

Alta Public Schools Central Office
 Projected Revenue & Expense
 FY19

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

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

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

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Professional Fees															
IT	5801	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit	5802	4,150.00	7,825.00	-	6,000.00	5,015.00	-	3,475.00	-	-	-	-	-	26,465.00	20,000.00
Legal	5803	5,632.50	5,325.00	14,612.50	4,690.00	13,230.00	5,135.51	395.63	-	-	-	-	-	49,021.14	5,000.00
Professional Development	5804	2,399.90	2,300.00	-	-	-	-	1,467.00	-	-	-	-	-	6,166.90	4,000.00
General	5805	10,344.13	3,367.39	11,792.19	8,681.50	7,292.00	20,055.48	6,796.41	15,100.00	6,000.00	6,000.00	6,000.00	101,429.10	10,000.00	
Payroll Service Fees	5810	1,436.89	1,993.22	3,672.77	3,638.53	1,497.96	2,193.50	1,590.36	4,570.27	2,574.19	2,716.35	2,806.74	2,698.49	31,389.27	35,000.00
Total Professional Fees		17,413.52	13,868.12	17,165.16	30,043.22	20,869.46	27,730.50	26,781.35	16,704.31	17,674.19	8,716.35	8,806.74	8,698.49	214,471.41	74,000.00
Depreciation/Amortization	6900	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	-
Interest	7438	20.94	-	-	-	-	-	-	-	-	-	-	-	20.94	-
		200.00	220.94	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,420.94	-
Total Expenses		115,076.72	160,975.81	167,483.50	177,396.82	171,822.92	187,310.51	186,423.48	171,314.55	175,917.41	161,522.69	165,126.86	159,254.58	1,999,625.84	1,894,503.30
Net Surplus/(Deficit) < Non-Operating		(22,608.70)	(56,131.26)	93,435.11	(34,613.83)	18,786.66	2,436.05	(8,499.05)	2,520.05	68,861.17	(37,475.56)	(39,078.55)	38,412.98	26,045.07	34,386.70
														1.3%	
Non-Operating Activity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/(Deficit)		(22,608.70)	(56,131.26)	93,435.11	(34,613.83)	18,786.66	2,436.05	(8,499.05)	2,520.05	68,861.17	(37,475.56)	(39,078.55)	38,412.98	26,045.09	34,386.70
<u>Operating Activities</u>															
Depreciation		200	200	200	200	200	200	200	200	200	200	200	200		
A/R		134,357	(33,997)	(62,895)	(68,360)	48,182	39,602	(53,996)	(58,744)						
Increase										(62,641)	(47,975)	(62,641)	(33,310)		
Decrease										132,708	121,304	47,975	62,641		
Due to/from															
<u>Due to Schools</u>															
AMCS									33,023	33,023	25,762	33,023	18,500		
PTLAM									19,290	19,205	14,403	19,205	9,602		
PTLAH									10,414	10,414	7,810	10,414	5,207		
<u>Due from Schools</u>			(449)	(1,212)	(2,274)	(1,128)	(670)	(1,219)	-						
AMCS		105,891	87,540	36,932	(64,442)	78,173	(62,245)	(137,531)	(307,796)	(374,070)	(308,651)	(325,957)	(285,090)		
PTLAM		40,496	(119,374)	(53,826)	(124,178)	(169,249)	(96,917)	(56,035)	(220,328)	(225,527)	(195,323)	(207,144)	(91,476)		
PTLAH		3,257	(181,051)	118,479	143,529	(90,419)	(62,490)	212,726	(196,724)	(218,319)	(175,652)	(178,982)	(163,317)		
<u>Payments</u>															
AMCS									395,000	250,000	300,000	225,000	100,000		
PTLAM									235,000	200,000	225,000	350,000	150,000		
PTLAH									230,000	300,000	300,000	250,000	200,000		
Prepays		8,205	(4,189)	(1,011)	(3,616)	(12,559)	26,976	(1,182)	(1,325)						
Deposits			(23,100)											23,100	
A/P		41,960	58,624	(86,694)	128,145	157,060	174,592	114,499	(104,768)						
Increase (Central)										50,906	39,524	40,167	40,198		

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

Alta Public Schools Central Office
 Projected Revenue & Expense
 FY19

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

Alta Public Schools dba Academia Moderna
 Projected Revenue & Expense
 FY19

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

Alta Public Schools dba Academia Moderna
 Projected Revenue & Expense
 FY19

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

Alta Public Schools dba Academia Moderna
 Projected Revenue & Expense
 FY19

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Prior Period Aging

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

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