B. Approve New Hires	Vote	Guadalupe Mendez	1 m
AMCS:			
Teachers: Choe Hyung, Hwang Yonghee			
EXL Youth Leaders: Diaz Kenni			
PTMS:			
Teachers:			
Support staff: Jeovanny Vasquez			
EXL Youth Leader:			
IV. Academic Report			6:09 PM
A. Academic Report Presentation	FYI	Rachel Villalobos	10 m
• AMCS & PTLA Suspensions/Expulsions • AMCS & PTLA Summer School Attendance/Enrollment • AMCS & PTLA Beginning of the School Year Update • AMCS & PTLA LAUSD Notice to Cure • AMCS & PTLA LAUSD Notice of Alleged Violations • Review & Approval Independent Studies Policy • Review & Approval Stipends Policy			
V. Action Items			6:19 PM

	Purpose	Presenter	Time
A. Review & Approve June 2025 Financials for Academia Moderna, Prepa Tec LA, Central Office	Vote	Xavier Reyes	2 m
B. Review & Approve FY25 Unaudited Actuals Report for Academia Moderna and Prepa Tec LA	Vote	Xavier Reyes	5 m
C. Discuss and Approve the FY25 Prop 28 Plan for Academia Moderna	Vote	Xavier Reyes	5 m
D. Discuss and Approve FY25 Education Protection Plan (EPA) Actuals for Academia Moderna and Prepa Tec LA	Vote	Xavier Reyes	5 m
E. Discuss and Approve Stipend Policy and Procedures for APS	Vote	Rachel Villalobos	5 m
F. Discuss and Approve the Consulting Services Agreement Extension for School Nutrition Partners	Vote	Xavier Reyes	5 m
G. Discuss and Approve Employment Contract for Xavier Reyes, CEO	Vote	Guadalupe Mendez	5 m
H. Discussion and Approve Board Protocol for Public Comments at Board meetings.	Vote	Greg Tanner	5 m
I. Discuss and Approve Election/Renewal of Board officers - President/Chair, Treasurer, Secretary and Assignment of Committee Chairs and Members	Vote	Greg Tanner	10 m
VI. Organization Management, Programs and Operations Report			7:06 PM
A. OMPO Report	Discuss	Xavier Reyes	10 m
a. Prepa Tec LA Charter Renewal Update			
b. Outreach, Enrollment and Retention Report			
c. Meal Program update			
d. HR update			
VII. Closed Session			7:16 PM
A. Anticipated litigation. Consult with legal counsel.	Discuss	Greg Tanner	5 m

	Purpose	Presenter	Time
VIII. Closing Items			7:21 PM
A. Adjourn Meeting	Vote	Greg Tanner	1 m
B. NEXT BOARD MEETING: October 8, 2025	FYI	Greg Tanner	1 m

Coversheet

Approve Minutes of the August 20, 2025 Board Meeting

Section: III. Consent Agenda
Item: A. Approve Minutes of the August 20, 2025 Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Special Meeting of the Alta Public Schools Board on August 20, 2025



Alta Public Schools

Minutes

Special Meeting of the Alta Public Schools Board

Date and Time

Wednesday August 20, 2025 at 6:00 PM

Location

Join Zoom Meeting: <https://altaps-org.zoom.us/j/82335976178>, Meeting ID: 823 3597 6178, by
Phone: (312) 626-6799

In Person:

8001 Santa Fe Ave., Walnut Park, CA 90255

2410 Broadway, Walnut Park, CA 90255

2547 Flower St., Huntington Park, CA 90255

6350 N Laurel Canyon Blvd, #201, North Hollywood CA 91606

9850 Wilshire Blvd., Beverly Hills, CA 90201

Directors Present

G. Tanner (remote), L. Castellanos (remote), M. Porras (remote), R. Carranza (remote)

Directors Absent

M. Castro, S. Cortez

Guests Present

N. Saenz, R. Villalobos (remote), X. Reyes (remote)

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 Wednesday Aug 20, 2025 at 6:26 AM.

G. Tanner called a meeting of the board of directors of Alta Public Schools to order on Wednesday Aug 20, 2025 at 6:26 AM.

II. Public Comment

A. Public Comment

No public comments.

III. Action Items

A. Approve LAUSD Notice to Cure Lack of Compliance, Dated July 23, 2025

G. Tanner made a motion to Approve LAUSD Notice to Cure Lack of Compliance dated July 23, 2025.

L. Castellanos seconded the motion.

Presentation and staff report was presented to the board by Superintendent Ms. Rachel Villalobos.

Board ensued in a brief conversation.

Part 1

Reapprove APS Resolution of the Governing Board regarding Certification of Compliance that was originally approved May 9th, 2025.

Moved by Greg Tanner

Seconded by Luz Maria Castellanos

Ayes:

Dr. Raul Carranza

Greg Tanner

Mary Porras

Luz Maria Castellanos

Noes:

None

Abstain:

None

Absent:

Mario Castro

Sam Cortez

Part 2

Approve APS Plan for Certification of Board Compliance Review no. 2(9826399.1)

Moved by Dr. Raul Carranza

Seconded by Greg Tanner

Ayes:

Dr. Raul Carranza

Greg Tanner

Mary Porras

Luz Maria Castellanos

Noes:

None

Abstain:

None

Absent:

Mario Castro

Sam Cortez

Part 3

Approve Resolution to Cure

Moved by Luz Maria Castellanos

Seconded by Dr. Raul Carranza

Ayes:

Dr. Raul Carranza

Greg Tanner

Mary Porras

Luz Maria Castellanos

Noes:

None

Abstain:

None

Absent:

Mario Castro

Sam Cortez

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

Roll Call

R. Carranza Aye

S. Cortez Absent

M. Porras Aye

M. Castro Absent

G. Tanner Aye

L. Castellanos Aye

B. Review and Approve the APS Fiscal Policies and Procedures

R. Carranza made a motion to Approve the APS Fiscal Policies and Procedures.

G. Tanner seconded the motion.

Staff report and presentation was presented by CEO, Xavier Reyes.

Board members and staff ensued in a brief discussion regarding presentation.

Board suggested for principals to be included.

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

Roll Call

M. Castro Absent

R. Carranza Aye

M. Porras Aye

G. Tanner Aye

S. Cortez Absent

L. Castellanos Aye

IV. 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 6:42 PM.

Respectfully Submitted,

L. Castellanos

B. NEXT BOARD MEETING: September 10, 2025

Coversheet

Academic Report Presentation

Section:	IV. Academic Report
Item:	A. Academic Report Presentation
Purpose:	FYI
Submitted by:	
Related Material:	PTLA MATH i-Ready Dashboard.pdf AMCS Math i-Ready Dashboard.pdf PTLA Reading i-Ready Dashboard.pdf AMCS Reading i-Ready Dashboard.pdf Independent Studies 2025-26.pdf 3._APS_Board_Presentation_09.10.2025__1_.pdf

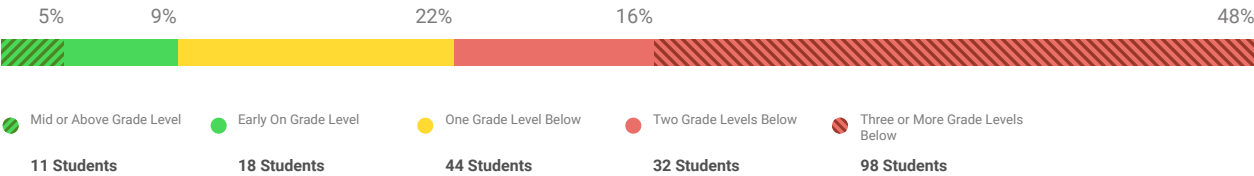
School
Subject
Academic Year
Diagnostic
Prior Diagnostic

Prepa Tec
Math
2025 - 2026
Most Recent
None

Criterion Referenced

Overall Placement

Students Assessed/Total: 203/309



Switch Table View

Choose to Show Results By

Grade

Showing 3 of 3

Grade	Overall Grade-Level Placement							
Grade 6		5%	35%	20%	39%	66/83		
Grade 7		7%	16%	15%	60%	67/107		
Grade 8		14%	14%	13%	46%	70/119		

School

Academia Moderna

Subject

Math

Academic Year

2025 - 2026

Diagnostic

Most Recent

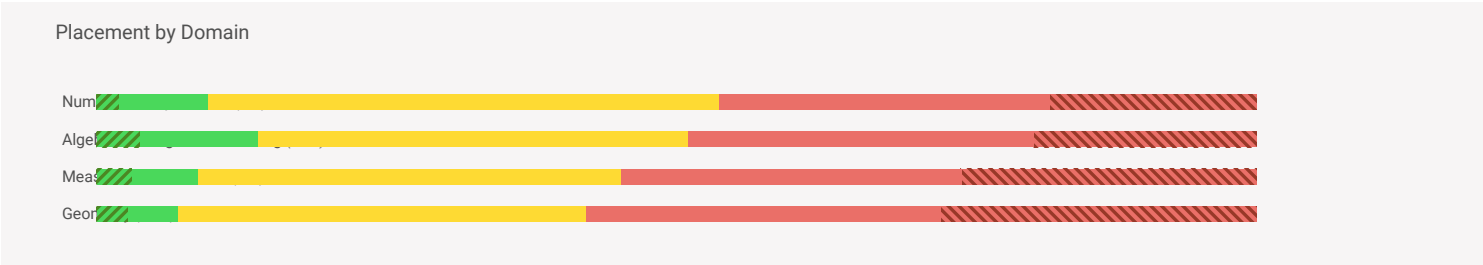
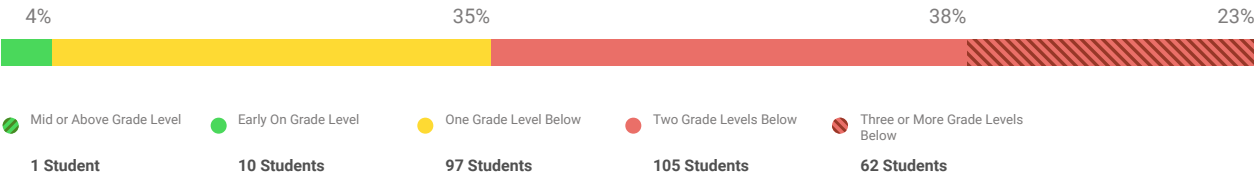
Prior Diagnostic

None

Criterion Referenced

Overall Placement

Students Assessed/Total: 275/375



Switch Table View

Choose to Show Results By

Placement Summary

Grade

Showing 6 of 6

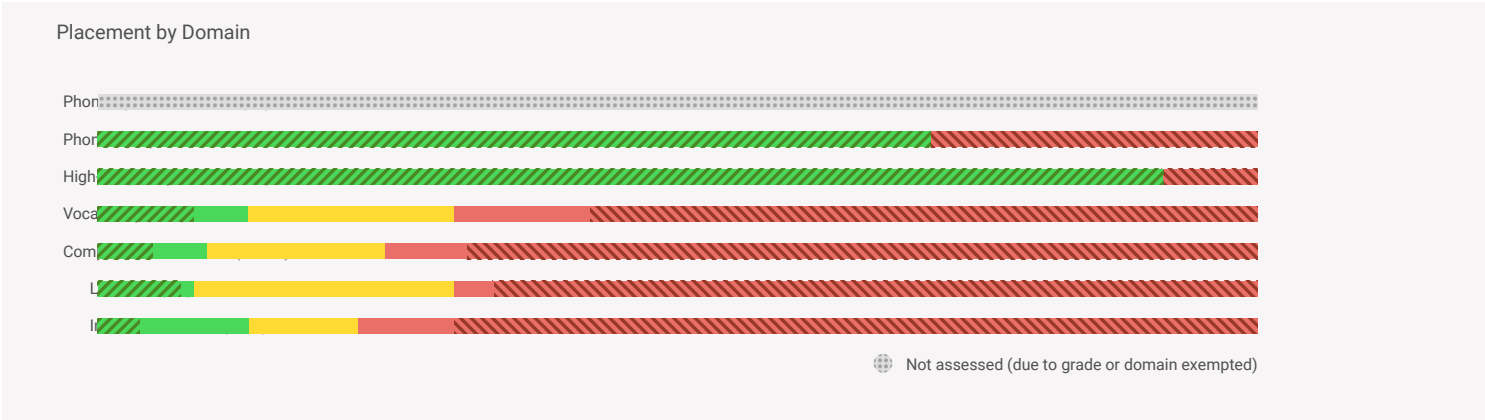
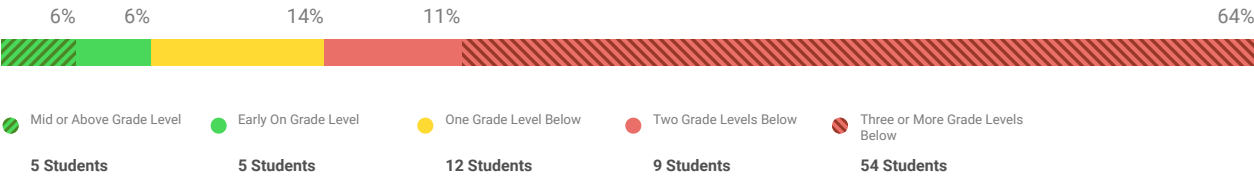
Grade	Overall Grade-Level Placement								
Grade K	-	-	-	-	-	-	-	-	0/70
Grade 1		5%	68%	27%	0%				22/51
Grade 2		2%	31%	67%	0%				52/52
Grade 3		0%	30%	37%	33%				54/54
Grade 4		1%	39%	34%	25%				67/68
Grade 5		9%	30%	26%	34%				80/80

School	Prepa Tec
Subject	Reading
Academic Year	2025 - 2026
Diagnostic	Most Recent
Prior Diagnostic	None

Criterion Referenced

Overall Placement

Students Assessed/Total: 85/330



Switch Table View		Choose to Show Results By						
Placement Summary		Grade		Showing 3 of 3				
Grade	Overall Grade-Level Placement							
Grade 6				0%	23%	13%	60%	30/83
Grade 7				4%	4%	13%	74%	23/107
Grade 8				13%	13%	6%	59%	32/140

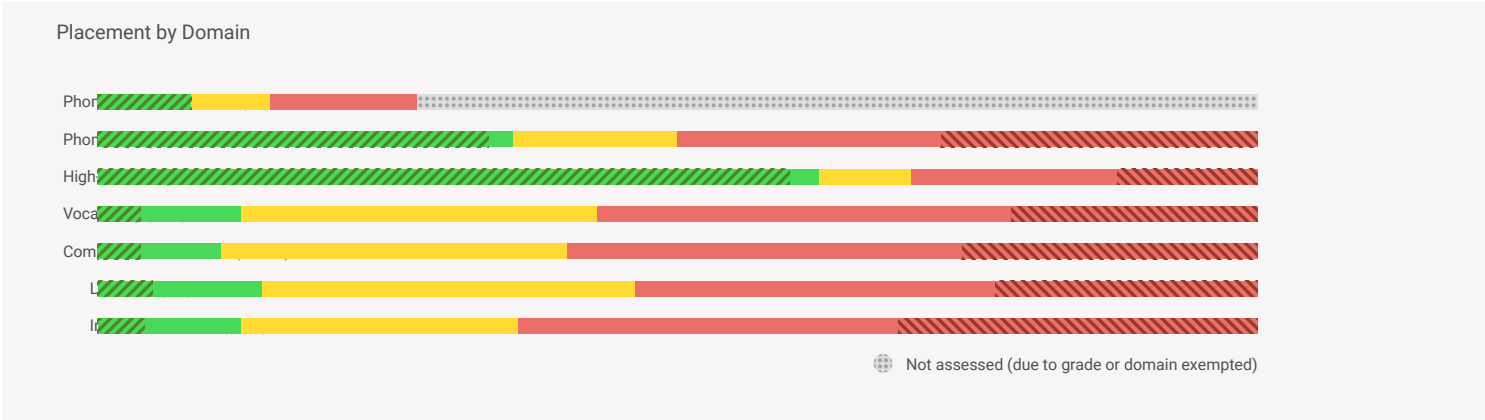
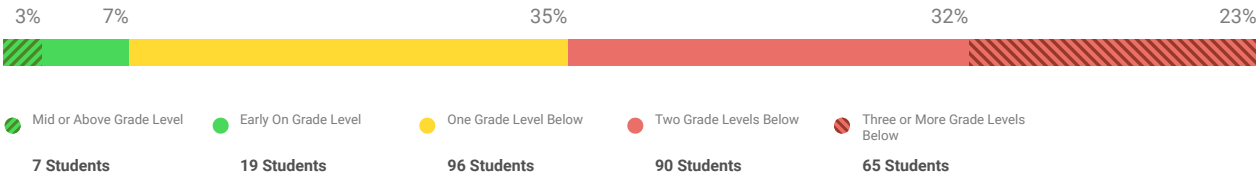
School
Subject
Academic Year
Diagnostic
Prior Diagnostic

Academia Moderna
Reading
2025 - 2026
Most Recent
None

Criterion Referenced

Overall Placement

Students Assessed/Total: 277/385



Switch Table View

Choose to Show Results By

Placement Summary

Grade

Showing 7 of 7

Grade	Overall Grade-Level Placement						
Grade K	–	–	–	–	–	–	0/70
Grade 1		8%	71%	21%	0%		24/56
Grade 2		2%	35%	63%	0%		52/52
Grade 3		6%	31%	22%	39%		54/55
Grade 4		4%	39%	21%	33%		67/69



School
Subject
Academic Year
Diagnostic
Prior Diagnostic

Academia Moderna
Reading
2025 - 2026
Most Recent
None

Grade 5		13%	23%	33%	28%	80/82
Grade 6	-	-	-	-	-	0/1

**Alta Public Schools
Academia Moderna Charter School | Prepa Tec-Los Angeles
Attendance Recovery Program**

INDEPENDENT STUDY

It shall be the policy of the Board of Education to provide an independent study program as an alternative to a regular classroom program of instruction. All courses of independent study shall be designed to fit the educational needs of the participating students.

INDEPENDENT STUDY FOR 2024-2025

The Board of the Academia Moderna Charter and Prepa Tec- LOS ANGELES have previously authorized independent study as an optional alternative instructional strategy for eligible students whose needs may be best met through study outside of the regular classroom setting. With the enactment of Assembly Bill No. 130 (Ch. 44, Stats. 2021, hereafter “AB130”), school districts and county offices of education are required to offer independent study for the 2021-2022 school year, with limited exceptions. This requirement does not apply to charter schools.

Education Code section 51747, as it read prior to July 8, 2021, provided that a local educational agency shall not be eligible to receive apportionments for independent study unless it has adopted and implemented written policies as specified in that statute. AB 130 continues the requirements for local educational agencies to adopt and implement written policies, and adds additional content required to be included in such policies. This policy is intended to supplement Board Policy (BP) and Administrative Regulation (AR) No. 6158 to include the additional requirements of AB 130. To the extent that there is any conflict between this policy and BP and AR 6158, the provisions of this policy shall govern.

The District shall comply with the requirements of AB 130 by either providing an independent study option to all students or contracting with the County Office of Education or another school district to provide independent study to students.

The Administration shall adopt Regulations implementing this policy in compliance with AB 130.

Short-Term Independent Study is an educational option for students who will be absent for one (1) to fifteen (15) school days. The Short-Term Independent Study option has to be substantially equivalent in quality and quantity to classroom instruction CA Ed Code 51745(a)(3).

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Attendance Recovery Program

The primary purpose of IS is to provide an alternative program to meet the academic needs of pupils outside of the traditional classroom setting. Schools shall not use IS as an alternative program for pupils displaying behavioral challenges. Pupils participating in IS must meet the District's requirements and be likely to succeed in IS as well as or better than in the regular classroom setting. IS is a voluntary instructional program and a choice made by the pupil, Parent, the teacher(s) and other certificated school staff. No pupil or staff member shall be required to participate in IS. All pupils must have the option of a full program in a traditional classroom setting at the time IS is made available and should the pupil decide to transfer from IS at any time, the option of a traditional classroom setting must be available within five instructional days of the Parent's request. Educational opportunities offered through IS may include, but shall not be limited to, the following: • Special assignments extending the content of regular courses of instruction. • Individualized study in a particular area of interest or in a subject not currently available in the regular school curriculum.

Individualized alternative education designed to teach the knowledge and skills of the core curriculum. IS shall not be provided as an alternative curriculum. Note: Individualized Education Plan (IEP) teams may determine that IS is appropriate for a pupil on the alternate curriculum if the pupil is able to make satisfactory educational progress in IS. • Continuing and special study during travel.

The following definitions apply to this policy:

1. Independent Study (IS): An alternative to classroom instruction consistent with a school district's course of study and is not an alternative curriculum. Participation is voluntary.
2. Written Agreement: The Master Agreement (MA).
3. Live Interaction: Interaction between the pupil and Local Educational Agency classified or certificated staff, and may include peers, provided for the purpose of maintaining school connectedness, including, but not limited to, wellness checks, progress monitoring, provision of services, and instruction. This interaction may take place in person, or in the form of internet or telephonic communication.
4. Parent: A Parent includes the natural Parent, adoptive Parent, legal guardian, or educational rights holder.
5. Pupil-Parent-Educator Conference: Prior to signing a Master Agreement for IS, the Parent can request a meeting to discuss educational options.

This meeting will include, at a minimum, the pupil, Parent, and teacher, IS supervising designee, or other certificated school personnel designated by the principal. The meeting may be conducted by telephone, videoconference, or in-person meeting. An education advocate may also attend this meeting at the Parent's request. During this conference, questions about curriculum offerings and nonacademic supports available in IS may be discussed.

Independent Study Administrator: This administrator who holds a valid teaching credential and oversees the IS program school-wide shall coordinate the processes required for IS which includes teacher evaluation of work, and attendance accounting. This administrator oversees and

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implements a comprehensive system to carry out and ensure compliance with IS policies and procedures on behalf of the District.

9. Independent Study Supervising Designee: This designee follows the General Procedures for all Independent Study Programs, provides general supervision, instruction, evaluates the submitted work, coordinates the IS processes by completing the Master Agreement and Attendance for All Independent Study Programs.

- For IS schools and Short-Term IS at comprehensive elementary schools, the pupil's scheduled teacher is designated as the IS Supervising Designee.

- For Short-Term and Part-Time IS (two classes) at comprehensive secondary, opportunity and continuation schools, one of the scheduled teachers is assigned as the IS Supervising Designee.

10. IS Teacher: A credentialed teacher provides general supervision, instruction, evaluates the pupil's work, and implements the Master Agreement aligned to District policies and procedures. For Short-Term and Part-Time IS at comprehensive secondary schools, if the pupil is scheduled for IS with more than one teacher, each teacher is responsible for completing the approved ROA in MiSiS, providing instruction, and evaluating the submitted work. 11. IS Schools:

Long-Term/Full-Time Schools providing IS.

English Learner All English Learners (ELs) need to be provided a comprehensive ELD program, comprised of Designated ELD (dELD) and Integrated ELD (iELD). During this instructional time, ELs develop listening, speaking, reading, and writing skills in English. According to the California ELA/ELD Framework, dELD and iELD are defined as follows: 1. Integrated ELD (iELD): Instruction provided to ELs throughout the schoolday and across all subjects by all teachers of ELs. The CA ELD Standards are used in tandem with the content standards to ensure pupils strengthen their abilities to use English as they simultaneously learn content through English. 2. Designated ELD (dELD): Instruction provided by teachers during a protected time in the school day. Teachers use the CA ELD Standards as the focal standards that build into and from content instruction to develop the critical language ELs need for content learning in English. Elementary ELs must receive a daily designated time for Designated ELD and Secondary ELs must have an appropriate ELD/Long-Term EL course in their schedule.

Moreover, the Parent must receive meaningful communication in a language they can understand about the available instructional programs and services, including the right to decline or opt their children out of a school's EL program or out of particular EL services within an EL program.

B. Pupils with IEPs An individual with exceptional needs, as defined in Section 56026, may participate in independent study, if the pupil's individualized education program specifically provides for that participation. If a Parent of an individual with exceptional needs requests independent study, the pupil's individualized education program team shall make an individualized determination as to whether the pupil can receive a free appropriate public education in an independent study placement. An IEP team meeting is required to determine if placement in IS is appropriate as a Free Appropriate Public Education (FAPE). As part of the IEP meeting, IEP teams including all relevant related services providers will determine accommodations and how related services may be provided to pupils. A pupil's inability to work independently, the pupil's need for adult support, or the pupil's need for special education or related services shall not preclude the individualized education program team from determining that the pupil can receive a free appropriate education in an independent study placement. A pupil with an IEP may not be enrolled in IS unless the IEP specifically provides for such enrollment, even for a Short-Term or limited time frame or for Part-Time IS. The information

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Attendance Recovery Program

regarding the placement, accommodations, and services in IS must be entered in the IEP FAPE 1 and 2 Part 4. The Education Code provides pupils with IEPs the right to return to in-person learning from IS in no less than 5 instructional days. The District school of attendance will schedule an IEP team meeting within 30 days, not including school breaks of more than 5 days.

Pupils with Section 504 Plans If the pupil has a Section 504 Plan, the plan should be updated in a meeting to reflect any changes in accommodations as a result of the IS placement.

D. Temporarily Disabled Pupil A temporarily disabled pupil may receive individual instruction through IS instead of instruction through Carlson Home and Hospital school, if the pupil's Parent or if the pupil is over 18 years of age and the District agrees. If a pupil's disability initially appears temporary, but later appears to be ongoing, consider whether referrals for evaluation for special education or under section 504 are warranted.

ELIGIBILITY REQUIREMENTS Any pupil enrolled in a District school or program is eligible to enroll in IS except for the following: A. Residence Based on Parent Employment Pupils who have established residency to attend a school within the boundaries of the District based solely on Parent employment within that District's boundaries (EC section 48204 (b)). B. Pupils Under Expulsion For rehabilitation and reinstatement purposes, pupils who are under an active expulsion order will not be assigned to an IS program except for circumstances that are evaluated and approved on a case-by-case basis by the administrator of the Student Discipline and Expulsion Support Unit. C. Pupils under Suspension Pupils under suspension cannot be placed in IS during a suspension. D. Age Requirement TK-12 schools may not enroll the following pupils: 1. Students who turn 5 after February 2 who are enrolled in our SIS or 21 years of age or older

VIII. TYPES OF INDEPENDENT STUDY The following are the types of IS programs offered in L.A. Unified: • Long-Term/Full-Time IS at IS Schools, TK-12 • Short-Term IS at Comprehensive Elementary, Secondary, Opportunity, Continuation Schools of Attendance • Part-Time IS Comprehensive Secondary, Opportunity, Continuation Schools of Attendance • IS Offered During Extraordinary Conditions • IS for Pupils With Specified Medical/In-Patient Treatment IS is offered as follows in some program term types but not all.

D. IS for Pupils with Specified Medical/In-Patient Treatment 1. Pupils who are enrolled in a comprehensive school for classroom-based instruction who are under the care of appropriately licensed professionals may participate in IS due to necessary medical treatments or in-patient treatment for mental health care or substance abuse. 2. Schools shall obtain evidence from appropriately licensed professionals of the need for pupils to participate in IS in this context. 3. Pupils participating in IS under these conditions may participate for more than 14 schooldays. The requirements for live interaction, synchronous instruction, tiered reengagement and a transition plan do not apply to IS under these conditions. All other requirements apply. See Attachment M, Master Agreement, Independent Study, Pupils with Specified Medical/In-Patient Treatment and Attachment N, Record of Assignment, Pupils with Specified Medical/In-Patient Treatment.

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GENERAL PROCEDURES FOR ENROLLMENT (ALL INDEPENDENT STUDY PROGRAMS)

Upon the request of the Parent, before signing a written agreement to enroll their child in IS, a pupil-Parent-educator conference shall be conducted. The meeting may be conducted by telephone, videoconference, or in-person. An education advocate may also attend this meeting at the Parent's request. During this conference, questions about curriculum offerings and nonacademic supports available in IS may be discussed. This conference is to assist the Parent in making the decision about enrollment or disenrollment in the various options for learning.

GENERAL PROCEDURES FOR INDEPENDENT STUDY PLACEMENT (ALL INDEPENDENT STUDY PROGRAMS) 1. The general placement requirements for all types of IS available within the District are as follows: a. A written Master Agreement is required for all pupils placed in IS. The Master Agreement for IS serves as authorization to substitute the pupil's work product for the pupil's presence in a classroom. The Master Agreement shall be signed, dated by all required parties, and in effect prior to the start of IS. NOTE: The Master Agreement includes ROA subsidiary agreements. Prior to the signing of the Master Agreement, the certificated employee representing the District ensure that the Parent and pupil understand the conditions of the Master Agreement for IS. Parent's failure to sign the Master Agreement will result in the student being referred to the student's in-person school.

GENERAL PROCEDURES FOR ATTENDANCE ACCOUNTING (ALL INDEPENDENT STUDY PROGRAMS) 1. The general attendance requirements for all types of IS available within the District are as follows: a. IS attendance is based on pupil work product rather than presence in class. When the pupil submits or demonstrates evidence of completed assigned work by the due date established in the Record of Assignment form (subsidiary agreement to the Master Agreement) and the work has been evaluated, the teacher determines the time value of completed assignments (number of attendance days). IS pupils who are late for or miss scheduled conferences, or who do not submit assigned work on time should not be reported as tardy or truant. There are no unexcused absences in IS. Only the following attendance codes are allowed: IS Schools: • P (Present): Attendance credit earned for time value of work equivalent to at least a minimum schoolday. Synchronous instructional time for which evidence of pupil participation is furnished and maintained may be combined with the daily time value of pupil work products personally judged by the IS supervising teacher to determine attendance credit for each day (EC section 51747.5). • A (Absent): IS assignment submission or evaluation pending, incomplete assignments, or did not complete enough assignments equivalent to a minimum schoolday

Alta Public Schools Elementary School Master Agreement for Independent Study (IS) Sample Program Placement: Type: Academic and Other Supports to Address Pupil Needs: Pupil

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Name: Pupil ID: Grade: Address: Birthdate Age: City: Zip Code: Home Phone: Work Phone: Cell Phone: Email Address: Duration (Total Instructional Days): Start Date: End Date: School Enrolled: ☐ General Education ☐ Special Education ☐ Short-Term (Minimum of 3 consecutive and a maximum of 14 cumulative school days per school year, regardless of the school of enrollment) ☐ Long-Term/Full-Time (15 schooldays up to a semester or school year, IS Schools only) Need/Concern Support/Resource ☐ Not performing at grade level: ☐ English Learner: If checked describe Integrated ELD and Designated ELD services to be provided. ☐ Pupil with IEP: ☐ Pupil with Section 504 Plan: ☐ In foster care: ☐ Experiencing homelessness: ☐ Mental health supports: Alta Public Schools Policy Bulletin School Responsibilities and Agreement: ♦ The major objective is to allow the pupil to keep current and earn an academic credit grade for each of the Elementary School Subjects' study objectives for the pupil's grade level during the duration of this Master Agreement as outlined in the California Content Standards and Frameworks. These subjects include: English Language Arts (K-5/6)/ Literacy and Language (TK), Mathematics Content/Practices, Social Science, Science, Health Education, Art, Music, and Physical Education. ♦ This Master Agreement enables the pupil to successfully reach the major objective and complete the assignments identified in the Record of Assignment (ROA) form(s) that is/are subsidiary agreement(s) made a part of this Master Agreement. With the support of the parent/legal guardian/educational rights holder ("Parent") the pupil will submit assignments on or before the due date specified in the ROA form(s). ♦ The minimum period for this agreement shall be no less than 3 consecutive schooldays, and no longer than 14 schooldays for comprehensive elementary schools, and one school year for IS Schools. ♦ All pupils enrolled in Independent Study (IS) shall receive appropriate existing services and resources to enable them to complete their IS successfully. School administrators shall ensure the same access to all existing services and resources as available to other pupils in the school of enrollment. The Alta Public Schools will provide the teacher services, instructional materials, devices and connectivity, and other necessary items and resources for each assignment as specified in the ROA form(s). ♦ The teacher will provide the following information in the ROA form: the assignment due date (frequency, time, place), method (manner) of reporting, academic grade(s) to be earned, methods of study by the pupil, methods of evaluation used by the teacher to measure the satisfactory educational progress of the pupil, specific resources available to the pupil (personnel, materials), description of the courses/subjects with the assignments to be completed during the assignment start and end dates. Pupil Responsibilities and Agreement: I understand and agree that: ♦ IS is an optional educational alternative to classroom instruction provided by my school. It is individualized instruction based on this Master Agreement, between me, my teacher, and my parent/guardian/educational rights holder ("Parent") and other person(s) if applicable. ♦ I am enrolling voluntarily and understand that IS is an optional alternative to classroom-based instruction in which no pupil may be required to participate. I have the same rights as other pupils in my grade at my home school. I understand that a regular classroom option will always be available at my home school or other agreed upon site. ♦ If I have an Individualized Education Program (IEP), the IEP must be updated to reflect my placement in Independent Study. If I have a Section 504 Plan, the plan should be updated to reflect any changes in accommodations as a result of my IS placement. ♦ If I am an English Learner (EL), I must receive Designated and Integrated English Language Development and my Individualized Reclassification plan must be updated to reflect my placement in Independent Study. ♦ All course work will be consistent with the California Content Standards and Frameworks for TK-5/6. ♦ In order to receive academic grade credit, I must complete the major objectives of

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each curricular area I undertake as outlined in the California Content Standards and Frameworks. These objectives are part of this Master Agreement and ROA form(s). ♦ I will have the resources of school personnel, state-authorized textbooks, supplementary instructional materials, and community resources, as described on my ROA forms, which may include additional assignment sheets prepared by my teacher that will become a part of this Master Agreement. ♦ The methods of study and instructional activities will include, but are not limited to the following: listening, speaking, reading, writing, computation, and thinking. Specific activities and instructional materials will be described on my ROA form(s), which is part of this Master Agreement. ♦ The methods used by my teacher to evaluate my work and my performance will include grading, measuring, and/or appraising written, oral, audio, visual, and/or performed assignments and tests to determine my grade in each subject. ♦ I will complete the course and/or subject work listed on the ROA form(s). I will meet or check in weekly with my teacher unless otherwise indicated, and my assignments are due on or before the assignment due date specified on each of my ROA forms. I will be on time for my appointment or will call my teacher to schedule a new appointment. ♦ I am expected to complete all the assignments by the due date specified in the ROA form(s). If I fail to complete three consecutive assignments (for each subject of study when applicable) during any period of 15 days, or miss two synchronous sessions without a valid reason, my teacher will determine if it is best for me to remain in IS or to transfer to another type of educational program. The maximum length of time, by grade level and type of program, that may elapse between the time an assignment is made and the date the assignment is due for Regular Education and Special Education is one week for TK-3rd grade pupils; two weeks for 4th - 5th/6th grade elementary pupils. My work assignments will be substantially equivalent in quality and quantity to what I would be required to complete in my regular classroom-based instruction and are consistent with the curriculum and certifications adopted by the District's Board of Education. ♦ I am expected to make satisfactory educational progress and report/submit my work assignment(s) to my teacher(s) for evaluation by the scheduled assignment due date. I am also expected to work on assignments every school day, attend test days, contact the teacher with questions or concerns, and follow all written and spoken directions. This may include logging on and checking emails or announcements. ♦ I confirm that I have a District-issued device and adequate connectivity so I can participate in this program and complete assigned work. I will contact my school if I have any device or connectivity issues. ♦ I understand that my Parent and I may be liable, as determined by law and District policy, for the cost of replacement or repair of lost or damaged books or other materials that are checked out to me. ♦ Subsidiary attachments such as Assignment Sheets, ROA, and other necessary papers are a part of the Master Agreement. ♦ I plan to complete all of my assignments to earn full academic credit depending on the date of my enrollment and academic progress. I understand that I have to meet satisfactory educational progress to continue in this program. ♦ My Parent or I may contact my teacher at any time to ask for assistance or check on my progress. Parent/Guardian/Educational Rights Holder ("Parent") Responsibilities and Agreement: I understand that IS is an optional educational alternative for my child which I have voluntarily selected. By signing this agreement, I grant permission for my child to receive instruction through IS. I also understand and accept all of the foregoing agreements made by my child under Pupil Responsibilities and Agreement. In addition, I specifically agree that: ♦ My child and I will meet at the frequency/time/manner/place as stated in my ROA form with the IS teacher/ supervising designee to develop an appropriate educational plan for my child. ♦ I am responsible for the supervision of my child while my child is participating in Independent Study. I will provide

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instruction and assistance and an appropriate environment for study. I will ensure my child communicates with and submits all completed assignments required for evaluation by its due date stated in the attached ROA form (subsidiary agreement to this Master Agreement) to the teacher(s). ♦ I understand that the school will retain original samples of my child's work for documentation. ♦ I will provide transportation for my child to keep in-person appointments and will supervise my child when participating in workshops or activities planned by my school. ♦ Learning objectives are consistent with and evaluated in the same manner that they would be if my child were attending in-person studies. If my child is an EL, Designated and Integrated ELD will be provided. ♦ I confirm that my child has a District-issued device and adequate connectivity so my child can participate in this program and complete assigned work. I will contact the school if my child has device or connectivity BUL-6779.5Alta Public Schools Policy Bulletin issues. ♦ I understand that I may be liable, as determined by law and District policy, for the cost of replacement or repair for willfully damaged books & school property, including all technology devices that are checked out to my child. ♦ I understand that my child has to meet satisfactory educational progress to continue in this program, and if my child is not meeting satisfactory educational progress in one or more courses, I will meet with my child and the teacher to reconsider the impact of independent study on my child's achievement and well-being. ♦ I understand that I can change my child's program to in-person instruction at any time, and my child will be transferred to in-person instruction within 5 instructional days of my request. ♦ I have the right to appeal to the school administrator any decision about my child's placement or school program in accordance with the Alta Public Schools's policies and procedures. ♦

Affiliated Charter School Parent: In addition to the above statements, I agree to keep a record of my child's daily instructional activities and to provide this written document to the school as part of my child's submission of work. ♦ I understand and acknowledge that there are state and district-required assessments that have to be conducted in person. For more information, I will review the Parent Student Handbook and/or contact the school. Signatures and Dates: We have read all items on the Master Agreement and will comply with all of the conditions set forth within. IS Supervising Designee Signature: Student Signature: Date: Parent/Guardian/Educational Rights Holder Signature: Date: Date: *Other (if applicable) Signature: Date: *If applicable, the signature(s) of Other Person(s) Responsible for providing direct assistance to the pupil are included on the ROA form(s), which is/are a Subsidiary Agreement to this Master Agreement.

Distrito Escolar Unificado de Los Ángeles Acuerdo Maestro de Escuelas Primarias para Estudio Independiente Muestra (IS, por sus siglas en inglés) Nombre del estudiante: ID de estudiante: Grado escolar: Domicilio: Fecha de nacimiento: Edad: Ciudad: Código Postal: Teléfono del hogar: Tel. del empleo: Tel. celular: Correo electrónico: Duración (total de días de instrucción): Fecha de inicio: Fecha de finalización: Escuela de inscripción: Colocación del programa: Apoyo académico y de otro tipo para atender las necesidades de los alumnos: Necesidad/preocupación Apoyo/Recursos El rendimiento no está a nivel de grado: Alumno de Inglés: Si ese marcó, describir los servicios de ELD integrado y ELD designado que deben proporcionarse. Estudiante con IEP: Estudiante con Plan de la Sección 504: En cuidado adoptivo temporal: En situación sin hogar: Apoyos para salud mental: ☐ Educación general ☐ Educación Especial ☐ Corto plazo (3 a 14 días por año escolar) ☐ Largo plazo/tiempo completo (15 días escolares hasta un año escolar)Alta Public Schools Policy Bulletin Responsabilidades y Acuerdo de la Escuela: ♦ El objetivo principal es permitir que el estudiante se mantenga al día y obtenga una calificación de

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crédito académico para cada uno de los objetivos de estudio de las materias de la Escuela Primaria para el nivel de grado del alumno durante la vigencia de este Acuerdo Maestro, como se indica en las Normas y Marcos de Contenido de California. Estas materias incluyen: Lengua y Literatura en Inglés (K-5/6)/Lectoescritura y Lenguaje (TK), Contenido/Prácticas de Matemáticas, Ciencias Sociales, Ciencias Naturales, Educación sobre la Salud, Arte, Música y Educación Física. ♦ Este Acuerdo Maestro le permite al estudiante alcanzar con éxito el objetivo principal y completar las tareas identificadas en el formulario(s) de Registro de Tareas (ROA) el cual es/son acuerdo(s) complementario(s) que forma(n) parte de este Acuerdo Maestro. Con el apoyo del padre/tutor legal/titular de los derechos educativos ("Padre"), el estudiante presentará las tareas en o antes de la fecha de entrega que se especifique en los formularios ROA. ♦ El período mínimo para este acuerdo será de no menos de 3 días escolares consecutivos, y no más de un año escolar para City of Angels. ♦ Todos los alumnos inscritos en Estudio Independiente (IS) recibirán los servicios y recursos existentes apropiados para permitirles completar su IS con éxito. Los administradores de la escuela asegurarán el mismo acceso a todos los servicios y recursos existentes que a otros alumnos de la escuela de inscripción. El Distrito Escolar Unificado de Los Angeles proporcionará los servicios de maestros, materiales instructivos, dispositivos y conectividad, y otros artículos y recursos necesarios para cada tarea como se especifica en el formulario(s) de ROA. ♦ El maestro proporcionará la siguiente información en este acuerdo: la fecha de entrega de la tarea (frecuencia, hora, lugar), el método (modo) de presentación de informes, la(s) calificación(es) académica(s) que se obtendrá(n), los métodos de estudio para el estudiante, los métodos de evaluación utilizados por el maestro para medir el progreso educativo satisfactorio para el estudiante, los recursos específicos disponibles para el estudiante (personal, materiales), la descripción de los cursos/materias con las tareas que se deben completar durante las fechas de inicio y finalización de la tarea.

Responsabilidades y Acuerdo del Estudiante: Entiendo y estoy de acuerdo en que: ♦ IS es una alternativa educativa opcional a la instrucción en el salón de clase proporcionada por mi escuela. Se trata de una instrucción individualizada basada en este Acuerdo Maestro, entre mi persona, mi maestro, y mi padre/tutor/titular de derechos educativos ("Padre") y otra(s) persona(s) -si corresponde. ♦ Me estoy inscribiendo voluntariamente y entiendo que el IS es una alternativa opcional a la enseñanza presencial en la que no se puede exigir que un estudiante que participe. Tengo los mismos derechos que otros alumnos de mi grado en mi escuela domiciliar. Entiendo que una opción regular del salón de clase siempre estará disponible en mi escuela domiciliar u otro sitio acordado. ♦ Si tengo un Programa de Educación Individualizado (IEP), el IEP debe actualizarse para reflejar mi ubicación en Estudio Independiente. Si tengo un Plan de la Sección 504, el plan debe actualizarse para reflejar cualquier cambio en las adaptaciones a resultado de mi colocación en IS. ♦ Si soy aprendiz de inglés (EL), debo recibir el Desarrollo del Idioma Inglés designado e integrado y mi plan de reclasificación individualizada debe actualizarse para reflejar mi ubicación en el estudio independiente. ♦ Todo el trabajo del curso será consistente con las Normas de Contenido de California y Marcos de TK-5/6. ♦ Para recibir crédito académico, debo completar los principales objetivos de cada área curricular que emprenda como se describe en las Normas y Marcos de Contenido de California. Estos objetivos forman parte de este acuerdo maestro y formulario(s) de ROA. ♦ Dispondré de los recursos del personal de la escuela, de los libros de texto autorizados por el estado, de los materiales didácticos complementarios y de los recursos de la comunidad, tal y como se describen en los formularios de mi ROA, que pueden incluir hojas de tareas adicionales preparadas por mi maestro y que pasarán a formar parte de este Acuerdo Maestro. BUL-6779.5

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Alta Public Schools Policy Bulletin ♦ Los métodos de estudio y las actividades de instrucción incluirán, pero no se limitan a lo siguiente: escuchar, hablar, leer, escribir, calcular y pensar. Las actividades específicas y los materiales didácticos se describirán en mi(s) formulario(s) ROA, que forma(n) parte de este Acuerdo Maestro. ♦ Los métodos utilizados por mi maestro para evaluar mi trabajo y mi rendimiento incluirán la calificación, la medición y/o la valoración de las tareas y pruebas escritas, orales, auditivas, visuales y/o realizadas para determinar mi calificación en cada materia. ♦ Completaré el curso y/o el trabajo de la materia que se indica en el(los) formulario(s) ROA. Me reuniré o me reportaré semanalmente con mi maestro, a menos que se indique lo contrario, y mis tareas deberán ser entregadas en o antes de la fecha de entrega que se especifique en cada uno de mis formularios ROA. Llegaré a tiempo a mi cita o llamaré a mi maestro para programar una nueva cita. ♦ Se espera que complete todas las tareas antes de la fecha de entrega que se especifique en el (los) formulario(s) ROA. Si no logro completar tres tareas consecutivas (para cada materia de estudio cuando corresponda) durante cualquier período de 15 días, o falto a dos sesiones sincrónicas sin una razón válida, mi maestro determinará si es mejor para mí permanecer en IS o trasladarme a otro tipo de programa educativo. El tiempo máximo, por grado y tipo de programa, que puede transcurrir entre el momento en que se asigna una tarea y la fecha de entrega de la tarea para la Educación Regular y la Educación Especial es de una semana para los estudiantes de TK a 3° grado; dos semanas para los estudiantes de 4° - 5°/6° grado de primaria. Mis tareas de trabajo académico serán sustancialmente equivalentes en calidad y cantidad a lo que se me exigiría completar en mi instrucción regular basada en el salón de clase y concuerdan con el currículo y certificaciones que adoptó la Junta de Educación del Distrito. ♦ Se espera que logre un progreso educativo satisfactorio y que reporte/entregue mi tarea(s) a mi(s) maestro(s) para su evaluación antes de la fecha de entrega de la tarea programada. También se espera que trabaje en las tareas todos los días de clase, que asista a los días de exámenes, que me ponga en contacto con el maestro si tengo preguntas o dudas, y que siga todas las instrucciones escritas y orales. Esto puede incluir el inicio de sesión y la comprobación de correos electrónicos o anuncios. ♦ Confirmo que dispongo de un dispositivo expedido por el Distrito y de una conectividad adecuada para poder participar en este programa y completar el trabajo asignado. Me pondré en contacto con mi escuela si tengo algún problema con mi dispositivo o conectividad. ♦ Entiendo que mis padres y yo podemos ser responsables, según lo determine la ley y la política del Distrito, por el costo de reemplazo o reparación de libros u otros materiales perdidos o dañados que se me presten. ♦ Los anexos complementarios, como hojas de tareas, ROA y otros documentos necesarios, forman parte del Acuerdo Maestro. ♦ Tengo planeado completar todas mis tareas para obtener todos los créditos académicos según la fecha de mi inscripción y progreso académico. Entiendo que tengo que cumplir con un progreso educativo satisfactorio para continuar en este programa. ♦ Mi padre o yo podemos contactar a mi maestro en cualquier momento para pedirle ayuda o para verificar mi progreso.

Responsabilidades y Acuerdo del Padre/Tutor/Titular de los Derechos Educativos (“Padre”): Entiendo que IS una alternativa educativa opcional para mi hijo(a) que he seleccionado voluntariamente. Al firmar este acuerdo, doy permiso para que mi hijo(a) reciba instrucción a través de IS. También entiendo y acepto todos los acuerdos anteriores formalizados por mi hijo(a) bajo Responsabilidades y Acuerdo del Estudiante. Además, estoy específicamente de acuerdo en que: ♦ Mi hijo(a) y yo nos reuniremos con la frecuencia/tiempo/manera/lugar indicados en mi formulario ROA con el maestro IS/supervisor designado para desarrollar un plan educativo apropiado para mi hijo(a). ♦ Soy responsable de la supervisión de mi hijo(a) mientras mi hijo(a) participe en el Estudio Independiente. Proporcionaré instrucción y asistencia y un

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ambiente apropiado para el estudio. Me aseguraré de que mi hijo(a) se comunice con el/los maestro/s y les entregue todas las tareas completas requeridas para la evaluación en la fecha BUL-6779.5 Alta Public Schools Policy Bulletin indicada en el formulario ROA adjunto (acuerdo complementario a este Acuerdo Maestro). ♦ Entiendo que la escuela conservará muestras originales del trabajo de mi hijo(a) para su documentación. ♦ Proporcionaré transporte para que mi hijo(a) cumpla con las citas y supervisaré a mi hijo(a) cuando participe en talleres o actividades planeadas por mi escuela. ♦ Los objetivos de aprendizaje son consistentes y se evalúan de la misma manera que si mi hijo(a) asistiera a estudios presenciales. Si mi hijo(a) es EL, se le proporcionará el ELD Designado e Integrado. ♦ Confirmando que mi hijo(a) dispone de un dispositivo expedido por el Distrito y de una conectividad adecuada para que pueda participar en este programa y completar el trabajo asignado. Me pondré en contacto con la escuela si mi hijo(a) tiene problemas con el dispositivo o la conectividad. ♦ Entiendo que puedo ser responsable, según lo determinado por la ley y la política del Distrito, por el costo de reemplazo o reparación de libros y propiedad escolar dañados intencionalmente, incluyendo todos los dispositivos tecnológicos que se le presten a mi hijo(a). ♦ Entiendo que mi hijo(a) tiene que cumplir con un progreso educativo satisfactorio para continuar en este programa, y si mi hijo(a) no está cumpliendo con un progreso educativo satisfactorio en uno o más cursos, me reuniré con mi hijo(a) y el maestro para reconsiderar el impacto del estudio independiente en el logro y el bienestar de mi hijo(a). ♦ Entiendo que puedo cambiar el programa de mi hijo(a) a la instrucción en persona en cualquier momento, y mi hijo(a) será trasladado a la instrucción en persona dentro de los 5 días de instrucción a partir de mi solicitud. ♦ Tengo el derecho de apelar ante el administrador de la escuela cualquier decisión acerca de la colocación de mi hijo(a) o programa escolar de acuerdo con las políticas y procedimientos del Distrito Escolar Unificado de Los Ángeles. ♦ Padre - Escuelas Charter afiliadas: Además de las declaraciones anteriores, me comprometo a llevar un registro de las actividades educativas diarias de mi hijo(a) y a proporcionar este documento escrito a la escuela como parte de la entrega de trabajos de mi hijo(a). ♦ Entiendo y reconozco que hay evaluaciones requeridas por el estado y el distrito que deben realizarse en persona. Para obtener más información, revisaré el Manual para padres y estudiantes y/o me pondré en contacto con la escuela. Firmas y fechas: Hemos leído todos los artículos en el Acuerdo Maestro y cumpliremos con todas las condiciones establecidas en el mismo. Firma del Supervisor Designado de IS: Firma del estudiante: Fecha: Firma del padre/tutor/titular de los derechos educativos: Fecha: Fecha: *Firma de otros individuos (si procede) : Fecha: *Si corresponde, la(s) firma(s) de otra(s) persona(s) responsable(s) de brindar asistencia directa al estudiante(s) se incluye(n) en el(los) formulario(s) ROA , que es/son un Acuerdo Complementario a este Acuerdo Maestro.

Alta Public Schools Secondary Schools Master Agreement for Independent Study (IS)
Sample Pupil Name: Pupil ID: Grade: Address: Birthdate Age: City: Zip Code: Home Phone:
Work Phone: Cell Phone: Email Address: Duration (Total Instructional Days): Start Date: End
Date: School Enrolled: Type: ☐ Short-Term (Minimum of 3 consecutive and maximum of 14
cumulative schooldays per school year, regardless of the school of enrollment) ☐
Long-Term/Full-Time (15 schooldays up to a semester; IS Schools only) ☐ Part-Time (Must be
scheduled for a minimum school day in regular program. For each Mester/Semester, pupil may
have one to two part-time IS classes that cannot be provided via classroom- based instruction due
to pupil's schedule constraints) Academic and Other Supports to Address Pupil Needs:
Need/Concern Support/Resource ☐ Not performing at grade level: ☐ English Learner: If

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checked describe Integrated ELD and Designated ELD services to be provided. ☐ Pupil with IEP ☐ Pupil with Section 504 Plan: ☐ In foster care: ☐ Experiencing homelessness: ☐ Mental health supports: Alta Public Schools Policy Bulletin School Responsibilities and Agreement: ♦ The major objective of Independent Study (IS) during the duration of this Master Agreement, is to enable the pupil to keep current and earn an academic credit grade for each of the Secondary School Course of Study objectives outlined in the California Content Standards and Frameworks. ♦ This Master Agreement enables the pupil to successfully reach the major objective and complete the assignments identified in the Record of Assignment (ROA) form(s) that is/are subsidiary agreement(s) made a part of this Master Agreement. With the support of the parent/guardian/educational rights holder (“Parent”), the pupil will submit assignments on or before the due date specified in the ROA form(s). ♦ The minimum period for this agreement shall be no less than 3 consecutive schooldays, and no longer than one semester. ♦ All pupils enrolled in IS shall receive appropriate existing services and resources to enable them to complete IS successfully. School administrators shall ensure the same access to all existing services and resources as available to other pupils in the school of enrollment (EC § 51746). The Alta Public Schools will provide the teacher services, instructional materials, device and connectivity, and other necessary items and resources for each assignment as specified in the ROA form(s). ♦ The teacher will provide the following information in this agreement: the assignment due date (frequency, time, place), method (manner) of reporting, academic grade(s) to be earned, methods of study by the pupil, methods of evaluation used by the teacher to measure the satisfactory educational progress of the pupil, specific resources available to the pupil (personnel, materials), description of the courses/subjects with the assignments to be completed during the assignment start and end dates. Pupil Responsibilities and Agreement: I understand and agree that: ♦ Independent Study (IS) is an optional educational alternative to classroom instruction provided by my school. It is individualized instruction based on this Master Agreement between me, my teacher, my Parent, and other person(s) if applicable. ♦ I am enrolling voluntarily, and I understand that IS is an optional alternative to classroom-based instruction in which no pupil may be required to participate. I understand that a regular classroom option will always be available at my home school or other agreed upon site. If I am referred or assigned pursuant to EC48917-EC 51747 (c)(7), an alternative classroom option has been offered and is available. ♦ If I have an Individualized Education Program (IEP), the IEP must be updated to reflect my placement in Independent Study. If I have a Section 504 Plan, the plan should be updated to reflect any changes in accommodations as a result of my IS placement. ♦ If I am an English Learner (EL), I must receive Designated and Integrated English Language Development and my Individualized Reclassification plan must be updated to reflect my placement in Independent Study. ♦ All visits I may wish to make to any other school campus require the prior approval of my teacher and the school. ♦ All course work will be consistent with the California Content Standards and Frameworks. ♦ In order to receive course credit, I must complete the major objectives of each course I undertake as outlined in the California Content Standards and Frameworks. These objectives are part of this Master Agreement and ROA form (Subsidiary Agreement to the Master Agreement) prepared by each of my course teachers and/or Independent Study Supervising Designee. ♦ I will have the resources of school personnel, state-authorized textbooks, supplementary instructional materials, and community resources, as described on my ROA forms prepared by each of my course teachers and/or Independent Study Supervising Designee, which are a part of this Master Agreement. ♦ The methods of study and instructional activities will include, but are not limited to the following: listening, speaking,

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reading, writing, computation, and thinking. Specific activities and instructional materials will be described on my ROA forms, which are a part of this Master Agreement. ♦ The methods used by my teacher to evaluate my work and my performance will include grading, measuring, and/or appraising written, oral, audio, visual, and/or performed assignments and tests to determine my grade in each course. ♦ I will complete the course and/or subject work listed on the ROA form(s). I will meet or check in weekly with my teacher unless otherwise indicated, and my assignments are due on or before the assignment due date specified on each of my ROA forms. I will be on time for my appointment or will call my teacher to schedule a new appointment.

BUL-6779.5 Alta Public Schools Policy Bulletin ♦ I am expected to complete all the assignments by the due date specified in the ROA form(s). If I fail to complete three consecutive assignments (for each course of study when applicable) during any period of 15 days, or miss two synchronous sessions without a valid reason, my teacher will determine if it is best for me to remain in IS or to transfer to another type of educational program. The maximum length of time, by grade level and type of program, that may elapse between the time an assignment is made and the date the assignment is due for Regular Education, Special Education, Opportunity Education, and Continuation Education is two weeks for 6th - 8th grade pupils and three weeks for 9th - 12th grade, unless an exception is approved in accordance with District policy for IS. ♦ My work assignments will be substantially equivalent in quality and quantity to what I would be required to complete in my regular classroom-based instruction and are consistent with the curriculum and certifications adopted by the District's Board of Education. ♦ I am expected to make satisfactory educational progress and report/submit work assignment(s) to my teacher(s) for evaluation by the scheduled assignment due date. I am also expected to work on assignments every schoolday, attend test days, contact the teacher with questions or concerns, and follow all written and spoken directions. This may include logging on and checking emails or announcements. ♦ When I meet with any of my course teachers and/or assigned IS Supervising Designee, I will be prepared to ask questions, obtain necessary assistance, and take tests or quizzes as indicated on the ROA. ♦ I will be evaluated at each appointment based on one or more of the following: demonstration of skills, product completion, or oral/written tests. ♦ I confirm that I have a District-issued device and adequate connectivity so I can participate in this program and complete assigned work. I will contact my school if I have any device or connectivity issues. ♦ I understand that my Parent and I may be liable, as determined by law and District policy, for the cost of replacement or repair of lost or damaged books or other materials that are checked out to me. ♦ Subsidiary attachments such as ROA forms, assignment sheets and other necessary documents prepared by my teachers are a part of this Master Agreement. ♦ During the effective dates of this Master Agreement, I will complete at least the minimum amount of credits depending on the dates of my IS enrollment. This number may be adjusted if circumstances require a change. I understand that I have to meet satisfactory educational progress to continue in this program. ♦ My Parent or I may contact my teachers and/or IS Supervising Designee to ask for assistance or check on my progress. Parent/Guardian/Educational Rights Holder ("Parent") Responsibilities and Agreement: I understand that IS is an optional educational alternative for my child which I have voluntarily selected. By signing this agreement, I grant permission for my child to receive instruction through IS. I also understand and accept all of the foregoing agreements made by my child under Pupil Responsibilities and Agreement. In addition, I specifically agree that: ♦ My child and I will meet at the frequency/time/manner/place as stated in my ROA form with the IS Supervising Designee to develop an appropriate educational plan for my child. ♦ I am responsible for the supervision of my child while my child is participating in

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IS. I will provide instruction and assistance and an appropriate environment for study. I will ensure my child communicates with and submits all completed assignments required for evaluation by its due date stated in the attached ROA form (Subsidiary Agreement to this Master Agreement) to the teacher(s). ♦ I understand that the school will retain original samples of my child's work for documentation. ♦ I will provide transportation for my child to keep appointments and will supervise my child when participating in workshops or activities planned by the school. ♦ Learning objectives are consistent with and evaluated in the same manner that they would be if my child were attending inperson studies. If my child is an EL, a Designated ELD/LTEL course and Integrated ELD will be provided. ♦ I confirm that my child has a District-issued device and adequate connectivity so my child can participate in this program and complete assigned work. I will contact my school if my child has device or connectivity issues ♦ I understand that I may be liable, as determined by law and District policy, for the cost of replacement or repair of willfully damaged books and school property, including all technology devices that are checked out to my child. ♦ I understand that my child has to meet satisfactory educational progress to continue in this program, and if my child is not meeting satisfactory educational progress in one or more courses, I will meet with my child and the teacher to reconsider the impact of independent study on my child's achievement and well-being.

BUL-6779.5 Alta Public Schools Policy Bulletin ♦ I understand that I can change my child's program to in-person instruction at any time, and my child will be transferred to in-person instruction within 5 instructional days of my request. ♦ I have the right to appeal to the school administrator any decision about my child's placement or school program in accordance with the Alta Public Schools's policies and procedures. ♦ Affiliated Charter School Parent: In addition to the above statements, I agree to keep a record of my child's daily instructional activities and to provide this written document to the school as part of my child's submission of work. ♦ I understand and acknowledge that there are state- and district-required assessments that have to be conducted in person. For more information, I will review the Parent Student Handbook and/or contact the school.

Signatures and Dates: We have read all items on the Master Agreement and will comply with all of the conditions set forth within.

IS Supervising Designee Signature: _____
 Student Signature: _____ Date: _____
 Parent/Guardian/Educational Rights Holder Signature: _____ *Other (if applicable) Signature: _____ Date: _____
 *Person(s) Responsible for providing direct assistance to the pupil are included on the ROA form(s), which is/are a Subsidiary Agreement to this Master Agreement.

Distrito Escolar Unificado de Los Ángeles Acuerdo Maestro de Escuelas
 Secundarias/Preparatorias para Estudio Independiente Muestra (IS, por sus siglas en inglés)
 Nombre del estudiante: _____ ID de estudiante: _____ Grado escolar: _____ Domicilio: _____ Fecha de nacimiento: _____ Edad: _____
 Ciudad: _____ Código Postal: _____ Teléfono del hogar: _____ Tel. del empleo: _____ Tel. celular: _____ Correo electrónico: _____
 Duración (total de días de instrucción): _____ Fecha de inicio: _____ Fecha de finalización: _____ Escuela de inscripción: _____
 Esp. Regularización ☐ 2º Oportunidad Tipo: ☐ Corto plazo (3 a 14 días por año escolar) ☐ Largo plazo/tiempo completo (15 días escolares hasta un Semestre; sólo en City of Angels) ☐ Tiempo parcial (debe programarse en clases regulares para un día escolar mínimo.
 Para cada semestre, el alumno puede tener una o dos clases de IS de tiempo parcial que no se pueden proporcionar a través de la instrucción en el salón de clases debido a las limitaciones de horario del alumno) Apoyo académico y de otro tipo para atender las necesidades de los alumnos: Necesidad/preocupación Soporte/Recursos ☐ El rendimiento no está a nivel de grado: ☐ Alumno de Inglés: Si ese marcó, describir los servicios de ELD integrado y ELD designado

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que deben proporcionarse. ☐ 0B Estudiante con IEP: ☐ 1B Estudiante con Plan de la Sección 504: ☐ En cuidado adoptivo temporal: ☐ En situación sin hogar: ☐ Apoyo salud mental: Alta Public Schools Policy Bulletin Responsabilidades y Acuerdo de la Escuela: ♦ El objetivo principal del Estudio Independiente (IS) durante la vigencia de este Acuerdo Maestro, es permitir que el estudiante se mantenga al día y obtenga una calificación de crédito académico para cada uno de los objetivos del Curso de Estudio de Secundaria/Preparatoria como se indica en las Normas y Marcos de Contenido de California. ♦ Este Acuerdo Maestro le permite al estudiante alcanzar con éxito el objetivo principal y completar las tareas identificadas en el formulario(s) de Registro de Tareas (ROA, por sus siglas en inglés) el cual es/son acuerdo(s) complementario(s) que forma(n) parte de este Acuerdo Maestro. Con el apoyo del padre/tutor/titular de los derechos educativos (“Padre”), el estudiante presentará las tareas en la fecha de entrega o antes, la cual se haya especificado en los formularios ROA. ♦ El período mínimo para este acuerdo será de no menos de 3 días escolares consecutivos, y no más de un semestre. ♦ Todo estudiante inscrito en IS recibirá los servicios y recursos existentes apropiados para permitirle completar el estudio independiente (IS) con éxito. Los administradores de la escuela asegurarán el mismo acceso a todos los servicios y recursos existentes que a otros estudiantes de la escuela donde se haya realizado la inscripción (EC § 51746). El Distrito Escolar Unificado de Los Angeles proporcionará los servicios de maestros, materiales instructivos, dispositivos y conectividad, y otros artículos y recursos necesarios para cada tarea como se especifica en el formulario(s) de ROA. ♦ El maestro proporcionará la siguiente información en este acuerdo: la fecha de entrega de la tarea (frecuencia, hora, lugar), el método (modo) de presentación de informes, la(s) calificación(es) académica(s) que se obtendrá(n), los métodos de estudio para el estudiante, los métodos de evaluación utilizados por el maestro para medir el progreso educativo satisfactorio para el estudiante, los recursos específicos disponibles para el estudiante (personal, materiales), la descripción de los cursos/materias con las tareas que se deben completar durante las fechas de inicio y finalización de la tarea. Responsabilidades y Acuerdo del Estudiante: Entiendo y estoy de acuerdo en que: ♦ El Estudio Independiente (IS) es una alternativa educativa opcional a la instrucción en el salón de clase proporcionada por mi escuela. Se trata de una instrucción individualizada basada en este Acuerdo Maestro, entre mi persona, mi maestro, mi padre de familia, y otra(s) persona(s) si corresponde. ♦ Me estoy inscribiendo voluntariamente, y entiendo que el IS es una alternativa opcional a la enseñanza presencial en la que no se puede exigir a un estudiante que participe. Entiendo que una opción regular del salón de clase siempre estará disponible en mi escuela domiciliar u otro sitio acordado. Si se me deriva o asigna de conformidad con el código EC48917EC 51747 (c)(7), se ha ofrecido una opción alternativa de aula, misma que está disponible. ♦ Si tengo un Programa de Educación Individualizado (IEP), el Plan de Reclassificación Individualizado y/o IEP deberán actualizarse para reflejar mi colocación en Estudio Independiente. Si tengo un Plan de la Sección 504, el plan deberá actualizarse para reflejar cualquier cambio en las adaptaciones a resultado de mi colocación en IS. ♦ Si soy aprendiz de inglés (EL), debo recibir el Desarrollo del Idioma Inglés designado e integrado. ♦ Todas las visitas que desee hacer a cualquier otro plantel escolar requieren la aprobación previa de mi maestro y de la escuela. ♦ Todo el trabajo del curso será consistente con las Normas y Marcos de Contenido de California. ♦ Para recibir crédito académico, debo completar los principales objetivos de cada cursos que emprenda como se describe en las Normas y Marcos de Contenido de California. Estos objetivos son parte de este Acuerdo Maestro y formulario ROA (Acuerdo Complementario al Acuerdo Maestro) preparado por cada uno de mis maestros del curso y/o el Supervisor Designado de Estudio Independiente. ♦ Dispondré de los recursos del

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personal de la escuela, de los libros de texto autorizados por el estado, de los materiales didácticos complementarios y de los recursos de la comunidad, tal y como se describe en los formularios de mi ROA, preparados por mis maestros de los cursos y Supervisor Designado, y que pasarán a formar parte de este Acuerdo Maestro. ♦ Los métodos de estudio y las actividades de instrucción incluirán, pero no se limitan a, lo siguiente: escuchar, hablar, leer, escribir, calcular y pensar. Las actividades específicas y los materiales didácticos se describirán en mis formularios ROA, que forman parte de este Acuerdo Maestro. ♦ Los métodos utilizados por mi maestro para evaluar mi trabajo y mi rendimiento incluirán la calificación, la medición y/o la valoración de las tareas y pruebas escritas, orales, auditivas, visuales y/o realizadas para determinar mi calificación en cada materia. ♦ Completaré el curso y/o el trabajo de la materia que se indica en el(los) formulario(s) ROA. Me reuniré o me reportaré semanalmente con mi maestro, a menos que se indique lo contrario, y mis tareas deberán ser entregadas en o antes de la fecha de entrega que se especifique en cada uno de mis formularios ROA. Llegaré a tiempo a mi cita o llamaré a mi maestro para programar una nueva cita. BUL-6779.5 Alta Public Schools Policy Bulletin ♦ Se espera que complete todas las tareas antes de la fecha de entrega que se especifique en el (los) formulario(s) ROA. Si no logro completar tres tareas consecutivas (para cada cursos de estudio cuando corresponda) durante cualquier período de 15 días, o falto a dos sesiones sincrónicas sin una razón válida, mi maestro determinará si es mejor para mí permanecer en IS o trasladarme a otro tipo de programa educativo. El tiempo máximo, por grado y tipo de programa, que puede transcurrir entre el momento en que se asigna una tarea y la fecha de entrega de la tarea para la Educación Regular y la Educación Especial, Educación de Segunda Oportunidad, y la Educación de Regularización es de dos semanas para alumnos de 6° a 8° grado y tres semanas para el 9° a 12° grado, a menos de que se apruebe una excepción de acuerdo con la política del Distrito para IS. ♦ Mis tareas de trabajo académico serán sustancialmente equivalentes en calidad y cantidad a lo que se me exigiría completar en mi instrucción regular basada en el salón de clase y concuerdan con el currículo y certificaciones que adoptó la Junta de Educación del Distrito. ♦ Se espera que logre un progreso educativo satisfactorio y que reporte/entregue mi tarea(s) a mi(s) maestro(s) para su evaluación antes de la fecha de entrega de la tarea programada. También se espera que trabaje en las tareas todos los días de clase, que asista a los días de exámenes, que me ponga en contacto con el maestro si tengo preguntas o dudas, y que siga todas las instrucciones escritas y orales. Esto puede incluir el inicio de sesión, y la comprobación de correos electrónicos o anuncios. ♦ Cuando me reúna con cualquiera de los maestros de mi curso y/o con la persona designada para la supervisión del IS, estaré preparado para hacer preguntas, obtener la ayuda necesaria y realizar los exámenes o pruebas que se indiquen en el ROA. ♦ Seré evaluado en cada cita en base a uno o más de los siguientes aspectos: demostración de habilidades, realización de trabajos o pruebas orales/escritas. ♦ Confirmando que dispongo de un dispositivo expedido por el Distrito y de una conectividad adecuada para poder participar en este programa y completar el trabajo asignado. Me pondré en contacto con mi escuela si tengo algún problema con mi dispositivo o conectividad. ♦ Entiendo que mis padres y yo podemos ser responsables, según lo determine la ley y la política del Distrito, por el costo de reemplazo o reparación de libros u otros materiales perdidos o dañados que se me presten. ♦ Los anexos complementarios, como los formularios ROA, las hojas de asignación y otros documentos necesarios preparados por mis maestros, forman parte de este Contrato Maestro. ♦ Durante las fechas de vigencia de este Acuerdo Maestro, completaré al menos la cantidad mínima de créditos dependiendo de las fechas de mi inscripción en IS. Este número puede ajustarse si las circunstancias requieren un cambio. Entiendo que tengo que cumplir con un

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progreso educativo satisfactorio para continuar en este programa. ♦ Mi padre o yo podemos contactar a mi maestro y/o Supervisor Designado de IS para pedirle ayuda o para verificar mi progreso. Responsabilidades y Acuerdo del Padre/Tutor/Titular de los Derechos Educativos (“Padre”): Entiendo que IS una alternativa educativa opcional para mi hijo(a) que he seleccionado voluntariamente. Al firmar este acuerdo, doy permiso para que mi hijo(a) reciba instrucción a través de IS. También entiendo y acepto todos los acuerdos anteriores formalizados por mi hijo(a) bajo Responsabilidades y Acuerdo del Estudiante. Además, estoy específicamente de acuerdo en que: ♦ Mi hijo(a) y yo nos reuniremos con la frecuencia/tiempo/manera/lugar indicados en mi formulario ROA con el maestro supervisor de IS para desarrollar un plan educativo apropiado para mi hijo. ♦ Soy responsable de la supervisión de mi hijo(a) mientras mi hijo(a) participe en IS. Proporcionaré instrucción y asistencia y un ambiente apropiado para el estudio. Me aseguraré de que mi hijo/a se comuniquen con el/los maestro/s y les entregue todas las tareas completas requeridas para la evaluación en la fecha indicada en el formulario ROA adjunto (Acuerdo Complementario a este Acuerdo Maestro). ♦ Entiendo que la escuela conservará muestras originales del trabajo de mi hijo(a) para su documentación. ♦ Proporcionaré transporte para que mi hijo(a) cumpla con las citas y supervisaré a mi hijo(a) cuando participe en talleres o actividades planeadas por la escuela. ♦ Los objetivos de aprendizaje son consistentes y se evalúan de la misma manera que si mi hijo(a) asistiera a estudios presenciales. Si mi hijo(a) es estudiante EL, se le proporcionará un curso ELD/LTEL designado y ELD integrado. BUL-6779.5 Alta Public Schools Policy Bulletin ♦ Confirmando que mi hijo(a) dispone de un dispositivo expedido por el Distrito y de una conectividad adecuada para que pueda participar en este programa y completar el trabajo asignado. Me pondré en contacto con mi escuela si mi hijo(a) tiene problemas con el dispositivo o la conectividad ♦ Entiendo que puedo ser responsable, según lo determinado por la ley y la política del Distrito, por el costo de reemplazo o reparación de libros y propiedad escolar dañados intencionalmente, incluyendo todos los dispositivos tecnológicos que se le presten a mi hijo(a). ♦ Entiendo que mi hijo(a) tiene que cumplir con un progreso educativo satisfactorio para continuar en este programa, y si mi hijo(a) no está cumpliendo con un progreso educativo satisfactorio en uno o más cursos, me reuniré con mi hijo(a) y el maestro para reconsiderar el impacto del estudio independiente en el logro y el bienestar de mi hijo(a). ♦ Entiendo que puedo cambiar el programa de mi hijo(a) a la instrucción en persona en cualquier momento, y mi hijo(a) será trasladado a la instrucción en persona dentro de los 5 días de instrucción a partir de mi solicitud. ♦ Tengo el derecho de apelar ante el administrador de la escuela cualquier decisión acerca de la colocación de mi hijo(a) o programa escolar de acuerdo con las políticas y procedimientos del Distrito Escolar Unificado de Los Ángeles. ♦ Padre - Escuelas Charter afiliadas: Además de las declaraciones anteriores, me comprometo a llevar un registro de las actividades educativas diarias de mi hijo(a) y a proporcionar este documento escrito a la escuela como parte de la entrega de trabajos de mi hijo(a). ♦ Entiendo y reconozco que hay evaluaciones requeridas por el estado y el distrito que deben realizarse en persona. Para obtener más información, revisaré el Manual para padres y estudiantes y/o me pondré en contacto con la escuela. Firmas y fechas: Hemos leído todos los artículos en el Acuerdo Maestro y cumpliremos con todas las condiciones establecidas en el mismo. Firma del Supervisor Designado de IS: Firma del estudiante: Fecha: Fecha: Firma del padre/tutor/titular de los derechos educativos: *Firma de otros individuos (si procede) : Fecha: Fecha: * Si corresponde, la(s) persona(s) responsable(s) de proporcionar asistencia directa al estudiante(s) se incluye(n) en el(los) formulario(s) ROA , que es/son un Acuerdo Complementario a este Acuerdo Maestro.

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Attendance Recovery Program
Appendix
Alta Public Schools
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Attendance Recovery Program

Beginning July 1, 2025, per EC Section 46211 (a), AMCS and PTLA (an independent LEA) can create an Attendance Recovery program to allow students to make up lost instructional time and offset absences.

Program Design:

- Must be outside of school hours; before/after school hours, weekends, intersessions, or during the summer.
- A master calendar must be established and published with all stakeholders. Additionally, time and place will be shared with stakeholders.
- Attendance Recovery (AR) teachers will take attendance on a digital platform. In addition, families will sign in and out with exact times in a log in/out sheet.
- The AR teacher will be a certificated educator with the appropriate credentials.
- AR programs will not exceed the teacher ratio of 10:1 for TK/K or 20:1 for grades 1-5.
- Nutrition services will be provided as needed for students during the AR program scheduled times.
- Students with IEPs, 504 Plans or Individual Health plans will receive the appropriate support and accommodations.
- School safety policies and providers will be developed and implemented to ensure safety.
- Students will receive content aligned with their grade level that is substantially equivalent to in-person instruction that will be collected and stored for audit purposes.
- The AR program will not be compulsory or punitive for pupils.
- The following metrics will be used to determine success within the program: Number of instructional minutes recovered, attendance improvement, academic performance changes and student/family satisfaction.

Considerations when creating the program:

- Even if a student attends an AR program for multiple hours in a single day, only one ADA can be claimed for that day.
- Banking AR days: Students can attend AR programs before the accumulated absences, effectively “banking” days for future use.
- Per EC Section 46211(d)(1), the amount of ADA that can be claimed for a student at the time of reporting attendance for apportionment is capped at the lesser of 10 days of attendance, or the number of absences the student accrued in that school year.
- A student may generate a day of attendance for apportionment by participating in Attendance Recovery (AR) over multiple days, accruing time in hourly increments.
- Per EC Section 46117, for students in TK/K, 3 hours of AR equate to one instructional day.

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- Per EC 46112 & EC 46113, for students in 1st-5th grade, 4 hours of AR equate to one instructional day.

Master Schedule:

- AR program will be scheduled to take place on the following days and times



Alta Public Schools

Academia Moderna | Prepa Tec

Board Meeting
09/10/2025



Academia- Students of the Month



Academia- Staff of the Month



Mrs. Johnson

Teacher of the month



Mrs. Amalia

Staff of the month



Academia- Updates

- ❖ **Suspensions/Expulsions**
 - **0 Suspensions/Expulsions**
- ❖ **Perfect attendance celebration for month of August**
 - **117 students**
 - **Parents were invited**





Prepa Tec- Students of the Month

Will have them at our next Board meeting...



Prepa Tec- Staff of the Month

Will have them at our next Board meeting...



Prepa Tec- Updates

- ❖ **Suspensions/Expulsions**
 - **0 Suspension/Expulsions**
- ❖ **Focus is IB**



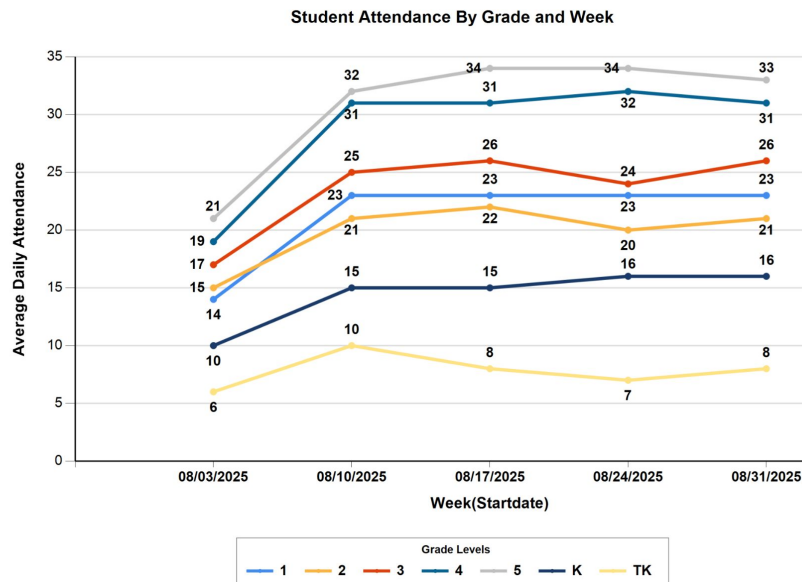
Expanded Learning, Homeless & Foster Youth Programs

Enrollment		Aug-September Activities	Updates	Coming Soon
AMCS	TK: 12 Kinder: 18 1st: 27 2nd: 27 3rd: 35 4th: 41 5th: 45 BSB: 39 Bus Riders: 7 Program Waitlist: 4	● Folklorico ● Karate ● Woodworking Club ● Music ● Improv ● Swimming ● Gymnastics ● Cadets ● Girl Scouts ● Photography ● Scrapbooking ● Arts & Crafting Clubs	Clubs started week of September 2nd.	Boy Scouts
PTLA	6th: 40 7th: 52 8th: 38 BSB: 32 Bus Riders: 15 Program Waitlist: 5		First Field Trip of the year: September 26th - College Athletics event Tryouts for Flag Football & Girls Volleyball Back to School Dance @ PTLA 124 students attended "Glow Party"	Lift Enrichment Culinary Program Empowerment Through Dance Program Esports Reboot Cadets Tobacco-Free Campus Campaign (TUPE Grant)

Expanded Learning, Homeless & Foster Youth Programs

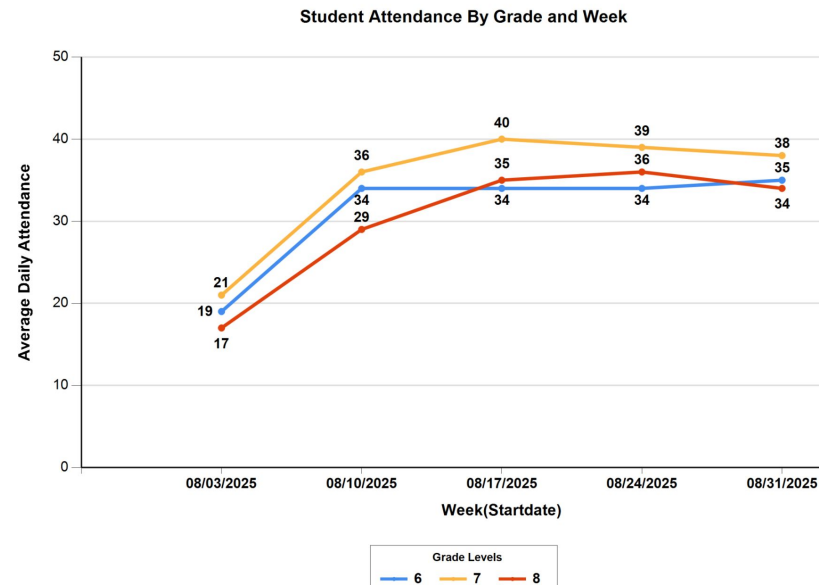
Average Attendance by Grade

Aug 7, 2025 - Sep 6, 2025 | All Activities



Average Attendance by Grade

Aug 7, 2025 - Sep 6, 2025 | All Activities



Homeless Count

AMCS: Approx: 4 Families (October Finalized #)

PTLA: Approx: 2 Families (October Finalized #)

Foster Count

AMCS: 2 Students

PTLA: 2 Students

Academic Report

- ❖ **Policies/Procedures to Update & Approve**
 - **APS Independent Studies Program 25-26**
 - **APS Stipends 25-26**



Academic Report

- ❖ AMCS i-Ready Report
- ❖ PTLA i-Ready Report

Coversheet

Review & Approve June 2025 Financials for Academia Moderna, Prepa Tec LA, Central Office

Section:	V. Action Items
Item:	A. Review & Approve June 2025 Financials for Academia Moderna, Prepa Tec LA, Central Office
Purpose:	Vote
Submitted by:	
Related Material:	APS Central June 2025 Board Package.pdf



Alta Public Schools – Central Office

Monthly Financial Presentation – June 2025

Highlights

- YE revenue forecasted at \$4.51M; an increase of \$575K
- YE expenses forecasted at \$5.3M; an increase of \$202K
- **\$789K deficit**; ending fund balance at \$2.3M (~43%)
- Cash balance at YE was \$983K

Revenue

- **Annual revenue projected at \$4.5M**
 - \$105K increase from nutrition revenue
 - \$48K increase from central office fees
 - \$422K increase from bond close reimbursement

Revenue

Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
1,788,941	1,371,811	417,130
1,034,836	661,779	373,057
1,688,402	2,209,125	(520,723)
<u>\$ 4,512,179</u>	<u>\$ 4,242,715</u>	<u>\$ 269,464</u>

Expenses

■ Total expenses forecasted at \$5M

- +144K in salaries and benefits
- +29K in supplies
- +29K in operational expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	\$ 137,441	\$ 84,032	\$ (53,409)
Classified Salaries	1,315,452	1,192,475	(122,977)
Benefits	658,764	588,688	(70,076)
Books and Supplies	1,158,944	1,486,300	327,356
Subagreement Services	107,643	56,900	(50,743)
Operations	230,097	188,000	(42,097)
Facilities	717,861	923,900	206,039
Professional Services	836,513	633,068	(203,445)
Depreciation	126,135	121,600	(4,535)
Interest	12,536	-	(12,536)
Total Expenses	\$ 5,301,386	\$ 5,274,963	\$ (26,423)

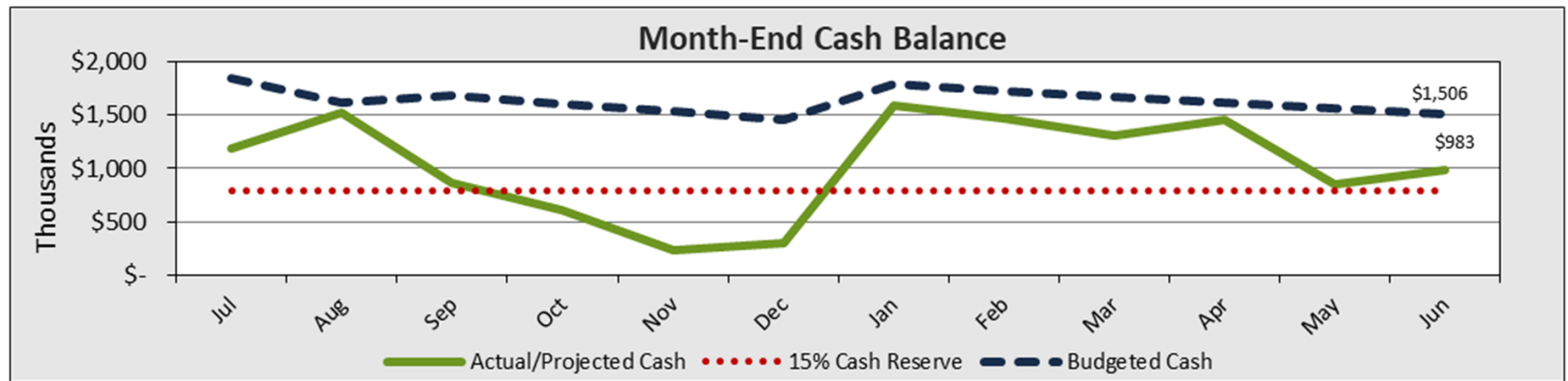
Fund Balance

- Deficit at \$789K
- Ending fund balance forecasted at \$2.3M

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (789,207)	\$ (1,032,248)	\$ 243,041
Beginning Fund Balance	<u>3,080,492</u>	<u>3,080,492</u>	
Ending Fund Balance	<u>\$ 2,291,283</u>	<u>\$ 2,048,244</u>	
<i>As a % of Annual Expenses</i>	<i>43.2%</i>	<i>38.8%</i>	

Cash Balance

- YE cash balance was \$983K



Appendix

- Monthly Check Register – May, June, & July
- AP Aging – June

FY25 Forecast - Alta Central Office

Monthly Cash Flow/Forecast FY24-25

Revised 08/21/25

Actuals Through:

6/30/2025



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 717.56	
State Aid - Revenue Limit														-	-	-
Federal Revenue																
8220 Federal Child Nutrition	-	140,200	179,273	-	355,857	113,115	-	320,468	205,162	168,153	202,424	84,015	-	1,768,667	1,371,811	396,856
8296 Other Federal Revenue	-	274	-	-	-	-	-	-	-	25	-	-	-	299	-	299
8299 Prior Year Federal Revenue	-	-	-	-	-	2,187	2,919	-	-	2,783	-	12,086	-	19,975	-	19,975
	-	140,474	179,273	-	355,857	115,302	2,919	320,468	205,162	170,961	202,424	96,101	-	1,788,941	1,371,811	417,130
Other State Revenue																
8520 Child Nutrition	-	73,554	81,658	-	157,755	55,602	-	144,787	90,778	73,495	90,266	23,988	-	791,883	661,779	130,104
8598 Prior Year Revenue	-	-	-	-	76,193	309	-	26,469	1,667	-	-	90,755	-	195,393	-	195,393
8599 Other State Revenue	-	-	-	-	-	-	-	-	1,056	-	-	46,504	-	47,560	-	47,560
	-	73,554	81,658	-	233,948	55,911	-	171,256	93,501	73,495	90,266	161,247	-	1,034,836	661,779	373,057
Other Local Revenue																
8650 Lease and Rental Income	33,092	34,085	34,085	-	-	-	-	-	-	-	-	-	-	101,262	329,556	(228,294)
8689 Other Fees and Contracts	18,319	87,734	44,410	184,422	96,656	189,411	142,950	131,193	166,795	188,375	(425,588)	340,789	-	1,165,466	1,879,569	(714,103)
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	421,674	-	421,674	-	421,674
	51,411	121,819	78,495	184,422	96,656	189,411	142,950	131,193	166,795	188,375	(425,588)	762,463	-	1,688,402	2,209,125	(520,723)
Total Revenue	51,411	335,847	339,426	184,422	686,461	360,624	145,869	622,917	465,458	432,831	(132,898)	1,019,811	-	4,512,179	4,242,715	269,464
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	1,868	1,868	1,868	1,868	1,875	1,868	1,868	1,868	1,868	2,041	29,875	-	48,735	-	(48,735)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	531	5,600	-	6,131	-	(6,131)
1200 Pupil Support Salaries	14,739	14,739	14,739	14,739	14,739	18,451	18,140	11,338	(121,624)	-	-	6,574	-	6,574	84,032	77,458
1300 Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	76,001	-	76,001	-	(76,001)
	14,739	16,607	16,607	16,607	16,607	20,326	20,008	13,206	(119,756)	1,868	78,573	42,049	-	137,441	84,032	(53,409)
Classified Salaries																
2100 Instructional Salaries	7,715	7,715	7,715	8,240	7,844	7,650	7,714	7,715	7,715	7,715	7,715	8,581	-	94,034	-	(94,034)
2200 Support Salaries	15,125	15,406	14,743	14,472	17,094	12,768	15,205	13,945	14,369	15,185	16,000	12,874	-	177,186	292,513	115,327
2300 Classified Administrators' Salaries	29,890	26,043	26,044	26,044	26,044	28,209	29,890	26,044	26,044	26,044	26,044	29,890	-	326,230	202,000	(124,230)
2400 Clerical and Office Staff Salaries	10,930	10,631	10,096	10,483	11,547	6,295	9,104	11,046	10,614	10,839	10,297	9,997	-	121,879	262,016	140,137
2900 Other Classified Salaries	34,558	48,524	49,944	56,452	60,070	30,563	37,641	71,873	54,286	48,530	55,812	47,870	-	596,123	435,946	(160,177)
	98,218	108,319	108,542	115,691	122,599	85,485	99,554	130,623	113,028	108,313	115,868	109,212	-	1,315,452	1,192,475	(122,977)
Benefits																
3101 STRS	2,815	3,172	3,172	3,172	3,172	3,172	3,172	3,172	(22,164)	357	14,873	357	-	18,442	16,050	(2,392)
3202 PERS	20,095	22,760	22,680	23,075	23,258	18,624	20,174	25,766	22,699	22,690	22,991	21,421	-	266,233	322,564	56,331
3301 OASDI	6,072	6,692	6,496	6,422	6,237	4,783	6,172	8,027	6,984	6,692	7,193	6,584	-	78,354	73,933	(4,421)
3311 Medicare	1,634	1,805	1,809	1,912	2,012	1,530	1,734	2,067	(93)	1,592	2,812	1,576	-	20,390	18,509	(1,881)
3401 Health and Welfare	17,731	19,932	8,756	(24,205)	8,228	56,365	33,042	18,140	23,038	19,648	20,045	20,889	-	221,609	128,000	(93,609)
3501 State Unemployment	403	62	62	66	152	1,495	60	226	1,679	55	97	2,250	-	6,607	11,760	5,153
3601 Workers' Compensation	3,756	2,341	2,341	2,340	12,597	8,884	3,331	3,331	3,331	3,331	-	-	-	45,583	17,871	(27,712)
3901 Other Benefits	-	-	-	-	899	-	-	647	-	-	-	-	-	1,546	-	(1,546)
	52,506	56,764	45,316	12,782	56,555	94,853	67,685	61,376	35,474	54,365	68,011	53,077	-	658,764	588,688	(70,076)
Books and Supplies																
4302 School Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
4305 Software	19,991	1,318	19,955	190	190	190	-	3,994	1,490	1,450	190	1,800	-	50,758	40,200	(10,558)
4310 Office Expense	9,850	9,990	32,536	8,486	35,755	12,963	4,815	20,199	5,735	18,018	16,296	7,849	-	182,492	186,400	3,908
4311 Business Meals	-	196	406	132	1,441	259	87	2,093	621	-	-	478	-	5,713	13,300	7,587
4400 Noncapitalized Equipment	-	2,786	-	383	-	660	-	3,860	-	258	-	1,637	-	9,584	40,300	30,716
4700 Food Services	11,532	48,660	96,040	75,217	91,463	46,096	39,388	96,860	82,788	130,286	87,142	104,925	-	910,397	1,206,000	295,603
	41,373	62,950	148,937	84,408	128,849	60,168	44,290	127,006	90,634	150,012	103,628	116,689	-	1,158,944	1,486,300	327,356
Subagreement Services																
5104 Transportation	3,775	3,961	11,620	6,372	6,600	4,489	4,568	4,569	7,847	9,315	5,817	-	-	68,933	23,500	(45,433)
5105 Security	1,479	1,062	1,520	965	1,062	1,180	1,771	1,397	3,331	9,594	1,062	4,612	-	29,035	23,400	(5,635)
5106 Other Educational Consultants	-	-	-	-	-	-	2,000	-	-	-	7,675	-	-	9,675	10,000	325
	5,254	5,023	13,140	7,337	7,662	5,669	8,339	5,966	11,178	18,909	14,554	4,612	-	107,643	56,900	(50,743)

FY25 Forecast - Alta Central Office

Monthly Cash Flow/Forecast FY24-25

Revised 08/21/25

Actuals Through:

6/30/2025



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Operations and Housekeeping																
5201 Auto and Travel	-	2,529	3,635	2,290	3,728	3,074	167	4,824	2,875	3,711	3,186	8,899	-	38,918	69,300	30,382
5300 Dues & Memberships	-	-	-	-	-	-	2,195	264	65	500	-	-	-	3,024	3,300	276
5400 Insurance	-	-	30,538	4,418	292	159	(1,578)	-	-	1,835	-	(1,108)	-	34,556	26,300	(8,256)
5501 Utilities	197	2,039	2,694	3,179	2,529	2,519	1,940	2,865	1,939	2,333	2,283	4,936	-	29,453	12,000	(17,453)
5502 Janitorial Services	1,892	116	1,856	155	1,025	1,139	2,098	270	2,471	2,098	270	1,184	-	14,574	8,900	(5,674)
5516 Miscellaneous Expense	-	(993)	-	-	-	-	-	-	-	-	-	-	-	(993)	-	993
5900 Communications	1,795	11,360	5,806	5,285	18,227	11,523	22,108	8,644	2,122	8,374	7,751	6,793	-	109,788	67,800	(41,988)
5901 Postage and Shipping	-	-	-	-	79	631	-	-	34	7	-	26	-	777	400	(377)
	3,884	15,051	44,529	15,327	25,880	19,045	26,930	16,867	9,506	18,858	13,490	20,730	-	230,097	188,000	(42,097)
Facilities, Repairs and Other Leases																
5601 Rent	77,116	51,539	64,327	63,157	63,937	63,937	27,786	28,188	28,188	28,188	28,188	28,187	-	552,738	765,000	212,262
5602 Additional Rent	-	-	-	27,000	23,657	-	-	-	-	-	-	-	-	50,657	-	(50,657)
5603 Equipment Leases	2,979	(1,030)	785	5,061	2,867	2,531	2,886	6,284	9,651	12,292	8,238	2,148	-	54,692	63,100	8,408
5604 Other Leases	1,167	2,935	627	318	318	163	473	920	164	1,744	327	295	-	9,451	8,500	(951)
5605 Real/Personal Property Taxes	(21,567)	-	-	-	-	-	-	-	-	-	-	-	-	(21,567)	21,200	42,767
5610 Repairs and Maintenance	4,131	4,747	2,260	5,999	5,529	3,204	14,783	4,673	3,433	4,424	2,583	16,124	-	71,890	66,100	(5,790)
	63,826	58,191	67,999	101,535	96,308	69,835	45,928	40,065	41,436	46,648	39,336	46,754	-	717,861	923,900	206,039
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
5802 Audit & Taxes	-	-	18,519	1,064	-	-	-	16,275	1,155	6,300	17,010	8,085	-	68,408	34,700	(33,708)
5803 Legal	-	8,567	34,878	908	16,093	113	-	15,600	1,368	4,057	3,857	312	-	85,753	66,700	(19,053)
5804 Professional Development	615	-	-	-	-	75	-	-	-	2,269	-	-	-	2,959	4,700	1,741
5805 General Consulting	10,779	20,257	40,468	40,943	43,011	36,163	26,273	44,525	21,902	68,085	41,623	56,729	-	450,758	325,000	(125,758)
5806 Special Activities/Field Trips	-	-	-	-	4,008	-	-	287	-	635	-	-	-	4,930	4,700	(230)
5807 Bank Charges	(363)	-	-	629	373	-	-	1,419	-	798	-	-	-	2,856	8,100	5,244
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
5809 Other taxes and fees	(8,836)	2,000	7,676	2,792	(90)	(703)	5,500	2,654	4,256	(202)	2,861	(8,351)	-	9,557	23,100	13,543
5810 Payroll Service Fee	-	1,158	1,036	1,129	1,340	10,511	1,792	1,792	1,984	1,984	1,984	1,984	-	26,502	15,000	(11,502)
5811 Management Fee	6,011	6,386	6,011	6,177	6,011	6,011	7,489	7,543	7,339	7,319	7,394	7,345	-	81,036	77,368	(3,668)
5815 Public Relations/Recruitment	6,500	8,926	8,300	10,559	8,191	9,347	6,500	13,538	9,419	11,141	9,485	1,848	-	103,754	72,400	(31,354)
	14,706	47,294	116,888	64,201	78,937	61,517	47,554	103,633	47,231	102,386	84,214	67,952	-	836,513	633,068	(203,445)
Depreciation																
6900 Depreciation Expense	10,789	11,251	11,251	9,910	10,906	11,284	11,283	7,083	10,526	10,519	10,596	10,737	-	126,135	121,600	(4,535)
	10,789	11,251	11,251	9,910	10,906	11,284	11,283	7,083	10,526	10,519	10,596	10,737	-	126,135	121,600	(4,535)
Interest																
7438 Interest Expense	-	325	-	-	-	-	-	-	4,623	2,755	2,133	2,700	-	12,536	-	(12,536)
	-	325	-	-	-	-	-	-	4,623	2,755	2,133	2,700	-	12,536	-	(12,536)
Total Expenses	305,295	381,775	573,209	427,798	544,303	428,182	371,571	505,825	243,880	514,633	530,403	474,512	-	5,301,386	5,274,963	(26,423)
Monthly Surplus (Deficit)	(253,884)	(45,928)	(233,783)	(243,376)	142,158	(67,558)	(225,702)	117,092	221,578	(81,802)	(663,301)	545,299	-	(789,207)	(1,032,248)	243,041
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(253,884)	(45,928)	(233,783)	(243,376)	142,158	(67,558)	(225,702)	117,092	221,578	(81,802)	(663,301)	545,299	-	(789,207)		
Cash flows from operating activities																
Depreciation/Amortization	70,421	71,037	71,191	70,005	71,156	71,690	41,430	37,319	40,851	40,933	41,101	41,333	-	668,467		
Public Funding Receivables	363,997	67,855	(190,752)	206,376	(490,568)	161,923	648,756	(434,038)	(79,984)	12,744	3,063	87,141	-	356,513		
Grants and Contributions Rec.	(20,917)	-	-	33,092	-	-	(4)	4	-	-	-	(5,482)	-	6,693		
Due To/From Related Parties	257,696	180,760	(330,396)	57,175	(43,415)	177,446	312,347	(141,950)	(348,760)	(89,443)	367,110	(976,588)	-	(578,018)		
Prepaid Expenses	29,011	(8,594)	5,557	(22,827)	17,014	23,924	12,230	40	-	(4,651)	264	13,375	-	65,343		
Other Assets	-	-	-	27,000	-	-	-	-	-	-	-	-	-	27,000		
Accounts Payable	16,677	(86,046)	128,598	(290,052)	180,021	(132,496)	(50,497)	48,244	(19,331)	36,430	(7,735)	33,179	-	(143,008)		
Accrued Expenses	(384,832)	226,297	(20,280)	(41,190)	(114,489)	(83,527)	189,689	315,659	71,158	151,682	(63,813)	(272,625)	-	(26,271)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	(76,193)	(310)	-	(26,469)	-	12,086	-	(96,557)	(187,443)	(374,886)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(38,630)	(2,530)	(35,000)	2,530	-	(22,688)	(7,250)	(7,500)	(12,750)	-	(52,500)	-	-	(176,318)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring/Line of Credit	(100,000)	-	-	-	-	-	400,000	-	-	100,000	(200,000)	800,000	-	1,000,000		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	(59,135)	(59,289)	(59,444)	(59,599)	(59,754)	(59,910)	(31,717)	(31,805)	(31,894)	(31,984)	(32,554)	(32,645)	-	(549,730)		
Total Change in Cash	(119,596)	343,562	(664,309)	(260,866)	(374,070)	68,494	1,289,282	(123,404)	(159,132)	145,995	(608,365)	136,430				
Cash, Beginning of Month	1,308,574	1,188,978	1,532,540	868,231	607,365	233,295	301,789	1,591,071	1,467,667	1,308,535	1,454,530	846,165				
Cash, End of Month	1,188,978	1,532,540	868,231	607,365	233,295	301,789	1,591,071	1,467,667	1,308,535	1,454,530	846,165	982,595				

Alta Public Schools
Check Register
For the period ended May 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Umpqua Bank Account - 4632				
				Total Disbursements in May \$ -
Central Office Hanmi Bank Account - 0772				
60602	Alta Public Schools	Meals - 03/25	05/02/2025	\$ 1,220.34
60603	Charter Impact LLC	Business Mgmt Svcs - 05/25	05/02/2025	9,303.00
60604	Golden State Water Company - 4	Utility Svcs - 03/24/25-04/21/25	05/02/2025	139.66
60605	Luigi Aguilar	Reimb - 02/14/25-02/27/25-Fuel and Wash	05/02/2025	865.06
60606	Mobile Modular Portable Storage	Storage Lease - 04/20/25-05/19/25	05/02/2025	294.26
60607	Sergio Estevez	Consulting Svcs - 04/25	05/02/2025	2,200.00
60608	TopCal, Inc	Intercom Room	05/08/2025	8,500.00
60609	Coronet Cyber Security, Inc.	Security Svcs - 05/25	05/08/2025	611.97
60610	Garcia Rainey Blank & Bowerbank LLP	Legal Svcs - 03/25	05/08/2025	662.00
60611	Larson Communications	Public Relations - 05/25	05/08/2025	6,500.00
60612	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 05/25	05/08/2025	875.00
60613	Mobile Modular Portable Storage	Storage Lease - 04/30/25-05/29/25	05/08/2025	163.97
60614	T-Mobile - 1	Communication Svcs - 03/21/25-04/20/25	05/08/2025	113.25
60615	T-Mobile - 4	Communication Svcs - 03/21/25-04/20/25	05/08/2025	972.82
60616	Windstream	Communication Svcs - 04/27/25-05/26/25	05/08/2025	3,018.63
60617	Cell Business Equipment	Copier Lease - 11/30/24-12/29/24	05/13/2025	2,735.79
60618	AireSpring	Communication Svcs - 05/25	05/14/2025	1,745.29
60619	Greatland Corporation	Office Supplies	05/14/2025	243.54
60620	Republic Services #902 - 5	Janitorial Svcs 05/25	05/14/2025	269.99
60621	Young, Minney & Corr, LLP	Legal Svcs - 04/25	05/14/2025	3,195.00
60622	Zoom Video Communications, Inc.	Communication Svcs - 04/23/25-05/22/25	05/14/2025	103.46
60623	City of Bell False Alarm Reduction Program	False Alarm Fees	05/15/2025	876.00
60624	Garcia Rainey Blank & Bowerbank LLP	Legal Svcs - 10/24	05/15/2025	830.00
60625	Charter Impact LLC	Rush Processing - 03/25	05/23/2025	75.00
60626	Clifton Larson Allen LLP	Tax Returns - 06/30/24	05/23/2025	17,010.00
60627	Ewan, LLC	Rent - 06/24	05/23/2025	13,793.00
60628	GetFunded	Consulting Svcs - FY25/26	05/23/2025	7,000.00
ACH	CALSTRS	AMCS PERS - 04/25	05/02/2025	58,567.07
ACH	CALSTRS	AMCS STRS - 04/25	05/02/2025	58,954.28
ACH	CALSTRS	PTSM PERS - 04/25	05/02/2025	13,344.63
ACH	CALSTRS	PTSM STRS - 04/25	05/02/2025	39,271.94
ACH	Employment Development Department	SEF Q1 2025	05/09/2025	2,195.60
ACH	Matrix Trust Co	403b Retirement Pmt 050925	05/13/2025	2,175.12
ACH	Inspired Wellness	Health Insurance - Medical - 06/25	05/20/2025	102,778.60
ACH	Matrix Trust Co	403b Retirement Pmt 052325	05/27/2025	2,217.39
ACH	Matrix Trust Co	403b Retirement Pmt 051225S	05/21/2025	44.36
Voided - 60468	Garcia Rainey Blank & Bowerbank LLP	Legal Svcs - 10/24	05/15/2025	VOID
Voided - 60501	Franchise Tax Board	Exempt Organization Fee - 3380670000 - Year 06/23	05/15/2025	VOID
Voided - 60523	City of Bell False Alarm Reduction Program	False Alarm Fees	05/15/2025	VOID
				Total Disbursements in May \$ 362,866.02
Hanmi Bank Account SFA - 0880				
90829	Absolute Fire Protection, INC.	Security Svcs - Inspection	05/02/2025	\$ 874.00
90830	Christy Jones	Consulting Svcs	05/02/2025	2,741.88
90831	Domestic Uniform Rental	Kitchen Supplies	05/02/2025	104.94
90832	Gold Star Foods	Meals - 04/25	05/02/2025	7,607.73
90833	Imperial Dade	Kitchen Supplies	05/02/2025	1,531.14
90834	OSI Staffing Inc.	Consulting Svcs - 04/25	05/02/2025	1,666.54
90835	Pizza LA	Meals - 04/25	05/02/2025	187.46
90836	Sysco Los Angeles, Inc.	Meals - 04/25	05/02/2025	5,289.15
90837	Bay Alarm Company - 1	Security Svcs - 05/01/25-07/31/25	05/08/2025	2,206.44
90838	Bay Alarm Company - 6	Security Svcs - Installation	05/08/2025	4,061.46
90839	California Department of Education	Meals - 01/25	05/08/2025	867.82
90840	Clearbrook Farms	Meals - 04/25	05/08/2025	2,095.73
90841	Domestic Uniform Rental	Kitchen Supplies	05/08/2025	104.94
90842	Gold Star Foods	Meals - 04/25	05/08/2025	3,030.24
90843	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 05/25	05/08/2025	475.00
90844	Pizza LA	Meals - 04/25	05/08/2025	1,578.64

Alta Public Schools**Check Register****For the period ended May 31, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
90845	School Nutrition Partners	Consulting Svcs - 03/25	05/08/2025	27,275.07
90846	Sysco Los Angeles, Inc.	Meals - 04/25	05/08/2025	4,998.19
90847	AireSpring	Communication Svcs - 05/25	05/14/2025	1,727.97
90848	AlSCO	Kitchen Supplies	05/14/2025	89.96
90849	Cell Business Equipment	Copier Lease - 12/15/24-01/14/25	05/14/2025	641.22
90850	Charter Communications	Communication Svcs - 04/18/25-05/17/25	05/14/2025	106.24
90851	Clearbrook Farms	Meals - 04/25	05/14/2025	2,720.95
90852	Domestic Uniform Rental	Kitchen Supplies	05/14/2025	209.88
90853	Ecolab Inc.	Kitchen Supplies	05/14/2025	169.27
90854	Gold Star Foods	Meals - 04/25	05/14/2025	6,446.96
90855	Liberty Elementary Education Foundation	Consulting Svcs - 03/24/25-04/22/25	05/14/2025	4,274.74
90856	Los Angeles Department of Water & Power	Utility Svcs - 04/03/25-05/02/25	05/14/2025	1,977.95
90857	Orkin	Pest Control Svcs	05/14/2025	493.00
90858	OSI Staffing Inc.	Consulting Svcs - 04/25	05/14/2025	1,802.43
90859	Pizza LA	Meals - 04/25	05/14/2025	1,687.18
90860	Republic Services #902 - 2	Janitorial Svcs - 05/25	05/14/2025	913.73
90861	Sysco Los Angeles, Inc.	Meals - 04/25	05/14/2025	10,943.04
90862	TopCal, Inc	Delivery Room Remodeling	05/14/2025	10,000.00
90863	Garcia Rainey Blank & Bowerbank LLP	Legal Svcs - 07/16/24-08/31/24	05/15/2025	41.50
90864	Maria Cuevas	Reimb - 11/01/24-Mileage	05/15/2025	32.16
90865	Bay Alarm Company - 2	Security Svcs - 06/01/25-08/31/25	05/23/2025	450.24
90866	California School Finance Authority	Bonds Admin Fees	05/23/2025	2,873.25
90867	Clearbrook Farms	Meals - 05/25	05/23/2025	3,745.25
90868	EnrichLA	Enrichment Svcs	05/23/2025	7,675.00
90869	Freshpoint	Meals - 03/25	05/23/2025	753.95
90870	Gold Star Foods	Meals - 05/24	05/23/2025	10,253.22
90871	Imperial Dade	Kitchen Supplies	05/23/2025	1,851.23
90872	Maria Cuevas	Reimb - 05/14/25-Mileage	05/23/2025	3.29
90873	OSI Staffing Inc.	Consulting Svcs - 05/25	05/23/2025	2,372.01
90874	Pizza LA	Meals - 05/24	05/23/2025	1,766.11
90875	PJCA-3, LP	Meals - 04/24	05/23/2025	950.40
90876	SoCalGas - 5	Utility Svcs - 04/14/25-05/13/25	05/23/2025	207.03
90877	Sysco Los Angeles, Inc.	Meals - 05/25	05/23/2025	7,864.22
90878	The Platinum Packaging Group	Kitchen Supplies	05/23/2025	10,862.39
90879	Top Notch Catering	Meals - 04/25	05/23/2025	4,908.75
90880	Verizon	Communication Svcs - 04/25	05/23/2025	66.30
90881	Wall Street Investment Group LLC	Rent - 06/24	05/23/2025	16,444.00
90882	TopCal, Inc	Kitchen Maintenance	05/28/2025	34,000.00
ACH	Hanmi Bank	Payment to Commercial Line - Interest	05/05/2025	2,133.32
ACH	Hanmi Bank	Hanmi - Payment Paydown To Commercial Line	05/06/2025	200,000.00
ACH	American Textile	Office Supplies	05/13/2025	359.90
ACH	Hanmi Bank	Hanmi - SFA CC Pmt - 05/25	05/23/2025	48,053.59
ACH	Ryder Transportation	Ryder Truck Rental	05/28/2025	5,586.11
ACH	Ryder Transportation	Ryder Truck Rental	05/28/2025	231.07
Voided - 90530	Garcia Rainey Blank & Bowerbank LLP	Legal Svcs - 07/16/24-08/31/24	05/15/2025	VOID
Voided - 90577	Maria Cuevas	Reimb - 11/01/24-Mileage	05/15/2025	VOID

Total Disbursements in May \$ 474,385.18

Hanmi Bank Account SFA Deposits - 0889

Total Disbursements in May \$ -

Total Disbursements \$ 837,251.20

Alta Public Schools**Check Register****For the period ended June 30, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Umpqua Bank Account - 4632				
Total Disbursements in June				\$ _____
Central Office Hanmi Bank Account - 0772				
60629	Golden State Water Company - 4	Utility Svcs - 04/21/25-05/21/25	06/02/2025	\$ 98.33
60630	Mobile Modular Portable Storage	Storage Lease - 05/20/25-06/18/25	06/02/2025	162.65
60631	Rachel Villalobos	Reimb - 01/28/25-01/31/25-Mileage	06/02/2025	320.52
60632	Board on Track Inc	License - 09/17/25-09/16/26	06/06/2025	12,995.00
60633	T-Mobile - 4	Communication Svcs - 04/21/25-05/20/25	06/06/2025	290.46
60634	Windstream	Communication Svcs - 04/27/25-05/26/25	06/06/2025	506.92
60635	Clifton Larson Allen LLP	Tax Returns - 06/30/24	06/06/2025	2,887.50
60636	Mobile Modular Portable Storage	Storage Lease - 05/23/25-06/21/25	06/06/2025	131.61
60637	Staples Advantage	Office Supplies	06/06/2025	465.32
60638	Maxx Fire Protection, Inc.	Fire Sprinkler - 50% Deposit	06/09/2025	1,000.00
60639	Maxx Fire Protection, Inc.	Fire Sprinkler - Remaining Balance	06/12/2025	1,000.00
60640	AireSpring	Communication Svcs - 06/25	06/16/2025	1,745.29
60641	Bay Alarm Company - 5	Security Svcs - 07/01/25 - 09/30/25	06/16/2025	568.50
60642	Guadalupe Mendez	Reimb - Meals - 06/06/25	06/16/2025	86.42
60643	T-Mobile - 1	Communication Svcs - 04/21/25 - 05/20/25	06/16/2025	113.25
60644	Zoom Video Communications, Inc.	Communication Svcs - 05/23/25 - 06/22/25	06/16/2025	103.46
60645	Charter Communications	Communication Svcs - 05/18/25 - 06/17/25	06/16/2025	135.20
60646	Clifton Larson Allen LLP	Tax Returns - 06/30/24	06/20/2025	3,150.00
60647	Giant Pest Management	Pest Control Svcs	06/20/2025	60.00
60648	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 06/25	06/20/2025	875.00
60649	Mobile Modular Portable Storage	Storage Lease - 05/30/25 - 06/28/25	06/20/2025	163.97
60650	Republic Services #902 - 5	Janitorial Svcs 06/25	06/20/2025	269.99
60651	Sergio Estevez	Photography Svcs - 04/25 - 05/25	06/20/2025	2,200.00
60652	Young, Minney & Corr, LLP	Legal Svcs - 05/25	06/20/2025	856.00
60653	California School Finance Authority	Revenue Bonds Fees	06/27/2025	1,104.75
60654	Helios Ed	Subscription - 06/01/25-05/31/26	06/27/2025	10,791.00
60655	Sergio Estevez	Photography Svcs - 05/25 - 06/25	06/27/2025	1,400.00
ACH	CALSTRS	AMCS PERS - 05/25	06/03/2025	59,193.29
ACH	CALSTRS	AMCS STRS - 05/25	06/03/2025	57,624.89
ACH	CALSTRS	PTSM PERS - 05/25	06/03/2025	13,224.78
ACH	CALSTRS	PTSM STRS - 05/25	06/03/2025	35,252.14
ACH	Matrix Trust Co	403b Retirement Pmt	06/11/2025	2,120.68
ACH	Inspired Wellness	Health Insurance - Medical - 07/25	06/23/2025	56,766.19
ACH	Matrix Trust Co	403b Retirement Pmt	06/26/2025	2,436.51
Total Disbursements in June				\$ <u>270,099.62</u>
Hanmi Bank Account SFA - 0880				
90883	Clearbrook Farms	Meals - 05/24	06/02/2025	\$ 1,763.46
90884	Domestic Uniform Rental	Kitchen Supplies	06/02/2025	104.94
90885	Freshpoint	Meals - 04/25	06/02/2025	4,212.03
90886	Gold Star Foods	Meals - 05/25	06/02/2025	5,642.70
90887	Jesse Gutierrez	Reimb - 05/13/25-Kitchen Supplies	06/02/2025	37.06
90888	Maria Cuevas	Reimb - 05/22/25-Mileage	06/02/2025	28.55
90889	OSI Staffing Inc.	Consulting Svcs - 05/25	06/02/2025	2,470.83
90890	Pizza LA	Meals - 05/25	06/02/2025	2,062.10
90891	Sysco Los Angeles, Inc.	Meals - 05/25	06/02/2025	6,848.13
90892	Top Notch Catering	Meals - 04/25	06/02/2025	1,944.25
90893	Ecolab Inc.	Kitchen Supplies	06/06/2025	169.27
90894	Freshpoint	Meals - 05/25	06/06/2025	194.75
90895	Gold Star Foods	Meals - 05/24	06/06/2025	1,396.23
90896	Imperial Dade	Kitchen Supplies	06/06/2025	2,232.52
90897	School Nutrition Partners	Consulting Svcs - 04/25	06/06/2025	23,702.85
90898	Sysco Los Angeles, Inc.	Meals - 05/25	06/06/2025	20,057.45
90899	AlSCO	Kitchen Supplies	06/06/2025	89.96
90900	Domestic Uniform Rental	Kitchen Uniforms	06/06/2025	209.88
90901	Gold Star Foods	Meals - 05/25	06/06/2025	4,088.69
90902	Jesse Gutierrez	Reimb - Mileage - 05/27/25 - 05/28/25	06/06/2025	199.30
90903	OSI Staffing Inc.	Consulting Svcs - 05/25	06/06/2025	2,357.85
90904	Pizza LA	Meals - 05/25	06/06/2025	2,328.50
90905	Republic Services #902 - 2	Janitorial Svcs - 06/25	06/06/2025	913.73

Alta Public Schools**Check Register****For the period ended June 30, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
90906	AireSpring	Communication Svcs - 06/25	06/16/2025	1,727.97
90907	California Department of Education	Meals - 05/25	06/16/2025	152.10
90908	Clearbrook Farms	Meals - 05/25	06/16/2025	3,768.78
90909	Domestic Uniform Rental	Kitchen Supplies	06/16/2025	104.94
90910	Imperial Dade	Kitchen Supplies	06/16/2025	787.76
90911	JB Heating & Air Conditioning Services	Freezer Maintenance	06/16/2025	2,156.77
90912	Maria Cuevas	Reimb - Mileage - 06/03/25	06/16/2025	12.81
90913	Orkin	Pest Control Svcs	06/16/2025	390.00
90914	OSI Staffing Inc.	Consulting Svcs - 05/25	06/16/2025	2,372.34
90915	Pizza LA	Meals - 05/25	06/16/2025	1,134.65
90916	Sysco Los Angeles, Inc.	Meals - 05/25	06/16/2025	2,754.63
90917	Top Notch Catering	Meals - 03/25	06/16/2025	7,495.00
90918	California Department of Education	Meals - 05/25	06/16/2025	165.75
90919	Gold Star Foods	Meals - 05/25	06/16/2025	3,570.45
90920	Sysco Los Angeles, Inc.	Meals - 05/25	06/16/2025	6,622.37
90921	Carlos Silva	Kitchen Maintenance (Modification)	06/17/2025	7,200.00
90922	Cell Business Equipment	Copier Lease - 05/15/25 - 06/14/25	06/20/2025	337.56
90923	Clearbrook Farms	Meals - 05/24	06/20/2025	433.74
90924	Coronet Cyber Security, Inc.	Security Svcs - 06/25	06/20/2025	611.97
90925	Domestic Uniform Rental	Kitchen Uniforms	06/20/2025	104.94
90926	Imperial Dade	Kitchen Supplies	06/20/2025	90.18
90927	Liberty Elementary Education Foundation	Consulting Svcs - 04/23/25 - 05/22/25	06/20/2025	5,356.53
90928	Los Angeles Department of Water & Power	Utility Svcs - 05/01/25 - 06/04/25	06/20/2025	2,435.37
90929	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 06/25	06/20/2025	475.00
90930	Orkin	Pest Control Svcs	06/20/2025	390.00
90931	OSI Staffing Inc.	Consulting Svcs - 06/25	06/20/2025	1,866.81
90932	Pizza LA	Meals - 06/25	06/20/2025	1,746.37
90933	PJCA-3, LP	Meals - 05/25	06/20/2025	980.10
90934	School Nutrition Partners	Consulting Svcs - 06/25	06/20/2025	5,000.00
90935	Sysco Los Angeles, Inc.	Meals - 06/25	06/20/2025	3,222.14
90936	Top Notch Catering	Meals - 05/25	06/20/2025	1,443.75
90937	Verizon x9129	Communication Svcs - 05/25	06/20/2025	66.30
90938	Freshpoint	Meals - 05/25	06/20/2025	187.20
90939	Alsco	Kitchen Supplies	06/27/2025	35.00
90940	Domestic Uniform Rental	Kitchen Uniforms	06/27/2025	104.94
90941	Gold Star Foods	Meals - 05/25	06/27/2025	2,001.86
90942	Imperial Dade	Kitchen Supplies	06/27/2025	946.36
90943	Jesse Gutierrez	Reimb - Gas - 06/02/25 - 06/04/25	06/27/2025	151.73
90944	Orkin	Pest Control Svcs	06/27/2025	103.00
90945	OSI Staffing Inc.	Consulting Svcs - 03/25	06/27/2025	657.17
90946	School Nutrition Partners	Consulting Svcs - 04/25	06/27/2025	27,323.81
90947	SoCalGas - 5	Utility Svcs - 05/13/25 - 06/12/25	06/27/2025	158.63
90948	Sysco Los Angeles, Inc.	Meals - 06/25	06/27/2025	4,688.51
90949	Top Notch Catering	Meals - 05/25	06/27/2025	6,329.40
ACH	Hanmi Bank	Payment to Commercial Line - Interest	06/03/2025	2,699.99
ACH	American Textile	Office Supplies	06/12/2025	554.40
ACH	Hanmi Bank	Hanmi - SFA CC Pmt - 06/25	06/25/2025	7,611.39
ACH	Ryder Transportation	Ryder Truck Rental	06/26/2025	5,087.53

Total Disbursements in June \$ 206,673.03

Hanmi Bank Account SFA Deposits - 0889

Total Disbursements in June \$ -

Total Disbursements \$ 476,772.65

Alta Public Schools

Check Register

For the period ended July 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Umpqua Bank Account - 4632

Total Disbursements in July \$ -

Central Office Hanmi Bank Account - 0772

60656	Ewan, LLC	Rent - 07/25	07/01/2025	\$ 13,793.00
60657	Charter Impact LLC	Payroll Svcs - 06/25	07/03/2025	9,303.00
60658	Charter Impact LLC	Rush Processing - 05/25	07/03/2025	6,645.05
60659	Golden State Water Company - 4	Utility Svcs - 05/21/25-06/19/25	07/03/2025	146.79
60660	Mobile Modular Portable Storage	Storage Lease - 06/19/25 - 07/18/25	07/03/2025	294.26
60661	AireSpring	Communication Svcs - 07/25	07/10/2025	1,745.29
60662	Art Flores	Lights Repair	07/10/2025	1,841.00
60663	Coronet Cyber Security, Inc.	Security Svcs - 07/01/25-08/01/25	07/10/2025	611.97
60664	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 07/25	07/10/2025	475.00
60665	Mobile Modular Portable Storage	Storage Lease - 06/29/25-07/28/25	07/10/2025	163.97
60666	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 05/25	07/10/2025	511.50
60667	Rachel Villalobos	Reimb - 06/28/25-07/01/25-Meals	07/10/2025	348.23
60668	Republic Services #902 - 5	Janitorial Svcs - 07/25	07/10/2025	318.56
60669	T-Mobile - 1	Communication Svcs - 05/21/25-06/20/25	07/10/2025	113.25
60670	Windstream	Communication Svcs - 06/27/25-07/26/25	07/10/2025	2,940.62
60671	Brianna Mitchell	Settlement Agreement	07/15/2025	126,000.00
60672	Shegerian & Associates	Legal Svcs	07/15/2025	157,500.00
60673	Clifton Larson Allen LLP	Tax Return - 06/24	07/17/2025	2,047.50
60674	Ewan, LLC	Rent - 08/25	07/17/2025	13,793.00
60675	Jeannette Reiber	Consulting Svcs - 06/25	07/17/2025	1,812.50
60676	Larson Communications	Public Relations - 07/25	07/17/2025	6,500.00
60677	Young, Minney & Corr, LLP	Legal Svcs - 06/25	07/17/2025	2,170.50
60678	Zoom Video Communications, Inc.	Communication Svcs - 06/23/25-07/22/25	07/17/2025	103.46
60679	Carlos Silva	Consulting Svcs	07/24/2025	1,000.00
60680	Cell Business Equipment	Copier Lease - 07/25	07/24/2025	888.99
60681	Charter Impact LLC	Rush Processing Fee - 06/25	07/24/2025	225.00
60682	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 06/25	07/24/2025	5,487.00
60683	Staples Advantage	Office Supplies	07/24/2025	250.27
60684	T-Mobile - 4	Communication Svcs - 05/21/25-06/20/25	07/24/2025	966.66
60685	Verizon x9129	Communication Svcs - 06/25	07/24/2025	66.30
60686	Franchise Tax Board - 1	Businesses Account Fee	07/29/2025	36.86
60687	Esther Cuevas-Aguilar	Reimb - 07/24/25-Office	07/31/2025	50.99
60688	Golden State Water Company - 4	Utility Svcs - 06/19/25-07/22/25	07/31/2025	139.66
60689	Mobile Modular Portable Storage	Storage Lease - 07/22/25-08/20/25	07/31/2025	294.26
60690	Sergio Estevez	Consulting Svcs - 06/25	07/31/2025	1,800.00
60691	Staples Advantage	Office Supplies	07/31/2025	770.90
ACH	CALSTRS	AMCS PERS - 06/25	07/02/2025	51,536.36
ACH	CALSTRS	AMCS STRS - 06/25	07/02/2025	57,823.19
ACH	CALSTRS	PTSM PERS - 06/25	07/02/2025	20,890.64
ACH	CALSTRS	PTSM STRS - 06/25	07/02/2025	32,473.85
ACH	Matrix Trust Co	403b Retirement Pmt	07/14/2025	2,369.32
ACH	Matrix Trust Co	403b Retirement Pmt	07/29/2025	1,841.21
ACH	Matrix Trust Co	403b Retirement Pmt	07/31/2025	18.56

Total Disbursements in July \$ 528,108.47

Hanmi Bank Account SFA - 0880

90950	Wall Street Investment Group LLC	Rent - 07/25	07/01/2025	\$ 16,444.00
90951	AlSCO	Kitchen Supplies	07/03/2025	35.00
90952	California Department of Education	Meals Svcs - 06/25	07/03/2025	553.80
90953	Domestic Uniform Rental	Kitchen Uniforms	07/03/2025	104.94
90954	Ecolab Inc.	Kitchen Supplies	07/03/2025	54.88
90955	Jesse Gutierrez	Reimb - Meals - 06/17/25	07/03/2025	50.00
90956	Maria Cuevas	Reimbursement - 06/26/25-Mileage	07/03/2025	21.88
90957	Maxx Fire Protection, Inc.	Fire Sprinklers	07/03/2025	2,000.00
90958	Orkin	Pest Control Svcs	07/03/2025	390.00
90959	OSI Staffing Inc.	Consulting Svcs - 06/25	07/03/2025	2,902.22
90960	Pizza LA	Meals Svcs - 06/25	07/03/2025	947.19

Alta Public Schools

Check Register

For the period ended July 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
90961	Sysco Los Angeles, Inc.	Meals - 06/25	07/03/2025	5,075.71
90962	Top Notch Catering	Meals - 05/25	07/03/2025	7,869.40
90963	TopCal, Inc	Kitchen Remodeling and Water Heater	07/08/2025	23,240.00
90964	AireSpring	Communication Svcs - 07/25	07/10/2025	1,727.97
90965	California Department of Education	Meals Svcs - 06/25	07/10/2025	11.17
90966	Charter Communications	Communication Svcs - 06/18/25-07/17/25	07/10/2025	135.20
90967	Clearbrook Farms	Meals Svcs - 06/25	07/10/2025	3,403.26
90968	Imperial Dade	Kitchen Supplies	07/10/2025	2,206.47
90969	Liberty Elementary Education Foundation	Consulting Svcs - 06/25	07/10/2025	2,483.27
90970	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 07/25	07/10/2025	875.00
90971	Pizza LA	Meals Svcs - 06/25	07/10/2025	443.99
90972	Republic Services #902 - 2	Janitorial Svcs - 07/25	07/10/2025	913.73
90973	Sysco Los Angeles, Inc.	Meals Svcs - 06/25	07/10/2025	2,963.92
90974	Top Notch Catering	Meals Svcs - 06/25	07/10/2025	3,041.50
90975	Bay Alarm Company - 1	Security Svcs - 08/01/25-10/31/25	07/17/2025	588.15
90976	Bay Alarm Company - 6	Security Svcs 08/01/25-10/31/25	07/17/2025	385.17
90977	California Department of Education	Meals Svcs - 06/25	07/17/2025	307.65
90978	Clearbrook Farms	Meals Svcs - 06/25	07/17/2025	683.35
90979	Domestic Uniform Rental	Kitchen Supplies	07/17/2025	479.94
90980	Ecolab Inc.	Kitchen Supplies	07/17/2025	172.58
90981	Gold Star Foods	Meals - 06/25	07/17/2025	1,023.28
90982	JB Heating & Air Conditioning Services	Oven Repair	07/17/2025	4,084.33
90983	Orkin	Pest Control Svcs	07/17/2025	493.00
90984	Pizza LA	Meals Svcs - 06/25	07/17/2025	217.06
90985	PJCA-3, LP	Meals Svcs - 06/25	07/17/2025	920.70
90986	Sysco Los Angeles, Inc.	Meals Svcs - 06/25	07/17/2025	1,686.70
90987	Top Notch Catering	Meals Svcs - 06/25	07/17/2025	18,072.15
90988	Wall Street Investment Group LLC	Rent - 08/25	07/17/2025	16,444.00
90989	Cell Business Equipment	Copier Svcs - 06/15/25-07/14/25	07/24/2025	619.70
90990	Domestic Uniform Rental	Kitchen Supplies	07/24/2025	104.94
90991	EMS LINQ INC	Subscription - 07/01/25-06/30/26	07/24/2025	1,180.00
90992	JG Enterprises LLC	Meals Svcs - 06/25	07/24/2025	336.60
90993	Los Angeles Department of Water & Power	Utility Svcs - 06/04/25-07/02/25	07/24/2025	2,129.28
90994	SoCalGas - 5	Utility Svcs - 06/12/25-07/14/25	07/24/2025	145.03
90995	Sysco Los Angeles, Inc.	Meals Svcs - 06/25	07/24/2025	6,716.95
90996	Top Notch Catering	Meals Svcs - 06/25	07/24/2025	4,300.80
90997	Carlos Silva	Consulting Svcs	07/29/2025	2,800.00
90998	AlSCO	Kitchen Supplies	07/31/2025	35.00
90999	Domestic Uniform Rental	Kitchen Supplies	07/31/2025	104.94
91000	Pizza LA	Meals Svcs - 07/25	07/31/2025	59.20
91001	Republic Services #902 - 2	Janitorial Svcs - 08/25	07/31/2025	913.73
91002	Sysco Los Angeles, Inc.	Meals Svcs - 07/25	07/31/2025	1,581.88
91003	The Platinum Packaging Group	Kitchen Supplies	07/31/2025	11,774.56
91004	TopCal, Inc	Storage Room	07/31/2025	24,580.51
91005	Yanira Hernandez	Reimb - 07/16/25-Mileage	07/31/2025	2.87
ACH	Hanmi Bank	Hanmi - Payment Paydown To Commercial Line	07/03/2025	2,000.00
ACH	Hanmi Bank	Payment to Commercial Line - Interest	07/08/2025	72,902.89
ACH	American Textile	Office Supplies	07/15/2025	433.57
ACH	Hanmi Bank	Hanmi - SFA CC Pmt - 07/25	07/24/2025	53,243.73
ACH	7Shifts	7Shifts - Software	07/28/2025	619.88
ACH	Ryder Transportation	Ryder Truck Rental	07/28/2025	1,233.00
ACH	Ryder Transportation	Ryder Truck Rental	07/28/2025	4,568.62
Voided - E07082	Hanmi Bank	Payment to Commercial Line - Interest	07/08/2025	VOID

Total Disbursements in July \$ 315,840.24Total Disbursements \$ 843,948.71

Alta Public Schools
Accounts Payable Aging
06/30/2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
AlSCO	LLOS2444664	07/08/2025	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 35
California Department of Education	25 SF-50129	05/16/2025	-	-	211	-	-	211
California Department of Education	25 S-008005	06/30/2025	11	-	-	-	-	11
California Department of Education	25 SF-D4826	07/07/2025	308	-	-	-	-	308
California Department of Education	25 SF-50443	06/20/2025	-	343	-	-	-	343
Charter Communications	3797672061825	07/05/2025	135	-	-	-	-	135
Charter Impact LLC	17539	07/01/2025	225	-	-	-	-	225
Charter Impact LLC	17354	06/01/2025	-	7,319	-	-	-	7,319
Charter Impact LLC	17354	06/01/2025	-	1,984	-	-	-	1,984
Charter Impact LLC	17406	07/01/2025	199	-	-	-	-	199
Clearbrook Farms	292439	07/21/2025	683	-	-	-	-	683
Clearbrook Farms	289820	07/09/2025	624	-	-	-	-	624
Clearbrook Farms	286046	06/26/2025	-	1,415	-	-	-	1,415
Clearbrook Farms	288301	07/02/2025	1,364	-	-	-	-	1,364
Clifton Larson Allen LLP	L251322242	05/22/2025	-	-	2,048	-	-	2,048
Domestic Uniform Rental	0626254608	07/26/2025	105	-	-	-	-	105
Domestic Uniform Rental	0612254608	07/12/2025	105	-	-	-	-	105
Domestic Uniform Rental	0619254608	07/19/2025	480	-	-	-	-	480
Ecolab Inc.	6353043005	07/09/2025	55	-	-	-	-	55
Ecolab Inc.	6353272514	07/20/2025	173	-	-	-	-	173
Gold Star Foods	8988256	07/17/2025	1,023	-	-	-	-	1,023
Golden State Water Company - 4	GOLD062325-6405	07/14/2025	147	-	-	-	-	147
Imperial Dade	38026559	07/12/2025	2,206	-	-	-	-	2,206
JB Heating & Air Conditioning Services	2199	05/27/2025	-	-	2,116	-	-	2,116
JB Heating & Air Conditioning Services	2190	05/21/2025	-	-	1,969	-	-	1,969
Jeannette Reiber	1201	07/26/2025	1,813	-	-	-	-	1,813
Jesse Gutierrez	GUTI062025	06/20/2025	-	50	-	-	-	50
JG Enterprises LLC	2492	07/16/2025	337	-	-	-	-	337
Liberty Elementary Education Foundation	LEEF-CAFE-Jun 2025	06/25/2025	-	2,483	-	-	-	2,483
Los Angeles Department of Water & Pow	LOSA070225-8943	07/21/2025	2,129	-	-	-	-	2,129
Maria Cuevas	CUEV062625	06/26/2025	-	18	-	-	-	18
Maria Cuevas	CUEV062625	06/26/2025	-	4	-	-	-	4
Maxx Fire Protection, Inc.	1314 W 12TH - 2	06/23/2025	-	2,000	-	-	-	2,000
Orkin	279283116	06/18/2025	-	390	-	-	-	390
OSI Staffing Inc.	28420	07/05/2025	1,035	-	-	-	-	1,035
OSI Staffing Inc.	28356	06/28/2025	-	1,867	-	-	-	1,867
Pizza LA	430	07/03/2025	296	-	-	-	-	296
Pizza LA	424	06/28/2025	-	651	-	-	-	651

Alta Public Schools
Accounts Payable Aging
06/30/2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pizza LA	440	07/17/2025	217	-	-	-	-	217
Pizza LA	436	07/12/2025	444	-	-	-	-	444
PJCA-3, LP	1921	07/30/2025	921	-	-	-	-	921
Procopio Cory Hargreaves& Savitch LLP	935053	06/25/2025	-	512	-	-	-	512
Procopio Cory Hargreaves& Savitch LLP	936913	07/14/2025	3,953	-	-	-	-	3,953
Procopio Cory Hargreaves& Savitch LLP	936914	07/14/2025	1,535	-	-	-	-	1,535
Rachel Villalobos	VILL070325	07/03/2025	343	-	-	-	-	343
Republic Services	0902-011329629	11/30/2022	-	-	-	-	(93)	(93)
School Nutrition Partners	1319	08/13/2025	10,914	-	-	-	-	10,914
Sergio Estevez	72225	07/22/2025	1,800	-	-	-	-	1,800
Staples Advantage	6035735051	07/26/2025	250	-	-	-	-	250
Sysco Los Angeles, Inc.	845886190 6	07/21/2025	649	-	-	-	-	649
Sysco Los Angeles, Inc.	845884544 6	07/20/2025	2,964	-	-	-	-	2,964
Sysco Los Angeles, Inc.	845851200	07/09/2025	2,322	-	-	-	-	2,322
Sysco Los Angeles, Inc.	845863666	07/13/2025	177	-	-	-	-	177
Sysco Los Angeles, Inc.	845902436 3	07/27/2025	418	-	-	-	-	418
Sysco Los Angeles, Inc.	845896259 7	07/25/2025	1,038	-	-	-	-	1,038
Sysco Los Angeles, Inc.	845860254	07/12/2025	2,577	-	-	-	-	2,577
Sysco Los Angeles, Inc.	845904676 2	07/27/2025	3,501	-	-	-	-	3,501
T-Mobile - 1	TMOB062225-3576	07/20/2025	113	-	-	-	-	113
T-Mobile - 4	TMOB062225-9616	06/22/2025	-	967	-	-	-	967
Top Notch Catering	MC072501	07/01/2025	2,888	-	-	-	-	2,888
Top Notch Catering	BH072501	07/01/2025	154	-	-	-	-	154
Top Notch Catering	MC0725012	07/01/2025	18,072	-	-	-	-	18,072
Top Notch Catering	BH0725012	07/01/2025	4,301	-	-	-	-	4,301
Top Notch Catering	MC0625022	06/02/2025	-	7,869	-	-	-	7,869
Verizon x9129	386000068476	07/31/2025	66	-	-	-	-	66
Young, Minney & Corr, LLP	16965	07/03/2025	2,171	-	-	-	-	2,171
Total Outstanding Invoices			\$ 75,274	\$ 27,872	\$ 6,342	\$ -	\$ (93)	\$ 109,395

Coversheet

Review & Approve FY25 Unaudited Actuals Report for Academia Moderna and Prepa Tec LA

Section: V. Action Items
Item: B. Review & Approve FY25 Unaudited Actuals Report for Academia
Moderna and Prepa Tec LA
Purpose: Vote
Submitted by:
Related Material: APS Central June 2025 Board Package.pdf
APS AMCS - UAR 2025 Board Package.pdf
APS PTLAM - UAR 2025 Board Package.pdf
PTLAM Form 62.pdf
AMCS - Form 62.pdf



Alta Public Schools – Central Office

Monthly Financial Presentation – June 2025

Highlights

- YE revenue forecasted at \$4.51M; an increase of \$575K
- YE expenses forecasted at \$5.3M; an increase of \$202K
- **\$789K deficit**; ending fund balance at \$2.3M (~43%)
- Cash balance at YE was \$983K

Revenue

- **Annual revenue projected at \$4.5M**
 - \$105K increase from nutrition revenue
 - \$48K increase from central office fees
 - \$422K increase from bond close reimbursement

Revenue

Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
1,788,941	1,371,811	417,130
1,034,836	661,779	373,057
1,688,402	2,209,125	(520,723)
<u>\$ 4,512,179</u>	<u>\$ 4,242,715</u>	<u>\$ 269,464</u>

Expenses

■ Total expenses forecasted at \$5M

- +144K in salaries and benefits
- +29K in supplies
- +29K in operational expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	\$ 137,441	\$ 84,032	\$ (53,409)
Classified Salaries	1,315,452	1,192,475	(122,977)
Benefits	658,764	588,688	(70,076)
Books and Supplies	1,158,944	1,486,300	327,356
Subagreement Services	107,643	56,900	(50,743)
Operations	230,097	188,000	(42,097)
Facilities	717,861	923,900	206,039
Professional Services	836,513	633,068	(203,445)
Depreciation	126,135	121,600	(4,535)
Interest	12,536	-	(12,536)
Total Expenses	\$ 5,301,386	\$ 5,274,963	\$ (26,423)

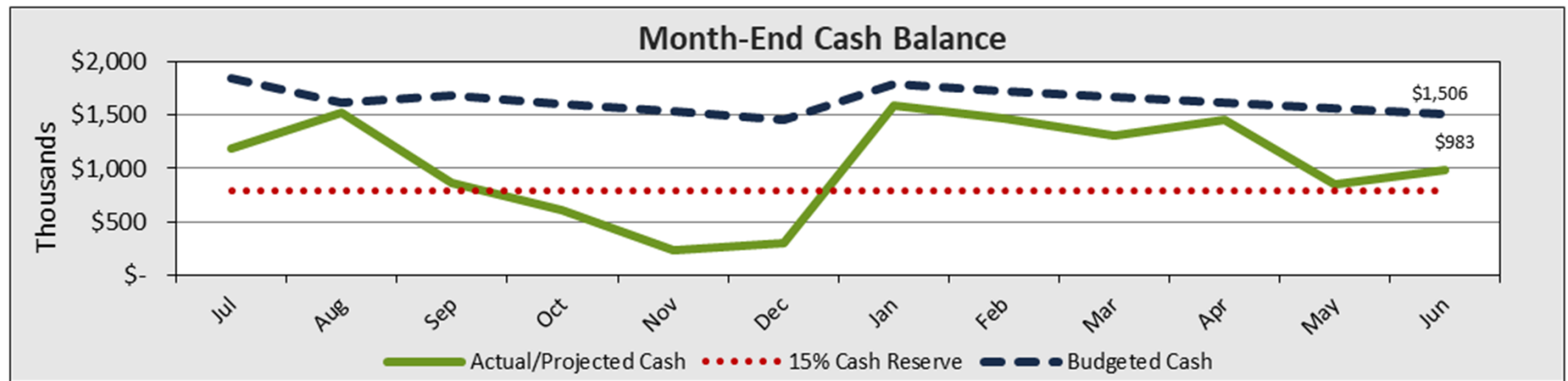
Fund Balance

- Deficit at \$789K
- Ending fund balance forecasted at \$2.3M

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (789,207)	\$ (1,032,248)	\$ 243,041
Beginning Fund Balance	<u>3,080,492</u>	<u>3,080,492</u>	
Ending Fund Balance	<u>\$ 2,291,283</u>	<u>\$ 2,048,244</u>	
<i>As a % of Annual Expenses</i>	<i>43.2%</i>	<i>38.8%</i>	

Cash Balance

- YE cash balance was \$983K



Appendix

- Monthly Check Register – May, June, & July
- AP Aging – June

FY25 Forecast - Alta Central Office

Monthly Cash Flow/Forecast FY24-25

Revised 08/21/25

Actuals Through:

6/30/2025



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 717.56	
State Aid - Revenue Limit														-	-	-
Federal Revenue																
8220 Federal Child Nutrition	-	140,200	179,273	-	355,857	113,115	-	320,468	205,162	168,153	202,424	84,015	-	1,768,667	1,371,811	396,856
8296 Other Federal Revenue	-	274	-	-	-	-	-	-	-	25	-	-	-	299	-	299
8299 Prior Year Federal Revenue	-	-	-	-	-	2,187	2,919	-	-	2,783	-	12,086	-	19,975	-	19,975
	-	140,474	179,273	-	355,857	115,302	2,919	320,468	205,162	170,961	202,424	96,101	-	1,788,941	1,371,811	417,130
Other State Revenue																
8520 Child Nutrition	-	73,554	81,658	-	157,755	55,602	-	144,787	90,778	73,495	90,266	23,988	-	791,883	661,779	130,104
8598 Prior Year Revenue	-	-	-	-	76,193	309	-	26,469	1,667	-	-	90,755	-	195,393	-	195,393
8599 Other State Revenue	-	-	-	-	-	-	-	-	1,056	-	-	46,504	-	47,560	-	47,560
	-	73,554	81,658	-	233,948	55,911	-	171,256	93,501	73,495	90,266	161,247	-	1,034,836	661,779	373,057
Other Local Revenue																
8650 Lease and Rental Income	33,092	34,085	34,085	-	-	-	-	-	-	-	-	-	-	101,262	329,556	(228,294)
8689 Other Fees and Contracts	18,319	87,734	44,410	184,422	96,656	189,411	142,950	131,193	166,795	188,375	(425,588)	340,789	-	1,165,466	1,879,569	(714,103)
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	421,674	-	421,674	-	421,674
	51,411	121,819	78,495	184,422	96,656	189,411	142,950	131,193	166,795	188,375	(425,588)	762,463	-	1,688,402	2,209,125	(520,723)
Total Revenue	51,411	335,847	339,426	184,422	686,461	360,624	145,869	622,917	465,458	432,831	(132,898)	1,019,811	-	4,512,179	4,242,715	269,464
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	1,868	1,868	1,868	1,868	1,875	1,868	1,868	1,868	1,868	2,041	29,875	-	48,735	-	(48,735)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	531	5,600	-	6,131	-	(6,131)
1200 Pupil Support Salaries	14,739	14,739	14,739	14,739	14,739	18,451	18,140	11,338	(121,624)	-	-	6,574	-	6,574	84,032	77,458
1300 Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	76,001	-	76,001	-	(76,001)
	14,739	16,607	16,607	16,607	16,607	20,326	20,008	13,206	(119,756)	1,868	78,573	42,049	-	137,441	84,032	(53,409)
Classified Salaries																
2100 Instructional Salaries	7,715	7,715	7,715	8,240	7,844	7,650	7,714	7,715	7,715	7,715	7,715	8,581	-	94,034	-	(94,034)
2200 Support Salaries	15,125	15,406	14,743	14,472	17,094	12,768	15,205	13,945	14,369	15,185	16,000	12,874	-	177,186	292,513	115,327
2300 Classified Administrators' Salaries	29,890	26,043	26,044	26,044	26,044	28,209	29,890	26,044	26,044	26,044	26,044	29,890	-	326,230	202,000	(124,230)
2400 Clerical and Office Staff Salaries	10,930	10,631	10,096	10,483	11,547	6,295	9,104	11,046	10,614	10,839	10,297	9,997	-	121,879	262,016	140,137
2900 Other Classified Salaries	34,558	48,524	49,944	56,452	60,070	30,563	37,641	71,873	54,286	48,530	55,812	47,870	-	596,123	435,946	(160,177)
	98,218	108,319	108,542	115,691	122,599	85,485	99,554	130,623	113,028	108,313	115,868	109,212	-	1,315,452	1,192,475	(122,977)
Benefits																
3101 STRS	2,815	3,172	3,172	3,172	3,172	3,172	3,172	3,172	(22,164)	357	14,873	357	-	18,442	16,050	(2,392)
3202 PERS	20,095	22,760	22,680	23,075	23,258	18,624	20,174	25,766	22,699	22,690	22,991	21,421	-	266,233	322,564	56,331
3301 OASDI	6,072	6,692	6,496	6,422	6,237	4,783	6,172	8,027	6,984	6,692	7,193	6,584	-	78,354	73,933	(4,421)
3311 Medicare	1,634	1,805	1,809	1,912	2,012	1,530	1,734	2,067	(93)	1,592	2,812	1,576	-	20,390	18,509	(1,881)
3401 Health and Welfare	17,731	19,932	8,756	(24,205)	8,228	56,365	33,042	18,140	23,038	19,648	20,045	20,889	-	221,609	128,000	(93,609)
3501 State Unemployment	403	62	62	66	152	1,495	60	226	1,679	55	97	2,250	-	6,607	11,760	5,153
3601 Workers' Compensation	3,756	2,341	2,341	2,340	12,597	8,884	3,331	3,331	3,331	3,331	-	-	-	45,583	17,871	(27,712)
3901 Other Benefits	-	-	-	-	899	-	-	647	-	-	-	-	-	1,546	-	(1,546)
	52,506	56,764	45,316	12,782	56,555	94,853	67,685	61,376	35,474	54,365	68,011	53,077	-	658,764	588,688	(70,076)
Books and Supplies																
4302 School Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
4305 Software	19,991	1,318	19,955	190	190	190	-	3,994	1,490	1,450	190	1,800	-	50,758	40,200	(10,558)
4310 Office Expense	9,850	9,990	32,536	8,486	35,755	12,963	4,815	20,199	5,735	18,018	16,296	7,849	-	182,492	186,400	3,908
4311 Business Meals	-	196	406	132	1,441	259	87	2,093	621	-	-	478	-	5,713	13,300	7,587
4400 Noncapitalized Equipment	-	2,786	-	383	-	660	-	3,860	-	258	-	1,637	-	9,584	40,300	30,716
4700 Food Services	11,532	48,660	96,040	75,217	91,463	46,096	39,388	96,860	82,788	130,286	87,142	104,925	-	910,397	1,206,000	295,603
	41,373	62,950	148,937	84,408	128,849	60,168	44,290	127,006	90,634	150,012	103,628	116,689	-	1,158,944	1,486,300	327,356
Subagreement Services																
5104 Transportation	3,775	3,961	11,620	6,372	6,600	4,489	4,568	4,569	7,847	9,315	5,817	-	-	68,933	23,500	(45,433)
5105 Security	1,479	1,062	1,520	965	1,062	1,180	1,771	1,397	3,331	9,594	1,062	4,612	-	29,035	23,400	(5,635)
5106 Other Educational Consultants	-	-	-	-	-	-	2,000	-	-	-	7,675	-	-	9,675	10,000	325
	5,254	5,023	13,140	7,337	7,662	5,669	8,339	5,966	11,178	18,909	14,554	4,612	-	107,643	56,900	(50,743)

FY25 Forecast - Alta Central Office

Monthly Cash Flow/Forecast FY24-25

Revised 08/21/25

Actuals Through:

6/30/2025



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Operations and Housekeeping																
5201 Auto and Travel	-	2,529	3,635	2,290	3,728	3,074	167	4,824	2,875	3,711	3,186	8,899	-	38,918	69,300	30,382
5300 Dues & Memberships	-	-	-	-	-	-	2,195	264	65	500	-	-	-	3,024	3,300	276
5400 Insurance	-	-	30,538	4,418	292	159	(1,578)	-	-	1,835	-	(1,108)	-	34,556	26,300	(8,256)
5501 Utilities	197	2,039	2,694	3,179	2,529	2,519	1,940	2,865	1,939	2,333	2,283	4,936	-	29,453	12,000	(17,453)
5502 Janitorial Services	1,892	116	1,856	155	1,025	1,139	2,098	270	2,471	2,098	270	1,184	-	14,574	8,900	(5,674)
5516 Miscellaneous Expense	-	(993)	-	-	-	-	-	-	-	-	-	-	-	(993)	-	993
5900 Communications	1,795	11,360	5,806	5,285	18,227	11,523	22,108	8,644	2,122	8,374	7,751	6,793	-	109,788	67,800	(41,988)
5901 Postage and Shipping	-	-	-	-	79	631	-	-	34	7	-	26	-	777	400	(377)
	3,884	15,051	44,529	15,327	25,880	19,045	26,930	16,867	9,506	18,858	13,490	20,730	-	230,097	188,000	(42,097)
Facilities, Repairs and Other Leases																
5601 Rent	77,116	51,539	64,327	63,157	63,937	63,937	27,786	28,188	28,188	28,188	28,188	28,187	-	552,738	765,000	212,262
5602 Additional Rent	-	-	-	27,000	23,657	-	-	-	-	-	-	-	-	50,657	-	(50,657)
5603 Equipment Leases	2,979	(1,030)	785	5,061	2,867	2,531	2,886	6,284	9,651	12,292	8,238	2,148	-	54,692	63,100	8,408
5604 Other Leases	1,167	2,935	627	318	318	163	473	920	164	1,744	327	295	-	9,451	8,500	(951)
5605 Real/Personal Property Taxes	(21,567)	-	-	-	-	-	-	-	-	-	-	-	-	(21,567)	21,200	42,767
5610 Repairs and Maintenance	4,131	4,747	2,260	5,999	5,529	3,204	14,783	4,673	3,433	4,424	2,583	16,124	-	71,890	66,100	(5,790)
	63,826	58,191	67,999	101,535	96,308	69,835	45,928	40,065	41,436	46,648	39,336	46,754	-	717,861	923,900	206,039
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
5802 Audit & Taxes	-	-	18,519	1,064	-	-	-	16,275	1,155	6,300	17,010	8,085	-	68,408	34,700	(33,708)
5803 Legal	-	8,567	34,878	908	16,093	113	-	15,600	1,368	4,057	3,857	312	-	85,753	66,700	(19,053)
5804 Professional Development	615	-	-	-	-	75	-	-	-	2,269	-	-	-	2,959	4,700	1,741
5805 General Consulting	10,779	20,257	40,468	40,943	43,011	36,163	26,273	44,525	21,902	68,085	41,623	56,729	-	450,758	325,000	(125,758)
5806 Special Activities/Field Trips	-	-	-	-	4,008	-	-	287	-	635	-	-	-	4,930	4,700	(230)
5807 Bank Charges	(363)	-	-	629	373	-	-	1,419	-	798	-	-	-	2,856	8,100	5,244
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
5809 Other taxes and fees	(8,836)	2,000	7,676	2,792	(90)	(703)	5,500	2,654	4,256	(202)	2,861	(8,351)	-	9,557	23,100	13,543
5810 Payroll Service Fee	-	1,158	1,036	1,129	1,340	10,511	1,792	1,792	1,984	1,984	1,984	1,984	-	26,502	15,000	(11,502)
5811 Management Fee	6,011	6,386	6,011	6,177	6,011	6,011	7,489	7,543	7,339	7,319	7,394	7,345	-	81,036	77,368	(3,668)
5815 Public Relations/Recruitment	6,500	8,926	8,300	10,559	8,191	9,347	6,500	13,538	9,419	11,141	9,485	1,848	-	103,754	72,400	(31,354)
	14,706	47,294	116,888	64,201	78,937	61,517	47,554	103,633	47,231	102,386	84,214	67,952	-	836,513	633,068	(203,445)
Depreciation																
6900 Depreciation Expense	10,789	11,251	11,251	9,910	10,906	11,284	11,283	7,083	10,526	10,519	10,596	10,737	-	126,135	121,600	(4,535)
	10,789	11,251	11,251	9,910	10,906	11,284	11,283	7,083	10,526	10,519	10,596	10,737	-	126,135	121,600	(4,535)
Interest																
7438 Interest Expense	-	325	-	-	-	-	-	-	4,623	2,755	2,133	2,700	-	12,536	-	(12,536)
	-	325	-	-	-	-	-	-	4,623	2,755	2,133	2,700	-	12,536	-	(12,536)
Total Expenses	305,295	381,775	573,209	427,798	544,303	428,182	371,571	505,825	243,880	514,633	530,403	474,512	-	5,301,386	5,274,963	(26,423)
Monthly Surplus (Deficit)	(253,884)	(45,928)	(233,783)	(243,376)	142,158	(67,558)	(225,702)	117,092	221,578	(81,802)	(663,301)	545,299	-	(789,207)	(1,032,248)	243,041
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(253,884)	(45,928)	(233,783)	(243,376)	142,158	(67,558)	(225,702)	117,092	221,578	(81,802)	(663,301)	545,299	-	(789,207)		
Cash flows from operating activities																
Depreciation/Amortization	70,421	71,037	71,191	70,005	71,156	71,690	41,430	37,319	40,851	40,933	41,101	41,333	-	668,467		
Public Funding Receivables	363,997	67,855	(190,752)	206,376	(490,568)	161,923	648,756	(434,038)	(79,984)	12,744	3,063	87,141	-	356,513		
Grants and Contributions Rec.	(20,917)	-	-	33,092	-	-	(4)	4	-	-	-	(5,482)	-	6,693		
Due To/From Related Parties	257,696	180,760	(330,396)	57,175	(43,415)	177,446	312,347	(141,950)	(348,760)	(89,443)	367,110	(976,588)	-	(578,018)		
Prepaid Expenses	29,011	(8,594)	5,557	(22,827)	17,014	23,924	12,230	40	-	(4,651)	264	13,375	-	65,343		
Other Assets	-	-	-	27,000	-	-	-	-	-	-	-	-	-	27,000		
Accounts Payable	16,677	(86,046)	128,598	(290,052)	180,021	(132,496)	(50,497)	48,244	(19,331)	36,430	(7,735)	33,179	-	(143,008)		
Accrued Expenses	(384,832)	226,297	(20,280)	(41,190)	(114,489)	(83,527)	189,689	315,659	71,158	151,682	(63,813)	(272,625)	-	(26,271)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	(76,193)	(310)	-	(26,469)	-	12,086	-	(96,557)	(187,443)	(374,886)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(38,630)	(2,530)	(35,000)	2,530	-	(22,688)	(7,250)	(7,500)	(12,750)	-	(52,500)	-	-	(176,318)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring/Line of Credit	(100,000)	-	-	-	-	-	400,000	-	-	100,000	(200,000)	800,000	-	1,000,000		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	(59,135)	(59,289)	(59,444)	(59,599)	(59,754)	(59,910)	(31,717)	(31,805)	(31,894)	(31,984)	(32,554)	(32,645)	-	(549,730)		
Total Change in Cash	(119,596)	343,562	(664,309)	(260,866)	(374,070)	68,494	1,289,282	(123,404)	(159,132)	145,995	(608,365)	136,430				
Cash, Beginning of Month	1,308,574	1,188,978	1,532,540	868,231	607,365	233,295	301,789	1,591,071	1,467,667	1,308,535	1,454,530	846,165				
Cash, End of Month	1,188,978	1,532,540	868,231	607,365	233,295	301,789	1,591,071	1,467,667	1,308,535	1,454,530	846,165	982,595				

Alta Public Schools
Check Register
For the period ended May 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Umpqua Bank Account - 4632				
				Total Disbursements in May \$ -
Central Office Hanmi Bank Account - 0772				
60602	Alta Public Schools	Meals - 03/25	05/02/2025	\$ 1,220.34
60603	Charter Impact LLC	Business Mgmt Svcs - 05/25	05/02/2025	9,303.00
60604	Golden State Water Company - 4	Utility Svcs - 03/24/25-04/21/25	05/02/2025	139.66
60605	Luigi Aguilar	Reimb - 02/14/25-02/27/25-Fuel and Wash	05/02/2025	865.06
60606	Mobile Modular Portable Storage	Storage Lease - 04/20/25-05/19/25	05/02/2025	294.26
60607	Sergio Estevez	Consulting Svcs - 04/25	05/02/2025	2,200.00
60608	TopCal, Inc	Intercom Room	05/08/2025	8,500.00
60609	Coronet Cyber Security, Inc.	Security Svcs - 05/25	05/08/2025	611.97
60610	Garcia Rainey Blank & Bowerbank LLP	Legal Svcs - 03/25	05/08/2025	662.00
60611	Larson Communications	Public Relations - 05/25	05/08/2025	6,500.00
60612	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 05/25	05/08/2025	875.00
60613	Mobile Modular Portable Storage	Storage Lease - 04/30/25-05/29/25	05/08/2025	163.97
60614	T-Mobile - 1	Communication Svcs - 03/21/25-04/20/25	05/08/2025	113.25
60615	T-Mobile - 4	Communication Svcs - 03/21/25-04/20/25	05/08/2025	972.82
60616	Windstream	Communication Svcs - 04/27/25-05/26/25	05/08/2025	3,018.63
60617	Cell Business Equipment	Copier Lease - 11/30/24-12/29/24	05/13/2025	2,735.79
60618	AireSpring	Communication Svcs - 05/25	05/14/2025	1,745.29
60619	Greatland Corporation	Office Supplies	05/14/2025	243.54
60620	Republic Services #902 - 5	Janitorial Svcs 05/25	05/14/2025	269.99
60621	Young, Minney & Corr, LLP	Legal Svcs - 04/25	05/14/2025	3,195.00
60622	Zoom Video Communications, Inc.	Communication Svcs - 04/23/25-05/22/25	05/14/2025	103.46
60623	City of Bell False Alarm Reduction Program	False Alarm Fees	05/15/2025	876.00
60624	Garcia Rainey Blank & Bowerbank LLP	Legal Svcs - 10/24	05/15/2025	830.00
60625	Charter Impact LLC	Rush Processing - 03/25	05/23/2025	75.00
60626	Clifton Larson Allen LLP	Tax Returns - 06/30/24	05/23/2025	17,010.00
60627	Ewan, LLC	Rent - 06/24	05/23/2025	13,793.00
60628	GetFunded	Consulting Svcs - FY25/26	05/23/2025	7,000.00
ACH	CALSTRS	AMCS PERS - 04/25	05/02/2025	58,567.07
ACH	CALSTRS	AMCS STRS - 04/25	05/02/2025	58,954.28
ACH	CALSTRS	PTSM PERS - 04/25	05/02/2025	13,344.63
ACH	CALSTRS	PTSM STRS - 04/25	05/02/2025	39,271.94
ACH	Employment Development Department	SEF Q1 2025	05/09/2025	2,195.60
ACH	Matrix Trust Co	403b Retirement Pmt 050925	05/13/2025	2,175.12
ACH	Inspired Wellness	Health Insurance - Medical - 06/25	05/20/2025	102,778.60
ACH	Matrix Trust Co	403b Retirement Pmt 052325	05/27/2025	2,217.39
ACH	Matrix Trust Co	403b Retirement Pmt 051225S	05/21/2025	44.36
Voided - 60468	Garcia Rainey Blank & Bowerbank LLP	Legal Svcs - 10/24	05/15/2025	VOID
Voided - 60501	Franchise Tax Board	Exempt Organization Fee - 3380670000 - Year 06/23	05/15/2025	VOID
Voided - 60523	City of Bell False Alarm Reduction Program	False Alarm Fees	05/15/2025	VOID
				Total Disbursements in May \$ 362,866.02
Hanmi Bank Account SFA - 0880				
90829	Absolute Fire Protection, INC.	Security Svcs - Inspection	05/02/2025	\$ 874.00
90830	Christy Jones	Consulting Svcs	05/02/2025	2,741.88
90831	Domestic Uniform Rental	Kitchen Supplies	05/02/2025	104.94
90832	Gold Star Foods	Meals - 04/25	05/02/2025	7,607.73
90833	Imperial Dade	Kitchen Supplies	05/02/2025	1,531.14
90834	OSI Staffing Inc.	Consulting Svcs - 04/25	05/02/2025	1,666.54
90835	Pizza LA	Meals - 04/25	05/02/2025	187.46
90836	Sysco Los Angeles, Inc.	Meals - 04/25	05/02/2025	5,289.15
90837	Bay Alarm Company - 1	Security Svcs - 05/01/25-07/31/25	05/08/2025	2,206.44
90838	Bay Alarm Company - 6	Security Svcs - Installation	05/08/2025	4,061.46
90839	California Department of Education	Meals - 01/25	05/08/2025	867.82
90840	Clearbrook Farms	Meals - 04/25	05/08/2025	2,095.73
90841	Domestic Uniform Rental	Kitchen Supplies	05/08/2025	104.94
90842	Gold Star Foods	Meals - 04/25	05/08/2025	3,030.24
90843	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 05/25	05/08/2025	475.00
90844	Pizza LA	Meals - 04/25	05/08/2025	1,578.64

Alta Public Schools**Check Register****For the period ended May 31, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
90845	School Nutrition Partners	Consulting Svcs - 03/25	05/08/2025	27,275.07
90846	Sysco Los Angeles, Inc.	Meals - 04/25	05/08/2025	4,998.19
90847	AireSpring	Communication Svcs - 05/25	05/14/2025	1,727.97
90848	AlSCO	Kitchen Supplies	05/14/2025	89.96
90849	Cell Business Equipment	Copier Lease - 12/15/24-01/14/25	05/14/2025	641.22
90850	Charter Communications	Communication Svcs - 04/18/25-05/17/25	05/14/2025	106.24
90851	Clearbrook Farms	Meals - 04/25	05/14/2025	2,720.95
90852	Domestic Uniform Rental	Kitchen Supplies	05/14/2025	209.88
90853	Ecolab Inc.	Kitchen Supplies	05/14/2025	169.27
90854	Gold Star Foods	Meals - 04/25	05/14/2025	6,446.96
90855	Liberty Elementary Education Foundation	Consulting Svcs - 03/24/25-04/22/25	05/14/2025	4,274.74
90856	Los Angeles Department of Water & Power	Utility Svcs - 04/03/25-05/02/25	05/14/2025	1,977.95
90857	Orkin	Pest Control Svcs	05/14/2025	493.00
90858	OSI Staffing Inc.	Consulting Svcs - 04/25	05/14/2025	1,802.43
90859	Pizza LA	Meals - 04/25	05/14/2025	1,687.18
90860	Republic Services #902 - 2	Janitorial Svcs - 05/25	05/14/2025	913.73
90861	Sysco Los Angeles, Inc.	Meals - 04/25	05/14/2025	10,943.04
90862	TopCal, Inc	Delivery Room Remodeling	05/14/2025	10,000.00
90863	Garcia Rainey Blank & Bowerbank LLP	Legal Svcs - 07/16/24-08/31/24	05/15/2025	41.50
90864	Maria Cuevas	Reimb - 11/01/24-Mileage	05/15/2025	32.16
90865	Bay Alarm Company - 2	Security Svcs - 06/01/25-08/31/25	05/23/2025	450.24
90866	California School Finance Authority	Bonds Admin Fees	05/23/2025	2,873.25
90867	Clearbrook Farms	Meals - 05/25	05/23/2025	3,745.25
90868	EnrichLA	Enrichment Svcs	05/23/2025	7,675.00
90869	Freshpoint	Meals - 03/25	05/23/2025	753.95
90870	Gold Star Foods	Meals - 05/24	05/23/2025	10,253.22
90871	Imperial Dade	Kitchen Supplies	05/23/2025	1,851.23
90872	Maria Cuevas	Reimb - 05/14/25-Mileage	05/23/2025	3.29
90873	OSI Staffing Inc.	Consulting Svcs - 05/25	05/23/2025	2,372.01
90874	Pizza LA	Meals - 05/24	05/23/2025	1,766.11
90875	PJCA-3, LP	Meals - 04/24	05/23/2025	950.40
90876	SoCalGas - 5	Utility Svcs - 04/14/25-05/13/25	05/23/2025	207.03
90877	Sysco Los Angeles, Inc.	Meals - 05/25	05/23/2025	7,864.22
90878	The Platinum Packaging Group	Kitchen Supplies	05/23/2025	10,862.39
90879	Top Notch Catering	Meals - 04/25	05/23/2025	4,908.75
90880	Verizon	Communication Svcs - 04/25	05/23/2025	66.30
90881	Wall Street Investment Group LLC	Rent - 06/24	05/23/2025	16,444.00
90882	TopCal, Inc	Kitchen Maintenance	05/28/2025	34,000.00
ACH	Hanmi Bank	Payment to Commercial Line - Interest	05/05/2025	2,133.32
ACH	Hanmi Bank	Hanmi - Payment Paydown To Commercial Line	05/06/2025	200,000.00
ACH	American Textile	Office Supplies	05/13/2025	359.90
ACH	Hanmi Bank	Hanmi - SFA CC Pmt - 05/25	05/23/2025	48,053.59
ACH	Ryder Transportation	Ryder Truck Rental	05/28/2025	5,586.11
ACH	Ryder Transportation	Ryder Truck Rental	05/28/2025	231.07
Voided - 90530	Garcia Rainey Blank & Bowerbank LLP	Legal Svcs - 07/16/24-08/31/24	05/15/2025	VOID
Voided - 90577	Maria Cuevas	Reimb - 11/01/24-Mileage	05/15/2025	VOID

Total Disbursements in May \$ **474,385.18**

Hanmi Bank Account SFA Deposits - 0889

Total Disbursements in May \$ **-**

Total Disbursements \$ **837,251.20**

Alta Public Schools**Check Register****For the period ended June 30, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Umpqua Bank Account - 4632				
Total Disbursements in June				\$ _____
Central Office Hanmi Bank Account - 0772				
60629	Golden State Water Company - 4	Utility Svcs - 04/21/25-05/21/25	06/02/2025	\$ 98.33
60630	Mobile Modular Portable Storage	Storage Lease - 05/20/25-06/18/25	06/02/2025	162.65
60631	Rachel Villalobos	Reimb - 01/28/25-01/31/25-Mileage	06/02/2025	320.52
60632	Board on Track Inc	License - 09/17/25-09/16/26	06/06/2025	12,995.00
60633	T-Mobile - 4	Communication Svcs - 04/21/25-05/20/25	06/06/2025	290.46
60634	Windstream	Communication Svcs - 04/27/25-05/26/25	06/06/2025	506.92
60635	Clifton Larson Allen LLP	Tax Returns - 06/30/24	06/06/2025	2,887.50
60636	Mobile Modular Portable Storage	Storage Lease - 05/23/25-06/21/25	06/06/2025	131.61
60637	Staples Advantage	Office Supplies	06/06/2025	465.32
60638	Maxx Fire Protection, Inc.	Fire Sprinkler - 50% Deposit	06/09/2025	1,000.00
60639	Maxx Fire Protection, Inc.	Fire Sprinkler - Remaining Balance	06/12/2025	1,000.00
60640	AireSpring	Communication Svcs - 06/25	06/16/2025	1,745.29
60641	Bay Alarm Company - 5	Security Svcs - 07/01/25 - 09/30/25	06/16/2025	568.50
60642	Guadalupe Mendez	Reimb - Meals - 06/06/25	06/16/2025	86.42
60643	T-Mobile - 1	Communication Svcs - 04/21/25 - 05/20/25	06/16/2025	113.25
60644	Zoom Video Communications, Inc.	Communication Svcs - 05/23/25 - 06/22/25	06/16/2025	103.46
60645	Charter Communications	Communication Svcs - 05/18/25 - 06/17/25	06/16/2025	135.20
60646	Clifton Larson Allen LLP	Tax Returns - 06/30/24	06/20/2025	3,150.00
60647	Giant Pest Management	Pest Control Svcs	06/20/2025	60.00
60648	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 06/25	06/20/2025	875.00
60649	Mobile Modular Portable Storage	Storage Lease - 05/30/25 - 06/28/25	06/20/2025	163.97
60650	Republic Services #902 - 5	Janitorial Svcs 06/25	06/20/2025	269.99
60651	Sergio Estevez	Photography Svcs - 04/25 - 05/25	06/20/2025	2,200.00
60652	Young, Minney & Corr, LLP	Legal Svcs - 05/25	06/20/2025	856.00
60653	California School Finance Authority	Revenue Bonds Fees	06/27/2025	1,104.75
60654	Helios Ed	Subscription - 06/01/25-05/31/26	06/27/2025	10,791.00
60655	Sergio Estevez	Photography Svcs - 05/25 - 06/25	06/27/2025	1,400.00
ACH	CALSTRS	AMCS PERS - 05/25	06/03/2025	59,193.29
ACH	CALSTRS	AMCS STRS - 05/25	06/03/2025	57,624.89
ACH	CALSTRS	PTSM PERS - 05/25	06/03/2025	13,224.78
ACH	CALSTRS	PTSM STRS - 05/25	06/03/2025	35,252.14
ACH	Matrix Trust Co	403b Retirement Pmt	06/11/2025	2,120.68
ACH	Inspired Wellness	Health Insurance - Medical - 07/25	06/23/2025	56,766.19
ACH	Matrix Trust Co	403b Retirement Pmt	06/26/2025	2,436.51
Total Disbursements in June				\$ <u>270,099.62</u>
Hanmi Bank Account SFA - 0880				
90883	Clearbrook Farms	Meals - 05/24	06/02/2025	\$ 1,763.46
90884	Domestic Uniform Rental	Kitchen Supplies	06/02/2025	104.94
90885	Freshpoint	Meals - 04/25	06/02/2025	4,212.03
90886	Gold Star Foods	Meals - 05/25	06/02/2025	5,642.70
90887	Jesse Gutierrez	Reimb - 05/13/25-Kitchen Supplies	06/02/2025	37.06
90888	Maria Cuevas	Reimb - 05/22/25-Mileage	06/02/2025	28.55
90889	OSI Staffing Inc.	Consulting Svcs - 05/25	06/02/2025	2,470.83
90890	Pizza LA	Meals - 05/25	06/02/2025	2,062.10
90891	Sysco Los Angeles, Inc.	Meals - 05/25	06/02/2025	6,848.13
90892	Top Notch Catering	Meals - 04/25	06/02/2025	1,944.25
90893	Ecolab Inc.	Kitchen Supplies	06/06/2025	169.27
90894	Freshpoint	Meals - 05/25	06/06/2025	194.75
90895	Gold Star Foods	Meals - 05/24	06/06/2025	1,396.23
90896	Imperial Dade	Kitchen Supplies	06/06/2025	2,232.52
90897	School Nutrition Partners	Consulting Svcs - 04/25	06/06/2025	23,702.85
90898	Sysco Los Angeles, Inc.	Meals - 05/25	06/06/2025	20,057.45
90899	AlSCO	Kitchen Supplies	06/06/2025	89.96
90900	Domestic Uniform Rental	Kitchen Uniforms	06/06/2025	209.88
90901	Gold Star Foods	Meals - 05/25	06/06/2025	4,088.69
90902	Jesse Gutierrez	Reimb - Mileage - 05/27/25 - 05/28/25	06/06/2025	199.30
90903	OSI Staffing Inc.	Consulting Svcs - 05/25	06/06/2025	2,357.85
90904	Pizza LA	Meals - 05/25	06/06/2025	2,328.50
90905	Republic Services #902 - 2	Janitorial Svcs - 06/25	06/06/2025	913.73

Alta Public Schools**Check Register****For the period ended June 30, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
90906	AireSpring	Communication Svcs - 06/25	06/16/2025	1,727.97
90907	California Department of Education	Meals - 05/25	06/16/2025	152.10
90908	Clearbrook Farms	Meals - 05/25	06/16/2025	3,768.78
90909	Domestic Uniform Rental	Kitchen Supplies	06/16/2025	104.94
90910	Imperial Dade	Kitchen Supplies	06/16/2025	787.76
90911	JB Heating & Air Conditioning Services	Freezer Maintenance	06/16/2025	2,156.77
90912	Maria Cuevas	Reimb - Mileage - 06/03/25	06/16/2025	12.81
90913	Orkin	Pest Control Svcs	06/16/2025	390.00
90914	OSI Staffing Inc.	Consulting Svcs - 05/25	06/16/2025	2,372.34
90915	Pizza LA	Meals - 05/25	06/16/2025	1,134.65
90916	Sysco Los Angeles, Inc.	Meals - 05/25	06/16/2025	2,754.63
90917	Top Notch Catering	Meals - 03/25	06/16/2025	7,495.00
90918	California Department of Education	Meals - 05/25	06/16/2025	165.75
90919	Gold Star Foods	Meals - 05/25	06/16/2025	3,570.45
90920	Sysco Los Angeles, Inc.	Meals - 05/25	06/16/2025	6,622.37
90921	Carlos Silva	Kitchen Maintenance (Modification)	06/17/2025	7,200.00
90922	Cell Business Equipment	Copier Lease - 05/15/25 - 06/14/25	06/20/2025	337.56
90923	Clearbrook Farms	Meals - 05/24	06/20/2025	433.74
90924	Coronet Cyber Security, Inc.	Security Svcs - 06/25	06/20/2025	611.97
90925	Domestic Uniform Rental	Kitchen Uniforms	06/20/2025	104.94
90926	Imperial Dade	Kitchen Supplies	06/20/2025	90.18
90927	Liberty Elementary Education Foundation	Consulting Svcs - 04/23/25 - 05/22/25	06/20/2025	5,356.53
90928	Los Angeles Department of Water & Power	Utility Svcs - 05/01/25 - 06/04/25	06/20/2025	2,435.37
90929	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 06/25	06/20/2025	475.00
90930	Orkin	Pest Control Svcs	06/20/2025	390.00
90931	OSI Staffing Inc.	Consulting Svcs - 06/25	06/20/2025	1,866.81
90932	Pizza LA	Meals - 06/25	06/20/2025	1,746.37
90933	PJCA-3, LP	Meals - 05/25	06/20/2025	980.10
90934	School Nutrition Partners	Consulting Svcs - 06/25	06/20/2025	5,000.00
90935	Sysco Los Angeles, Inc.	Meals - 06/25	06/20/2025	3,222.14
90936	Top Notch Catering	Meals - 05/25	06/20/2025	1,443.75
90937	Verizon x9129	Communication Svcs - 05/25	06/20/2025	66.30
90938	Freshpoint	Meals - 05/25	06/20/2025	187.20
90939	Alsco	Kitchen Supplies	06/27/2025	35.00
90940	Domestic Uniform Rental	Kitchen Uniforms	06/27/2025	104.94
90941	Gold Star Foods	Meals - 05/25	06/27/2025	2,001.86
90942	Imperial Dade	Kitchen Supplies	06/27/2025	946.36
90943	Jesse Gutierrez	Reimb - Gas - 06/02/25 - 06/04/25	06/27/2025	151.73
90944	Orkin	Pest Control Svcs	06/27/2025	103.00
90945	OSI Staffing Inc.	Consulting Svcs - 03/25	06/27/2025	657.17
90946	School Nutrition Partners	Consulting Svcs - 04/25	06/27/2025	27,323.81
90947	SoCalGas - 5	Utility Svcs - 05/13/25 - 06/12/25	06/27/2025	158.63
90948	Sysco Los Angeles, Inc.	Meals - 06/25	06/27/2025	4,688.51
90949	Top Notch Catering	Meals - 05/25	06/27/2025	6,329.40
ACH	Hanmi Bank	Payment to Commercial Line - Interest	06/03/2025	2,699.99
ACH	American Textile	Office Supplies	06/12/2025	554.40
ACH	Hanmi Bank	Hanmi - SFA CC Pmt - 06/25	06/25/2025	7,611.39
ACH	Ryder Transportation	Ryder Truck Rental	06/26/2025	5,087.53

Total Disbursements in June \$ 206,673.03

Hanmi Bank Account SFA Deposits - 0889

Total Disbursements in June \$ -

Total Disbursements \$ 476,772.65

Alta Public Schools

Check Register

For the period ended July 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Umpqua Bank Account - 4632

Total Disbursements in July \$ -

Central Office Hanmi Bank Account - 0772

60656	Ewan, LLC	Rent - 07/25	07/01/2025	\$ 13,793.00
60657	Charter Impact LLC	Payroll Svcs - 06/25	07/03/2025	9,303.00
60658	Charter Impact LLC	Rush Processing - 05/25	07/03/2025	6,645.05
60659	Golden State Water Company - 4	Utility Svcs - 05/21/25-06/19/25	07/03/2025	146.79
60660	Mobile Modular Portable Storage	Storage Lease - 06/19/25 - 07/18/25	07/03/2025	294.26
60661	AireSpring	Communication Svcs - 07/25	07/10/2025	1,745.29
60662	Art Flores	Lights Repair	07/10/2025	1,841.00
60663	Coronet Cyber Security, Inc.	Security Svcs - 07/01/25-08/01/25	07/10/2025	611.97
60664	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 07/25	07/10/2025	475.00
60665	Mobile Modular Portable Storage	Storage Lease - 06/29/25-07/28/25	07/10/2025	163.97
60666	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 05/25	07/10/2025	511.50
60667	Rachel Villalobos	Reimb - 06/28/25-07/01/25-Meals	07/10/2025	348.23
60668	Republic Services #902 - 5	Janitorial Svcs - 07/25	07/10/2025	318.56
60669	T-Mobile - 1	Communication Svcs - 05/21/25-06/20/25	07/10/2025	113.25
60670	Windstream	Communication Svcs - 06/27/25-07/26/25	07/10/2025	2,940.62
60671	Brianna Mitchell	Settlement Agreement	07/15/2025	126,000.00
60672	Shegerian & Associates	Legal Svcs	07/15/2025	157,500.00
60673	Clifton Larson Allen LLP	Tax Return - 06/24	07/17/2025	2,047.50
60674	Ewan, LLC	Rent - 08/25	07/17/2025	13,793.00
60675	Jeannette Reiber	Consulting Svcs - 06/25	07/17/2025	1,812.50
60676	Larson Communications	Public Relations - 07/25	07/17/2025	6,500.00
60677	Young, Minney & Corr, LLP	Legal Svcs - 06/25	07/17/2025	2,170.50
60678	Zoom Video Communications, Inc.	Communication Svcs - 06/23/25-07/22/25	07/17/2025	103.46
60679	Carlos Silva	Consulting Svcs	07/24/2025	1,000.00
60680	Cell Business Equipment	Copier Lease - 07/25	07/24/2025	888.99
60681	Charter Impact LLC	Rush Processing Fee - 06/25	07/24/2025	225.00
60682	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 06/25	07/24/2025	5,487.00
60683	Staples Advantage	Office Supplies	07/24/2025	250.27
60684	T-Mobile - 4	Communication Svcs - 05/21/25-06/20/25	07/24/2025	966.66
60685	Verizon x9129	Communication Svcs - 06/25	07/24/2025	66.30
60686	Franchise Tax Board - 1	Businesses Account Fee	07/29/2025	36.86
60687	Esther Cuevas-Aguilar	Reimb - 07/24/25-Office	07/31/2025	50.99
60688	Golden State Water Company - 4	Utility Svcs - 06/19/25-07/22/25	07/31/2025	139.66
60689	Mobile Modular Portable Storage	Storage Lease - 07/22/25-08/20/25	07/31/2025	294.26
60690	Sergio Estevez	Consulting Svcs - 06/25	07/31/2025	1,800.00
60691	Staples Advantage	Office Supplies	07/31/2025	770.90
ACH	CALSTRS	AMCS PERS - 06/25	07/02/2025	51,536.36
ACH	CALSTRS	AMCS STRS - 06/25	07/02/2025	57,823.19
ACH	CALSTRS	PTSM PERS - 06/25	07/02/2025	20,890.64
ACH	CALSTRS	PTSM STRS - 06/25	07/02/2025	32,473.85
ACH	Matrix Trust Co	403b Retirement Pmt	07/14/2025	2,369.32
ACH	Matrix Trust Co	403b Retirement Pmt	07/29/2025	1,841.21
ACH	Matrix Trust Co	403b Retirement Pmt	07/31/2025	18.56

Total Disbursements in July \$ 528,108.47

Hanmi Bank Account SFA - 0880

90950	Wall Street Investment Group LLC	Rent - 07/25	07/01/2025	\$ 16,444.00
90951	Alsco	Kitchen Supplies	07/03/2025	35.00
90952	California Department of Education	Meals Svcs - 06/25	07/03/2025	553.80
90953	Domestic Uniform Rental	Kitchen Uniforms	07/03/2025	104.94
90954	Ecolab Inc.	Kitchen Supplies	07/03/2025	54.88
90955	Jesse Gutierrez	Reimb - Meals - 06/17/25	07/03/2025	50.00
90956	Maria Cuevas	Reimbursement - 06/26/25-Mileage	07/03/2025	21.88
90957	Maxx Fire Protection, Inc.	Fire Sprinklers	07/03/2025	2,000.00
90958	Orkin	Pest Control Svcs	07/03/2025	390.00
90959	OSI Staffing Inc.	Consulting Svcs - 06/25	07/03/2025	2,902.22
90960	Pizza LA	Meals Svcs - 06/25	07/03/2025	947.19

Alta Public Schools

Check Register

For the period ended July 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
90961	Sysco Los Angeles, Inc.	Meals - 06/25	07/03/2025	5,075.71
90962	Top Notch Catering	Meals - 05/25	07/03/2025	7,869.40
90963	TopCal, Inc	Kitchen Remodeling and Water Heater	07/08/2025	23,240.00
90964	AireSpring	Communication Svcs - 07/25	07/10/2025	1,727.97
90965	California Department of Education	Meals Svcs - 06/25	07/10/2025	11.17
90966	Charter Communications	Communication Svcs - 06/18/25-07/17/25	07/10/2025	135.20
90967	Clearbrook Farms	Meals Svcs - 06/25	07/10/2025	3,403.26
90968	Imperial Dade	Kitchen Supplies	07/10/2025	2,206.47
90969	Liberty Elementary Education Foundation	Consulting Svcs - 06/25	07/10/2025	2,483.27
90970	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 07/25	07/10/2025	875.00
90971	Pizza LA	Meals Svcs - 06/25	07/10/2025	443.99
90972	Republic Services #902 - 2	Janitorial Svcs - 07/25	07/10/2025	913.73
90973	Sysco Los Angeles, Inc.	Meals Svcs - 06/25	07/10/2025	2,963.92
90974	Top Notch Catering	Meals Svcs - 06/25	07/10/2025	3,041.50
90975	Bay Alarm Company - 1	Security Svcs - 08/01/25-10/31/25	07/17/2025	588.15
90976	Bay Alarm Company - 6	Security Svcs 08/01/25-10/31/25	07/17/2025	385.17
90977	California Department of Education	Meals Svcs - 06/25	07/17/2025	307.65
90978	Clearbrook Farms	Meals Svcs - 06/25	07/17/2025	683.35
90979	Domestic Uniform Rental	Kitchen Supplies	07/17/2025	479.94
90980	Ecolab Inc.	Kitchen Supplies	07/17/2025	172.58
90981	Gold Star Foods	Meals - 06/25	07/17/2025	1,023.28
90982	JB Heating & Air Conditioning Services	Oven Repair	07/17/2025	4,084.33
90983	Orkin	Pest Control Svcs	07/17/2025	493.00
90984	Pizza LA	Meals Svcs - 06/25	07/17/2025	217.06
90985	PJCA-3, LP	Meals Svcs - 06/25	07/17/2025	920.70
90986	Sysco Los Angeles, Inc.	Meals Svcs - 06/25	07/17/2025	1,686.70
90987	Top Notch Catering	Meals Svcs - 06/25	07/17/2025	18,072.15
90988	Wall Street Investment Group LLC	Rent - 08/25	07/17/2025	16,444.00
90989	Cell Business Equipment	Copier Svcs - 06/15/25-07/14/25	07/24/2025	619.70
90990	Domestic Uniform Rental	Kitchen Supplies	07/24/2025	104.94
90991	EMS LINQ INC	Subscription - 07/01/25-06/30/26	07/24/2025	1,180.00
90992	JG Enterprises LLC	Meals Svcs - 06/25	07/24/2025	336.60
90993	Los Angeles Department of Water & Power	Utility Svcs - 06/04/25-07/02/25	07/24/2025	2,129.28
90994	SoCalGas - 5	Utility Svcs - 06/12/25-07/14/25	07/24/2025	145.03
90995	Sysco Los Angeles, Inc.	Meals Svcs - 06/25	07/24/2025	6,716.95
90996	Top Notch Catering	Meals Svcs - 06/25	07/24/2025	4,300.80
90997	Carlos Silva	Consulting Svcs	07/29/2025	2,800.00
90998	AlSCO	Kitchen Supplies	07/31/2025	35.00
90999	Domestic Uniform Rental	Kitchen Supplies	07/31/2025	104.94
91000	Pizza LA	Meals Svcs - 07/25	07/31/2025	59.20
91001	Republic Services #902 - 2	Janitorial Svcs - 08/25	07/31/2025	913.73
91002	Sysco Los Angeles, Inc.	Meals Svcs - 07/25	07/31/2025	1,581.88
91003	The Platinum Packaging Group	Kitchen Supplies	07/31/2025	11,774.56
91004	TopCal, Inc	Storage Room	07/31/2025	24,580.51
91005	Yanira Hernandez	Reimb - 07/16/25-Mileage	07/31/2025	2.87
ACH	Hanmi Bank	Hanmi - Payment Paydown To Commercial Line	07/03/2025	2,000.00
ACH	Hanmi Bank	Payment to Commercial Line - Interest	07/08/2025	72,902.89
ACH	American Textile	Office Supplies	07/15/2025	433.57
ACH	Hanmi Bank	Hanmi - SFA CC Pmt - 07/25	07/24/2025	53,243.73
ACH	7Shifts	7Shifts - Software	07/28/2025	619.88
ACH	Ryder Transportation	Ryder Truck Rental	07/28/2025	1,233.00
ACH	Ryder Transportation	Ryder Truck Rental	07/28/2025	4,568.62
Voided - E07082	Hanmi Bank	Payment to Commercial Line - Interest	07/08/2025	VOID

Total Disbursements in July \$ 315,840.24Total Disbursements \$ 843,948.71

Alta Public Schools
Accounts Payable Aging
06/30/2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
AlSCO	LLOS2444664	07/08/2025	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 35
California Department of Education	25 SF-50129	05/16/2025	-	-	211	-	-	211
California Department of Education	25 S-008005	06/30/2025	11	-	-	-	-	11
California Department of Education	25 SF-D4826	07/07/2025	308	-	-	-	-	308
California Department of Education	25 SF-50443	06/20/2025	-	343	-	-	-	343
Charter Communications	3797672061825	07/05/2025	135	-	-	-	-	135
Charter Impact LLC	17539	07/01/2025	225	-	-	-	-	225
Charter Impact LLC	17354	06/01/2025	-	7,319	-	-	-	7,319
Charter Impact LLC	17354	06/01/2025	-	1,984	-	-	-	1,984
Charter Impact LLC	17406	07/01/2025	199	-	-	-	-	199
Clearbrook Farms	292439	07/21/2025	683	-	-	-	-	683
Clearbrook Farms	289820	07/09/2025	624	-	-	-	-	624
Clearbrook Farms	286046	06/26/2025	-	1,415	-	-	-	1,415
Clearbrook Farms	288301	07/02/2025	1,364	-	-	-	-	1,364
Clifton Larson Allen LLP	L251322242	05/22/2025	-	-	2,048	-	-	2,048
Domestic Uniform Rental	0626254608	07/26/2025	105	-	-	-	-	105
Domestic Uniform Rental	0612254608	07/12/2025	105	-	-	-	-	105
Domestic Uniform Rental	0619254608	07/19/2025	480	-	-	-	-	480
Ecolab Inc.	6353043005	07/09/2025	55	-	-	-	-	55
Ecolab Inc.	6353272514	07/20/2025	173	-	-	-	-	173
Gold Star Foods	8988256	07/17/2025	1,023	-	-	-	-	1,023
Golden State Water Company - 4	GOLD062325-6405	07/14/2025	147	-	-	-	-	147
Imperial Dade	38026559	07/12/2025	2,206	-	-	-	-	2,206
JB Heating & Air Conditioning Services	2199	05/27/2025	-	-	2,116	-	-	2,116
JB Heating & Air Conditioning Services	2190	05/21/2025	-	-	1,969	-	-	1,969
Jeannette Reiber	1201	07/26/2025	1,813	-	-	-	-	1,813
Jesse Gutierrez	GUTI062025	06/20/2025	-	50	-	-	-	50
JG Enterprises LLC	2492	07/16/2025	337	-	-	-	-	337
Liberty Elementary Education Foundation	LEEF-CAFE-Jun 2025	06/25/2025	-	2,483	-	-	-	2,483
Los Angeles Department of Water & Pow	LOSA070225-8943	07/21/2025	2,129	-	-	-	-	2,129
Maria Cuevas	CUEV062625	06/26/2025	-	18	-	-	-	18
Maria Cuevas	CUEV062625	06/26/2025	-	4	-	-	-	4
Maxx Fire Protection, Inc.	1314 W 12TH - 2	06/23/2025	-	2,000	-	-	-	2,000
Orkin	279283116	06/18/2025	-	390	-	-	-	390
OSI Staffing Inc.	28420	07/05/2025	1,035	-	-	-	-	1,035
OSI Staffing Inc.	28356	06/28/2025	-	1,867	-	-	-	1,867
Pizza LA	430	07/03/2025	296	-	-	-	-	296
Pizza LA	424	06/28/2025	-	651	-	-	-	651

Alta Public Schools
Accounts Payable Aging
06/30/2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pizza LA	440	07/17/2025	217	-	-	-	-	217
Pizza LA	436	07/12/2025	444	-	-	-	-	444
PJCA-3, LP	1921	07/30/2025	921	-	-	-	-	921
Procopio Cory Hargreaves& Savitch LLP	935053	06/25/2025	-	512	-	-	-	512
Procopio Cory Hargreaves& Savitch LLP	936913	07/14/2025	3,953	-	-	-	-	3,953
Procopio Cory Hargreaves& Savitch LLP	936914	07/14/2025	1,535	-	-	-	-	1,535
Rachel Villalobos	VILL070325	07/03/2025	343	-	-	-	-	343
Republic Services	0902-011329629	11/30/2022	-	-	-	-	(93)	(93)
School Nutrition Partners	1319	08/13/2025	10,914	-	-	-	-	10,914
Sergio Estevez	72225	07/22/2025	1,800	-	-	-	-	1,800
Staples Advantage	6035735051	07/26/2025	250	-	-	-	-	250
Sysco Los Angeles, Inc.	845886190 6	07/21/2025	649	-	-	-	-	649
Sysco Los Angeles, Inc.	845884544 6	07/20/2025	2,964	-	-	-	-	2,964
Sysco Los Angeles, Inc.	845851200	07/09/2025	2,322	-	-	-	-	2,322
Sysco Los Angeles, Inc.	845863666	07/13/2025	177	-	-	-	-	177
Sysco Los Angeles, Inc.	845902436 3	07/27/2025	418	-	-	-	-	418
Sysco Los Angeles, Inc.	845896259 7	07/25/2025	1,038	-	-	-	-	1,038
Sysco Los Angeles, Inc.	845860254	07/12/2025	2,577	-	-	-	-	2,577
Sysco Los Angeles, Inc.	845904676 2	07/27/2025	3,501	-	-	-	-	3,501
T-Mobile - 1	TMOB062225-3576	07/20/2025	113	-	-	-	-	113
T-Mobile - 4	TMOB062225-9616	06/22/2025	-	967	-	-	-	967
Top Notch Catering	MC072501	07/01/2025	2,888	-	-	-	-	2,888
Top Notch Catering	BH072501	07/01/2025	154	-	-	-	-	154
Top Notch Catering	MC0725012	07/01/2025	18,072	-	-	-	-	18,072
Top Notch Catering	BH0725012	07/01/2025	4,301	-	-	-	-	4,301
Top Notch Catering	MC0625022	06/02/2025	-	7,869	-	-	-	7,869
Verizon x9129	386000068476	07/31/2025	66	-	-	-	-	66
Young, Minney & Corr, LLP	16965	07/03/2025	2,171	-	-	-	-	2,171
Total Outstanding Invoices			\$ 75,274	\$ 27,872	\$ 6,342	\$ -	\$ (93)	\$ 109,395



Academia Moderna Charter School

Monthly Financial Presentation

FY25 Unaudited Actuals Report

Highlights

- P-2 ADA was 268.13
- Revenue increased by \$407K to \$9.72M
- Expenses increased by \$202K to \$9.71M
- **UAR Surplus forecasted at \$3K.**
- YE cash balance of \$5.35M
- DCOH at 198 days (in compliance with the bond requirement set at 45 days)

Revenue

- **Total annual revenue forecasted at \$9.72M**
 - -38K LCFF year-end total
 - +85K in 21st Century revenue
 - +312K in added ELOP revenue
 - +31K in Sped revenue

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

<i>Annual/Full Year</i>		
UAR	Budget	Fav/(Unf)
\$ 5,545,895	\$ 6,326,490	\$ (780,595)
550,047	458,560	91,487
3,560,016	2,729,087	830,929
60,140	-	60,140
<u>\$ 9,716,098</u>	<u>\$ 9,514,137</u>	<u>\$ 201,961</u>

Expenses

■ Total annual expenses at \$9.71M

- Decrease \$8K in Salaries and Benefits
- Decrease \$17K in supplies
- Increase \$115K in subagreements (SPED and educational consultants)
- Decrease \$10K in operations and facilities
- Increase \$123K in contracted services

	Annual/Full Year		
	UAR	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	\$ 2,270,784	\$ 2,179,975	\$ (90,809)
Classified Salaries	1,169,581	1,279,687	110,106
Benefits	1,493,296	1,658,609	165,313
Books and Supplies	484,223	567,700	83,477
Subagreement Services	769,885	634,000	(135,885)
Operations	330,417	318,200	(12,217)
Facilities	1,237,882	890,425	(347,457)
Professional Services	1,863,970	1,675,849	(188,121)
Depreciation	93,071	94,800	1,729
Interest	-	-	-
Total Expenses	\$ 9,713,109	\$ 9,299,245	\$ (413,865)

Fund Balance

- **Surplus is \$3K**
- **Ending fund balance is \$5.73M**

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

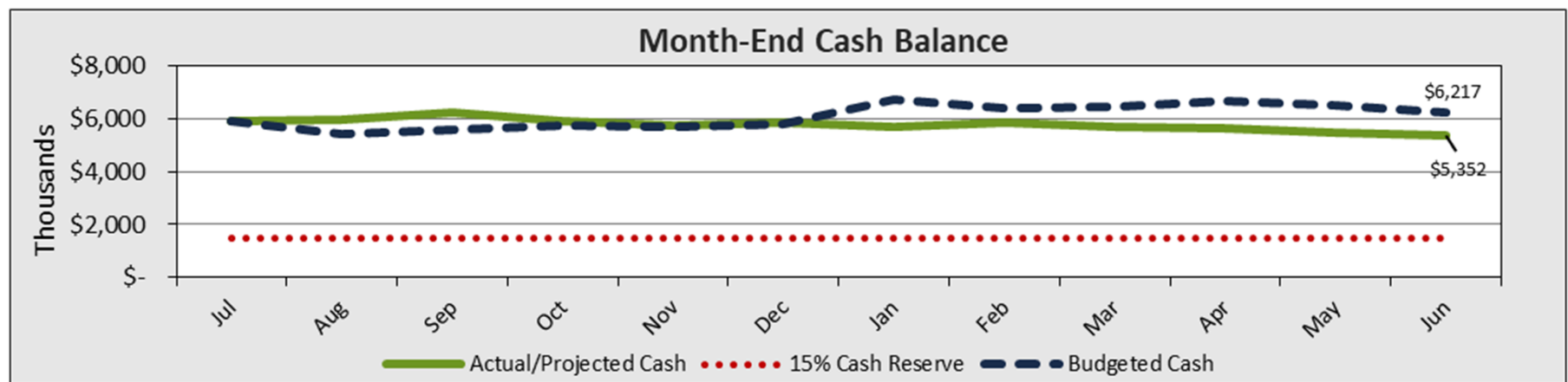
As a % of Annual Expenses

<i>Annual/Full Year</i>		
UAR	Budget	Fav/(Unf)
\$ 2,989	\$ 214,892	\$ (211,904)
<u>5,727,170</u>	<u>5,727,170</u>	
<u>\$ 5,730,159</u>	<u>\$ 5,942,062</u>	
59.0%	63.9%	

Cash Balance



- Cash balance is at \$5.35M at the end of the fiscal year
- **No cashflow or bond compliance concerns**



Appendix

- Unaudited Actuals Report Forecast
- Monthly Check Register – May, June, & July
- AP Aging – June

FY24-25 Academia Moderna Forecast

Monthly Cash Flow/Forecast FY24-25

Revised 8/9/25

Actuals Through:

6/30/2025

ADA = 368.13



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	182,497	182,497	328,495	328,495	328,495	328,495	328,495	259,426	259,426	259,426	210,424	-
8012	Education Protection Account	-	-	-	180,378	-	-	180,377	-	-	185,646	-	450,021	-
8096	In Lieu of Property Taxes	89,487	178,974	-	238,631	-	238,632	119,316	208,802	154,065	108,802	108,802	107,791	-

89,487	361,471	182,497	747,504	328,495	567,127	628,188	537,297	408,194	575,063	362,931	757,641	-
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Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	76,647	-	-	-
8290	Title I, Part A - Basic Low Income	-	-	-	-	42,124	-	25,558	-	-	20,654	-	85,624	-
8291	Title II, Part A - Teacher Quality	-	-	-	-	4,618	-	50	-	14,003	-	-	360	-
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	51,803	3,113	65,658	2	-	73,541	343	-	85,949	-

-	-	-	51,803	49,855	65,658	25,610	-	87,544	97,644	-	171,933	-
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Other State Revenue

8311	State Special Education	-	17,659	17,659	31,785	31,786	31,786	31,785	31,786	29,096	29,096	29,096	79,271	-
8545	School Facilities (SB740)	-	-	-	-	-	217,397	-	-	-	108,699	-	108,699	69,291
8550	Mandated Cost	-	-	-	-	-	7,826	-	-	-	-	-	-	-
8560	State Lottery	-	-	-	-	-	-	24,936	-	-	31,725	-	47,740	-
8598	Prior Year Revenue	-	55,714	-	109,415	49,546	75,132	48,870	64,953	(393,781)	939	-	-	-
8599	Other State Revenue	-	1,620	1,620	32,640	2,916	35,864	2,916	2,916	602,411	153,429	136,298	1,399,480	200,000

-	74,993	19,279	173,840	84,248	368,005	108,507	99,655	237,726	323,888	165,394	1,635,190	269,291
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Other Local Revenue

8660	Interest Revenue	-	-	-	-	-	-	-	8,693	9,334	8,874	9,190	-
8699	School Fundraising	-	-	-	5,217	-	-	-	437	12,687	5,154	554	-

-	-	-	5,217	-	-	-	-	437	21,380	14,488	8,874	9,744	-
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Total Revenue

89,487	436,464	201,776	978,364	462,598	1,000,790	762,305	637,389	754,844	1,011,083	537,199	2,574,508	269,291
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Expenses

Certificated Salaries

1100	Teachers' Salaries	3,558	160,650	163,065	162,253	160,742	171,720	157,415	126,291	151,522	157,431	137,395	191,468	-
1170	Teachers' Substitute Hours	-	3,393	4,302	4,581	3,585	2,630	3,140	4,903	8,207	3,992	4,432	4,875	-
1175	Teachers' Extra Duty/Stipends	13,013	-	-	-	-	-	-	-	-	-	1,750	17,568	-
1200	Pupil Support Salaries	-	3,795	3,979	3,980	3,980	3,980	3,980	3,979	137,905	19,014	21,565	20,398	-
1300	Administrators' Salaries	4,565	26,858	25,977	25,976	26,417	30,002	29,357	(33,860)	17,312	17,312	17,312	33,120	-

21,136	194,696	197,323	196,790	194,724	208,332	193,892	101,313	314,946	197,749	182,454	267,429	-
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Classified Salaries

2100	Instructional Salaries	28,020	42,208	50,143	53,219	46,688	21,901	30,784	60,573	46,455	47,675	48,864	35,059	-
2200	Support Salaries	3,313	5,137	5,164	5,331	5,559	2,186	3,333	6,530	5,006	5,328	5,826	1,925	-
2400	Clerical and Office Staff Salaries	10,072	14,052	15,235	16,278	13,689	7,808	8,700	20,670	15,260	14,540	14,561	13,546	-
2900	Other Classified Salaries	13,699	24,762	31,993	34,145	41,862	13,205	22,736	37,383	83,609	47,554	46,395	41,600	-

55,104	86,159	102,535	108,973	107,798	45,100	65,553	125,156	150,330	115,097	115,646	92,130	-
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Benefits

3101	STRS	2,323	36,959	37,342	37,201	29,033	35,506	34,168	22,242	59,586	37,379	33,165	41,631	-
3202	PERS	11,775	19,003	20,607	20,701	19,299	10,250	12,737	27,121	33,087	21,782	22,267	15,816	-
3301	OASDI	3,402	5,400	6,343	6,742	6,667	2,797	4,064	7,712	9,293	7,110	7,152	5,279	-
3311	Medicare	1,102	4,061	4,337	4,422	4,375	3,666	3,762	3,268	6,728	4,525	4,315	5,107	-
3401	Health and Welfare	48,385	40,399	41,145	65,940	74,373	40,103	52,389	32,578	53,299	47,853	56,153	51,067	-
3501	State Unemployment	38	140	150	153	151	127	130	113	232	156	149	177	-
3601	Workers' Compensation	10,324	6,433	6,433	6,432	34,627	24,418	9,155	9,155	9,155	9,155	-	-	-

77,349	112,395	116,357	141,591	168,525	116,867	116,405	102,189	171,380	127,960	123,201	119,077	-
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Books and Supplies

4100	Textbooks and Core Materials	23,247	(810)	116,277	-	20,626	-	-	-	-	-	-	-	-
4200	Books and Reference Materials	-	-	-	-	-	-	-	487	-	-	6,697	-	-
4302	School Supplies	1,074	1,864	1,997	19,759	7,429	23,229	9,264	5,898	6,005	36,411	8,175	9,293	-
4305	Software	41,310	9,322	2,500	5,185	2,248	4,840	14,785	-	202	50	12,314	(9,623)	-
4310	Office Expense	10	7,716	2,001	14,668	2,633	8,932	6,010	6,771	2,582	13,646	2,577	14,508	-
4311	Business Meals	-	126	83	1,341	-	1,266	-	(37)	-	252	948	328	-
4400	Noncapitalized Equipment	-	-	-	5,926	-	436	-	681	1,136	849	(3,281)	3,348	-
4700	Food Services	-	-	1,444	5,073	-	778	247	831	-	238	101	-	-

65,641	18,218	124,302	51,952	32,936	39,481	30,306	14,144	10,412	51,446	27,531	17,854	-
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Subagreement Services

5102	Special Education	-	1,680	28,830	38,059	23,776	19,939	7,792	17,140	63,276	33,014	21,729	50,535	-
5103	Substitute Teacher	1,438	5,000	18,110	12,962	29,462	18,189	10,720	30,361	15,267	20,208	10,233	13,788	-
5104	Transportation	-	-	1,123	4,445	-	6,967	1,276	3,241	3,911	2,164	2,149	20,987	-
5105	Security	506	417	1,056	379	543	150	379	998	150	379	462	150	-
5106	Other Educational Consultants	850	-	1,496	2,754	9,100	4,836	37,175	-	45,562	13,400	19,600	65,620	-
5107	IB Fees	-	-	7,717	-	9,800	-	-	-	-	3,960	-	4,675	-

2,794	7,097	58,332	58,599	72,681	50,081	57,342	51,740	128,166	73,125	54,173	155,755	-
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Annual Forecast	Original Budget Total	Favorable / (Unfav.)
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ADA = 418.56

2,996,171	3,436,017	(439,846)
996,422	1,312,747	(316,325)
1,553,302	1,577,726	(24,424)
5,545,895	6,326,490	(780,595)

76,647	54,412	22,235
173,960	164,665	9,295
19,031	19,713	(682)
-	24,770	(24,770)
280,409	195,000	85,409
550,047	458,560	91,487

360,805	362,096	(1,291)
504,086	434,794	69,292
7,826	7,977	(151)
104,401	104,220	181
10,788	-	10,788
2,572,110	1,820,000	752,110
3,560,016	2,729,087	830,929

36,091	-	36,091
24,049	-	24,049
60,140	-	60,140

9,716,098	9,514,137	201,961
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1,743,510	1,842,579	99,069
48,040	-	(48,040)
32,331	67,685	35,354
226,555	83,125	(143,430)
220,348	186,587	(33,761)
2,270,784	2,179,975	(90,809)

511,589	801,183	289,594
54,638	82,493	27,855
164,411	221,894	57,483
438,943	174,117	(264,826)
1,169,581	1,279,687	110,106

406,535	416,375	9,840
234,445	355,753	121,308
71,961	79,341	7,380
49,668	50,165	497
603,684	666,400	62,716
1,716	42,140	40,424
125,287	48,435	(76,852)
1,493,296	1,658,609	165,313

159,340	58,200	(101,140)
7,184	17,800	10,616
130,398	187,400	57,002
83,133	171,700	88,567
82,054	97,800	15,746
4,307	4,400	93
9,095	30,400	21,305
8,712	-	(8,712)
484,223	567,700	83,477

305,770	233,600	(72,170)
185,738	108,000	(77,738)
46,263	7,000	(39,263)
5,569	5,300	(269)
200,393	254,600	54,207
26,152	-	-
769,885	608,500	(135,233)

FY24-25 Academia Moderna Forecast

Monthly Cash Flow/Forecast FY24-25

Revised 8/9/25

Actuals Through:

6/30/2025

ADA = 368.13



Operations and Housekeeping

5201	Auto and Travel
5300	Dues & Memberships
5400	Insurance
5501	Utilities
5502	Janitorial Services
5516	Miscellaneous Expense
5900	Communications
5901	Postage and Shipping

Facilities, Repairs and Other Leases

5601	Rent
5602	Additional Rent
5603	Equipment Leases
5604	Other Leases
5605	Real/Personal Property Taxes
5610	Repairs and Maintenance

Professional/Consulting Services

5801	IT
5802	Audit & Taxes
5803	Legal
5804	Professional Development
5805	General Consulting
5806	Special Activities/Field Trips
5807	Bank Charges
5808	Printing
5809	Other taxes and fees
5811	Management Fee
5812	District Oversight Fee
5813	County Fees
5814	SPED Encroachment
5815	Public Relations/Recruitment

Depreciation

6900	Depreciation Expense
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Interest

Total Expenses

Monthly Surplus (Deficit)

Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

39,453	39,541	39,629	39,825	39,912	40,000	16,508	16,529	16,347	16,369	16,872	16,198	-
841,636	176,793	559,938	14,864	23,939	(98,607)	178,631	76,283	(112,934)	27,479	-	(944,428)	(269,291)
-	1,767	-	-	-	-	-	-	-	-	-	-	-
(203,073)	(58,722)	199,898	62,305	60,167	(94,584)	(277,297)	(17,292)	321,460	100,363	183,134	501,023	-
60,598	(115)	5,722	(9,231)	(5,333)	5,779	10,472	(7,951)	1,332	(8,240)	3,192	1,197	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(86,028)	(13,303)	140,917	(83,144)	79,842	(21,958)	(106,855)	29,606	18,467	65,016	(22,343)	82,090	54,221
(308,423)	68,074	(21,917)	(262,518)	(9,655)	52,217	(45,217)	(8,048)	(345,395)	(276)	87,266	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
104,520	(1,836)	53,878	(3,025)	47,434	24,271	46,129	35,752	(69,647)	(22,583)	(36,708)	(1,282,665)	(1,299,480)
-	(9,500)	-	(10,100)	-	-	-	-	-	-	(16,805)	(18,614)	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(32,400)	(32,487)	(32,574)	(32,662)	(32,472)	(32,559)	(8,643)	(8,664)	(8,685)	(8,983)	(9,005)	(9,026)	-

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	-	4,620	-	171	34	-	-	4,299	150	4,632	4,914	356	-	19,176	10,600	(8,576)
6,882	-	-	-	-	-	1,596	-	320	-	-	-	-	-	8,798	18,600	9,802
-	-	-	83,938	-	-	6,221	(4,338)	-	-	-	-	-	-	85,821	97,100	11,279
-	4,310	6,514	10,372	4,127	3,851	3,215	3,323	4,044	3,765	3,905	7,654	-	-	55,080	51,900	(3,180)
2,996	-	1,498	(148)	5,017	2,138	2,247	2,187	2,176	2,168	2,423	2,193	-	-	24,895	23,000	(1,895)
-	-	-	-	(278)	-	-	-	-	-	-	-	-	-	(278)	-	278
5,168	10,403	10,248	14,566	21,533	11,749	1,276	15,468	8,721	12,713	8,606	16,109	-	-	136,560	110,100	(26,460)
-	-	-	365	-	-	-	-	-	-	-	-	-	-	365	6,900	6,535
15,046	19,333	102,198	25,326	30,433	25,555	2,400	25,597	15,091	23,278	19,848	26,312	-	-	330,417	318,200	(12,217)
47,793	47,794	47,793	47,794	47,794	47,793	185,285	20,316	60,485	76,580	68,532	65,503	-	-	763,462	579,725	(183,737)
9,261	9,260	9,261	9,260	9,260	9,261	9,260	9,261	9,260	9,260	9,261	9,260	-	-	111,125	111,900	775
7,591	5,275	12,494	7,663	8,394	1,068	11,716	9,183	27,202	(6,588)	16,549	3,931	-	-	104,478	50,400	(54,078)
144	1,043	143	86	143	33	143	143	144	143	154	154	-	-	2,473	2,500	27
-	-	-	-	193,199	-	(20,363)	-	-	-	-	-	-	-	172,836	65,000	(107,836)
8,950	6,745	12,355	13,346	1,625	2,696	3,832	3,485	6,938	14,971	2,565	6,000	-	-	83,508	80,900	(2,608)
73,739	70,117	82,046	271,348	67,216	40,488	210,236	42,388	104,029	94,366	97,061	84,848	-	-	1,237,882	890,425	(347,457)
-	-	-	870	2,119	-	-	-	-	-	825	-	-	-	3,814	12,200	8,386
-	1,838	-	426	-	-	-	-	-	-	-	-	-	-	2,264	-	(2,264)
-	-	-	5,898	1,762	6,393	-	712	-	-	-	-	(6,393)	-	8,372	5,000	(3,372)
-	-	3,000	5,324	22,498	12,738	1,215	-	11,000	474	1,875	8,308	-	-	66,432	56,300	(10,132)
-	910	1,395	13,876	34,516	15,557	4,627	6,299	(17,977)	49,068	26,711	8,901	-	-	143,883	84,500	(59,383)
4,470	1,577	4,445	14,080	9,577	7,437	-	20,047	26,302	48,159	48,860	18,889	-	-	203,843	91,330	(112,513)
-	-	-	-	-	-	-	-	-	50	-	-	-	-	50	-	(50)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800
-	-	750	-	103	160	-	6	6,000	7,890	-	(2,898)	-	-	12,011	8,000	(4,011)
24,217	65,853	37,692	130,882	68,990	133,573	103,517	88,527	101,579	137,221	79,312	310,379	54,221	-	1,335,963	1,308,194	(27,770)
3,480	6,961	-	9,282	-	9,282	4,641	8,121	2,382	3,912	3,912	3,486	-	-	55,459	63,265	7,806
-	-	-	-	2,979	-	-	3,440	-	-	3,139	2,945	-	-	12,503	8,500	(4,003)
-	-	-	-	-	-	-	-	-	-	2,060	-	10,593	-	12,653	16,660	4,007
-	3,977	-	1,001	-	20	-	338	235	944	-	208	-	-	6,723	21,100	14,377
32,167	81,116	47,282	181,639	142,544	185,160	114,000	127,490	129,571	250,553	163,809	354,418	54,221	-	1,863,970	1,675,849	(188,121)
7,719	7,720	7,719	7,829	7,828	7,829	7,828	7,829	7,626	7,625	8,107	7,412	-	-	93,071	94,800	1,729
7,719	7,720	7,719	7,829	7,828	7,829	7,828	7,829	7,626	7,625	8,107	7,412	-	-	93,071	94,800	1,729
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350,695	596,851	838,094	1,044,047	824,685	718,893	797,962	597,846	1,031,551	941,199	791,830	1,125,235	54,221	-	9,713,109	9,273,745	(413,213)
(261,208)	(160,387)	(636,318)	(65,683)	(362,087)	281,897	(35,657)	39,543	(276,707)	69,884	(254,631)	1,449,273	215,070	-	2,989	240,393	(211,252)
(261,208)	(160,387)	(636,318)	(65,683)	(362,087)	281,897	(35,657)	39,543	(276,707)	69,884	(254,631)	1,449,273	215,070	-	2,989		
39,453	39,541	39,629	39,825	39,912	40,000	16,508	16,529	16,347	16,369	16,872	16,198	-	-	337,183		
841,636	176,793	559,938	14,864	23,939	(98,607)	178,631	76,283	(112,934)	27,479	-	(944,428)	(269,291)	-	474,303		
-	1,767	-	-	-	-	-	-	-	-	-	-	-	-	1,767		
(203,073)	(58,722)	199,898	62,305	60,167	(94,584)	(277,297)	(17,292)	321,460	100,363	183,134	501,023	-	-	777,382		
60,598	(115)	5,722	(9,231)	(5,333)	5,779	10,472	(7,951)	1,332	(8,240)	3,192	1,197	-	-	57,422		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(86,028)	(13,303)	140,917	(83,144)	79,842	(21,958)	(106,855)	29,606	18,467	65,016	(22,343)	82,090	54,221	-	136,528		
(308,423)	68,074	(21,917)	(262,518)	(9,655)	52,217	(45,217)	(8,048)	(345,395)	(276)	87,266	-	-	-	(793,892)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
104,520	(1,836)	53,878	(3,025)	47,434	24,271	46,129	35,752	(69,647)	(22,583)	(36,708)	(1,282,665)	(1,299,480)	-	(2,403,960)		
-	(9,500)	-	(10,100)	-	-	-	-	-	-	-	(16,805)	(18,614)	-	(55,019)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(32,400)	(32,487)	(32,574)	(32,662)	(32,472)	(32,559)	(8,643)	(8,664)	(8,685)	(8,983)	(9,005)	(9,026)	-	-	(248,160)		
155,075	9,825	309,173	(349,369)	(158,253)	104,239	(124,495)	118,589	(118,415)	(106,090)	(136,570)	(117,686)	-	-			
5,766,068	5,921,143	5,930,968	6,240,141	5,890,772	5,732,519	5,836,758	5,712,263	5,830,852	5,712,437	5,606,347	5,469,777	-	-			
5,921,143	5,930,968	6,240,141	5,890,772	5,732,519	5,836,758	5,712,263	5,830,852	5,712,437	5,606,347	5,469,777	5,352,091	-	-			

Academia Moderna**Check Register****For the period ended May 31, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Hanmi Bank Account - 0790				
71231	2024 CSDC Conference Registration	Conference	05/02/2025	\$ 1,875.00
71232	Charter Impact LLC	Business Mgmt Svcs - 05/25	05/02/2025	14,848.00
71233	Devoted Educational Solutions	Consulting Svcs - 02/25	05/02/2025	25,011.54
71234	Elite Sportswear LP	Apparel	05/02/2025	2,513.03
71235	Hewlett-Packard Financial Services Co.	Copier Lease - 05/25	05/02/2025	3,589.46
71236	HopSkipDrive, Inc.	Transportation Svcs - 03/25	05/02/2025	3,978.63
71237	International Baccalaureate Organization	Evaluation Visit	05/02/2025	3,960.00
71238	Jr Bus Line	Field Trip	05/02/2025	21,024.00
71239	ReadyRefresh - 1	Office Supplies	05/02/2025	211.58
71240	Staples Advantage	School Supplies	05/02/2025	329.29
71241	Taylor Evans	Reimb - 04/21/25-Staff Supplies	05/02/2025	240.36
71242	The Education Team	Sub Svcs - 04/07/25-04/11/25	05/02/2025	2,077.14
71243	Bay Alarm Company - 3	Security Svcs - 05/01/25-07/31/25	05/08/2025	379.32
71244	Charter Communications	Communication Svcs - 04/21/25-05/20/25	05/08/2025	116.23
71245	Devoted Educational Solutions	Consulting Svcs - 02/25	05/08/2025	3,102.55
71246	edMAJIC LLC	Consulting Svcs - 03/25	05/08/2025	4,660.43
71247	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 05/25	05/08/2025	1,625.00
71248	Mobile Modular Portable Storage	Storage Lease - 04/28/25-05/27/25	05/08/2025	154.48
71249	Nancy Torres	Reimb - 04/29/25- Bowling	05/08/2025	5,832.85
71250	NextGen Teachers LLC	Sub Svcs - 03/25	05/08/2025	5,309.00
71251	Playworks Education Energized	School Supplies	05/08/2025	13,500.00
71252	Save On Toners	Office Supplies	05/08/2025	409.53
71253	Staples Advantage	School Supplies	05/08/2025	3.06
71254	The Aptus Group, Inc.	SpEd Svcs - 03/25	05/08/2025	11,560.75
71255	WM Corporate Services, Inc.	Janitorial Svcs - 05/25	05/08/2025	2,422.31
71257	Cell Business Equipment	Copier Lease 09/30/24-12/30/24	05/13/2025	15,771.45
71258	AireSpring	Communication Svcs - 05/25	05/14/2025	1,727.97
71259	AireSpring	Communication Svcs - 05/25	05/14/2025	6,678.67
71260	Bravo Speech Studio	SpEd Svcs - 04/25	05/14/2025	2,340.00
71261	Cell Business Equipment	Copier Lease - 04/15/25-05/14/25	05/14/2025	356.68
71262	Devoted Educational Solutions	Consulting Svcs - 02/25	05/14/2025	16,492.56
71263	Group L	Electric Svcs	05/14/2025	650.00
71264	Jr Bus Line	Field Trip	05/14/2025	9,772.50
71265	Lindamood-Bell Learning Processes	Enrichment Svcs	05/14/2025	2,907.00
71266	Roger's Plumbing and More	Plumbing Svcs	05/14/2025	290.00
71267	Sis Ami LLC	Consulting Svcs - 04/25	05/14/2025	1,421.00
71268	Southern California Edison - 3	Utility Svcs - 03/31/25-04/29/25	05/14/2025	199.18
71269	Southern California Edison - 4	Utility Svcs - 03/31/25-04/29/25	05/14/2025	3,098.49
71270	The Education Team	Sub Svcs - 04/21/25-04/25/25	05/14/2025	3,547.45
71271	UT networks	Cameras	05/14/2025	9,991.61
71272	Alta Public Schools	Meals - 04/25	05/23/2025	100.80
71273	American Sanitary Supply Inc	Janitorial Supplies	05/23/2025	3,148.35
71274	Cell Business Equipment	Communication Svcs - 03/15/25-04/14/25	05/23/2025	387.31
71275	Devoted Educational Solutions	Consulting Svcs - 04/25	05/23/2025	9,169.10
71276	edMAJIC LLC	Consulting Svcs - 04/25	05/23/2025	4,660.43
71277	Greenfield Investment, LLC.	Rent - Adj for April and May	05/23/2025	10,054.21
71278	Lakewood Family YMCA	Enrichment Svcs	05/23/2025	4,400.00
71279	Leon Campos	Catering	05/23/2025	1,200.00
71280	Marissa Rascon	Reimb - 04/29/25-05/02/25-Meals	05/23/2025	265.98
71281	Melissa Castaneda	Reimb - 04/29/25-05/01/25-Mileage	05/23/2025	206.61
71282	Nancy Torres	Reimb - 05/07/25-Banquet	05/23/2025	367.83
71283	Pauline Lopez Bejines	DJ Svcs	05/23/2025	300.00
71284	ProCare Therapy	SpEd Svcs - 05/25	05/23/2025	230.00
71285	Staples Advantage	School Supplies	05/23/2025	293.40
71286	Taylor Evans	Reimb - 04/29/25-05/01/25-Mileage	05/23/2025	242.04
71287	The Education Team	Sub Svcs - 04/28/25-05/02/25	05/23/2025	1,888.23
71288	Victor Mendoza	Enrichment Svcs - 03/25-05/25	05/23/2025	4,500.00
71289	Walnut Park Mutual Water CO - 1	Utility Svcs - 03/01/25-05/01/25	05/23/2025	30.00

Academia Moderna**Check Register****For the period ended May 31, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71290	Walnut Park Mutual Water CO - 2	Utility Svcs - 03/01/25-05/01/25	05/23/2025	42.24
71291	Walnut Park Mutual Water CO - 3	Utility Svcs - 03/01/25-05/01/25	05/23/2025	504.96
71292	Walnut Park Mutual Water Co.	Utility Svcs - 03/01/25-05/01/25	05/23/2025	30.00
Voided - 71256	Cell Business Equipment	Copier Lease 09/30/24-12/30/24	05/13/2025	VOID
Voided - 71256	Cell Business Equipment	Copier Lease - 10/30/24-11/29/24	05/13/2025	VOID
Voided - 71256	Cell Business Equipment	Copier Lease 09/30/24-12/30/24	05/13/2025	VOID
Voided - 71256	Cell Business Equipment	Copier Lease - 11/30/24-12/29/24	05/13/2025	VOID
Voided - 71256	Cell Business Equipment	Copier Lease - 11/30/24-12/29/24	05/13/2025	VOID
Voided - 71256	Cell Business Equipment	Copier Lease - 10/30/24-11/29/24	05/13/2025	VOID
Total Disbursements				\$ 245,999.59

Academia Moderna**Check Register****For the period ended June 30, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Hanmi Bank Account - 0790				
71293	Anderson Trophy Co.	School Supplies	06/02/2025	\$ 640.83
71294	Bay Alarm Company - 3	Security Svcs - 06/01/25-08/31/25	06/02/2025	462.81
71295	Cell Business Equipment	Copier Lease	06/02/2025	33.76
71296	Devoted Educational Solutions	SpEd Svcs - 04/25	06/02/2025	18,067.65
71297	Edlio, LLC Collections	License - 06/02/25-06/01/26	06/02/2025	4,266.00
71298	Eduardo Diaz	Reimb - 04/26/25-Office Supplies	06/02/2025	71.65
71299	HopSkipDrive, Inc.	Transportation Svcs - 04/24	06/02/2025	2,148.94
71300	IntuArch	Consulting Svcs - 09/26/24-04/21/25	06/02/2025	3,324.00
71301	Lakewood Family YMCA	Enrichment Svcs	06/02/2025	4,400.00
71302	Los Angeles Galaxy	Field Trip	06/02/2025	9,232.50
71303	Nancy Torres	Reimb - 05/14/25-Catering	06/02/2025	218.46
71304	Nancy Torres	Reimb - 05/21/25-Catering	06/02/2025	134.94
71305	NextGen Teachers LLC	Sub Svcs - 04/25	06/02/2025	3,867.00
71306	ProCare Therapy	SpEd Svcs - 05/25	06/02/2025	230.00
71307	ReadyRefresh - 1	Office Supplies	06/02/2025	200.02
71308	Southeast-Rio Vista YMCA	Enrichment Svcs	06/02/2025	2,100.00
71309	Staples Advantage	School Supplies	06/02/2025	921.87
71310	Studies Weekly	Books	06/02/2025	6,696.95
71311	The Education Team	Sub Svcs - 05/05/25-05/09/25	06/02/2025	929.89
71312	Uline	Folding Table and Chair	06/02/2025	1,695.36
71313	AfterSchool HQ	License	06/06/2025	11,500.00
71314	Charter Communications	Communication Svcs - 05/03/25-06/02/25	06/06/2025	200.00
71315	Edlio, LLC Collections	License - 06/02/25-06/01/26	06/06/2025	711.00
71316	Hewlett-Packard Financial Services Co.	Copier Lease - 06/25	06/06/2025	3,589.46
71317	Nancy Torres	Reimb - Banquet & Photo Booth - 05/28/25 -	06/06/2025	1,197.88
71318	Playworks Education Energized	Consulting Svcs - 05/25	06/06/2025	2,500.00
71319	ReadyRefresh - 1	Office Supplies	06/06/2025	181.43
71320	T-Mobile - 4	Communication Svcs - 04/21/25-05/20/25	06/06/2025	677.74
71321	Windstream	Communication Svcs - 04/27/25-05/26/25	06/06/2025	1,322.78
71322	Anna Beltran	Reimb - Kool Ice - 05/16/25	06/06/2025	56.50
71323	Staples Advantage	Office Supplies	06/06/2025	792.69
71324	AfterSchool HQ	License (1) - 04/25/25 - 04/25/26	06/16/2025	2,250.00
71325	AireSpring	Communication Svcs - 06/25	06/16/2025	1,727.97
71326	AireSpring	Communication Svcs - 06/25	06/16/2025	6,678.67
71327	Charter Communications	Communication Svcs - 05/21/25 - 06/20/25	06/16/2025	116.23
71328	Diversified Youth Services West Coast	Enrichment Svcs	06/16/2025	4,200.00
71329	Elite Sportswear LP	Apparel	06/16/2025	98.72
71330	Follett School Solutions, Inc	Subscription (2) - 07/01/25-06/30/26	06/16/2025	824.04
71331	Jr Bus Line	Field Trips	06/16/2025	21,217.50
71332	Playworks Education Energized	Consulting Svcs - 06/25	06/16/2025	2,500.00
71333	ProCare Therapy	SpEd Svcs - 05/25	06/16/2025	460.00
71334	Southern California Edison - 3	Utility Svcs - 04/30/25 - 05/29/25	06/16/2025	268.51
71335	Southern California Edison - 4	Utility Svcs - 04/30/25 - 05/29/25	06/16/2025	4,205.24
71336	The Education Team	Sub Svcs - 05/16/25	06/16/2025	2,516.37
71337	WM Corporate Services, Inc.	Janitorial Svcs - 06/25	06/16/2025	2,193.36
71338	Mobile Modular Portable Storage	Storage Lease - 05/28/25 - 06/26/25	06/16/2025	154.48
71339	Staples Advantage	Shredder (1)	06/16/2025	2,184.81
71340	The Aptus Group, Inc.	SpEd Svcs - 04/25	06/16/2025	12,032.15
71341	American Sanitary Supply Inc	Janitorial Supplies	06/20/2025	415.69
71342	Anderson Trophy Co.	Trophies	06/20/2025	186.72
71343	Cassandra Brunette	Reimb - Prof. Dev. - 06/04/25	06/20/2025	399.00
71344	Cell Business Equipment	Copier Lease - 05/30/25 - 06/29/25	06/20/2025	5,269.14
71345	City of Redondo Beach	Field Trip - 07/11/25	06/20/2025	707.00
71346	HopSkipDrive, Inc.	Transportation Svcs - 05/25	06/20/2025	4,014.67
71347	Jonah Miller	Reimb - Office Supplies - 02/11/25	06/20/2025	36.92
71348	Lakewood Family YMCA	Enrichment Svcs	06/20/2025	2,452.50
71349	Marilyn Marroquin	Reimb - Office Supplies - 05/29/25 - 05/30/25	06/20/2025	28.37
71350	Nancy Torres	Reimb - V Ball Banquet - 06/04/25	06/20/2025	180.82

Academia Moderna**Check Register****For the period ended June 30, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71351	Ontario Refrigeration	Thermostat Maintenance	06/20/2025	352.00
71352	ReadyRefresh - 1	Office Supplies	06/20/2025	209.15
71353	The Education Team	Sub Svcs - 05/19/25 - 05/23/25	06/20/2025	1,637.37
71354	edMAJIC LLC	Consulting Svcs - 04/25	06/20/2025	4,660.43
71356	Hanna Interpreting Services LLC	Consulting Svcs	06/23/2025	360.00
71357	Cell Business Equipment	Copier Lease - 05/15/25 - 06/14/25	06/27/2025	395.66
71358	Code Red Fire Inc	Security Svcs	06/27/2025	150.00
71359	International Baccalaureate Organization	PYP Annual Fee - 01/09/25 - 01/08/26	06/27/2025	9,350.00
71360	Lakeshore Learning Materials	School Supplies	06/27/2025	690.16
71361	Learn2Code.Live LLC	Enrichment Svcs - 06/25	06/27/2025	4,199.46
71362	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 06/25	06/27/2025	1,625.00
71363	Ontario Refrigeration	Maintenance Svcs - 06/01/25 - 08/31/25	06/27/2025	1,290.00
71364	PowerSchool Group LLC	Subscription - 06/30/25-06/29/26	06/27/2025	9,207.17
71365	ProCare Therapy	SpEd Svcs - 05/25	06/27/2025	115.00
71366	ReadyRefresh - 1	Office Supplies	06/27/2025	179.61
71367	Sis Ami LLC	Consulting Svcs - 05/25	06/27/2025	534.35
71368	Staples Advantage	Office Supplies	06/27/2025	394.72
71369	Uline	Stack Chairs (20)	06/27/2025	1,825.57
71370	Playworks Education Energized	Consulting Svcs - 05/22/25	06/27/2025	2,500.00
Voided - 71205	Deportes Guadalajara	Apparel	06/18/2025	VOID
Voided - 71223	Hanna Interpreting Services LLC	Consulting Svcs	06/18/2025	VOID
Voided - 71223	Hanna Interpreting Services LLC	Consulting Svcs	06/18/2025	VOID
Voided - 71269	Southern California Edison - 4	Utility Svcs - 03/31/25-04/29/25	06/18/2025	VOID
Voided - 71355	Hanna Interpreting Services LLC	Consulting Svcs	06/23/2025	VOID
Voided - 71355	Hanna Interpreting Services LLC	Consulting Svcs	06/23/2025	VOID
Total Disbursements in June				\$ 199,366.64

Academia Moderna

Check Register

For the period ended July 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Hanmi Bank Account - 0790				
71371	Greenfield Investment, LLC.	Rent - 07/25	07/01/2025	\$ 9,500.77
71372	Anderson Trophy Co.	School Supplies	07/03/2025	612.57
71373	Anna Beltran	Reimb - 06/25/25-Supplies	07/03/2025	213.98
71374	Bravo Speech Studio	SpEd Svcs - 05/25	07/03/2025	4,940.00
71375	California Charter Schools Association - 2	Membership Dues	07/03/2025	6,528.00
71376	Charter Communications	Communication Svcs - 06/03/25 - 07/02/25	07/03/2025	200.00
71377	Charter Impact LLC	Business Mgmt and Payroll Svcs - 07/25	07/03/2025	27,536.00
71378	Los Angeles Galaxy	Field Trip	07/03/2025	550.00
71379	Staples Advantage	School Supplies	07/03/2025	689.26
71380	Taylor Evans	Reimb - 06/26/25-School Supplies	07/03/2025	570.36
71381	The Education Team	Sub Svcs - 05/28/25 - 05/30/25	07/03/2025	2,168.23
71382	The Pacific Battleship Center	Field Trip	07/03/2025	1,727.50
71383	Uline	Office Supplies	07/03/2025	169.63
71384	Victor Mendoza	Enrichment Svcs - 05/20/25 - 05/29/25	07/03/2025	1,500.00
71385	Raging Waters Los Angeles	Field Trip	07/09/2025	8,718.11
71386	AireSpring	Communication Svcs - 07/25	07/10/2025	1,727.97
71387	AireSpring	Communication Svcs - 07/25	07/10/2025	6,678.67
71388	Art Flores	Electric Repairs	07/10/2025	1,070.00
71389	Cell Business Equipment	Copier Lease - 05/30/25 - 06/29/25	07/10/2025	888.99
71390	Jr Bus Line	Transportation Svcs - 06/01/25 - 06/13/25	07/10/2025	10,450.00
71391	Marissa Rascon	Reimb - 06/27/25-07/01/25-Travel	07/10/2025	161.62
71392	Medina's Cleaning and Maintenance LLC	Sign Repair	07/10/2025	2,200.00
71393	Staples Advantage	Office Supplies	07/10/2025	1,442.71
71394	The Aptus Group, Inc.	SpEd Svcs - 05/25	07/10/2025	2,361.95
71395	The Education Team	Sub Svcs - 06/02/25 - 06/05/25	07/10/2025	1,054.45
71396	WM Corporate Services, Inc.	Janitorial Svcs - 07/25	07/10/2025	2,177.76
71397	Bravo Speech Studio	SpEd Svcs - 06/25	07/17/2025	1,690.00
71398	Carniceria Guadalajara	Catering	07/17/2025	360.00
71399	Gamas Sheet Metal	Metal Drain	07/17/2025	875.00
71400	Greenfield Investment, LLC.	Rent - 08/25	07/17/2025	9,500.77
71401	JG Enterprises LLC	Meals Svcs - 06/25	07/17/2025	321.30
71402	Jr Bus Line	Field Trip	07/17/2025	5,910.00
71403	Lakeshore Learning Materials	School Supplies	07/17/2025	49.37
71404	Lindamood-Bell Learning Processes	Enrichment Svcs - 03/25	07/17/2025	7,509.75
71405	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 07/25	07/17/2025	1,625.00
71406	Mobile Modular Portable Storage	Storage Lease - 06/27/25-07/26/25	07/17/2025	154.48
71407	NextGen Teachers LLC	Sub Svcs - 05/25	07/17/2025	5,762.00
71408	ParentSquare Inc	License - 07/01/25-06/30/26	07/17/2025	2,023.24
71409	ReadyRefresh - 1	Office Supplies	07/17/2025	157.18
71410	Sis Ami LLC	Consulting Svcs - 06/25	07/17/2025	968.33
71411	South Central Locksmith	Metal Door	07/17/2025	1,730.00
71412	Southern California Edison - 3	Utility Svcs - 05/30/25-06/29/25	07/17/2025	499.67
71413	Southern California Edison - 4	Utility Svcs - 05/30/25-06/29/25	07/17/2025	5,244.45
71414	Cell Business Equipment	Utility Svcs - 06/12/25-07/14/25	07/24/2025	3,535.06
71415	Cell Business Equipment	Copier Lease - 07/25	07/24/2025	5,269.14
71416	Charter Communications	Communication Svcs - 07/03/25-08/02/25	07/24/2025	200.00
71417	Charter Communications	Communication Svcs - 06/21/25-07/20/25	07/24/2025	116.23
71418	Devoted Educational Solutions	SpEd Svcs - 05/25	07/24/2025	9,267.00
71418	Devoted Educational Solutions	SpEd Svcs - 05/25	07/24/2025	9,267.00
71419	edMAJIC LLC	Consulting Svcs - 06/25	07/24/2025	3,460.70
71420	Group L	Air Conditioner Repair	07/24/2025	2,075.00
71421	Jr Bus Line	Field Trip - 06/25	07/24/2025	5,472.50
71422	Lift Enrichment, LLC	Enrichment Svcs	07/24/2025	24,395.00
71423	Lindamood-Bell Learning Processes	Enrichment Svcs - 04/25	07/24/2025	918.00
71424	Los Angeles County Office of Education - 2	Symposium	07/24/2025	100.00
71425	Medina's Cleaning and Maintenance LLC	Pipe Repair	07/24/2025	275.00
71426	National Charter School Conference	Conference	07/24/2025	2,600.00
71427	Staples Advantage	School Supplies	07/24/2025	1,157.38
71428	The Aptus Group, Inc.	SpEd Svcs - 06/25	07/24/2025	1,510.70
71429	Thyssenkrupp Elevator Corporation	Elevator Repairs	07/24/2025	917.25
71430	Uline	Cork Board	07/24/2025	968.46
71431	Walnut Park Mutual Water CO - 1	Utility Svcs - 05/02/25-06/22/25	07/24/2025	30.00
71432	Walnut Park Mutual Water CO - 2	Utility Svcs - 05/02/25-06/22/25	07/24/2025	42.24
71433	Walnut Park Mutual Water CO - 3	Utility Svcs - 05/02/25-06/22/25	07/24/2025	431.52

Academia Moderna**Check Register**

For the period ended July 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71434	Walnut Park Mutual Water Co.	Utility Svcs - 05/02/25-06/22/25	07/24/2025	30.00
71435	Code Red Fire Inc	Security Svcs - Annual Inspection	07/31/2025	495.00
71436	Devoted Educational Solutions	SpEd Svcs - 05/25	07/31/2025	8,498.40
71437	Fulcrum Learning Systems, Inc.	Training	07/31/2025	7,500.00
71438	Learn2Code.Live LLC	Enrichment Svcs - 06/25	07/31/2025	662.50
71439	Lindamood-Bell Learning Processes	Enrichment Svcs - 05/25	07/31/2025	5,508.00
71440	Minuteman Press	School Mailing	07/31/2025	2,103.75
71441	NextGen Teachers LLC	Sub Svcs - 06/25	07/31/2025	649.00
71442	Parker Anderson Enrichment - Central LA	Enrichment Svcs	07/31/2025	5,159.28
71443	School Life, a division of ImageStuff	School Supplies	07/31/2025	933.94
71444	Staples Advantage	Office Supplies	07/31/2025	16.13
71445	Taylor Evans	Reimb - 06/28/25-07/01/25-Uber	07/31/2025	360.85
Total Disbursements \$				<u>244,144.10</u>

Academia Moderna
Accounts Payable Aging
06/30/2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Anderson Trophy Co.	726870	05/27/2025	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ 77
Anderson Trophy Co.	726890	05/28/2025	-	-	515	-	-	515
Anderson Trophy Co.	726883	05/27/2025	-	-	20	-	-	20
Anna Beltran	BELT062525	06/25/2025	-	214	-	-	-	214
Bravo Speech Studio	20	05/30/2025	-	-	4,940	-	-	4,940
Bravo Speech Studio	21	07/05/2025	1,690	-	-	-	-	1,690
Cell Business Equipment	5034615892	06/30/2025	889	-	-	-	-	889
Cell Business Equipment	590741019	07/15/2025	3,535	-	-	-	-	3,535
Charter Communications	0218824062125	07/08/2025	116	-	-	-	-	116
Charter Communications	188399601060125	06/01/2025	-	200	-	-	-	200
Charter Impact LLC	17354	06/01/2025	-	14,848	-	-	-	14,848
Devoted Educational Solutions	052025-1	07/10/2025	1,470	-	-	-	-	1,470
Devoted Educational Solutions	052025-2	07/10/2025	7,797	-	-	-	-	7,797
Devoted Educational Solutions	052025-4	07/10/2025	3,738	-	-	-	-	3,738
Devoted Educational Solutions	052025-5	07/10/2025	4,760	-	-	-	-	4,760
Devoted Educational Solutions	052025-6	07/10/2025	2,280	-	-	-	-	2,280
Devoted Educational Solutions	052025-7	07/10/2025	4,497	-	-	-	-	4,497
Devoted Educational Solutions	052025-9	07/10/2025	1,006	-	-	-	-	1,006
Devoted Educational Solutions	052025-18	07/10/2025	2,175	-	-	-	-	2,175
edMAJIC LLC	2025-014	07/27/2025	3,461	-	-	-	-	3,461
Fulcrum Learning Systems, Inc.	7803	07/01/2025	7,500	-	-	-	-	7,500
HopSkipDrive, Inc.	30968	07/30/2025	507	-	-	-	-	507
JG Enterprises LLC	2490	07/09/2025	321	-	-	-	-	321
Jr Bus Line	2349	07/02/2025	5,473	-	-	-	-	5,473
Jr Bus Line	2348	06/20/2025	-	5,910	-	-	-	5,910
Jr Bus Line	2347	06/13/2025	-	10,450	-	-	-	10,450
Lakeshore Learning Materials	90990161	07/10/2025	49	-	-	-	-	49
Learn2Code.Live LLC	192980	07/15/2025	663	-	-	-	-	663
Lift Enrichment, LLC	669	07/12/2025	24,395	-	-	-	-	24,395
Lindamood-Bell Learning Processes	SIN442500	07/04/2025	459	-	-	-	-	459
Lindamood-Bell Learning Processes	SIN438768	05/31/2025	-	3,876	-	-	-	3,876
Lindamood-Bell Learning Processes	SIN438769	05/31/2025	-	3,634	-	-	-	3,634
Lindamood-Bell Learning Processes	SIN444826	07/29/2025	2,984	-	-	-	-	2,984
Lindamood-Bell Learning Processes	SIN444827	07/29/2025	2,525	-	-	-	-	2,525
Lindamood-Bell Learning Processes	SIN442499	07/04/2025	459	-	-	-	-	459
Los Angeles County Office of Education - 25*2022		06/27/2025	-	100	-	-	-	100
Los Angeles Galaxy	LAGA062425	06/24/2025	-	550	-	-	-	550
Medina's Cleaning and Maintenance LLC	INV0206	06/19/2025	-	2,200	-	-	-	2,200
NextGen Teachers LLC	10 MAY 2025	06/03/2025	-	5,762	-	-	-	5,762
NextGen Teachers LLC	11 JUNE 2025	06/16/2025	-	649	-	-	-	649
Parker Anderson Enrichment - Central LA	1290	07/18/2025	5,159	-	-	-	-	5,159
ReadyRefresh - 1	15F6702891237	07/18/2025	157	-	-	-	-	157
Republic Services #902 - 4	0902-012838392	09/30/2024	-	-	-	-	(148)	(148)
School Life, a division of ImageStuff	200100961	07/27/2025	934	-	-	-	-	934
Sis Ami LLC	1742	07/15/2025	968	-	-	-	-	968
Southern California Edison - 3	SOUT070325-1566	07/23/2025	500	-	-	-	-	500
Southern California Edison - 4	SOUT070325-1865	07/23/2025	5,244	-	-	-	-	5,244
Staples Advantage	6033590760	06/30/2025	0	-	-	-	-	0
Staples Advantage	6033590767	06/30/2025	538	-	-	-	-	538
Staples Advantage	6033590766	06/30/2025	151	-	-	-	-	151
Staples Advantage	6033590761	06/30/2025	0	-	-	-	-	0
Staples Advantage	6034243860	07/07/2025	732	-	-	-	-	732
Staples Advantage	6034243858	07/07/2025	510	-	-	-	-	510
Staples Advantage	6034243859	07/07/2025	200	-	-	-	-	200
Staples Advantage	6034642602	07/14/2025	217	-	-	-	-	217
Staples Advantage	6034642601	07/14/2025	275	-	-	-	-	275
Staples Advantage	6034642604	07/14/2025	335	-	-	-	-	335
Staples Advantage	6034642600	07/14/2025	41	-	-	-	-	41
Staples Advantage	6034642599	07/14/2025	289	-	-	-	-	289
Staples Advantage	6035735060	07/28/2025	217	-	-	-	-	217
Taylor Evans	EVAN062625	06/26/2025	-	460	-	-	-	460
Taylor Evans	EVAN072125	07/21/2025	36	-	-	-	-	36
Taylor Evans	EVAN072125	07/21/2025	312	-	-	-	-	312
The Aptus Group, Inc.	4498	06/25/2025	-	2,362	-	-	-	2,362
The Aptus Group, Inc.	4518	07/25/2025	1,511	-	-	-	-	1,511

Academia Moderna
Accounts Payable Aging
06/30/2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
				Past Due	Past Due	Past Due	Past Due	
The Education Team	1023096	06/06/2025	-	509	-	-	-	509
The Education Team	1025006	06/13/2025	-	509	-	-	-	509
The Education Team	1025005	06/13/2025	-	545	-	-	-	545
The Education Team	1023095	06/06/2025	-	1,659	-	-	-	1,659
Uline	193483621	06/28/2025	-	170	-	-	-	170
Uline	194731521	07/30/2025	17,685	-	-	-	-	17,685
Victor Mendoza	007	06/09/2025	-	1,500	-	-	-	1,500
Walnut Park Mutual Water CO - 1	WALN063025-1980	07/30/2025	30	-	-	-	-	30
Walnut Park Mutual Water CO - 2	WALN063025-1981	07/30/2025	42	-	-	-	-	42
Walnut Park Mutual Water CO - 3	WALN063025-2232	07/30/2025	432	-	-	-	-	432
Walnut Park Mutual Water Co.	WALN063025-3201	07/30/2025	30	-	-	-	-	30
Total Outstanding Invoices			\$ 119,294	\$ 56,107	\$ 5,553	\$ -	\$ (148)	\$ 180,806



Prepa Tec Los Angeles Middle

Monthly Financial Presentation

FY25 Unaudited Actuals Report

Highlights

- P-2 ADA was 288.53
- Revenue increased by \$99K to \$5.97M
- Expenses decreased by \$31K to \$5.78M
- **UAR Surplus forecasted at \$226K.**
- YE cash balance of \$532K
- DCOH at 36 days (in compliance)

Revenue

- **Total annual revenue forecasted at \$5.97M**
 - -53K from PY LCFF Adjustment
 - +95K in 21st Century revenue
 - +54K in AMS Prop 28 revenue

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

<i>Annual/Full Year</i>		
UAR	Budget	Fav/(Unf)
\$ 4,175,979	\$ 4,323,086	\$ (147,107)
569,436	445,162	124,274
1,220,300	1,380,687	(160,387)
7,127	-	7,127
\$ 5,972,842	\$ 6,148,935	\$ (176,093)

Expenses

- **Total annual expenses forecasted at \$5.87M**
 - Salaries and Benefits decreased by \$125K
 - Subagreements increased by \$61K
 - Operations and Facilities increased by 33K

	<i>Annual/Full Year</i>		
	UAR	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	\$ 1,539,372	\$ 1,625,735	\$ 86,363
Classified Salaries	477,412	530,893	53,481
Benefits	893,434	814,502	(78,932)
Books and Supplies	213,172	245,500	32,328
Subagreement Services	427,628	209,600	(218,028)
Operations	351,141	256,000	(95,141)
Facilities	1,385,914	1,378,346	(7,568)
Professional Services	424,411	1,036,711	612,300
Depreciation	34,040	32,600	(1,440)
Interest	-	-	-
Total Expenses	\$ 5,746,524	\$ 6,129,887	\$ 383,363

Fund Balance

- Surplus forecasted at \$K226K
- Total Funding Balance is \$296.5K
- YE Fund balance at 5.2%

Total Surplus(Deficit)

Beginning Fund Balance

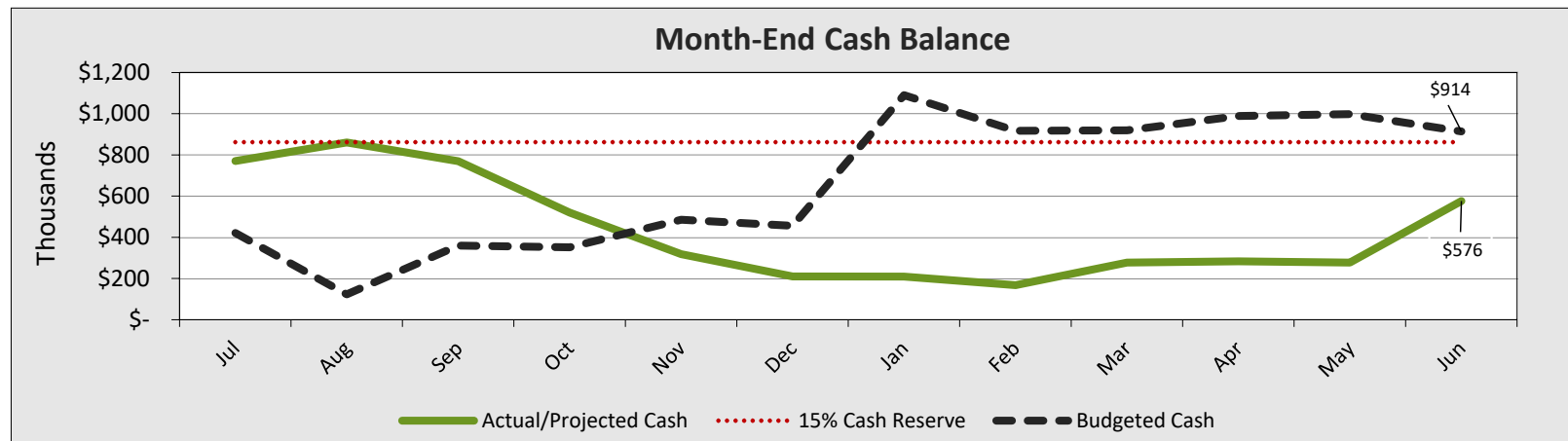
Ending Fund Balance

As a % of Annual Expenses

<i>Annual/Full Year</i>		
UAR	Budget	Fav/(Unf)
\$ 226,318	\$ 19,048	\$ 207,271
<u>70,195</u>	<u>70,195</u>	
<u>\$ 296,513</u>	<u>\$ 89,243</u>	
5.2%	1.5%	

Cash Balance

- Cash balance is at \$576K at the end of the fiscal year
- **36 Days of cash on hand**
 - *DCOH – bond requirement at 30 days*



Appendix

- Unaudited Actuals Report Forecast
- Monthly Check Register – May, June, & July
- AP Aging – June

FY24-25 PTLAM Forecast**Monthly Cash Flow/Forecast FY24-25**

Revised 8/9/25

Actuals Through:

6/30/2025

ADA = 288.53



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 299.00	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	143,381	143,381	258,085	258,085	258,085	258,085	258,085	283,065	283,065	283,065	474,456	-	2,900,838	3,136,217	(235,379)
8012 Education Protection Account	-	-	-	13,771	-	-	13,771	-	-	17,390	-	12,774	-	57,706	59,800	(2,094)
8096 In Lieu of Property Taxes	63,172	126,343	-	168,458	-	168,458	84,229	147,401	227,157	87,298	87,298	57,621	-	1,217,435	1,127,069	90,366
	63,172	269,724	143,381	440,314	258,085	426,543	356,085	405,486	506,670	401,963	366,811	537,745	-	4,175,979	4,323,086	(147,107)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	52,801	-	-	-	52,801	38,870	13,931
8290 Title I, Part A - Basic Low Income	-	-	-	-	33,025	-	15,952	-	-	10,632	-	77,920	-	137,529	121,176	16,353
8291 Title II, Part A - Teacher Quality	-	-	-	-	3,792	-	33	-	11,476	-	-	296	-	15,597	13,783	1,814
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,633	(12,633)
8296 Other Federal Revenue	-	-	-	60,164	2,500	92,357	-	-	63,843	38	-	144,607	-	363,509	258,700	104,809
	-	-	-	60,164	39,317	92,357	15,985	-	75,319	63,471	-	222,823	-	569,436	445,162	124,274
Other State Revenue																
8311 State Special Education	-	12,353	12,354	22,236	22,236	22,237	22,236	22,236	24,626	24,626	24,626	55,048	-	264,814	258,668	6,146
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	414,329	(18,413)	395,916	424,580	(28,664)
8550 Mandated Cost	-	-	-	-	-	5,525	-	-	-	-	-	-	-	5,525	5,570	(45)
8560 State Lottery	-	-	-	-	-	-	17,627	-	-	22,426	-	41,774	-	81,827	74,451	7,376
8598 Prior Year Revenue	-	-	-	4,688	-	1,718	4,727	-	-	1,315	-	-	-	12,448	-	12,448
8599 Other State Revenue	-	12,576	12,576	26,267	23,230	27,914	12,288	28,165	37,194	35,350	17,730	172,481	53,999	459,770	617,418	(157,648)
	-	24,929	24,930	53,191	45,466	57,394	56,878	50,401	61,820	83,717	42,356	683,632	35,586	1,220,300	1,380,687	(160,387)
Other Local Revenue																
8699 School Fundraising	-	-	-	4,815	-	1,335	-	-	-	857	-	120	-	7,127	-	7,127
	-	-	-	4,815	-	1,335	-	-	-	857	-	120	-	7,127	-	7,127
Total Revenue	63,172	294,653	168,311	558,484	342,868	577,629	428,948	455,887	643,809	550,008	409,167	1,444,320	35,586	5,972,842	6,148,935	(176,093)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	7,413	102,807	112,644	112,430	106,582	109,005	113,723	117,473	108,488	112,293	102,299	128,081	-	1,233,238	1,335,508	102,270
1170 Teachers' Substitute Hours	-	32	616	2,868	6,524	(2,135)	127	129	127	127	126	3,450	-	11,991	-	(11,991)
1175 Teachers' Extra Duty/Stipends	10,173	-	-	-	2,600	(1,300)	-	1,383	-	-	-	23,134	-	35,990	65,455	29,465
1200 Pupil Support Salaries	-	3,796	3,980	3,980	3,980	3,980	3,979	3,980	6,417	3,685	4,535	3,685	-	45,997	4,773	(41,224)
1300 Administrators' Salaries	15,959	17,358	17,358	16,844	17,358	17,359	17,358	75,576	26,390	27,117	(60,228)	23,707	-	212,156	220,000	7,844
	33,545	123,993	134,598	136,122	137,044	126,909	135,187	198,541	141,422	143,222	46,732	182,057	-	1,539,372	1,625,735	86,363
Classified Salaries																
2100 Instructional Salaries	14,785	15,381	17,063	19,308	19,579	6,666	13,536	22,386	16,641	14,444	17,259	12,662	-	189,710	325,243	135,533
2200 Support Salaries	5,785	8,031	6,903	7,118	7,483	2,842	4,241	9,460	6,442	7,076	7,189	5,100	-	77,670	64,210	(13,460)
2900 Other Classified Salaries	13,388	19,204	26,040	29,048	30,265	10,193	15,362	32,483	(21,572)	21,307	19,225	15,089	-	210,032	141,440	(68,592)
	33,958	42,616	50,006	55,474	57,327	19,701	33,139	64,329	1,511	42,827	43,673	32,851	-	477,412	530,893	53,481
Benefits																
3101 STRS	1,859	21,374	23,399	23,516	19,422	20,526	21,485	35,574	24,207	25,509	6,151	25,159	-	248,181	310,515	62,334
3202 PERS	6,431	11,288	12,327	13,099	13,044	6,435	9,158	15,712	(312)	9,948	10,940	8,606	-	116,676	127,633	10,957
3301 OASDI	2,089	2,992	3,449	3,789	3,903	1,748	2,573	4,155	454	3,006	3,062	3,094	-	34,314	32,915	(1,399)
3311 Medicare	973	2,407	2,668	2,768	2,812	2,126	2,441	3,777	2,064	2,727	1,303	3,173	-	29,239	31,271	2,032
3401 Health and Welfare	31,944	29,884	37,887	51,329	37,783	25,025	20,740	37,810	25,778	32,946	30,518	29,489	-	391,133	264,000	(127,133)
3501 State Unemployment	34	83	92	95	97	74	84	130	71	94	45	109	-	1,008	17,974	16,966
3601 Workers' Compensation	6,006	3,742	3,742	3,742	20,143	14,204	5,326	5,326	5,326	5,326	-	-	-	72,883	30,193	(42,690)
	49,336	71,770	83,564	98,338	97,204	70,138	61,807	102,484	57,588	79,556	52,019	69,630	-	893,434	814,502	(78,932)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	-	20,626	-	-	-	-	-	-	-	-	20,626	19,500	(1,126)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	3,800
4302 School Supplies	82	740	8,945	15,471	22,439	3,317	1,847	3,611	2,909	5,897	1,132	7,763	-	74,153	47,900	(26,253)
4305 Software	13,550	-	5,469	1,310	10,909	3,983	-	1,063	1,293	50	-	741	-	38,368	67,000	28,632
4310 Office Expense	1,464	3,226	1,657	6,405	2,718	10,353	2,403	6,265	1,342	5,911	5,186	1,912	-	48,842	49,200	358
4311 Business Meals	-	89	-	957	-	1,035	-	(68)	41	-	416	172	-	2,642	500	(2,142)
4400 Noncapitalized Equipment	-	-	7,561	2,989	1,800	443	-	1,144	379	258	-	109	-	14,683	57,600	42,917
4700 Food Services	-	-	984	4,632	-	2,317	1,211	-	2,291	-	154	2,269	-	13,858	-	(13,858)
	15,096	4,055	24,616	31,764	58,492	21,448	5,461	12,015	8,255	12,116	6,888	12,966	-	213,172	245,500	32,328
Subagreement Services																
5102 Special Education	-	6,784	16,913	23,688	13,526	20,503	8,653	14,989	6,943	24,618	3,900	34,976	-	175,493	75,900	(99,593)
5103 Substitute Teacher	-	-	12,522	10,955	18,975	17,475	15,198	14,473	9,536	23,882	13,035	27,954	-	164,005	79,600	(84,405)
5104 Transportation	-	4,680	15,785	1,956	5,070	-	425	-	-	422	1,075	6,184	-	35,597	9,100	(26,497)
5105 Security	791	436	-	45	-	-	465	1,095	-	-	464	-	-	3,296	3,400	104
5106 Other Educational Consultants	-	-	900	-	-	-	6,200	-	6,860	-	-	26,177	-	40,137	20,700	(19,437)
5107 IB fees	-	-	9,100	-	-	-	-	-	-	-	-	-	-	9,100	20,900	11,800
	791	11,900	55,220	36,644	37,571	37,978	30,941	30,557	23,339	48,922	18,474	95,291	-	427,628	209,600	(218,028)

FY24-25 PTLAM Forecast**Monthly Cash Flow/Forecast FY24-25**

Revised 8/9/25

Actuals Through:

6/30/2025

ADA = 288.53



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Operations and Housekeeping																
5201 Auto and Travel	-	2,662	28	947	-	-	-	174	-	1,181	-	212	-	5,204	700	(4,504)
5300 Dues & Memberships	4,727	-	-	-	-	1,260	-	-	-	-	-	-	-	5,987	17,700	11,713
5400 Insurance	-	-	48,828	-	-	1,420	(2,523)	-	-	-	-	-	-	47,725	47,100	(625)
5501 Utilities	7,651	537	23,156	7,423	658	5,309	8,394	843	5,677	10,315	933	12,091	-	82,987	102,100	19,113
5502 Janitorial Services	461	461	461	-	3,490	1,340	1,374	1,438	1,397	-	2,806	1,377	-	14,605	11,500	(3,105)
5900 Communications	10,611	14,147	14,134	13,773	18,227	20,339	7,167	24,638	14,701	18,691	16,392	20,773	-	193,593	76,900	(116,693)
5901 Postage and Shipping	-	-	-	292	-	292	-	-	456	-	-	-	-	1,040	-	(1,040)
	23,450	17,807	86,607	22,435	22,375	29,960	14,412	27,093	22,231	30,187	20,131	34,453	-	351,141	256,000	(95,141)
Facilities, Repairs and Other Leases																
5601 Rent	108,775	108,776	108,775	108,775	108,776	108,775	102,800	102,800	102,799	102,799	102,799	115,573	-	1,282,222	1,330,146	47,924
5603 Equipment Leases	-	-	3,350	-	-	-	6,984	3,492	14,261	(10,476)	8,627	-	-	26,238	2,900	(23,338)
5604 Other Leases	-	-	-	-	-	608	-	-	-	-	-	-	-	608	5,800	5,192
5605 Real/Personal Property Taxes	-	-	-	525	-	-	(542)	-	-	-	-	-	-	(17)	18,700	18,717
5610 Repairs and Maintenance	21,853	20,649	11,793	2,346	2,350	579	2,633	2,960	1,618	4,376	920	4,786	-	76,863	20,800	(56,063)
	130,628	129,425	123,918	111,646	111,126	109,962	111,875	109,252	118,678	96,699	112,346	120,359	-	1,385,914	1,378,346	(7,568)
Professional/Consulting Services																
5801 IT	-	-	1,565	-	-	1,850	1,804	3,130	1,010	-	1,380	-	-	10,739	3,900	(6,839)
5802 Audit & Taxes	-	1,838	-	284	-	-	-	-	-	-	-	(1,837)	-	285	-	(285)
5803 Legal	-	-	-	-	-	-	-	3,870	4,773	-	-	-	-	8,643	-	(8,643)
5804 Professional Development	-	-	-	17,824	-	7,416	5,810	-	-	475	-	5,000	-	36,525	4,000	(32,525)
5805 General Consulting	-	1,918	6,504	3,222	42,306	5,436	(25,001)	16,789	(467)	20,903	6,501	(1,798)	-	76,313	23,400	(52,913)
5806 Special Activities/Field Trips	3,735	5,660	2,289	14,517	19,682	12,572	-	15,044	9,531	-	3,672	19,130	-	105,832	90,500	(15,332)
5807 Bank Charges	-	299	-	-	-	-	-	-	-	-	-	-	-	299	-	(299)
5808 Printing	-	-	-	-	457	-	-	-	-	-	-	-	-	457	-	(457)
5809 Other taxes and fees	125	675	5,500	5,000	-	160	-	7,541	-	-	-	-	-	19,001	6,600	(12,401)
5811 Management Fee	16,292	44,070	28,908	75,729	49,855	78,027	60,413	63,645	86,196	73,665	(482,388)	7,664	-	102,076	845,479	743,403
5812 District Oversight Fee	2,360	4,720	-	6,294	-	6,294	3,147	5,507	5,645	3,010	3,010	1,773	-	41,760	43,231	1,471
5813 County Fees	-	-	-	-	2,299	-	-	2,730	-	-	2,215	2,436	-	9,680	7,400	(2,280)
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	1,142	-	7,763	-	8,905	11,902	2,997
5815 Public Relations/Recruitment	-	3,475	-	421	-	-	-	-	-	-	-	-	-	3,896	300	(3,596)
	22,512	62,655	44,766	123,291	114,599	111,755	46,173	118,256	106,688	99,195	(465,610)	40,131	-	424,411	1,036,711	612,300
Depreciation																
6900 Depreciation Expense	2,553	2,950	3,167	2,959	2,959	2,959	2,959	3,606	2,882	2,881	2,881	1,284	-	34,040	32,600	(1,440)
	2,553	2,950	3,167	2,959	2,959	2,959	2,959	3,606	2,882	2,881	2,881	1,284	-	34,040	32,600	(1,440)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	311,869	467,171	606,462	618,673	638,697	530,810	441,954	666,133	482,594	555,605	(162,466)	589,022	-	5,746,524	6,129,887	383,363
Monthly Surplus (Deficit)	(248,697)	(172,518)	(438,151)	(60,189)	(295,829)	46,819	(13,006)	(210,246)	161,215	(5,597)	571,633	855,298	35,586	226,318	19,047	207,271
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(248,697)	(172,518)	(438,151)	(60,189)	(295,829)	46,819	(13,006)	(210,246)	161,215	(5,597)	571,633	855,298	35,586	226,318		
Cash flows from operating activities																
Depreciation/Amortization	37,892	38,385	38,700	38,590	38,687	38,785	2,959	3,605	2,881	2,882	2,881	1,284	-	247,531		
Public Funding Receivables	281,423	447,732	193,499	(33,050)	74,970	(106,370)	139,111	-	(67,165)	(26,969)	-	(1,021,692)	(35,586)	(154,097)		
Grants and Contributions Rec.	-	747	-	-	-	-	-	-	-	-	-	-	-	747		
Due To/From Related Parties	(54,622)	(122,038)	130,498	(119,481)	(16,751)	(82,863)	(35,050)	159,242	27,299	(10,921)	(550,244)	426,557	-	(248,374)		
Prepaid Expenses	22,419	(4,683)	4,215	9,187	(10,594)	16,254	(11,860)	(1,426)	(1,398)	2,534	899	2,414	-	27,961		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(22,207)	(29,720)	26,292	(55,883)	44,577	8,073	(80,964)	24,247	(7,425)	30,329	(40,867)	70,829	-	(32,719)		
Accrued Expenses	(13,563)	(9,830)	(6,173)	-	(3,629)	-	(17,659)	-	-	-	-	64,719	-	13,865		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	10,918	2,700	2,700	8,587	4,268	13,595	15,209	(667)	(5,998)	13,950	10,144	(117,198)	(310,492)	(352,284)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(23,775)	(4,366)	-	-	(3,995)	-	(16,265)	-	-	-	16,265	-	(32,136)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	(37,411)	(37,508)	(37,605)	(37,703)	(37,801)	(37,899)	-	-	-	-	-	-	-	(225,927)		
Total Change in Cash	(23,848)	89,492	(90,391)	(249,942)	(202,102)	(107,601)	(1,260)	(41,510)	109,409	6,208	(5,554)	298,476				
Cash, Beginning of Month	794,619	770,771	860,263	769,872	519,930	317,828	210,227	208,967	167,457	276,866	283,074	277,520				
Cash, End of Month	770,771	860,263	769,872	519,930	317,828	210,227	208,967	167,457	276,866	283,074	277,520	575,996				

Prepa Tec**Check Register****For the period ended May 31, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Hanmi Bank Account - 0862				
80784	Charter Impact LLC	Business Mgmt Svcs - 05/25	05/02/2025	\$ 7,664.00
80785	Devoted Educational Solutions	Consulting Svcs - 02/25	05/02/2025	12,266.40
80786	Southern California Edison - 1	Utility Svcs - 03/20/25-04/20/25	05/02/2025	4,565.53
80787	The Education Team	Sub Svcs - 04/07/25-04/11/25	05/02/2025	5,188.54
80788	Devoted Educational Solutions	Consulting Svcs - 03/25	05/08/2025	7,644.70
80789	Lindamood-Bell Learning Processes	Enrichment Svcs	05/08/2025	969.00
80790	Sis Ami LLC	Consulting Svcs - 03/25	05/08/2025	1,502.68
80791	TechZone Networks, Inc.	It Svcs	05/08/2025	1,380.00
80792	The Aptus Group, Inc.	SpEd Svcs - 03/25	05/08/2025	15,590.50
80793	Cell Business Equipment	Copier Lease 09/30/24-12/30/24	05/13/2025	10,475.76
80794	AireSpring	Communication Svcs - 05/25	05/14/2025	7,265.72
80795	Bravo Speech Studio	SpEd Svcs - 04/25	05/14/2025	3,900.00
80796	Devoted Educational Solutions	Consulting Svcs - 02/25	05/14/2025	991.95
80797	Granite Telecommunications, LLC	Communication Svcs - 05/25	05/14/2025	8,893.36
80798	Sis Ami LLC	Consulting Svcs - 04/02/25-04/26/25	05/14/2025	1,297.34
80799	Staples Advantage	School Supplies	05/14/2025	3,924.28
80800	The Education Team	Sub Svcs - 04/25/25	05/14/2025	3,196.84
80801	Xavier Reyes	Reimb - 04/25/25-05/08/25-Meals	05/14/2025	219.74
80802	Diana Velasquez	Reimb - 08/28/24-08/31/24-Uber	05/15/2025	28.77
80803	WM Corporate Services, Inc.	Janitorial Svcs - 04/25	05/16/2025	1,393.27
80804	Luigi Aguilar	Reimb - 03/24/25-03/31/25- Fuel and Supplies	05/21/2025	371.14
80805	American Sanitary Supply Inc	Janitorial Supplies	05/23/2025	4,545.53
80806	Golden State Water Company - 5	Utility Svcs - 04/10/25-05/12/25	05/23/2025	559.76
80807	Golden State Water Company - 7	Utility Svcs - 04/10/25-05/12/25	05/23/2025	38.01
80808	HopSkipDrive, Inc.	Transportation Svcs - 04/24	05/23/2025	1,074.47
80809	Leon Campos	Catering	05/23/2025	1,800.00
80810	SoCalGas - 2	Utility Svcs - 04/04/25-05/05/25	05/23/2025	127.49
80811	Staples Advantage	School Supplies	05/23/2025	517.58
80812	The Education Team	Sub Svcs - 05/01/25	05/23/2025	297.15
80813	WM Corporate Services, Inc.	Janitorial Svcs - 05/25	05/23/2025	1,412.67
Voided - 80608	Diana Velasquez	Reimb - 08/28/24-08/31/24-Uber	05/15/2025	VOID
Total Disbursements				\$ 109,102.18

Academia Moderna**Check Register****For the period ended June 30, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Hanmi Bank Account - 0790				
71293	Anderson Trophy Co.	School Supplies	06/02/2025	\$ 640.83
71294	Bay Alarm Company - 3	Security Svcs - 06/01/25-08/31/25	06/02/2025	462.81
71295	Cell Business Equipment	Copier Lease	06/02/2025	33.76
71296	Devoted Educational Solutions	SpEd Svcs - 04/25	06/02/2025	18,067.65
71297	Edlio, LLC Collections	License - 06/02/25-06/01/26	06/02/2025	4,266.00
71298	Eduardo Diaz	Reimb - 04/26/25-Office Supplies	06/02/2025	71.65
71299	HopSkipDrive, Inc.	Transportation Svcs - 04/24	06/02/2025	2,148.94
71300	IntuArch	Consulting Svcs - 09/26/24-04/21/25	06/02/2025	3,324.00
71301	Lakewood Family YMCA	Enrichment Svcs	06/02/2025	4,400.00
71302	Los Angeles Galaxy	Field Trip	06/02/2025	9,232.50
71303	Nancy Torres	Reimb - 05/14/25-Catering	06/02/2025	218.46
71304	Nancy Torres	Reimb - 05/21/25-Catering	06/02/2025	134.94
71305	NextGen Teachers LLC	Sub Svcs - 04/25	06/02/2025	3,867.00
71306	ProCare Therapy	SpEd Svcs - 05/25	06/02/2025	230.00
71307	ReadyRefresh - 1	Office Supplies	06/02/2025	200.02
71308	Southeast-Rio Vista YMCA	Enrichment Svcs	06/02/2025	2,100.00
71309	Staples Advantage	School Supplies	06/02/2025	921.87
71310	Studies Weekly	Books	06/02/2025	6,696.95
71311	The Education Team	Sub Svcs - 05/05/25-05/09/25	06/02/2025	929.89
71312	Uline	Folding Table and Chair	06/02/2025	1,695.36
71313	AfterSchool HQ	License	06/06/2025	11,500.00
71314	Charter Communications	Communication Svcs - 05/03/25-06/02/25	06/06/2025	200.00
71315	Edlio, LLC Collections	License - 06/02/25-06/01/26	06/06/2025	711.00
71316	Hewlett-Packard Financial Services Co.	Copier Lease - 06/25	06/06/2025	3,589.46
71317	Nancy Torres	Reimb - Banquet & Photo Booth - 05/28/25 -	06/06/2025	1,197.88
71318	Playworks Education Energized	Consulting Svcs - 05/25	06/06/2025	2,500.00
71319	ReadyRefresh - 1	Office Supplies	06/06/2025	181.43
71320	T-Mobile - 4	Communication Svcs - 04/21/25-05/20/25	06/06/2025	677.74
71321	Windstream	Communication Svcs - 04/27/25-05/26/25	06/06/2025	1,322.78
71322	Anna Beltran	Reimb - Kool Ice - 05/16/25	06/06/2025	56.50
71323	Staples Advantage	Office Supplies	06/06/2025	792.69
71324	AfterSchool HQ	License (1) - 04/25/25 - 04/25/26	06/16/2025	2,250.00
71325	AireSpring	Communication Svcs - 06/25	06/16/2025	1,727.97
71326	AireSpring	Communication Svcs - 06/25	06/16/2025	6,678.67
71327	Charter Communications	Communication Svcs - 05/21/25 - 06/20/25	06/16/2025	116.23
71328	Diversified Youth Services West Coast	Enrichment Svcs	06/16/2025	4,200.00
71329	Elite Sportswear LP	Apparel	06/16/2025	98.72
71330	Follett School Solutions, Inc	Subscription (2) - 07/01/25-06/30/26	06/16/2025	824.04
71331	Jr Bus Line	Field Trips	06/16/2025	21,217.50
71332	Playworks Education Energized	Consulting Svcs - 06/25	06/16/2025	2,500.00
71333	ProCare Therapy	SpEd Svcs - 05/25	06/16/2025	460.00
71334	Southern California Edison - 3	Utility Svcs - 04/30/25 - 05/29/25	06/16/2025	268.51
71335	Southern California Edison - 4	Utility Svcs - 04/30/25 - 05/29/25	06/16/2025	4,205.24
71336	The Education Team	Sub Svcs - 05/16/25	06/16/2025	2,516.37
71337	WM Corporate Services, Inc.	Janitorial Svcs - 06/25	06/16/2025	2,193.36
71338	Mobile Modular Portable Storage	Storage Lease - 05/28/25 - 06/26/25	06/16/2025	154.48
71339	Staples Advantage	Shredder (1)	06/16/2025	2,184.81
71340	The Aptus Group, Inc.	SpEd Svcs - 04/25	06/16/2025	12,032.15
71341	American Sanitary Supply Inc	Janitorial Supplies	06/20/2025	415.69
71342	Anderson Trophy Co.	Trophies	06/20/2025	186.72
71343	Cassandra Brunette	Reimb - Prof. Dev. - 06/04/25	06/20/2025	399.00
71344	Cell Business Equipment	Copier Lease - 05/30/25 - 06/29/25	06/20/2025	5,269.14
71345	City of Redondo Beach	Field Trip - 07/11/25	06/20/2025	707.00
71346	HopSkipDrive, Inc.	Transportation Svcs - 05/25	06/20/2025	4,014.67
71347	Jonah Miller	Reimb - Office Supplies - 02/11/25	06/20/2025	36.92
71348	Lakewood Family YMCA	Enrichment Svcs	06/20/2025	2,452.50
71349	Marilyn Marroquin	Reimb - Office Supplies - 05/29/25 - 05/30/25	06/20/2025	28.37
71350	Nancy Torres	Reimb - V Ball Banquet - 06/04/25	06/20/2025	180.82

Academia Moderna**Check Register****For the period ended June 30, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71351	Ontario Refrigeration	Thermostat Maintenance	06/20/2025	352.00
71352	ReadyRefresh - 1	Office Supplies	06/20/2025	209.15
71353	The Education Team	Sub Svcs - 05/19/25 - 05/23/25	06/20/2025	1,637.37
71354	edMAJIC LLC	Consulting Svcs - 04/25	06/20/2025	4,660.43
71356	Hanna Interpreting Services LLC	Consulting Svcs	06/23/2025	360.00
71357	Cell Business Equipment	Copier Lease - 05/15/25 - 06/14/25	06/27/2025	395.66
71358	Code Red Fire Inc	Security Svcs	06/27/2025	150.00
71359	International Baccalaureate Organization	PYP Annual Fee - 01/09/25 - 01/08/26	06/27/2025	9,350.00
71360	Lakeshore Learning Materials	School Supplies	06/27/2025	690.16
71361	Learn2Code.Live LLC	Enrichment Svcs - 06/25	06/27/2025	4,199.46
71362	Medina's Cleaning and Maintenance LLC	Landscape Svcs - 06/25	06/27/2025	1,625.00
71363	Ontario Refrigeration	Maintenance Svcs - 06/01/25 - 08/31/25	06/27/2025	1,290.00
71364	PowerSchool Group LLC	Subscription - 06/30/25-06/29/26	06/27/2025	9,207.17
71365	ProCare Therapy	SpEd Svcs - 05/25	06/27/2025	115.00
71366	ReadyRefresh - 1	Office Supplies	06/27/2025	179.61
71367	Sis Ami LLC	Consulting Svcs - 05/25	06/27/2025	534.35
71368	Staples Advantage	Office Supplies	06/27/2025	394.72
71369	Uline	Stack Chairs (20)	06/27/2025	1,825.57
71370	Playworks Education Energized	Consulting Svcs - 05/22/25	06/27/2025	2,500.00
Voided - 71205	Deportes Guadalajara	Apparel	06/18/2025	VOID
Voided - 71223	Hanna Interpreting Services LLC	Consulting Svcs	06/18/2025	VOID
Voided - 71223	Hanna Interpreting Services LLC	Consulting Svcs	06/18/2025	VOID
Voided - 71269	Southern California Edison - 4	Utility Svcs - 03/31/25-04/29/25	06/18/2025	VOID
Voided - 71355	Hanna Interpreting Services LLC	Consulting Svcs	06/23/2025	VOID
Voided - 71355	Hanna Interpreting Services LLC	Consulting Svcs	06/23/2025	VOID
Total Disbursements in June				\$ 199,366.64

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Check Register

For the period ended July 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Hanmi Bank Account - 0862				
80864	Alta Public Schools	Meals Svcs - 03/25	07/03/2025	\$ 2,268.95
80865	Anderson Trophy Co.	School Supplies	07/03/2025	612.57
80866	Bravo Speech Studio	SpEd Svcs - 05/25	07/03/2025	585.00
80867	California Charter Schools Association - 2	Membership Dues	07/03/2025	5,104.00
80868	Charter Impact LLC	Business Mgmt and Payroll Svcs - 07/25	07/03/2025	16,369.00
80869	Los Angeles Galaxy	Field Trip	07/03/2025	550.00
80870	Southern California Edison - 1	Utility Svcs - 05/20/25-06/18/25	07/03/2025	6,348.74
80871	Staples Advantage	School Supplies	07/03/2025	1,579.25
80872	The Education Team	Sub Svcs - 06/02/25 - 06/03/25	07/03/2025	2,286.29
80873	The Pacific Battleship Center	Field Trip	07/03/2025	1,727.50
80874	AireSpring	Communication Svcs - 07/25	07/10/2025	7,265.72
80875	Art Flores	TV Installation	07/10/2025	2,693.00
80876	Carrusel School Uniforms, Inc.	Uniforms (50)	07/10/2025	349.50
80877	Janet Orozco-Brown	Reimb - 04/04/25-05/12/25-Mileage	07/10/2025	250.16
80878	Jr Bus Line	Field Trip - 06/25	07/10/2025	5,472.50
80879	Marissa Rascon	Reimb - 06/27/25-07/01/25-Travel	07/10/2025	161.62
80880	NextGen Teachers LLC	Sub Svcs - 06/25	07/10/2025	2,602.00
80881	Staples Advantage	School Supplies	07/10/2025	732.25
80882	The Aptus Group, Inc.	SpEd Svcs - 05/25	07/10/2025	4,723.90
80883	Art Flores	Electric Repairs	07/17/2025	4,180.00
80884	Gamas Sheet Metal	Security Doors	07/17/2025	2,875.00
80885	Granite Telecommunications, LLC	Communication Svcs - 7/25	07/17/2025	8,912.77
80886	Lakeshore Learning Materials	School Supplies	07/17/2025	49.37
80887	Lindamood-Bell Learning Processes	Enrichment Svcs - 03/25	07/17/2025	2,503.25
80888	NextGen Teachers LLC	Sub Svcs - 05/25	07/17/2025	13,712.00
80889	SoCalGas - 2	Utility Svcs - 06/04/25-07/03/25	07/17/2025	86.86
80890	Staples Advantage	School Supplies	07/17/2025	330.21
80891	The Aptus Group, Inc.	SpEd Svcs - 05/25	07/17/2025	10,799.45
80892	Cell Business Equipment	Copier Lease - 07/25	07/24/2025	3,499.88
80893	Code Red Fire Inc	Security Svcs - Repairs	07/24/2025	1,375.00
80894	Devoted Educational Solutions	SpEd Svcs - 05/25	07/24/2025	7,208.30
80895	edMAJIC LLC	Consulting Svcs - 06/25	07/24/2025	1,153.56
80896	Golden State Water Company - 3	Utility Svcs - 06/11/25-07/11/25	07/24/2025	194.43
80897	Golden State Water Company - 5	Utility Svcs - 06/11/25-07/11/25	07/24/2025	499.88
80898	Golden State Water Company - 7	Utility Svcs - 06/11/25-07/11/25	07/24/2025	38.32
80899	HopSkipDrive, Inc.	Transportation Svcs - 06/25	07/24/2025	169.15
80900	Lindamood-Bell Learning Processes	Enrichment Svcs - 04/25	07/24/2025	306.00
80901	ParentSquare Inc	License - 07/01/25-06/30/26	07/24/2025	1,655.38
80902	ReadyRefresh - 2	Office Supplies	07/24/2025	226.56
80903	Sis Ami LLC	Consulting Svcs - 06/25	07/24/2025	900.66
80904	The Aptus Group, Inc.	SpEd Svcs - 06/25	07/24/2025	728.10
80905	Thyssenkrupp Elevator Corporation	Elevator Svcs	07/24/2025	780.00
80906	Toledo Physical Education Supply, Inc	School Supplies	07/24/2025	132.29
80907	WM Corporate Services, Inc.	Janitorial Svcs - 07/25	07/24/2025	1,367.82
80908	American Sanitary Supply Inc	Janitorial Supplies	07/31/2025	1,645.92
80909	Department of Industrial Relations	Elevator Inspection	07/31/2025	350.00
80910	Devoted Educational Solutions	SpEd Svcs - 05/25	07/31/2025	2,803.75
80911	Fulcrum Learning Systems, Inc.	Training	07/31/2025	5,000.00
80912	Learn2Code.Live LLC	Enrichment Svcs - 06/25	07/31/2025	2,037.50
80913	Lindamood-Bell Learning Processes	Enrichment Svcs - 05/25	07/31/2025	1,836.00
80914	Minuteman Press	School Mailing	07/31/2025	1,402.50
80915	Navigate360, LLC	License - 07/01/25-06/30/26	07/31/2025	1,798.50
Total Disbursements				\$ 142,240.36

Alta Public Schools
Accounts Payable Aging
06/30/2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
AlSCO	LLOS2444664	07/08/2025	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 35
California Department of Education	25 SF-50129	05/16/2025	-	-	211	-	-	211
California Department of Education	25 S-008005	06/30/2025	11	-	-	-	-	11
California Department of Education	25 SF-D4826	07/07/2025	308	-	-	-	-	308
California Department of Education	25 SF-50443	06/20/2025	-	343	-	-	-	343
Charter Communications	3797672061825	07/05/2025	135	-	-	-	-	135
Charter Impact LLC	17539	07/01/2025	225	-	-	-	-	225
Charter Impact LLC	17354	06/01/2025	-	7,319	-	-	-	7,319
Charter Impact LLC	17354	06/01/2025	-	1,984	-	-	-	1,984
Charter Impact LLC	17406	07/01/2025	199	-	-	-	-	199
Clearbrook Farms	292439	07/21/2025	683	-	-	-	-	683
Clearbrook Farms	289820	07/09/2025	624	-	-	-	-	624
Clearbrook Farms	286046	06/26/2025	-	1,415	-	-	-	1,415
Clearbrook Farms	288301	07/02/2025	1,364	-	-	-	-	1,364
Clifton Larson Allen LLP	L251322242	05/22/2025	-	-	2,048	-	-	2,048
Domestic Uniform Rental	0626254608	07/26/2025	105	-	-	-	-	105
Domestic Uniform Rental	0612254608	07/12/2025	105	-	-	-	-	105
Domestic Uniform Rental	0619254608	07/19/2025	480	-	-	-	-	480
Ecolab Inc.	6353043005	07/09/2025	55	-	-	-	-	55
Ecolab Inc.	6353272514	07/20/2025	173	-	-	-	-	173
Gold Star Foods	8988256	07/17/2025	1,023	-	-	-	-	1,023
Golden State Water Company - 4	GOLD062325-6405	07/14/2025	147	-	-	-	-	147
Imperial Dade	38026559	07/12/2025	2,206	-	-	-	-	2,206
JB Heating & Air Conditioning Services	2199	05/27/2025	-	-	2,116	-	-	2,116
JB Heating & Air Conditioning Services	2190	05/21/2025	-	-	1,969	-	-	1,969
Jeannette Reiber	1201	07/26/2025	1,813	-	-	-	-	1,813
Jesse Gutierrez	GUTI062025	06/20/2025	-	50	-	-	-	50
JG Enterprises LLC	2492	07/16/2025	337	-	-	-	-	337
Liberty Elementary Education Foundation	LEEF-CAFE-Jun 2025	06/25/2025	-	2,483	-	-	-	2,483
Los Angeles Department of Water & Pow	LOSA070225-8943	07/21/2025	2,129	-	-	-	-	2,129
Maria Cuevas	CUEV062625	06/26/2025	-	18	-	-	-	18
Maria Cuevas	CUEV062625	06/26/2025	-	4	-	-	-	4
Maxx Fire Protection, Inc.	1314 W 12TH - 2	06/23/2025	-	2,000	-	-	-	2,000
Orkin	279283116	06/18/2025	-	390	-	-	-	390
OSI Staffing Inc.	28420	07/05/2025	1,035	-	-	-	-	1,035
OSI Staffing Inc.	28356	06/28/2025	-	1,867	-	-	-	1,867
Pizza LA	430	07/03/2025	296	-	-	-	-	296
Pizza LA	424	06/28/2025	-	651	-	-	-	651

Alta Public Schools
Accounts Payable Aging
06/30/2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pizza LA	440	07/17/2025	217	-	-	-	-	217
Pizza LA	436	07/12/2025	444	-	-	-	-	444
PJCA-3, LP	1921	07/30/2025	921	-	-	-	-	921
Procopio Cory Hargreaves& Savitch LLP	935053	06/25/2025	-	512	-	-	-	512
Procopio Cory Hargreaves& Savitch LLP	936913	07/14/2025	3,953	-	-	-	-	3,953
Procopio Cory Hargreaves& Savitch LLP	936914	07/14/2025	1,535	-	-	-	-	1,535
Rachel Villalobos	VILL070325	07/03/2025	343	-	-	-	-	343
Republic Services	0902-011329629	11/30/2022	-	-	-	-	(93)	(93)
School Nutrition Partners	1319	08/13/2025	10,914	-	-	-	-	10,914
Sergio Estevez	72225	07/22/2025	1,800	-	-	-	-	1,800
Staples Advantage	6035735051	07/26/2025	250	-	-	-	-	250
Sysco Los Angeles, Inc.	845886190 6	07/21/2025	649	-	-	-	-	649
Sysco Los Angeles, Inc.	845884544 6	07/20/2025	2,964	-	-	-	-	2,964
Sysco Los Angeles, Inc.	845851200	07/09/2025	2,322	-	-	-	-	2,322
Sysco Los Angeles, Inc.	845863666	07/13/2025	177	-	-	-	-	177
Sysco Los Angeles, Inc.	845902436 3	07/27/2025	418	-	-	-	-	418
Sysco Los Angeles, Inc.	845896259 7	07/25/2025	1,038	-	-	-	-	1,038
Sysco Los Angeles, Inc.	845860254	07/12/2025	2,577	-	-	-	-	2,577
Sysco Los Angeles, Inc.	845904676 2	07/27/2025	3,501	-	-	-	-	3,501
T-Mobile - 1	TMOB062225-3576	07/20/2025	113	-	-	-	-	113
T-Mobile - 4	TMOB062225-9616	06/22/2025	-	967	-	-	-	967
Top Notch Catering	MC072501	07/01/2025	2,888	-	-	-	-	2,888
Top Notch Catering	BH072501	07/01/2025	154	-	-	-	-	154
Top Notch Catering	MC0725012	07/01/2025	18,072	-	-	-	-	18,072
Top Notch Catering	BH0725012	07/01/2025	4,301	-	-	-	-	4,301
Top Notch Catering	MC0625022	06/02/2025	-	7,869	-	-	-	7,869
Verizon x9129	386000068476	07/31/2025	66	-	-	-	-	66
Young, Minney & Corr, LLP	16965	07/03/2025	2,171	-	-	-	-	2,171
Total Outstanding Invoices			\$ 75,274	\$ 27,872	\$ 6,342	\$ -	\$ (93)	\$ 109,395

PREPA TEC - Los Angeles
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0127936
Form 62
F8A6JY2E47(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,175,979.00	5,718,601.00	36.9%
2) Federal Revenue		8100-8299	569,436.40	226,690.00	-60.2%
3) Other State Revenue		8300-8599	955,485.71	2,504,357.26	162.1%
4) Other Local Revenue		8600-8799	271,941.00	506,910.24	86.4%
5) TOTAL, REVENUES			5,972,842.11	8,956,558.50	50.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,539,372.00	2,158,628.96	40.2%
2) Classified Salaries		2000-2999	477,412.00	1,235,457.60	158.8%
3) Employee Benefits		3000-3999	893,434.00	1,485,234.85	66.2%
4) Books and Supplies		4000-4999	213,172.00	317,746.82	49.1%
5) Services and Other Operating Expenses		5000-5999	2,589,094.00	3,596,968.80	38.9%
6) Depreciation and Amortization		6000-6999	34,040.00	92,628.00	172.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,746,524.00	8,886,665.03	54.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			226,318.11	69,893.47	-69.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			226,318.11	69,893.47	-69.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(270,675.59)	296,514.11	-209.5%
b) Audit Adjustments		9793	340,871.59	(324,279.25)	-195.1%
c) As of July 1 - Audited (F1a + F1b)			70,196.00	(27,765.14)	-139.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			70,196.00	(27,765.14)	-139.6%
2) Ending Net Position, June 30 (E + F1e)			296,514.11	42,128.33	-85.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	27,520,856.52	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(27,224,342.41)	42,128.33	-100.2%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	575,995.65		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	131,817.04		
4) Due from Grantor Government		9290	1,752,998.63		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	31,399.14		
8) Other Current Assets		9340	25,325.53		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

PREPA TEC - Los Angeles
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0127936
Form 62
F8A6JY2E47(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	170,450.19		
e) Accumulated Depreciation - Buildings		9435	(114,589.92)		
f) Equipment		9440	109,706.87		
g) Accumulated Depreciation - Equipment		9445	(66,109.45)		
h) Work in Progress		9450	89,340.87		
i) Lease Assets		9460	28,375,211.41		
j) Accumulated Amortization-Lease Assets		9465	(1,043,153.45)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			30,038,392.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,472,197.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	49,140.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	28,220,540.69		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			29,741,878.40		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			296,514.11		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,900,838.00	3,430,040.00	18.2%
Education Protection Account State Aid - Current Year		8012	57,706.00	742,443.00	1,186.6%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,217,435.00	1,546,118.00	27.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,175,979.00	5,718,601.00	36.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	52,801.00	8,000.00	-84.8%
Title I, Part A, Basic	3010	8290	137,529.00	173,548.00	26.2%

PREPA TEC - Los Angeles
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0127936
Form 62
F8A6JY2E47(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	15,597.00	20,004.00	28.3%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	25,138.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	363,509.40	0.00	-100.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			569,436.40	226,690.00	-60.2%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,525.00	7,565.07	36.9%
Lottery - Unrestricted and Instructional Materials		8560	81,827.11	101,468.64	24.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	282,639.34	1,234,626.38	336.8%
After School Education and Safety (ASES)	6010	8590	51,240.26	148,135.00	189.1%
Charter School Facility Grant	6030	8590	395,916.00	480,478.17	21.4%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	54,586.00	82,993.00	52.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	83,752.00	449,091.00	436.2%
TOTAL, OTHER STATE REVENUE			955,485.71	2,504,357.26	162.1%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	151,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	264,814.00	331,910.24	25.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	7,127.00	24,000.00	236.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%

PREPA TEC - Los Angeles
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0127936
Form 62
F8A6JY2E47(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			271,941.00	506,910.24	86.4%
TOTAL, REVENUES			5,972,842.11	8,956,558.50	50.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,281,219.00	1,930,628.96	50.7%
Certificated Pupil Support Salaries		1200	45,997.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	212,156.00	228,000.00	7.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,539,372.00	2,158,628.96	40.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	189,710.00	117,059.20	-38.3%
Classified Support Salaries		2200	77,670.00	199,409.60	156.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	273,915.20	New
Other Classified Salaries		2900	210,032.00	645,073.60	207.1%
TOTAL, CLASSIFIED SALARIES			477,412.00	1,235,457.60	158.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	248,181.00	412,298.13	66.1%
PERS		3201-3202	116,676.00	331,226.18	183.9%
OASDI/Medicare/Alternative		3301-3302	63,553.00	125,812.63	98.0%
Health and Welfare Benefits		3401-3402	391,133.00	552,000.00	41.1%
Unemployment Insurance		3501-3502	1,008.00	16,380.70	1,525.1%
Workers' Compensation		3601-3602	72,883.00	47,517.21	-34.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			893,434.00	1,485,234.85	66.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	20,626.00	58,000.00	181.2%
Books and Other Reference Materials		4200	0.00	500.00	New
Materials and Supplies		4300	164,005.00	235,892.00	43.8%
Noncapitalized Equipment		4400	14,683.00	8,300.00	-43.5%
Food		4700	13,858.00	15,054.82	8.6%
TOTAL, BOOKS AND SUPPLIES			213,172.00	317,746.82	49.1%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	427,628.00	482,200.00	12.8%
Travel and Conferences		5200	5,204.00	12,000.00	130.6%
Dues and Memberships		5300	5,987.00	11,100.00	85.4%
Insurance		5400-5450	47,725.00	40,000.00	-16.2%
Operations and Housekeeping Services		5500	97,592.00	75,700.00	-22.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,385,914.00	1,264,296.00	-8.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	424,411.00	1,583,972.80	273.2%
Communications		5900	194,633.00	127,700.00	-34.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,589,094.00	3,596,968.80	38.9%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	34,040.00	92,628.00	172.1%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			34,040.00	92,628.00	172.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

PREPA TEC - Los Angeles
Los Angeles Unified
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Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0127936
Form 62
F8A6JY2E47(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			5,746,524.00	8,886,665.03	54.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Expenses by Function

19 64733 0127936
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Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,175,979.00	5,718,601.00	36.9%
2) Federal Revenue		8100-8299	569,436.40	226,690.00	-60.2%
3) Other State Revenue		8300-8599	955,485.71	2,504,357.26	162.1%
4) Other Local Revenue		8600-8799	271,941.00	506,910.24	86.4%
5) TOTAL, REVENUES			5,972,842.11	8,956,558.50	50.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,768,936.04	3,673,244.74	32.7%
2) Instruction - Related Services	2000-2999		819,321.25	3,288,730.06	301.4%
3) Pupil Services	3000-3999		199,812.93	319,366.23	59.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		221,766.00	5,000.00	-97.7%
8) Plant Services	8000-8999		1,736,687.78	1,600,324.00	-7.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			5,746,524.00	8,886,665.03	54.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			226,318.11	69,893.47	-69.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			226,318.11	69,893.47	-69.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(270,675.59)	296,514.11	-209.5%
b) Audit Adjustments		9793	340,871.59	(324,279.25)	-195.1%
c) As of July 1 - Audited (F1a + F1b)			70,196.00	(27,765.14)	-139.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			70,196.00	(27,765.14)	-139.6%
2) Ending Net Position, June 30 (E + F1e)			296,514.11	42,128.33	-85.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	27,520,856.52	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(27,224,342.41)	42,128.33	-100.2%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Net Position		0.00	0.00

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Form 62
F8ADNHDXGN(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	5,545,895.00	5,718,601.00	3.1%
2) Federal Revenue		8100-8299	550,047.00	411,690.00	-25.2%
3) Other State Revenue		8300-8599	3,199,211.04	2,319,357.26	-27.5%
4) Other Local Revenue		8600-8799	420,945.00	506,910.24	20.4%
5) TOTAL, REVENUES			9,716,098.04	8,956,558.50	-7.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	2,270,784.00	2,158,628.96	-4.9%
2) Classified Salaries		2000-2999	1,169,581.00	1,235,457.60	5.6%
3) Employee Benefits		3000-3999	1,493,296.00	1,485,234.85	-0.5%
4) Books and Supplies		4000-4999	484,223.00	317,746.82	-34.4%
5) Services and Other Operating Expenses		5000-5999	4,202,154.48	3,596,968.80	-14.4%
6) Depreciation and Amortization		6000-6999	93,071.00	92,628.00	-0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,713,109.48	8,886,665.03	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,988.56	69,893.47	2,238.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,988.56	69,893.47	2,238.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,302,028.70	5,730,159.56	8.1%
b) Audit Adjustments		9793	425,142.30	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,727,171.00	5,730,159.56	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,727,171.00	5,730,159.56	0.1%
2) Ending Net Position, June 30 (E + F1e)			5,730,159.56	5,800,053.03	1.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,548,935.27	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(3,818,775.71)	5,800,053.03	-251.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,352,090.90		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	25,299.52		
4) Due from Grantor Government		9290	1,253,190.12		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	144,077.62		
8) Other Current Assets		9340	7,500.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

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Form 62
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Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	1,430,968.13		
e) Accumulated Depreciation - Buildings		9435	(723,183.35)		
f) Equipment		9440	256,434.48		
g) Accumulated Depreciation - Equipment		9445	(166,142.22)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	9,731,274.28		
j) Accumulated Amortization-Lease Assets		9465	(980,416.05)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			16,331,093.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	793,831.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	935,049.39		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	8,872,052.74		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			10,600,933.87		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			5,730,159.56		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,996,171.00	3,430,040.00	14.5%
Education Protection Account State Aid - Current Year		8012	996,422.00	742,443.00	-25.5%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,553,302.00	1,546,118.00	-0.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,545,895.00	5,718,601.00	3.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	76,647.00	8,000.00	-89.6%
Title I, Part A, Basic	3010	8290	173,960.00	173,548.00	-0.2%

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Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	19,031.00	20,004.00	5.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	25,138.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	280,409.00	185,000.00	-34.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			550,047.00	411,690.00	-25.2%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,826.00	7,565.07	-3.3%
Lottery - Unrestricted and Instructional Materials		8560	104,401.67	101,468.64	-2.8%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	1,351,428.00	1,234,626.38	-8.6%
After School Education and Safety (ASES)	6010	8590	148,135.51	148,135.00	0.0%
Charter School Facility Grant	6030	8590	504,086.00	480,478.17	-4.7%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	71,887.00	82,993.00	15.4%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,011,446.86	264,091.00	-73.9%
TOTAL, OTHER STATE REVENUE			3,199,211.04	2,319,357.26	-27.5%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	36,091.00	151,000.00	318.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	360,805.00	331,910.24	-8.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	24,049.00	24,000.00	-0.2%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			420,945.00	506,910.24	20.4%
TOTAL, REVENUES			9,716,098.04	8,956,558.50	-7.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,823,881.00	1,930,628.96	5.9%
Certificated Pupil Support Salaries		1200	226,555.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	220,348.00	228,000.00	3.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,270,784.00	2,158,628.96	-4.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	511,589.00	117,059.20	-77.1%
Classified Support Salaries		2200	54,638.00	199,409.60	265.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	164,411.00	273,915.20	66.6%
Other Classified Salaries		2900	438,943.00	645,073.60	47.0%
TOTAL, CLASSIFIED SALARIES			1,169,581.00	1,235,457.60	5.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	406,535.00	412,298.13	1.4%
PERS		3201-3202	234,445.00	331,226.18	41.3%
OASDI/Medicare/Alternative		3301-3302	121,629.00	125,812.63	3.4%
Health and Welfare Benefits		3401-3402	603,684.00	552,000.00	-8.6%
Unemployment Insurance		3501-3502	1,716.00	16,380.70	854.6%
Workers' Compensation		3601-3602	125,287.00	47,517.21	-62.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,493,296.00	1,485,234.85	-0.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	159,340.00	58,000.00	-63.6%
Books and Other Reference Materials		4200	7,184.00	500.00	-93.0%
Materials and Supplies		4300	299,892.00	235,892.00	-21.3%
Noncapitalized Equipment		4400	9,095.00	8,300.00	-8.7%
Food		4700	8,712.00	15,054.82	72.8%
TOTAL, BOOKS AND SUPPLIES			484,223.00	317,746.82	-34.4%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	769,885.00	482,200.00	-37.4%
Travel and Conferences		5200	19,176.00	12,000.00	-37.4%
Dues and Memberships		5300	8,798.00	11,100.00	26.2%
Insurance		5400-5450	85,821.00	40,000.00	-53.4%
Operations and Housekeeping Services		5500	79,697.00	75,700.00	-5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,237,882.00	1,264,296.00	2.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,863,970.48	1,583,972.80	-15.0%
Communications		5900	136,925.00	127,700.00	-6.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,202,154.48	3,596,968.80	-14.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	93,071.00	92,628.00	-0.5%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			93,071.00	92,628.00	-0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

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19 64733 0120097
Form 62
F8ADNHDXGN(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			9,713,109.48	8,886,665.03	-8.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Academia Moderna
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Function

19 64733 0120097
Form 62
F8ADNHDXGN(2024-25)

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	5,545,895.00	5,718,601.00	3.1%
2) Federal Revenue		8100-8299	550,047.00	411,690.00	-25.2%
3) Other State Revenue		8300-8599	3,199,211.04	2,319,357.26	-27.5%
4) Other Local Revenue		8600-8799	420,945.00	506,910.24	20.4%
5) TOTAL, REVENUES			9,716,098.04	8,956,558.50	-7.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		4,609,364.42	3,673,244.74	-20.3%
2) Instruction - Related Services	2000-2999		2,716,627.56	3,288,730.06	21.1%
3) Pupil Services	3000-3999		408,559.94	319,366.23	-21.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		345,161.56	5,000.00	-98.6%
8) Plant Services	8000-8999		1,633,396.00	1,600,324.00	-2.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			9,713,109.48	8,886,665.03	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,988.56	69,893.47	2,238.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,988.56	69,893.47	2,238.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,302,028.70	5,730,159.56	8.1%
b) Audit Adjustments		9793	425,142.30	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,727,171.00	5,730,159.56	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,727,171.00	5,730,159.56	0.1%
2) Ending Net Position, June 30 (E + F1e)			5,730,159.56	5,800,053.03	1.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,548,935.27	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(3,818,775.71)	5,800,053.03	-251.9%

Academia Moderna
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

19 64733 0120097
Form 62
F8ADNHDXGN(2024-25)

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Net Position		0.00	0.00

Coversheet

Discuss and Approve the FY25 Prop 28 Plan for Academia Moderna

Section:	V. Action Items
Item:	C. Discuss and Approve the FY25 Prop 28 Plan for Academia Moderna
Purpose:	Vote
Submitted by:	
Related Material:	AMCS 24-25 Prop 28 Annual Report.pdf AMCS 24-25 Prop 28 Annual Certification.pdf PLATM 24-25 Prop 28 Annual Report.pdf

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2024-25

Name : Academia Moderna

CDS Code: 1964733-0120097

Charter School Number : 1101

Allocation Year: 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program (s) funded . (2500 character limit).

Academia Moderna : Academia Moderna Charter School serves TK-5th grades where students receive Art through STEAM as per their International Baccalaureate Primary Years Program called specials. Students are able to have art through this integrated approach that uses art as a bridge to spark creativity , deepen critical thinking , and drive innovation . By blending artistic expression with scientific and mathematical learning , abstract concepts become more tangible and engaging . When students apply artistic methods to technical challenges , they develop the ability to combine imagination with logical reasoning , equipping them with the adaptable problem -solving skills essential for success in a wide variety of future careers . Students receive about 50 minutes of STEAM instruction per week .

2. Number of full-time equivalent teachers (certificated). 1.0

3. Number of full-time equivalent personnel (classified). 1.0

4. Number of full-time equivalent teaching aides . 1.0

5. Number of students served . 370

6. Number of school sites providing arts education . 1

Date of Approval by Governing Board / Body 9/ 10/ 2025 12:00:00 AM

Annual Report Data URL

https://www.academiamoderna.org/apps/pages/index.jsp?uREC_ID=3424279&type=d&pREC_ID=2627287

Submission Date 9/ 8/ 2025 5:28:40 PM

Proposition 28: Arts and Music in Schools Funding Annual Certification Requirements

Name : Academia Moderna

CDS Code: 1964733-0120097

Charter School Number : 1101

Allocation Year: 2024-25

As a condition of receipt of funds pursuant to **Chapter 5.1 of Part 6 of Division 1 of Title 1 of the Education Code (EC)** (Section 8820 et seq.), subdivision (g) of EC Section 8820 requires a local educational agency to annually certify to the following :

(1) Certify that all Arts and Music in Schools funds received in the current fiscal year will be used to provide arts education programs , and that Arts and Music in Schools funds expended in the prior fiscal year were, in fact , used for those purposes , except as provided in paragraph (3). For local educational agencies with an enrollment of 500 or more pupils , the certification shall also ensure that at least 80 percent of funds to be expended will be used to employ certificated or classified employees to provide arts education program instruction and that the remaining funds will be used for training , supplies and materials , and arts educational partnership programs unless waived pursuant to subdivision (h) of EC Section 8820 .

(2) Certify that such funds received in the current fiscal year will be used to supplement funding for arts education programs and that funds expended in the prior fiscal year were, in fact , used to supplement arts education programs .

(3) Certify that no more than 1 percent of funds received in the current fiscal year will be used for a local educational agency's administrative expenses to implement this chapter and that funds received in the prior fiscal year were, in fact , used within that limit .

☒ **By checking this box, the submitting local educational agency certifies to meeting the requirements of EC Section 8820 (g)(1) through (3), as outlined above .**

Submission Date 9/ 8/ 2025 4:30:16 PM

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2024-25

Name : PREPATEC- Los Angeles

CDS Code: 1964733-0127936

Charter School Number : 1542

Allocation Year: 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program (s) funded . (2500 character limit).

Prepa Tec-Los Angeles provides a comprehensive music and arts education for all students . In 6th through 8th grades , students participate in yearlong Performing Arts 1 or 2 courses . The average instructional minutes per week are 243 each week . Alongside Performing Arts , most students are able to take Theatre if they choose to as well as Graphic Arts where the students learn how to communicate effectively through visual means by creating projects like posters , logos , and advertisements using a combination of images , words , and design principles .

2. Number of full-time equivalent teachers (certificated) . 2.0

3. Number of full-time equivalent personnel (classified) . 0.0

4. Number of full-time equivalent teaching aides . 0.0

5. Number of students served . 308

6. Number of school sites providing arts education . 1

Date of Approval by Governing Board / Body 9/ 10/ 2025 12:00:00 AM

Annual Report Data URL

https://www.academiamoderna.org/apps/pages/index.jsp?uREC_ID=3424279&type=d&pREC_ID=2627287

Submission Date 9/ 8/ 2025 5:35:51 PM

Coversheet

Discuss and Approve FY25 Education Protection Plan (EPA) Actuals for Academia Moderna and Prepa Tec LA

Section: V. Action Items
Item: D. Discuss and Approve FY25 Education Protection Plan (EPA) Actuals
for Academia Moderna and Prepa Tec LA
Purpose: Vote
Submitted by:
Related Material: FY25-AMCS-EPA Actuals.pdf
FY25-PTLAM-EPA Actuals.pdf

Academia Moderna Charter School**Expenditures: July 1, 2024 through June 30, 2025****Resource 1400 Education Protection Account**

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Local Control Funding Formula Sources	8010-8099	997,747.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		997,747.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	694,906.78
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	302,840.22
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	
	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		997,747.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Prepa Tec LA Middle**Expenditures: July 1, 2024 through June 30, 2025****Resource 1400 Education Protection Account**

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Local Control Funding Formula Sources	8010-8099	57,706.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		57,706.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	39,675.13
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	18,030.87
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	
	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		57,706.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Coversheet

Discuss and Approve the Consulting Services Agreement Extension for School Nutrition Partners

Section: V. Action Items
Item: F. Discuss and Approve the Consulting Services Agreement Extension for
School Nutrition Partners
Purpose: Vote
Submitted by:
Related Material: Alta-SNP Contract Renewal 25-26.pdf

Consulting Services Agreement Extension

Extension Number

Renewal #3 out of 4

Introduction

This extension agreement is an extension of an existing contract for the Consulting Services Agreement ("Agreement") entered into on August 10, 2022 ("Effective Date") between School Nutrition Partners, LLC, a California limited liability company, ("School Nutrition Partners") with primary offices located at 382 N Lemon Street #1006, Walnut, CA 91789 and Alta Public Schools ("Client"), located at 2410 Broadway Ave., Walnut Park, CA 90255 (each a "Party" and collectively the "Parties"). The existing contract dated August 23, 2022 is incorporated herein by reference as if fully set forth.

Term

The Agreement referenced above included four (4) one-year extensions, for a total of five (5) years. This extension agreement will be the first extension out of the four allowed per the original contract. The extension agreement will begin on August 16, 2025 and end on August 15th, 2026.

Compensation

The compensation will increase for the 25-26 school year by 2.5%, rounded up. The new compensation will be as follows:

	Per meal compensation 24-25	Per meal compensation 25-26
Breakfast	\$.32	\$.33
Lunch	\$.58	\$.60
Supper	\$.37	\$.38
Snack	\$.06	\$.07

Recitals

Whereas the Parties hereby agree to extend the term of the Original Agreement in accordance with the terms of the Original Agreement as well as to the terms contained herein.

In consideration of the mutual covenants contained herein, both School Nutrition Partners LLC and Alta Public Schools agree to extend the Original Agreement to for an additional period

of one year, which will begin immediately after the expiration of the Original Agreement as described above.

This Extension binds and benefits both parties and any successors it assigns. This document is the entire agreement between the Parties.

All terms and conditions of the Original Agreement remain unchanged.

School Nutrition Partners

Client

By: _____
Glenda Aleman
Founder and CEO

By: _____
Xavier Reyes
CEO

Date: _____

Date: _____

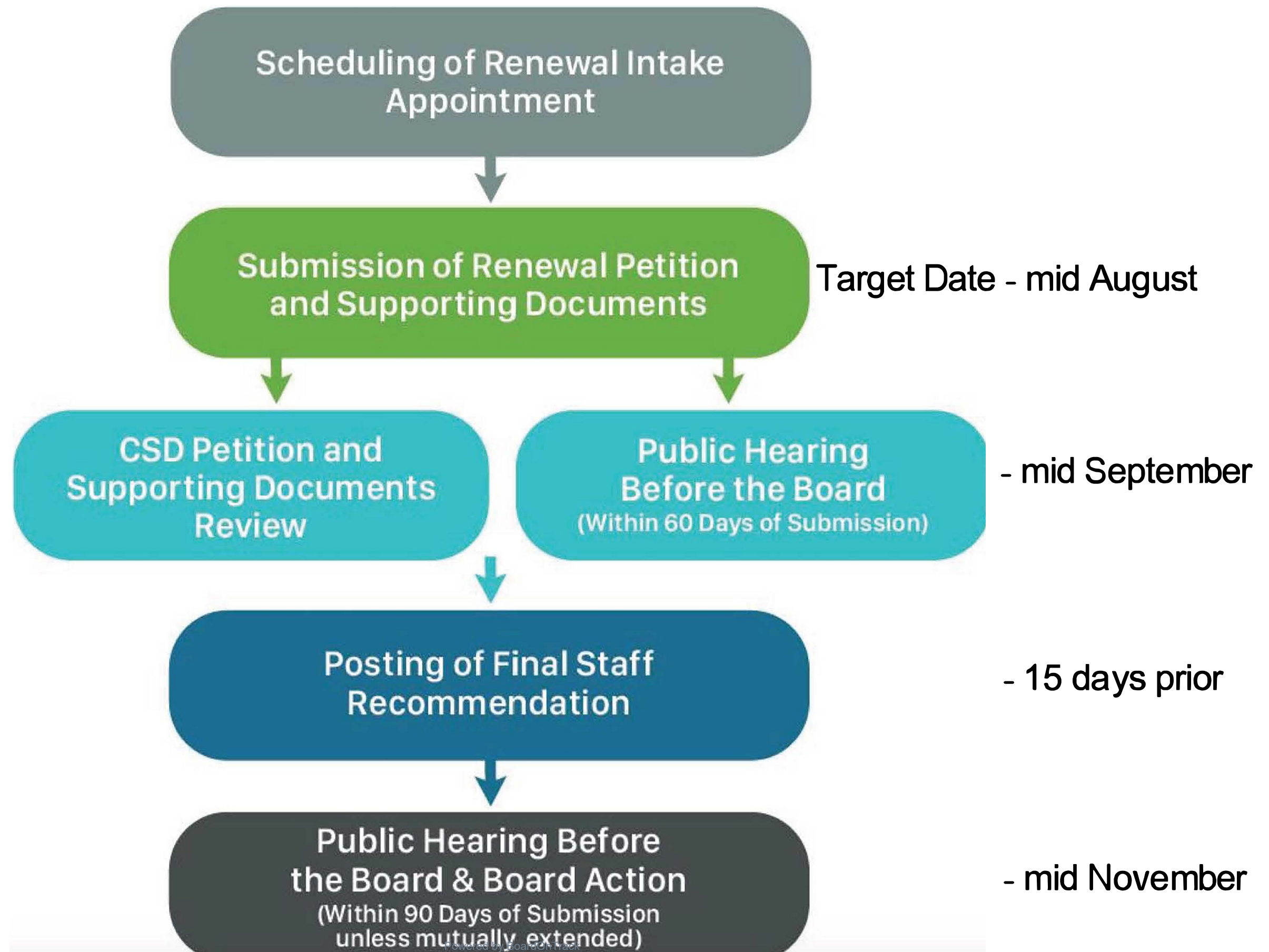
Coversheet

OMPO Report

Section: VI. Organization Management, Programs and Operations Report
Item: A. OMPO Report
Purpose: Discuss
Submitted by:
Related Material:
Renewl Timeline.pdf
Target_Windows_for_Petition_Submission_NEW_RENEWAL_2025-2026.pdf
25-09 Alta Public Schools Board.pdf
Final Alta FY25 Net Assets.xlsx - Budget vs Actual.pdf

Adopted by the Board of Education on August 11, 2020
Amended by the Board of Education on January 25, 2022
Amended by the Board of Education on June 20, 2023

B. RENEWAL PETITIONS



ACTION STEPS**NOTES****DATES**

Notice of Submission: Appeal of a Denied Charter Petition to Renew (form with required documents) is received by the LACOE CSO

Per BP 0420.4, the petitioner is responsible for certifying that the submission is complete. Each renewal petition submitted on appeal must be the same petition as the one denied by the district. Any changes allowed by law should be in a separate file. See Appendix B. Access forms at <https://www.lacoe.edu/services/charter-schools/petitioners>.

Per EC 47605 (k)(1)(A), *At the same time the petition is submitted to the county board of education, the petitioner shall also provide a copy of the petition to the school district.*

County Board must receive the petition no later than 30 calendar days after the school district board makes written factual findings.

A petition for renewal not submitted to the County Board within this time shall be considered denied with no further options for administrative appeal.

DECEMBER 2026

Public Hearing

The County Board meets in-person at the LACOE offices in Downey, usually on the first three (3) Tuesdays of each month. The school may make a presentation to the County Board to support its renewal petition. CSO staff will coordinate with the lead petitioner to provide more detailed information prior to the Public Hearing. County Board meeting materials are available at <https://www.lacoe.edu/about/board/meetings-agendas>.

Within 60 days of submission

**Request a disability-related accommodation under the ADA at least 24 hours in advance; request a language interpreter at least 48 hours in advance at 562-922-6128*

FEBRUARY 2026

Staff Review & Analysis, Site Visit, Capacity Interview

LACOE Review Team will analyze the petition to verify its contents and that any new laws enacted since the last charter review are included. A school site visit and/or capacity interview may be scheduled with the petitioner and representatives of charter school's governing board.

Ongoing (up to 75 days after submission)

Staff Report & Superintendent's Recommendation

CSO staff will generate a report summarizing the findings of the LACOE Review Team and other relevant data/information. The Superintendent will make a recommendation for the County Board to take formal action on the request for renewal.

The Report will be publicly available at least 15 days prior to the County Board meeting when the petition will be recommended for approval/denial.

County Board Action

The County Board will consider the Report & Recommendation at a public meeting. LACOE staff will make a formal presentation and petitioners will have equivalent time to respond to the recommendations and findings. County Board will vote or take other action.

Within 90 days of submission (unless a mutually agreed upon extension of up to 30 more days is requested)

MARCH 2026

Appeal to SBE, as applicable per [EC 47605\(k\)\(2\)](#)

Should the County Board vote to deny the renewal of the charter, the school may appeal to the State Board of Education (SBE) under an abuse of discretion standard. <https://www.cde.ca.gov/sp/ch/sbeappeals.asp#renewal>.

Petitioner must submit documentation to CDE within 30 days of denial by County Board

PETITION SUBMISSION TARGET WINDOW (NEW AND RENEWAL PETITIONS)	PUBLIC HEARING DATES*	BOARD MEETING DATES* FOR PUBLIC HEARING AND BOARD ACTION ON PETITIONS
July 24-25, 2024	September 10, 2024	October 22, 2024
August 21-22, 2024	September 10, 2024	November 19, 2024
September 4-5, 2024	October 22, 2024	December 3, 2024
October 16-17, 2024	December 10, 2024	January 14, 2025
November 13-14, 2024	December 10, 2024	February 11, 2025
December 11-12, 2024	January 14, 2025	March 11, 2025
January 8-9, 2025	February 11, 2025	April 8, 2025
February 12-13, 2025	April 8, 2025	May 13, 2025
March 5-6, 2025	April 8, 2025	June 3, 2025

***NOTE: All dates currently scheduled for Public Hearing and Board action on charter school petitions are subject to change.**



Target Windows for Petition Submission (NEW and RENEWAL Petitions)

2025-2026

As of June 10, 2025

The Charter Schools Act of 1992, as amended per the provisions of Assembly Bill (AB) 1505, provides a 90-day timeline for the LAUSD Board of Education to approve or deny new and renewal charter school petitions. AB 1505 also requires staff's recommendations to be posted 15 days in advance of the scheduled board meeting for action. Therefore, the amount of time to process a petition application is practically 75 days. (This timeline may be extended upon mutual agreement between the District and the lead petitioner.)

To help plan for and process the volume of petitions, the District sets intake windows as noted below. This "Target Windows for Petition Submission" is a tool for petitioner teams to use in planning for their petition submissions via an intake appointment with CSD staff. In the third column, the table shows the dates currently made available by the LAUSD Board of Education for action on charter school petitions and related items. The first column provides a date(s) in an attempt to maximize the 75-day timeline for processing a petition preceding each Board meeting date. For example, if a petitioner team submitted a petition on August 20, 2025, which is the first date in that particular window, it would leave 75 days to complete the petition process in order to post the recommendation on November 3, 2025, which is 15 days in advance of the scheduled Board meeting on November 18, 2025. The second column provides the corresponding first public hearing date; the Board meeting date in the third column will provide a second public hearing.

NOTE: Due to internal Board procedures and deadlines, the petitioner team and the CSD need to complete the entire petition review and recommendation process approximately three to four weeks prior to the scheduled posting of the recommendation. CSD staff and the lead petitioner may request and agree to an extension of the timeline. For further assistance in using this tool, please contact the Charter Schools Division, at 213-241-0399 or charterschools@lausd.net.

PETITION SUBMISSION TARGET WINDOW (NEW AND RENEWAL PETITIONS)	PUBLIC HEARING DATES*	BOARD MEETING DATES* FOR PUBLIC HEARING AND BOARD ACTION ON PETITIONS
July 18, 2025	September 16, 2025	October 14, 2025
August 20-21, 2025	October 14, 2025	November 18, 2025
September 19, 2025	November 18, 2025	December 16, 2025
October 29-30, 2025	December 16, 2025	January 27, 2026
November 12-13, 2025	December 16, 2025	February 10, 2026
December 10-11, 2025	January 27, 2026	March 10, 2026
January 21-22, 2026	February 10, 2026	April 21, 2026
February 11-12, 2026	March 10, 2026	May 12, 2026
March 11-12, 2026	April 21, 2026	June 9, 2026

***NOTE: All dates currently scheduled for Public Hearing and Board action on charter school petitions are subject to change.**



Alta Public Schools Digital Enrollment Marketing Results

September 2, 2025



Since April 2021, we've connected 2,033 families to Alta Public Schools!

From those 2,033 leads, 205 families have applied to Alta Public Schools, for an all-time applied conversion rate of 10.08%.

This school year, 15 fully-registered families joined the Alta Public Schools community for the first time via an online ad. With an annual per pupil funding rate of approximately \$14,405 per student, these scholars represent more than \$200,000 in operating expenses for the network.

Meta & Google Campaigns | All-Time Metrics

1.4M+
AD VIEWS

34K+
AD CLICKS

2,033
FAMILY LEADS

\$24.78
COST-PER-LEAD

\$1.89
COST-PER-CLICK

2.52%
CLICK-THRU-RATE

10.08%
OF FAMILY LEADS
APPLIED TO ALTA

1.6M
IN ESTIMATED PER
PUPIL FUNDING

2.98x
ESTIMATED RETURN
ON INVESTMENT

2024-25 Campaign Performance At-a-Glance

339

Family Leads

Total qualified prospects connected with Alta Public Schools for 2025-26 SY

380K+

Ad Impressions

Widespread visibility across targeted digital platforms

7.87%

Click-Through Rate

Exceptional engagement (industry average: 3.78%)

\$40.13

Cost Per Lead

Efficient acquisition cost across all platforms

Our targeted digital marketing campaign has generated strong results with 4,453 ad clicks and \$13,604 in total ad spend, delivering a balanced mix of 264 Google Ads leads and 75 Meta Ads leads.

Applications & Enrollment Progress

Of the 339 family leads generated, **38 families have formally applied** for the 2025-26 school year, demonstrating strong conversion from initial interest to application.

1

Registration Verified

15 families have completed the full enrollment process and are confirmed for the upcoming school year.

2

Application In Progress

23 families are at various stages of completing their applications, receiving support through our nurturing sequences.

Historical Enrollment ROI

2024-25 School Year: The campaign generated 1,647 total leads, resulting in 52 applications and 22 new enrollments, for a lead-to-enrollment conversion rate of 1.30%.

2023-24 School Year: The campaign generated 1,181 total leads, resulting in 70 applications and 20 new enrollments, for a lead-to-enrollment conversion rate of 1.69%.

Multi-Channel Communication Strategy

Email Campaign Performance



Spanish Email Open Rate

High engagement from Spanish-speaking families with culturally relevant content



English Email Open Rate

Strong performance compared to education industry average of 25%

Our bilingual drip campaigns maintain consistent click-through rates of 3-4%, demonstrating effective messaging that prompts action.

SMS Campaign Highlights

"I would like to schedule a tour please."

"Location pls."

"Si quisiera saber donde están ubicadas el currículum que tienen."

"Ok está bien" / "Si"

Text messaging has proven particularly effective for direct engagement with families, especially for quick responses and scheduling tours.

Lead Nurturing: Drip Email



Greetings!

Whether your child is getting ready to start Kindergarten or is exploring high school options, at Alta Public Schools, we believe every student deserves a high-quality education that best meets their individual needs. Our rigorous academic programs and character-building model prepares students to succeed.

- **A K–8 International Baccalaureate (IB) Program.** Alta Public Schools is academically rigorous, preparing students for success in high school, college and beyond.
- **An education made for, and led by, our community.** Our teachers work alongside families to make sure each student has the one-on-one attention and resources to thrive in and out of the classroom.
- **We educate the whole child.** Alta Public Schools' students gain the academic knowledge, values, and character skills they need to become successful leaders in a global economy.

Across three campuses in southeast Los Angeles, Alta Public Schools offers students the foundational academics and character development to succeed in high school, college, careers, and a global society.

Ready to enroll? [Click here to start your application.](#)

Got questions? Call [PHONE] or **email an Alta Public Schools team member today.**

With thanks,

Alta Public Schools

Alta Public Schools | [Enrolling Now!](#)





¡Hola!

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.
- **Educamos a todo el niño.** Los estudiantes de las Escuelas Públicas de Alta adquieren el conocimiento académico, los valores y las habilidades de carácter que necesitan para convertirse en líderes exitosos en una economía global.

A través de tres campus en el sureste de Los Ángeles, las Escuelas Públicas de Alta ofrecen a los estudiantes los fundamentos académicos y el desarrollo del carácter para tener éxito en la escuela secundaria, la universidad, las carreras y una sociedad global.

¿Listo para inscribirse? [Haga clic aquí para iniciar su aplicación.](#)

¿Tiene preguntas? Llame (323) 923-0383 o envíe un correo electrónico a un miembro del equipo de las Escuelas Públicas de Alta hoy.

Gracias,

Alta Public Schools

Alta Public Schools | (323) 923-0383



LARSON
COMMUNICATIONS

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7

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SMS Text Message Campaign Engagement

Gracias por su interes en inscribir a su estudiante en las Escuelas Publicas de Alta. Responda STOP para darse de baja.

Si esta listo para inscribir a su estudiante en las Escuelas Publicas de Alta, solicite facilmente en linea aqui: slktxt.io/WzeG

Estamos emocionados para saber mas sobre su estudiante. Para comenzar el proceso de inscripcion, visite nuestra solicitud en linea: slktxt.io/10BAu

¡Cupos limitados! No pierda la oportunidad de inscribir a su estudiante en las Escuelas Publicas de Alta. Inscribase ahora: slktxt.io/10BAB

Thanks for your interest in enrolling your student at Alta Public Schools. Reply STOP to unsubscribe.

We're excited to learn more about your student! Start the enrollment process here: slktxt.io/10BAI. We can't wait to welcome your family!

If you're ready to enroll your student at Alta Public Schools, easily apply online here: slktxt.io/Wx7L

Limited spots available! Don't miss your chance to enroll your student at Alta Public Schools. Apply now: slktxt.io/10BAr

Responsive Crisis Communication Support

Supporting Families During ICE Activity Concerns

Emergency Response

Quickly drafted comprehensive parent communication addressing safety concerns, legal rights, and available resources

Trust Building

Reinforced Alta's commitment to all families during a period of heightened anxiety and uncertainty

Enrollment Stability

Proactive approach helped maintain enrollment momentum despite external pressures

While this responsive support extended beyond our contracted scope, we recognized its critical importance for maintaining family trust and enrollment stability during a challenging time. [View the parent communication here.](#)

Responsive Crisis Communication Support

Supporting Families During ICE Activity Concerns

Alta Draft Communication to Parents

Subject Line: Keeping Your Child Safe and Learning: A Message from Alta Public Schools

Dear [Parent/Guardian First Name],

Alta Public Schools is dedicated to making sure every student feels safe, valued, and supported. We know this is a difficult and uncertain time for many in our community, especially families in immigrant or mixed-status households. Your concerns and fears are valid, and we want you to know that Alta Public Schools stands with you.

Why Attendance Matters Now More Than Ever

While we understand the fear recent events may bring, we want to emphasize the critical importance for your child to remain in school—not just for their education, but for their safety and well-being. Prolonged absences can unintentionally:

- Create academic challenges that grow harder to overcome.
- Remove children from our campuses, which are legally protected spaces where immigration enforcement is prohibited without a court order.
- Lead to mandatory reporting to child welfare agencies under state truancy laws, regardless of immigration status.

If your child is absent, our first step is always to reach out to you directly. We are here to listen, support, and work together to find solutions—not to escalate.

Here's What You Need to Know

Your Privacy is Protected.

Your child's information is protected under federal law, and any requests for student records from immigration officials or other agencies will be carefully reviewed before any action is taken. We do not ask about status, and your family's details remain strictly confidential.

Protecting Student Rights.

Every child has the right to attend school without fear of discrimination based on race, national origin, citizenship status, gender identity, or any other factor. Immigration enforcement is not permitted here without a judge's approval.

Keeping Schools Safe.

Our campuses are safe spaces. Bullying or harassment based on background, immigration status, language, or culture is strictly prohibited. We take all reports seriously to ensure your child feels safe and supported.

Trusted Local Resources

Need help? Reach out to these partners:

Free Legal Help

- **CARECEN-LA:** Immigration consultations, DACA, family petitions. (213) 385-7800 | [carecen-la.org](https://www.carecen-la.org)
- **CHIRLA:** Deportation defense, emergency ICE response. (888) 624-4752 | [chirla.org](https://www.chirla.org)
- **ImmDef:** Free legal representation. (213) 634-0999 | [immdef.org](https://www.immdef.org)

Community Support

- **CHIRLA Workshops:** Rights, safety plans, ICE interactions. [chirla.org/education](https://www.chirla.org/education)

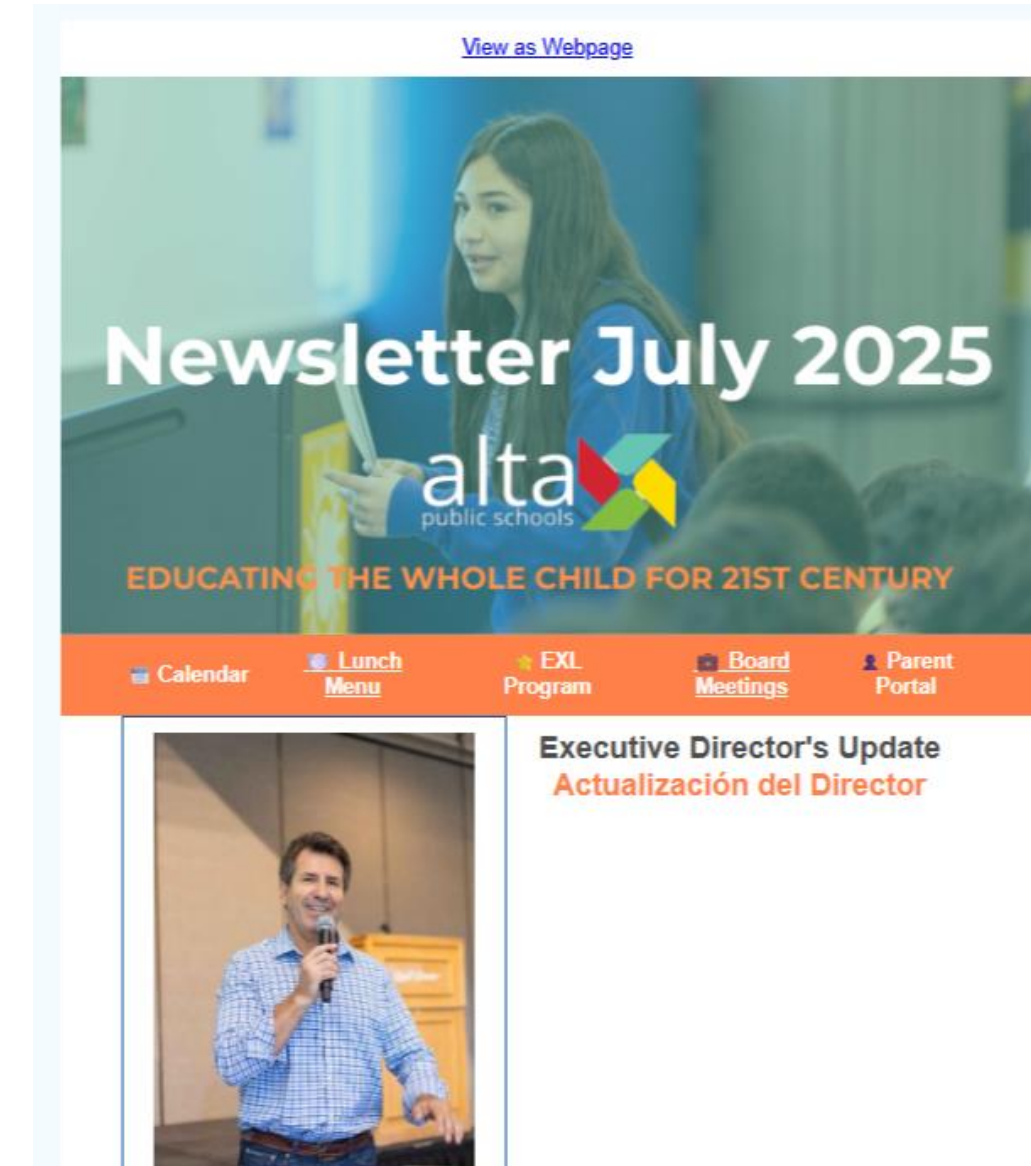
Sustainable Communication Infrastructure

Newsletter Template Development

- Created professional, bilingual newsletter template for consistent family communication
- Designed for easy updating by Alta staff with minimal technical expertise
- Incorporated Alta branding elements and visual hierarchy for maximum readability
- Optimized for both desktop and mobile viewing experiences

This template provides a sustainable foundation for **long-term family engagement beyond the initial enrollment process**, strengthening retention efforts.

Access the full template: [View Newsletter Template](#)



Alta Delivers Exceptional Performance

Alta Public Schools' digital marketing campaign consistently ranks among our most efficient client partnerships, delivering:

- One of the **lowest** cost-per-lead figures across our education client portfolio
- Thousands of meaningful ad engagements leading to **339 qualified family leads**
- Strong application conversion with **38 families formally applying**
- Clear evidence of strong community **demand** for Alta's educational model

Growth Opportunity: Enhanced Lead Nurturing



Current Reality

Most leads require **6+ touchpoints** before converting to applications, while Alta staff manage multiple responsibilities limiting intensive follow-up capacity



The Data

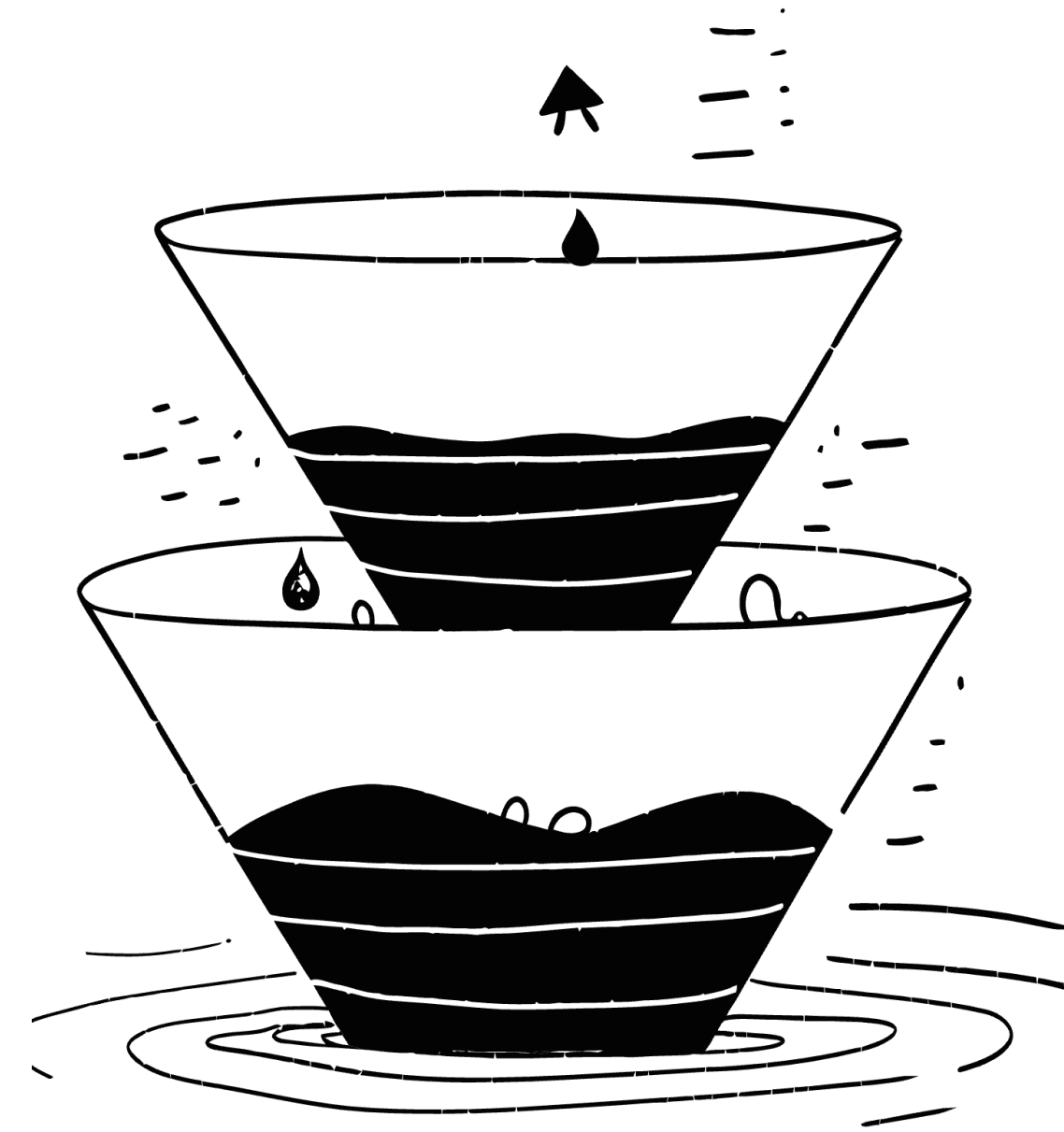
The current campaign has a lead-to-enrollment conversion rate of 4.42% (15 enrollments from 339 leads). This is strong, but there is a clear opportunity for growth when compared to our education portfolio average of **7.01%** lead-to-enrollment in the 2024-25 school year.



Opportunity

Closing the gap between Alta's current rate and the benchmark represents the single greatest opportunity to improve enrollment outcomes. Harvard Business Review research indicates optimal conversion requires intensive follow-up within the first 14 days, which dedicated support can provide.

The data suggests that **targeted investment in lead nurturing capacity** represents the single greatest opportunity to improve enrollment outcomes.



Year-Over-Year Performance Comparison

2024-25 Campaign Results

- 452 family leads generated
- 437,451 total ad impressions
- 6,188 ad clicks
- 7.97% CTR on Google Ads
- 42 applications for the 2024-25 SY

2025-26 Campaign Results

- 339 family leads generated
- 380,744 total ad impressions
- 4,453 ad clicks
- 7.87% CTR on Google Ads
- 38 applications to date (ongoing)

While this year's campaign shows slightly lower raw numbers, the **efficiency and conversion rates remain strong**. The current campaign is still active with additional applications expected before the school year begins. The consistent performance demonstrates Alta's sustained appeal in the community.

Digital Advertising Placements

Meta Advertising

Strategic placements across Facebook and Instagram platforms:

- Stories format for immersive content
- Marketplace to reach local families
- Messenger for direct response

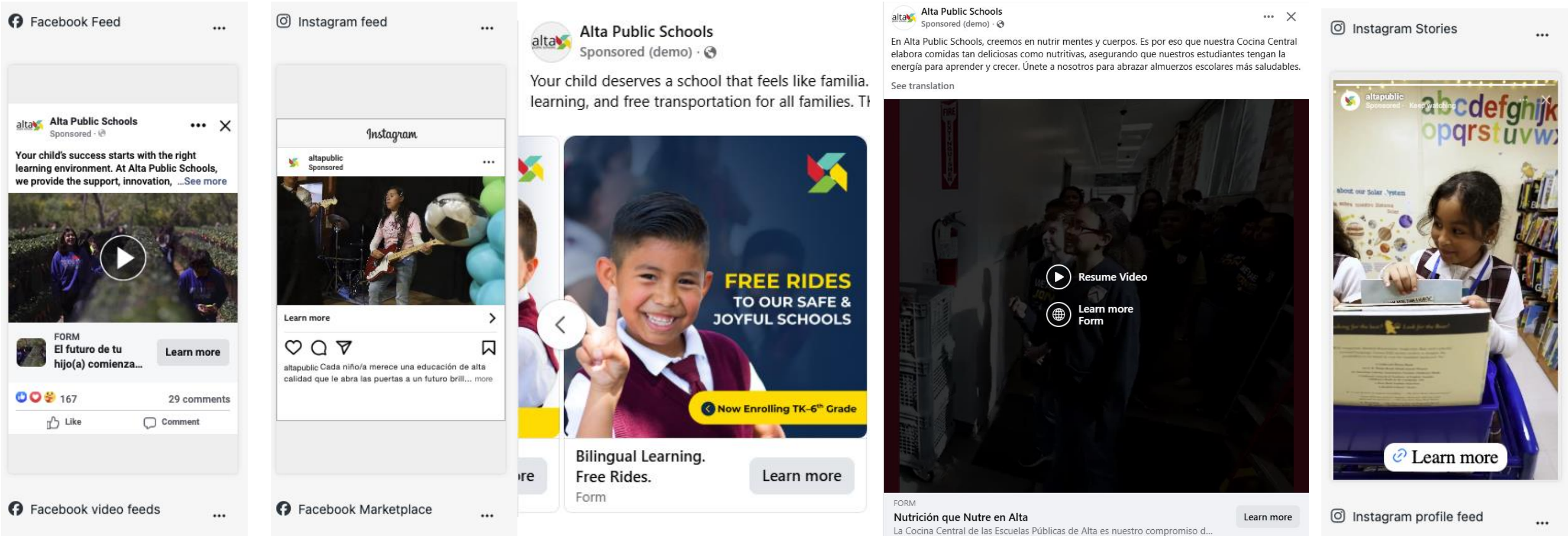
Google Advertising

Multi-channel approach to maximize visibility:

- Search ads targeting enrollment-focused queries
- YouTube video placements
- Display network partner sites

Our placement strategy ensures Alta's message reaches families at multiple touchpoints throughout their decision-making journey, from initial awareness to active enrollment consideration.

Our Meta Ads campaigns appear in a variety of contexts, including Stories, Marketplace and Messenger.



Our Google Ads appear in relevant school registration searches, as well as on YouTube and other partner sites.

Sponsored

Alta Public Schools
<https://info.altapublicschools.org/enroll-25-26>

Now Enrolling Grades TK–8th | Discover Alta Public Schools

First & Only TK–8 International Baccalaureate Free & Public School in Southern California. A World-Class Education To Every Student Through an Inquiry And Investigation School Model.

Sponsored

Alta Public Schools
<https://info.altapublicschools.org/spa-enroll-25-26>

Inscripción kindergarten Escuela para infancia

Una educación de clase mundial centrada en el éxito académico y social de los estudiantes. Una red de alto rendimiento escuelas K-8 académicamente rigurosas, diversas e innovadoras.

Sponsored

Alta Public Schools
info.altapublicschools.org/lausd/charters

Los Angeles Unified School - Great Charter Schools in L.A.

Our Open Enrollment Period For The 2025-26 School Year is Open: Apply Today. Sign Up For More Information About Enrolling Your Child In An Alta Public School! Courses: STEAM Curriculum, College & Career Focus, Int'l Baccalaureate, Clubs & Activities, Whole-Child Approach. School Uniforms.

[Enroll Online](#) · [Prepa Tec Middle School](#) · [Support APS](#)

Sponsored

Alta Public Schools
info.altapublicschools.org/

Top Public Schools Near You - Pre–K Charter School Near You

Sign Up For More Information About Enrolling Your Child In An Alta Public School! Alta Public Schools Offers The Only Free TK–8th Grade IB Program In Los Angeles. Courses: STEAM Curriculum, College & Career Focus, Int'l Baccalaureate, Clubs & Activities, Whole-Child Approach. After-School Clubs.
[Support APS](#) · [The IB Program](#)



Headline

Free, Public Charter Schools In Southeast LA Enrolling Grades TK–8 | LA's only K-8 Grade IB Program

Image



Headline

Enrolling Now Grades TK-8th

Business name

Alta Public Schools

Streamlining Lead Capture with Instant Forms

To make it as easy as possible for busy parents to request information, we use Meta Instant Forms and Google Lead Form Assets. These tools allow families to show interest in Alta Public Schools with just a few taps, without ever having to leave the app they are using.

When a parent clicks the "Learn More" button on an ad, a form opens directly within Facebook, Instagram, or Google. This form is often pre-populated with the contact information they've already provided to the platform (like their name, email, and phone number), simplifying the inquiry process.

Alta Public Schools

A World-Class Education | A Free, Public TK-6 School

- Bright, Beautiful and Safe Campus
- TK-6 International Baccalaureate Program
- Before- and After-School Programs
- Free, Public, and Open to All Families
- Now Enrolling for the 2025-26 School Year!

Your child's grade level this fall

Continue

Alta Public Schools

At Alta Public Schools we believe in nurturing students academic skills for success in college and beyond.

By submitting, you agree to send your info to Alta Public Schools so they can contact you about the above request. Alta Public Schools agrees to use your info in accordance

Submit

High-Performing Search Keywords



"charter schools near me"

High-intent local searches from families actively seeking charter options in the community



"best elementary schools near me"

Quality-focused searches from families prioritizing educational excellence



"alta public schools"

Direct brand searches indicating existing awareness and interest in Alta specifically



"top charter schools in los angeles"

Comparative searches from families evaluating multiple charter options



"school registration"

Action-oriented searches from families ready to begin the enrollment process



"transitional kindergarten"

Grade-specific searches targeting families with children at key entry points

These keywords represent actual search terms driving qualified traffic to Alta's enrollment pages, revealing valuable insights about family priorities and information needs.

Negative Search Terms

A key part of running a cost-effective campaign is ensuring ads are only shown to relevant audiences. We do this by actively managing a list of negative keywords—terms that prevent our ads from appearing in irrelevant searches. This process protects your budget and improves the quality of leads.

By adding terms related to services you don't offer (like adult education or online degrees) or locations you don't serve, we filter out unqualified traffic. This ensures that your ad spend is focused on families genuinely searching for TK-8 charter schools in your community.

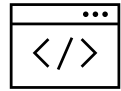
Examples of Negative Keywords:

- "adult school"
- "online colleges"
- "can i get my ged online"
- "3 year old" (to specify TK eligibility)
- "compton" (to refine geographic targeting)

Continuous Optimization

So far this year, we have made 41 campaign changes to improve efficiency. This active management is crucial for maintaining a low Cost Per Lead and delivering high-quality prospects to Alta Public Schools.

How to get in touch



Larsonpr.com



hello@larsonpr.com



@larsonPR



415.354.5580



fb.com/LarsonCommunications

Alta Public Schools

Reporting Book:

As of Date:

Budget vs Actual

ACCRUAL

06/30/2025

For the period ended June 30, 2025

	Child Nutrition Program	Child Nutrition : CACFP	Local Food For Schools	Kitchen Infrastructure and Training Funds - 2022 KIT Funds	School Food Best Practices
	Current Period	Current Period	Current Period	Current Period	Current Period
	Actual	Actual	Actual	Actual	Actual
Revenue					
Federal Revenue					
Federal Child Nutrition	1,492,351.00	276,315.82	0.00	0.00	0.00
Federal - Prior Year Adjustments	0.00	0.00	12,085.33	0.00	0.00
Total Federal Revenue	1,492,351.00	276,315.82	12,085.33	0.00	0.00
Other State Revenue					
State - Child Nutrition	790,604.04	1,279.37	0.00	0.00	0.00
Prior Year Revenues	0.00	0.00	0.00	102,971.49	114,248.70
State - Other State Revenue	0.00	0.00	0.00	0.00	0.00
Total Other State Revenue	790,604.04	1,279.37	0.00	102,971.49	114,248.70
Other Local Revenue					
Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Total Revenue	2,282,955.04	277,595.19	12,085.33	102,971.49	114,248.70
Expenses					
Classified Salaries					
Classified Support Salaries	1,761.90	0.00	0.00	0.00	0.00
Classified Supervisors' and Administrators' Salaries	51,923.10	0.00	0.00	0.00	0.00
Other Classified Salaries	499,551.47	0.00	0.00	230.76	65,002.59
Total Classified Salaries	553,236.47	0.00	0.00	230.76	65,002.59
Benefits					
Public Employees' Retirement System, classified positions	90,119.78	0.00	0.00	62.42	0.00
OASDI/Medicare/Alternative, certificated positions	33,620.78	0.00	0.00	14.30	3,895.69
Medicare certificated positions	8,026.30	0.00	0.00	3.34	911.12
Health and Welfare Benefits, certificated positions	53,712.72	0.00	0.00	(1.21)	21,506.03
State Unemployment Insurance, certificated positions	276.75	0.00	0.00	0.11	31.45
Workers' Compensation Insurance, certificated positions	16,442.69	0.00	0.00	0.00	0.00
Total Benefits	202,199.02	0.00	0.00	78.96	26,344.29

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Books & Supplies					
Software	3,582.08	0.00	0.00	885.00	0.00
Office Expense	118,715.30	0.00	0.00	0.00	0.00
Business Meals	137.06	0.00	0.00	0.00	0.00
Noncapitalized Equipment	2,639.00	0.00	0.00	0.00	3,259.53
Food Services	858,213.87	0.00	12,085.33	0.00	17,548.17
Total Books & Supplies	983,287.31	0.00	12,085.33	885.00	20,807.70
Subagreement Services					
Transportation	12,069.29	0.00	0.00	0.00	0.00
Security	19,319.25	0.00	0.00	0.00	0.00
Other Educational Consultants	0.00	0.00	0.00	0.00	0.00
Total Subagreement Services	31,388.54	0.00	0.00	0.00	0.00
Professional/Consulting Services					
Legal	940.00	0.00	0.00	0.00	0.00
General Consulting	374,567.89	0.00	0.00	4,450.00	0.00
Other Taxes and Fees	505.00	0.00	0.00	0.00	0.00
Payroll Service Fee	2,352.00	0.00	0.00	0.00	0.00
Management Fee	43,529.35	0.00	0.00	0.00	0.00
Total Professional/Consulting Services	421,894.24	0.00	0.00	4,450.00	0.00
Facilities, Repairs & Other Leases					
Rent	192,538.00	0.00	0.00	0.00	0.00
Equipment Leases	34,486.43	0.00	0.00	0.00	0.00
Repairs and Maintenance	47,791.26	0.00	0.00	5,513.00	0.00
Total Facilities, Repairs & Other Leases	274,815.69	0.00	0.00	5,513.00	0.00
Operations & Housekeeping					
Auto and Travel Expense	25,324.95	0.00	0.00	0.00	0.00
Insurance	21,410.26	0.00	0.00	0.00	0.00
Utilities	28,094.00	0.00	0.00	0.00	0.00
Janitorial/Trash Removal	10,735.46	0.00	0.00	0.00	0.00

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Transfer of Direct Costs	(186,682.02)	262,686.00	0.00	91,813.77	2,094.12
Communications	19,527.53	0.00	0.00	0.00	0.00
Transfer of Indirect Costs	(5,150.00)	0.00	0.00	0.00	0.00
Total Operations & Housekeeping	(86,739.82)	262,686.00	0.00	91,813.77	2,094.12
Total Expenses	2,380,081.45	262,686.00	12,085.33	102,971.49	114,248.70
Change in Net Assets	(97,126.41)	14,909.19	0.00	0.00	0.00
Net Assets, Beginning of Period	272,947.66	1,462.01	0.00	0.00	0.00
Net Assets, End of Period	\$ 175,821.25	\$ 16,371.20	\$ 0.00	\$ 0.00	\$ 0.00

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For the period ended June 30, 2025

Child Nutrition Program	Child Nutrition : CACFP	Local Food For Schools	Kitchen Infrastructure and Training Funds - 2022 KIT Funds	School Food Best Practices
Current Period	Current Period	Current Period	Current Period	Current Period

Alta Public Schools

Reporting Book:

As of Date:

Budget vs Actual

ACCRUAL

06/30/2025

For the period ended June 30, 2025

Child Nutrition Program	Child Nutrition : CACFP	Local Food For Schools	Kitchen Infrastructure and Training Funds - 2022 KIT Funds	School Food Best Practices
Current Period	Current Period	Current Period	Current Period	Current Period

Alta Public Schools

Reporting Book:

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Budget vs Actual

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Budget vs Actual

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Budget vs Actual

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Budget vs Actual

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For the period ended June 30, 2025

Child Nutrition Program	Child Nutrition : CACFP	Local Food For Schools	Kitchen Infrastructure and Training Funds - 2022 KIT Funds	School Food Best Practices
Current Period	Current Period	Current Period	Current Period	Current Period

Alta Public Schools

Reporting Book:

As of Date:

	Farm to School Grant	No Kid Hungry Summer Grant	All Resources
	Current Period	Current Period	Current Period
	Actual	Actual	Actual
Revenue			
Federal Revenue			
Federal Child Nutrition	0.00	0.00	1,768,666.82
Federal - Prior Year Adjustments	0.00	0.00	12,085.33
Total Federal Revenue	0.00	0.00	1,780,752.15
Other State Revenue			
State - Child Nutrition	0.00	0.00	791,883.41
Prior Year Revenues	1,667.81	0.00	218,888.00
State - Other State Revenue	47,559.32	0.00	47,559.32
Total Other State Revenue	49,227.13	0.00	1,058,330.73
Other Local Revenue			
Other Local Revenue	0.00	11,303.51	11,303.51
Total Other Local Revenue	0.00	11,303.51	11,303.51
Total Revenue	49,227.13	11,303.51	2,850,386.39

Expenses

Classified Salaries			
Classified Support Salaries	0.00	0.00	1,761.90
Classified Supervisors' and Administrators' Salaries	0.00	0.00	51,923.10
Other Classified Salaries	5,000.00	4,549.03	574,333.85
Total Classified Salaries	5,000.00	4,549.03	628,018.85
Benefits			
Public Employees' Retirement System, classified	0.00	328.61	90,510.81
OASDI/Medicare/Alternative, certificated positions	310.00	281.29	38,122.06
Medicare certificated positions	72.50	65.76	9,079.02
Health and Welfare Benefits, certificated positions	0.00	(40.94)	75,176.60
State Unemployment Insurance, certificated	2.50	2.26	313.07
Workers' Compensation Insurance, certificated	0.00	0.00	16,442.69
Total Benefits	385.00	636.98	229,644.25

Alta Public Schools

Reporting Book:

As of Date:

	Farm to School Grant	No Kid Hungry Summer Grant	All Resources
	Current Period	Current Period	Current Period
Books & Supplies			
Software	0.00	0.00	4,467.08
Office Expense	0.00	0.00	118,715.30
Business Meals	0.00	0.00	137.06
Noncapitalized Equipment	0.00	596.78	6,495.31
Food Services	7,651.95	5,300.72	900,800.04
Total Books & Supplies	7,651.95	5,897.50	1,030,614.79
Subagreement Services			
Transportation	0.00	0.00	12,069.29
Security	0.00	0.00	19,319.25
Other Educational Consultants	3,837.50	0.00	3,837.50
Total Subagreement Services	3,837.50	0.00	35,226.04
Professional/Consulting Services			
Legal	0.00	0.00	940.00
General Consulting	27,202.68	0.00	406,220.57
Other Taxes and Fees	0.00	0.00	505.00
Payroll Service Fee	0.00	0.00	2,352.00
Management Fee	0.00	0.00	43,529.35
Total Professional/Consulting Services	27,202.68	0.00	453,546.92
Facilities, Repairs & Other Leases			
Rent	0.00	0.00	192,538.00
Equipment Leases	0.00	0.00	34,486.43
Repairs and Maintenance	0.00	0.00	53,304.26
Total Facilities, Repairs & Other Leases	0.00	0.00	280,328.69
Operations & Housekeeping			
Auto and Travel Expense	0.00	220.00	25,544.95
Insurance	0.00	0.00	21,410.26
Utilities	0.00	0.00	28,094.00
Janitorial/Trash Removal	0.00	0.00	10,735.46

Alta Public Schools

Reporting Book:

As of Date:

	Farm to School Grant	No Kid Hungry Summer Grant	All Resources
	Current Period	Current Period	Current Period
Transfer of Direct Costs	0.00	0.00	169,911.87
Communications	0.00	0.00	19,527.53
Transfer of Indirect Costs	5,150.00	0.00	0.00
Total Operations & Housekeeping	5,150.00	220.00	275,224.07
Total Expenses	49,227.13	11,303.51	2,932,603.61
Change in Net Assets	0.00	0.00	(82,217.22)
Net Assets, Beginning of Period	0.00	0.00	274,409.67
Net Assets, End of Period	\$ 0.00	\$ 0.00	\$ 192,192.45

Alta Public Schools

Reporting Book:

As of Date:

Farm to School Grant	No Kid Hungry Summer Grant	All Resources
Current Period	Current Period	Current Period

Alta Public Schools

Reporting Book:

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Farm to School Grant	No Kid Hungry Summer Grant	All Resources
Current Period	Current Period	Current Period

Alta Public Schools

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Current Period	Current Period	Current Period

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Current Period	Current Period	Current Period

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Current Period	Current Period	Current Period

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Current Period	Current Period	Current Period

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Current Period	Current Period	Current Period

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Current Period	Current Period	Current Period

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Current Period	Current Period	Current Period

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Current Period	Current Period	Current Period

Alta Public Schools

Reporting Book:

As of Date:

Farm to School Grant	No Kid Hungry Summer Grant	All Resources
Current Period	Current Period	Current Period

Alta Public Schools

Reporting Book:

As of Date:

Revenue

- Federal Revenue
 - Federal Child Nutrition
 - Federal - Prior Year Adjustments
- Total Federal Revenue
- Other State Revenue
 - State - Child Nutrition
 - Prior Year Revenues
 - State - Other State Revenue
- Total Other State Revenue
- Other Local Revenue
 - Other Local Revenue
- Total Other Local Revenue

Total Revenue

Expenses

- Classified Salaries
 - Classified Support Salaries
 - Classified Supervisors' and Administrators' S
 - Other Classified Salaries
- Total Classified Salaries
- Benefits
 - Public Employees' Retirement System, classif
 - OASDI/Medicare/Alternative, certificated po
 - Medicare certificated positions
 - Health and Welfare Benefits, certificated pos
 - State Unemployment Insurance, certificated
 - Workers' Compensation Insurance, certificat
- Total Benefits

Alta Public Schools

Reporting Book:

As of Date:

Books & Supplies

Software

Office Expense

Business Meals

Noncapitalized Equipment

Food Services

Total Books & Supplies

Subagreement Services

Transportation

Security

Other Educational Consultants

Total Subagreement Services

Professional/Consulting Services

Legal

General Consulting

Other Taxes and Fees

Payroll Service Fee

Management Fee

Total Professional/Consulting Services

Facilities, Repairs & Other Leases

Rent

Equipment Leases

Repairs and Maintenance

Total Facilities, Repairs & Other Leases

Operations & Housekeeping

Auto and Travel Expense

Insurance

Utilities

Janitorial/Trash Removal

Alta Public Schools

Reporting Book:

As of Date:

Transfer of Direct Costs
Communications
Transfer of Indirect Costs
Total Operations & Housekeeping
Total Expenses
Change in Net Assets
Net Assets, Beginning of Period
Net Assets, End of Period

Alta Public Schools

Reporting Book:

As of Date:

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Revenue

- Federal Revenue
 - Federal Child Nutrition
 - Federal - Prior Year Adjustments
- Total Federal Revenue
- Other State Revenue
 - State - Child Nutrition
 - Prior Year Revenues
 - State - Other State Revenue
- Total Other State Revenue
- Other Local Revenue
 - Other Local Revenue
- Total Other Local Revenue

Total Revenue

Expenses

- Classified Salaries
 - Classified Support Salaries
 - Classified Supervisors' and Administrators' S
 - Other Classified Salaries
- Total Classified Salaries
- Benefits
 - Public Employees' Retirement System, classif
 - OASDI/Medicare/Alternative, certificated po
 - Medicare certificated positions
 - Health and Welfare Benefits, certificated pos
 - State Unemployment Insurance, certificated
 - Workers' Compensation Insurance, certificat
- Total Benefits

Alta Public Schools

Reporting Book:

As of Date:

Books & Supplies

Software

Office Expense

Business Meals

Noncapitalized Equipment

Food Services

Total Books & Supplies

Subagreement Services

Transportation

Security

Other Educational Consultants

Total Subagreement Services

Professional/Consulting Services

Legal

General Consulting

Other Taxes and Fees

Payroll Service Fee

Management Fee

Total Professional/Consulting Services

Facilities, Repairs & Other Leases

Rent

Equipment Leases

Repairs and Maintenance

Total Facilities, Repairs & Other Leases

Operations & Housekeeping

Auto and Travel Expense

Insurance

Utilities

Janitorial/Trash Removal

Alta Public Schools

Reporting Book:

As of Date:

Transfer of Direct Costs
Communications
Transfer of Indirect Costs
Total Operations & Housekeeping
Total Expenses
Change in Net Assets
Net Assets, Beginning of Period
Net Assets, End of Period

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Reporting Book:

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