



Academia Moderna Charter School

Monthly Financial Presentation – November 2022

November Highlights

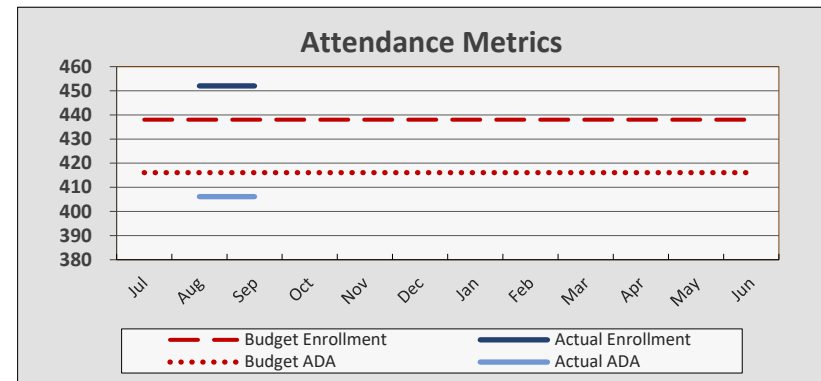
- ADA adjusted to 406 students compared to budget at 416. Attendance rate at 90%.
- Revenue forecasted at \$8.4MM, increased by \$135K compared to last month primarily due to prior year CSI and ASES revenue recognition.
- Annual expenses forecasted at \$8.0MM, increased by \$55K primarily due to payroll expenses, books and supplies, outsourced SPED services, and interest expense related to the bond reserve account valuation offset by decrease in operations and facilities expenses.
- Surplus forecasted at \$443K, ending fund balance projected at \$5.3MM.
- Cash balance is at \$4.6MM in November and projected at \$6.8MM by fiscal year end. (DCOH at 313; bond requirement at 45).

Attendance Data and Metrics



- Average enrollment forecasted at 452 compared to budget at 438 student.
- Average ADA at 406 compared to budget at 416 students
- Attendance rate at 90%

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	452	438	438
ADA	406	416	416
Attendance Rate	90%	95%	95%
Unduplicated %	88%	88%	88%
Revenue per ADA	\$ 20,691	\$16,807	\$16,807
Expenses per ADA	\$ 19,600	\$16,424	\$16,424



Revenue

Total annual revenue is at \$8.4MM, increased by \$137K compared to last month primarily due to the following :

- Increase in Federal Revenue related to prior year CSI revenue recognition - \$110K
- Increase in Other State revenue related to ASES and Mental Health funds - \$27K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 1,592,775	\$ 1,536,146	\$ 56,629	\$ 5,488,952	\$ 5,233,624	\$ 255,327
Federal Revenue	552,176	337,834	214,342	1,607,594	942,543	665,052
Other State Revenue	218,163	142,275	75,888	1,298,146	817,371	480,775
Other Local Revenue	8,403	-	8,403	8,403	-	8,403
Total Revenue	\$ 2,371,517	\$ 2,016,254	\$ 355,262	\$ 8,403,095	\$ 6,993,538	\$ 1,409,557

Expenses



- Total annual expenses at \$8.0MM, increased by \$55K compared to last month due to the following :
 - Increased in payroll expenses and healthcare cost - \$26K.
 - Increase in books and supplies related to expanded learning accruals - \$15K
 - Increase in outsourced service mainly SPED and professional fees - \$12K
 - Increase in interest expense related to bond reserve account valuation - \$10K
 - Offset by less spending in operations and facilities expenses - \$7K

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 817,352	\$ 705,213	\$ (112,139)	\$ 2,005,358	\$ 1,893,219	\$ (112,139)
Classified Salaries	392,494	286,515	(105,979)	880,569	755,622	(124,947)
Benefits	461,574	376,213	(85,361)	1,107,357	980,663	(126,694)
Books and Supplies	150,076	356,244	206,167	1,190,331	597,827	(592,504)
Subagreement Services	104,442	111,324	6,881	356,285	314,400	(41,885)
Operations	110,806	97,838	(12,969)	256,574	235,200	(21,374)
Facilities	366,254	324,792	(41,463)	855,088	779,500	(75,588)
Professional Services	419,694	462,513	42,819	1,178,315	1,187,556	9,240
Depreciation	36,624	37,583	959	92,449	90,200	(2,249)
Interest	37,584	-	(37,584)	37,584	-	(37,584)
Total Expenses	\$ 2,896,902	\$ 2,758,234	\$ (138,668)	\$ 7,959,910	\$ 6,834,186	\$(1,125,724)

Fund Balance

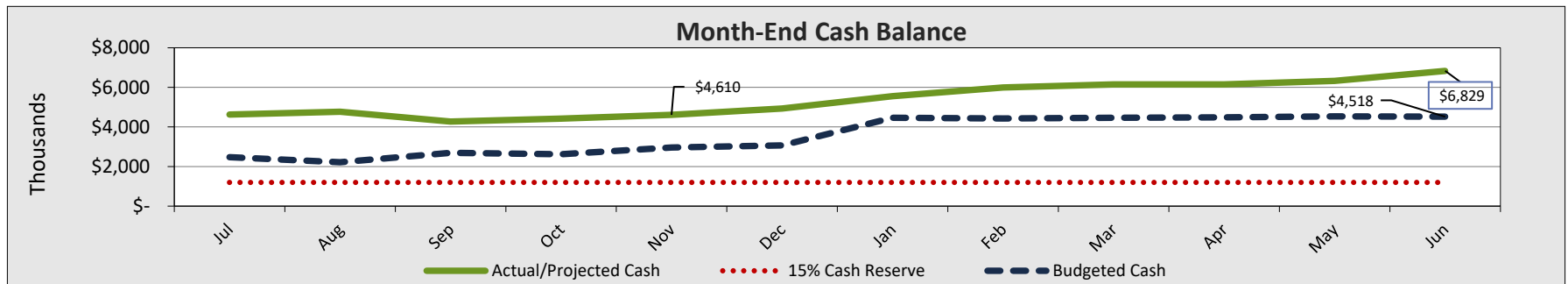
- Surplus is forecasted at \$443K in FY22-23
- Ending fund balance forecasted at \$5.3MM (66.9% of total expenses)

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (525,385)	\$ (741,980)	\$ 216,594	\$ 443,185	\$ 159,352	\$ 283,833
Beginning Fund Balance	<u>4,885,803</u>	<u>4,885,803</u>		<u>4,885,803</u>	<u>4,885,803</u>	
Ending Fund Balance	<u>\$ 4,360,418</u>	<u>\$ 4,143,824</u>		<u>\$ 5,328,988</u>	<u>\$ 5,045,155</u>	
<i>As a % of Annual Expenses</i>	54.8%	60.6%		66.9%	73.8%	

Cash Balance



- Cash balance is at \$4.6MM at the end of November.
- Cash projected at \$6.8MM by fiscal year end.
- No cashflow concerns.



Compliance Reporting



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Jan-02	<p>CALPADS - Fall 2 Submission Window opens- Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 5, 2022. Schools have until February 24, 2023 to certified data.</p> <p>IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.</p>	Charter Impact submits with data provided by APS	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-13	<p>Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.</p>	Charter Impact with APS support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-13	<p>CTEIG Application 2022/23 - The California Career Technical Education Incentive Grant (CTEIG) is a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grades twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education.</p>	APS with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r17/cteig22rfa.asp
DATA TEAM	Set by Authorizer (by Jan 17)	<p>Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.</p>	Charter Impact with APS support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/



Compliance Reporting



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-18	Mid-Year Expenditure Report due to SELPA (LACOE) - Interim financial reporting for actuals through December 31 are due to LACOE Charter SELPA.	Charter Impact	No	No	https://www.lacountycharterselpa.org/
DATA	Jan-20	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by APS	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022.	Charter Impact with APS support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp
FINANCE	Jan-30	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2023/24. Grants are scheduled to be renewed every three years.	APS	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp



Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	APS with Charter Impact support	No	No	https://www.irs.gov/forms-pubs/about-form-1095-c
FINANCE	Jan-31	SELPA ADR & Learning Recovery Funding Reports due (LACOE) - Expenditure reports are due to LACOE Charter SELPA.	Charter Impact	No	No	https://www.lacountycharterselpa.org/
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	APS	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-10	ASES - New applicants for 2023/24 - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	APS with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp

Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-24	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by APS	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31.	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp

Appendix

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

Alta Public Schools

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

**Financial Package
November 30, 2022
Unaudited**

Presented by:



FY22-23 Academia Moderna Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 1/5/2023

ADA = 406.12



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 416.10																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	147,930	147,930	266,273	266,273	349,544	349,544	349,544	448,832	448,832	448,832	448,832	(552,919)	3,119,447	3,101,520	17,927
8012 Education Protection Account	-	-	-	255,149	-	-	20,306	-	-	(214,537)	-	-	1,022,053	1,082,971	911,646	171,325
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	72,746	145,492	96,994	96,994	96,994	96,994	96,994	96,994	162,110	81,055	81,055	81,055	81,055	1,286,534	1,220,459	66,075
	72,746	293,422	244,924	618,416	363,267	446,539	466,845	446,539	610,942	315,350	529,887	529,887	550,189	5,488,952	5,233,624	255,327
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	3,445	3,445	3,445	6,056	6,056	6,056	6,056	6,056	40,612	41,610	(998)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	41,763	150,419	-	-	-	-	-	-	8,377	200,558	200,558	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	23,749	-	-	-	-	-	-	0	23,749	23,749	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	28,371	-	28,371	28,371	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	42,385	229,021	-	89,536	114,842	114,842	114,842	114,842	114,842	114,842	114,842	-	1,164,833	648,255	516,578
8299 Prior Year Federal Revenue	6,292	8,290	-	-	134,890	-	-	-	-	-	-	-	-	149,471	-	149,471
	6,292	50,674	229,021	-	266,188	292,453	118,286	118,286	120,897	120,897	120,897	149,268	14,432	1,607,594	942,543	665,052
Other State Revenue																
8311 State Special Education	-	16,169	16,169	29,104	29,104	17,223	17,223	17,223	12,170	12,170	12,170	12,170	12,170	203,061	208,050	(4,989)
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	200,344	-	-	-	100,172	-	100,172	400,687	386,910	13,777
8550 Mandated Cost	-	-	-	-	7,019	-	-	-	-	-	-	-	-	7,019	7,015	4
8560 State Lottery	-	-	-	-	-	-	19,806	-	-	19,806	-	-	44,455	84,067	86,133	(2,065)
8598 Prior Year Revenue	1	-	-	2,768	-	-	-	-	-	-	-	-	-	2,770	-	2,770
8599 Other State Revenue	71,986	16,744	1,103	812	27,185	313,763	-	-	-	120,678	-	-	48,271	600,542	129,263	471,279
	71,988	32,913	17,272	32,684	63,307	330,986	237,373	17,223	12,170	152,654	112,341	12,170	205,067	1,298,146	817,371	480,775
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	1,870	2,255	-	20	-	-	-	-	-	-	-	-	4,145	-	4,145
8980 Contributions, Unrestricted	-	-	-	4,258	-	-	-	-	-	-	-	-	-	4,258	-	4,258
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,870	2,255	4,258	20	-	-	-	-	-	-	-	-	8,403	-	8,403
Total Revenue	151,026	378,879	493,472	655,358	692,782	1,069,978	822,504	582,048	744,009	588,901	763,126	691,325	769,689	8,403,095	6,993,538	1,409,557
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	193	153,717	150,888	154,789	150,552	137,491	137,491	137,491	137,491	137,491	137,491	137,491	-	1,572,575	1,512,399	(60,175)
1170 Teachers' Substitute Hours	-	280	18	140	166	-	-	-	-	-	-	-	-	604	-	(604)
1175 Teachers' Extra Duty/Stipends	41,579	25,904	-	-	-	-	-	-	-	-	-	-	-	67,483	-	(67,483)
1200 Pupil Support Salaries	7,115	9,100	7,115	7,115	8,756	5,872	5,872	5,872	5,872	5,872	5,872	5,872	-	80,304	64,592	(15,712)
1300 Administrators' Salaries	19,238	22,907	19,238	19,238	19,306	26,352	26,352	26,352	26,352	26,352	26,352	26,352	-	284,393	316,228	31,835
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	68,124	211,907	177,258	181,282	178,781	169,715	169,715	169,715	169,715	169,715	169,715	169,715	-	2,005,358	1,893,219	(112,139)
Classified Salaries																
2100 Instructional Salaries	60,551	44,842	50,893	46,485	43,223	38,871	38,871	38,871	38,871	38,871	38,871	38,871	-	518,094	451,165	(66,929)
2200 Support Salaries	7,742	10,758	8,709	9,091	9,061	12,968	12,968	12,968	12,968	12,968	12,968	12,968	-	136,136	155,615	19,479
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	3,488	7,898	6,459	8,679	5,951	5,486	5,486	5,486	5,486	5,486	5,486	5,486	-	70,879	65,836	(5,043)

FY22-23 Academia Moderna Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 1/5/2023

ADA = 406.12



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
2900 Other Classified Salaries	13,770	18,182	11,715	9,772	15,225	12,399	12,399	12,399	12,399	12,399	12,399	12,399	-	155,459	83,006	(72,454)
	85,551	81,680	77,777	74,028	73,460	69,725	69,725	69,725	69,725	69,725	69,725	69,725	-	880,569	755,622	(124,947)
Benefits																
3101 STRS	7,745	35,399	33,856	34,004	30,198	30,603	30,603	30,603	30,603	30,603	30,603	30,603	-	355,423	361,605	6,182
3202 PERS	8,743	16,605	19,223	17,817	16,917	16,232	16,232	16,232	16,232	16,232	16,232	16,232	-	192,929	197,217	4,288
3301 OASDI	5,289	5,050	4,807	4,574	4,563	3,856	3,856	3,856	3,856	3,856	3,856	3,856	-	51,273	46,849	(4,425)
3311 Medicare	2,224	4,244	3,685	3,688	3,654	3,223	3,223	3,223	3,223	3,223	3,223	3,223	-	40,052	38,408	(1,644)
3401 Health and Welfare	27,346	29,564	27,362	42,507	45,356	32,500	32,500	32,500	32,500	32,500	32,500	32,500	-	399,635	275,000	(124,635)
3501 State Unemployment	767	1,463	1,271	1,272	1,260	1,274	6,370	5,096	2,548	1,274	1,274	1,274	-	25,143	24,500	(643)
3601 Workers' Compensation	4,224	4,224	4,224	4,224	4,224	3,111	3,111	3,111	3,111	3,111	3,111	3,111	-	42,902	37,084	(5,818)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	56,337	96,549	94,427	108,088	106,173	90,799	95,895	94,621	92,073	90,799	90,799	90,799	-	1,107,357	980,663	(126,694)
Books and Supplies																
4100 Textbooks and Core Materials	-	162	-	-	-	-	-	-	-	-	-	-	-	162	-	(162)
4200 Books and Reference Materials	-	-	6,897	-	-	-	-	-	-	-	-	-	-	6,897	1,900	(4,997)
4302 School Supplies	1,790	6,067	13,959	4,788	0	11,667	11,667	11,667	11,667	11,667	11,667	11,667	31,730	140,000	140,000	-
4305 Software	31,070	5,921	28,276	15,473	7,979	7,750	7,750	7,750	7,750	7,750	7,750	7,750	-	142,970	87,600	(55,370)
4310 Office Expense	11,560	2,433	3,540	4,173	3,179	8,092	8,092	8,092	8,092	8,092	8,092	8,092	-	81,526	91,500	9,974
4311 Business Meals	-	127	-	-	200	25	25	25	25	25	25	25	-	503	200	(303)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	-	572	1,910	-	163,655	-	-	-	-	-	-	652,137	818,274	276,627	(541,647)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	44,420	14,710	53,244	26,344	11,358	191,188	27,533	27,533	27,533	27,533	27,533	27,533	683,867	1,190,331	597,827	(592,504)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	13,062	8,579	-	-	13,291	13,291	13,291	13,291	13,291	13,291	13,291	31,522	146,200	137,800	(8,400)
5103 Substitute Teacher	-	8,884	13,700	1,933	1,070	9,136	9,136	9,136	9,136	9,136	9,136	9,136	-	89,541	94,700	5,159
5104 Transportation	2,770	6,513	1,725	-	-	255	255	255	255	255	255	255	-	12,789	2,600	(10,189)
5105 Security	105	650	-	105	-	445	445	445	445	445	445	445	-	3,978	4,600	622
5106 Other Educational Consultants	-	6,900	31,420	4,803	1,275	6,340	6,340	6,340	6,340	6,340	6,340	6,340	-	88,778	59,700	(29,078)
5107 IB Fees	-	-	950	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	5,300	15,000	15,000	-
	2,875	36,008	56,374	6,840	2,345	30,717	30,717	30,717	30,717	30,717	30,717	30,717	36,822	356,285	314,400	(41,885)
Operations and Housekeeping																
5201 Auto and Travel	-	5,887	2,348	71	1,022	127	127	127	127	127	127	127	-	10,219	1,300	(8,919)
5300 Dues & Memberships	6,500	5,713	4,313	(5,713)	-	392	392	392	392	392	392	392	-	13,554	4,400	(9,154)
5400 Insurance	7,834	3,946	5,890	5,890	5,890	3,742	3,742	3,742	3,742	3,742	3,742	3,742	-	55,641	42,300	(13,341)
5501 Utilities	3,217	5,152	6,128	14,475	(2,471)	3,567	3,567	3,567	3,567	3,567	3,567	3,567	-	51,467	40,300	(11,167)
5502 Janitorial Services	2,788	2,337	2,293	2,257	2,268	2,025	2,025	2,025	2,025	2,025	2,025	2,025	-	26,117	22,900	(3,217)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	2,405	(9,146)	8,926	11,180	9,289	10,892	10,892	10,892	10,892	10,892	10,892	10,892	-	98,895	123,200	24,305
5901 Postage and Shipping	-	-	120	-	-	80	80	80	80	80	80	80	-	680	800	120
	22,743	13,888	30,017	28,160	15,998	20,824	20,824	20,824	20,824	20,824	20,824	20,824	-	256,574	235,200	(21,374)
Facilities, Repairs and Other Leases																
5601 Rent	47,766	47,766	47,766	47,766	47,766	50,683	50,683	50,683	50,683	50,683	50,683	50,683	-	593,611	573,200	(20,411)
5602 Additional Rent	9,454	8,695	8,695	8,695	8,695	8,958	8,958	8,958	8,958	8,958	8,958	8,958	-	106,941	101,300	(5,641)
5603 Equipment Leases	1,483	810	-	-	-	2,617	2,617	2,617	2,617	2,617	2,617	2,617	-	20,610	29,500	8,890
5604 Other Leases	-	-	125	125	125	58	58	58	58	58	58	58	-	784	700	(84)
5605 Real/Personal Property Taxes	-	-	-	-	-	4,850	4,850	4,850	4,850	4,850	4,850	4,850	-	33,950	54,800	20,850
5610 Repairs and Maintenance	2,307	2,582	6,280	66,542	2,815	2,667	2,667	2,667	2,667	2,667	2,667	2,667	-	99,192	20,000	(79,192)
	61,009	59,852	62,865	123,127	59,400	69,833	69,833	69,833	69,833	69,833	69,833	69,833	-	855,088	779,500	(75,588)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	1,142	1,142	1,142	1,142	1,142	1,142	1,142	-	7,992	12,900	4,908
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	-	-	-	1,017	1,017	1,017	1,017	1,017	1,017	1,017	-	7,117	11,500	4,383

FY22-23 Academia Moderna Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 1/5/2023

ADA = 406.12



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5804 Professional Development	-	2,733	4,423	28,050	750	7,690	7,690	7,690	7,690	7,690	7,690	7,690	(12,886)	76,900	72,500	(4,400)
5805 General Consulting	-	1,474	2,275	-	3,373	4,970	4,970	4,970	4,970	4,970	4,970	4,970	-	41,911	46,800	4,889
5806 Special Activities/Field Trips	3,654	(697)	-	2,922	1,450	3,267	3,267	3,267	-	-	-	-	-	17,129	9,200	(7,929)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	-	-	-	-	490	490	490	490	490	490	490	-	3,430	4,700	1,270
5809 Other taxes and fees	-	-	-	15	422	1,860	1,860	1,860	1,860	1,860	1,860	1,860	-	13,457	17,500	4,043
5810 Payroll Service Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5811 Management Fee	28,031	55,373	70,782	90,168	96,351	81,824	81,824	81,824	81,824	81,824	81,824	81,824	-	913,473	917,733	4,260
5812 District Oversight Fee	2,746	5,493	3,662	3,662	3,662	4,465	4,668	4,465	6,109	3,154	5,299	5,299	2,205	54,890	52,336	(2,553)
5813 County Fees	-	-	-	-	3,190	-	1,950	-	-	1,950	-	-	1,950	9,040	7,400	(1,640)
5814 SPED Encroachment	-	-	-	-	-	827	827	827	729	729	729	729	4,351	9,747	9,986	239
5815 Public Relations/Recruitment	-	3,863	1,868	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	23,231	25,000	1,769
Total Expenses	34,431	68,239	83,010	124,817	109,197	110,051	112,204	110,051	108,331	107,325	107,520	107,520	(4,381)	1,178,315	1,187,556	9,240
Depreciation																
6900 Depreciation Expense	7,141	7,355	7,355	7,355	7,420	7,975	7,975	7,975	7,975	7,975	7,975	7,975	-	92,449	90,200	(2,249)
	7,141	7,355	7,355	7,355	7,420	7,975	7,975	7,975	7,975	7,975	7,975	7,975	-	92,449	90,200	(2,249)
Interest																
7438 Interest Expense	-	-	28,268	-	9,316	-	-	-	-	-	-	-	-	37,584	-	(37,584)
	-	-	28,268	-	9,316	-	-	-	-	-	-	-	-	37,584	-	(37,584)
Monthly Surplus (Deficit)	(231,605)	(211,310)	(177,122)	(24,682)	119,335	309,150	218,082	(18,947)	147,282	(5,545)	168,484	96,683	53,381	443,185	159,352	283,833
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(231,605)	(211,310)	(177,122)	(24,682)	119,335	309,150	218,082	(18,947)	147,282	(5,545)	168,484	96,683	53,381	443,185		
Cash flows from operating activities																
Depreciation/Amortization	7,141	7,355	7,355	7,355	7,420	7,975	7,975	7,975	7,975	7,975	7,975	7,975	-	92,449		
Public Funding Receivables	622,230	3,088	(33,447)	84,938	(252,173)	-	-	-	-	-	-	609,420	(769,689)	264,367		
Grants and Contributions Rec.	-	-	-	(54,903)	-	-	-	-	-	-	-	-	-	(54,903)		
Due To/From Related Parties	(105,210)	249,482	24,754	43,329	(141,895)	-	400,000	450,000	-	-	-	-	-	920,460		
Prepaid Expenses	50,802	(28,160)	(3,077)	(14,997)	32,959	-	-	-	-	-	-	-	-	37,526		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(8,596)	101,470	(191,812)	14,572	(47,992)	-	-	-	-	-	-	-	716,308	583,951		
Accrued Expenses	(43,368)	(84,002)	(5,960)	(8,174)	(3,216)	-	-	-	-	-	-	(211,490)	-	(356,209)		
Other Liabilities	21,401	151,316	(112,386)	99,668	480,825	-	-	-	-	-	-	-	-	640,825		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(24,000)	(51,275)	-	-	(3,912)	-	-	-	-	-	-	-	-	(79,187)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	288,795	137,964	(491,695)	147,106	191,351	317,125	626,057	439,028	155,257	2,430	176,459	502,588				
Cash, Beginning of Month	4,336,579	4,625,374	4,763,338	4,271,643	4,418,748	4,610,099	4,927,224	5,553,281	5,992,309	6,147,567	6,149,996	6,326,455				
Cash, End of Month	4,625,374	4,763,338	4,271,643	4,418,748	4,610,099	4,927,224	5,553,281	5,992,309	6,147,567	6,149,996	6,326,455	6,829,044				

Academia Moderna

Budget vs Actual

For the period ended November 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 266,273	\$ 353,695	\$ (87,422)	\$ 828,406	\$ 1,100,385	\$ (271,979)	\$ 3,101,520
Education Protection Account	-	-	-	255,149	20,805	234,344	911,646
In Lieu of Property Taxes	96,994	97,637	(643)	509,220	414,956	94,264	1,220,459
Total State Aid - Revenue Limit	363,267	451,332	(88,065)	1,592,775	1,536,146	56,629	5,233,624
Federal Revenue							
Special Education - Entitlement	-	3,745	(3,745)	-	11,651	(11,651)	41,610
Title I, Part A - Basic Low Income	41,763	-	41,763	41,763	50,140	(8,377)	200,558
Title II, Part A - Teacher Quality	-	-	-	-	5,937	(5,937)	23,749
Title III - Limited English	-	-	-	-	-	-	28,371
Other Federal Revenue	89,536	54,021	35,514	360,941	270,106	90,835	648,255
Prior Year Federal Revenue	134,890	-	134,890	149,471	-	149,471	-
Total Federal Revenue	266,188	57,766	208,422	552,176	337,834	214,342	942,543
Other State Revenue							
State Special Education	29,104	18,725	10,379	90,544	58,254	32,290	208,050
School Facilities (SB740)	-	-	-	-	-	-	386,910
Mandated Cost	7,019	-	7,019	7,019	-	7,019	7,015
State Lottery	-	-	-	-	-	-	86,133
Prior Year Revenue	-	-	-	2,770	-	2,770	-
Other State Revenue	27,185	84,021	(56,836)	117,830	84,021	33,809	129,263
Total Other State Revenue	63,307	102,745	(39,438)	218,163	142,275	75,888	817,371
Other Local Revenue							
School Fundraising	20	-	20	4,145	-	4,145	-
Contributions, Unrestricted	-	-	-	4,258	-	4,258	-
Total Other Local Revenue	20	-	20	8,403	-	8,403	-
Total Revenues	\$ 692,782	\$ 611,843	\$ 80,939	\$ 2,371,517	\$ 2,016,254	\$ 355,262	\$ 6,993,538
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 150,552	\$ 137,491	\$ (13,061)	\$ 610,139	\$ 549,963	\$ (60,176)	\$ 1,512,399
Teachers' Substitute Hours	166	-	(166)	604	-	(604)	-
Teachers' Extra Duty/Stipends	-	-	-	67,483	-	(67,483)	-
Pupil Support Salaries	8,756	5,872	(2,884)	39,200	23,488	(15,712)	64,592
Administrators' Salaries	19,306	26,352	7,046	99,927	131,762	31,835	316,228
Total Certificated Salaries	178,781	169,715	(9,066)	817,352	705,213	(112,139)	1,893,219
Classified Salaries							
Instructional Salaries	43,223	41,015	(2,208)	245,994	164,060	(81,934)	451,165
Support Salaries	9,061	12,968	3,907	45,361	64,840	19,479	155,615
Clerical and Office Staff Salaries	5,951	5,486	(464)	32,475	27,432	(5,043)	65,836
Other Classified Salaries	15,225	7,546	(7,679)	68,665	30,184	(38,481)	83,006
Total Classified Salaries	73,460	67,015	(6,444)	392,494	286,515	(105,979)	755,622
Benefits							
State Teachers' Retirement System, certificated positions	30,198	32,416	2,217	141,202	134,696	(6,507)	361,605
Public Employees' Retirement System, classified positions	16,917	17,491	574	79,305	74,780	(4,525)	197,217
OASDI/Medicare/Alternative, certificated positions	4,563	4,155	(408)	24,282	17,764	(6,518)	46,849
Medicare/Alternative, certificated positions	3,654	3,433	(222)	17,495	14,380	(3,114)	38,408
Health and Welfare Benefits, certificated positions	45,356	22,917	(22,439)	172,135	114,583	(57,551)	275,000
State Unemployment Insurance, certificated positions	1,260	1,225	(35)	6,033	6,125	92	24,500
Workers' Compensation Insurance, certificated positions	4,224	3,314	(910)	21,122	13,884	(7,238)	37,084
Total Benefits	106,173	84,950	(21,223)	461,574	376,213	(85,361)	980,663
Books & Supplies							
Textbooks and Core Materials	-	-	-	162	-	(162)	-
Books and Reference Materials	-	380	380	6,897	1,900	(4,997)	1,900
School Supplies	0	11,667	11,666	26,604	58,333	31,730	140,000
Software	7,979	7,300	(679)	88,720	36,500	(52,220)	87,600
Office Expense	3,179	7,625	4,446	24,884	38,125	13,241	91,500
Business Meals	200	17	(184)	328	83	(244)	200
Noncapitalized Equipment	-	55,325	55,325	2,482	221,302	218,820	276,627
Total Books & Supplies	11,358	82,314	70,955	150,076	356,244	206,167	597,827
Subagreement Services							
Special Education	-	12,527	12,527	21,642	50,109	28,467	137,800
Substitute Teacher	1,070	8,609	7,539	25,586	34,436	8,850	94,700
Transportation	-	236	236	11,008	945	(10,062)	2,600

Academia Moderna
Budget vs Actual

For the period ended November 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Security	-	418	418	860	1,673	813	4,600
Other Educational Consultants	1,275	5,970	4,695	44,398	17,910	(26,488)	59,700
IB Fees	-	1,250	1,250	950	6,250	5,300	15,000
Total Subagreement Services	2,345	29,011	26,666	104,442	111,324	6,881	314,400
Operations & Housekeeping							
Auto and Travel	1,022	118	(904)	9,328	473	(8,855)	1,300
Dues & Memberships	-	367	367	10,813	1,833	(8,979)	4,400
Insurance	5,890	3,525	(2,365)	29,450	17,625	(11,825)	42,300
Utilities	(2,471)	3,358	5,830	26,501	16,792	(9,709)	40,300
Janitorial Services	2,268	1,908	(360)	11,942	9,542	(2,401)	22,900
Communications	9,289	10,267	978	22,653	51,333	28,680	123,200
Postage and Shipping	-	80	80	120	240	120	800
Total Operations & Housekeeping	15,998	19,623	3,625	110,806	97,838	(12,969)	235,200
Facilities, Repairs & Other Leases							
Rent	47,766	47,767	1	238,828	238,833	6	573,200
Additional Rent	8,695	8,442	(253)	44,233	42,208	(2,024)	101,300
Equipment Leases	-	2,458	2,458	2,293	12,292	9,998	29,500
Other Leases	125	58	(67)	376	292	(84)	700
Real/Personal Property Taxes	-	4,567	4,567	-	22,833	22,833	54,800
Repairs and Maintenance	2,815	1,667	(1,148)	80,525	8,333	(72,192)	20,000
Total Facilities, Repairs & Other Leases	59,400	64,958	5,558	366,254	324,792	(41,463)	779,500
Professional/Consulting Services							
IT	-	1,075	1,075	-	5,375	5,375	12,900
Legal	-	958	958	-	4,792	4,792	11,500
Professional Development	750	7,250	6,500	35,956	21,750	(14,206)	72,500
General Consulting	3,373	4,680	1,308	7,121	14,040	6,919	46,800
Special Activities/Field Trips	1,450	-	(1,450)	7,329	-	(7,329)	9,200
Printing	-	470	470	-	1,410	1,410	4,700
Other Taxes and Fees	422	1,750	1,328	437	5,250	4,813	17,500
Management Fee	96,351	76,478	(19,873)	340,705	382,389	41,684	917,733
District Oversight Fee	3,662	4,513	851	19,225	15,361	(3,864)	52,336
County Fees	3,190	-	(3,190)	3,190	1,850	(1,340)	7,400
SPED Encroachment	-	899	899	-	2,796	2,796	9,986
Public Relations/Recruitment	-	2,500	2,500	5,731	7,500	1,769	25,000
Total Professional/Consulting Services	109,197	100,573	(8,624)	419,694	462,513	42,819	1,187,556
Depreciation							
Depreciation Expense	7,420	7,517	97	36,624	37,583	959	90,200
Total Depreciation	7,420	7,517	97	36,624	37,583	959	90,200
Interest							
Interest Expense	9,316	-	(9,316)	37,584	-	(37,584)	-
Total Interest	9,316	-	(9,316)	37,584	-	(37,584)	-
Total Expenses	\$ 573,447	\$ 625,676	\$ 52,229	\$ 2,896,902	\$ 2,758,234	\$ (138,668)	\$ 6,834,186
Change in Net Assets	119,335	(13,833)	133,168	(525,385)	(741,979)	216,594	159,352
Net Assets, Beginning of Period	4,241,083			4,885,803			
Net Assets, End of Period	\$ 4,360,418			\$ 4,360,418			

Alta Public Schools

Statement of Financial Position

November 30, 2022

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPT, LLC	PTMS, LLC	Eliminations	Combined
Current Assets								
Unrestricted Cash	228,987	\$ 2,700,244	\$ (27,057)	\$ 266,270	\$ 789,019	\$ 2,398,213	\$ -	\$ 6,355,676
Restricted Cash	-	1,909,856	743,749	-	-	-	-	2,653,604
Total Cash & Cash Equivalents	228,987	4,610,099	716,692	266,270	789,019	2,398,213	-	9,009,280
Accounts Receivable	10,145	84,796	118,824	460	-	-	-	214,225
Public Funding Receivables	635,006	1,106,986	724,030	-	-	-	-	2,466,022
Due To/From Related Parties	431,324	(11,759)	(349,113)	(32,130)	-	(38,322)	-	-
Prepaid Expenses	169,163	22,165	6,121	-	-	-	-	197,449
Other Current Assets	-	-	-	-	134,882	713,986	(848,868)	-
Total Current Assets	1,474,625	5,812,287	1,216,553	234,600	923,901	3,073,878	(848,868)	11,886,976
Long-Term Assets								
Property & Equipment, Net	147,103	885,229	143,435	-	5,499,988	14,334,809	-	21,010,565
Deposits	50,100	7,500	25,326	-	-	-	-	82,926
Total Long Term Assets	197,203	892,729	168,760	-	5,499,988	14,334,809	-	21,093,491
Total Assets	\$ 1,671,828	\$ 6,705,017	\$ 1,385,314	\$ 234,600	\$ 6,423,889	\$ 17,408,687	\$ (848,868)	\$ 32,980,467
Liabilities								
Current Liabilities								
Accounts Payable	\$ 605,299	\$ 47,664	\$ 97,248	\$ -	\$ -	\$ -	\$ -	\$ 750,212
Accrued Liabilities	468,442	252,196	159,173	163,462	37,059	-	-	1,080,332
Interest Payable	-	-	-	-	-	579,600	-	579,600
Deferred Revenue	32,448	1,909,856	743,749	-	-	88,882	-	2,774,934
Deferred Rent, Current Portion	2,406	6,899	-	-	-	-	(6,899)	2,406
Notes Payable, Current Portion	4,167	-	-	-	-	-	-	4,167
Total Current Liabilities	1,112,761	2,216,616	1,000,170	163,462	37,059	668,482	(6,899)	5,191,651
Long-Term Liabilities								
Deferred Rent, Net of Current Portion	80,338	127,983	713,986	-	-	-	(841,969)	80,338
Notes Payable, Net of Current Portion	19,701	-	-	-	-	-	-	19,701
Bonds Payable, Net of Current Portion	-	-	-	-	6,382,103	18,591,875	-	24,973,977
Discount on Bonds	-	-	-	-	(27,153)	(450,899)	-	(478,052)
Total Long-Term Liabilities	100,039	127,983	713,986	-	6,354,950	18,140,975	(841,969)	24,595,964
Total Liabilities	1,212,800	2,344,599	1,714,156	163,462	6,392,009	18,809,458	(848,868)	29,787,615
Total Net Assets	459,028	4,360,418	(328,842)	71,138	31,880	(1,400,770)	-	3,192,852
Total Liabilities and Net Assets	\$ 1,671,828	\$ 6,705,017	\$ 1,385,314	\$ 234,600	\$ 6,423,889	\$ 17,408,687	\$ (848,868)	\$ 32,980,467

Alta Public Schools

Statement of Cash Flows

For the period ended November 30, 2022

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPT, LLC	PTMS, LLC	YTD Ended 11/30/22
Cash Flows from Operating Activities							
Change in Net Assets	\$ (50,108)	\$ 119,335	\$ (68,882)	\$ 490	\$ 20,208	\$ (16,836)	\$ 4,208
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	3,709	7,420	1,700	-	5,850	-	18,678
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	(274,980)	(252,173)	52,602	-	-	-	(474,552)
Grants, Contributions & Pledges Receivable	14,952	-	-	-	544	-	15,496
Due from Related Parties	165,547	(141,895)	(23,651)	-	-	-	-
Prepaid Expenses	(80,923)	32,959	26,018	-	-	-	(21,946)
Accounts Payable	115,952	(47,992)	68,488	-	-	-	136,448
Accrued Expenses	(160,208)	(3,216)	29,074	-	(189,034)	-	(323,385)
Deferred Revenue	(31,193)	481,369	320,341	-	-	-	770,518
Other Liabilities	147	(544)	-	-	-	-	(397)
Total Cash Flows from Operating Activities	(297,105)	195,263	405,689	490	(162,433)	(16,836)	125,069
Cash Flows from Investing Activities							
Purchases of Property & Equipment	-	(3,912)	(2,608)	-	-	-	(6,520)
Total Cash Flows from Investing Activities	-	(3,912)	(2,608)	-	-	-	(6,520)
Cash Flows from Financing Activities							
Proceeds from (payments on) Long-Term Debt	-	-	-	-	(128,061)	105,728	(22,333)
Total Cash Flows from Financing Activities	-	-	-	-	(128,061)	105,728	(22,333)
Change in Cash & Cash Equivalents	(297,105)	191,351	403,082	490	(290,493)	88,892	96,217
Cash & Cash Equivalents, Beginning of Period	526,091	4,418,748	313,610	265,780	1,079,512	2,309,322	8,913,064
Cash and Cash Equivalents, End of Period	\$ 228,987	\$ 4,610,099	\$ 716,692	\$ 266,270	\$ 789,019	\$ 2,398,213	\$ 9,009,280

Academia Moderna

Check Register

For the period ended November 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
26561	American Sanitary Supply Inc	Janitorial Supplies	11/3/2022	\$ 1,262.56
26562	California IT in Education	Conference Registration - 10/22	11/3/2022	1,800.00
26563	City of Los Angeles Treasurer	Field Trip - 10/18/22	11/3/2022	322.00
26564	Code Red Fire Inc	Security Svcs - 10/01/22-12/31/22	11/3/2022	105.00
26565	Downey Heating & Air Conditioning	Plubming svcs	11/3/2022	157.00
26566	The Education Team	Sub Svcs - 10/04/22-10/06/22	11/3/2022	1,932.61
26566	The Education Team	Sub Svcs - 10/10/22-10/14/22	11/3/2022	1,932.61
26567	CONFIDENTIAL	Reimb - 10/15/232-10/17/22	11/3/2022	71.10
26568	Lakeshore Learning Materials	Classroom Supplies	11/3/2022	1,713.17
26568	Lakeshore Learning Materials	School Supplies	11/3/2022	1,713.17
26569	Lentz Locksmith Service	Locksmith Svcs - 02/09/22-03/25/22	11/3/2022	6,652.83
26570	LRP Publications	Webinar	11/3/2022	250.00
26571	Pacific General Cleaning Service	Sealing and Cleaning	11/3/2022	6,916.50
26572	ReadyRefresh	Drinking Water	11/3/2022	111.89
26573	Waxie Sanitary Supply	Surface Mounted Napkin (2)	11/3/2022	1,910.00
26574	21st Century Staffing LLC	Sub Svcs - 08/22	11/9/2022	5,394.00
26575	Diversified Youth Services West Coast	Enrichment Svcs - 09/22	11/9/2022	9,605.00
26576	CONFIDENTIAL	Reimb - 10/25/22	11/9/2022	121.90
26577	Art Flores	Electrical Svcs	11/9/2022	1,940.00
26578	CONFIDENTIAL	Reimb - 10/15/22-10/17/22	11/9/2022	59.40
26579	Lakeshore Learning Materials	Classroom Supplies	11/9/2022	1,210.55
26580	Los Angeles County Office of Education	Tuition 2022 -23 - Teacher Induction	11/9/2022	750.00
26581	CONFIDENTIAL	Reimb - 10/15/22-10/17/22	11/9/2022	80.25
26582	ReadyRefresh	Office Supplies	11/9/2022	111.89
26583	Republic Services #902	Janitorial Svcs - 11/22	11/9/2022	2,268.28
26584	Walnut Park Mutual Water CO	Utility Svcs - 08/19/22-10/19/22	11/9/2022	20.00
26585	Walnut Park Mutual Water CO	Utility Svcs -08/19/22-10/19/22	11/9/2022	29.93
26586	Walnut Park Mutual Water CO	Utility Svcs - 08/19/22-10/19/22	11/9/2022	370.75
26587	Walnut Park Mutual Water Co.	Utility Svcs - 08/19/22-10/19/22	11/9/2022	20.00
26588	CONFIDENTIAL	Reimb - 10/15/22-10/17/22	11/17/2022	59.40
26589	Department of Industrial Relations	Elevator Inspection Fee	11/17/2022	225.00
26590	Diversified Youth Services West Coast	Enrichment Svcs - 09/22	11/17/2022	4,500.00
26591	CONFIDENTIAL	Reimb - 10/17/22-10/19/22	11/17/2022	59.40
26592	CONFIDENTIAL	Reimb - 10/15/22-10/17/22	11/17/2022	49.50
26593	CONFIDENTIAL	Reimb - 09/30/22-10/17/22	11/17/2022	707.80
26594	Lentz Locksmith Service	Locksmith Svcs - 10/06/21-08/26/22	11/17/2022	1,889.46
26594	Lentz Locksmith Service	Locksmith Svcs - 10/04/21-07/05/22	11/17/2022	1,889.46
26595	Ana Luciani-Cervantes	Enrichment Svcs - 09/08/22-11/17/22	11/17/2022	2,055.00
26596	Victor Mendoza	Enrichment Svcs - 09/08/22-11/17/22	11/17/2022	2,055.00
26597	CONFIDENTIAL	Reimb - 10/15/22-10/17/22	11/17/2022	84.90
26598	Denise Anne Ramirez	Enrichment Svcs - 09/08/22-11/17/22	11/17/2022	1,810.00
26599	ReadyRefresh	Drinking Water	11/17/2022	111.89
26600	Serrato & Associates	Consulting Svcs - 11/22	11/17/2022	2,000.00
26601	CONFIDENTIAL	Reimb - 10/15/22-10/17/22	11/17/2022	60.15
26602	Southern California Edison	Utility Svcs - 09/29/22-10/30/22	11/17/2022	3,327.38
26603	Time Warner Cable	Communication Svcs - 11/03/22-12/02/22	11/17/2022	129.99
26604	Art Flores	Electrical Svcs	11/21/2022	3,610.00
26605	County of Los Angeles - Dept of Public Health	Health Inspection - 11/30/21	11/23/2022	197.00
26606	Greenfield Investment, LLC.	Rent- Parent Center - 12/22	11/23/2022	8,955.20
26607	Jr Bus Line	Transportation Svcs - Field Trip	11/23/2022	2,175.00
26607	Jr Bus Line	Transportation Svcs - Field Trip	11/23/2022	2,175.00
26608	Learning A-Z	License	11/23/2022	20,040.57
26609	Agustin Medina	Landscape svcs - 11/22	11/23/2022	1,625.00
26610	Mobile Modular Portable Storage	Office Rental - 11/10/22-12/09/22	11/23/2022	125.23
26611	Premier Office Solutions	Maintenance Svcs - 11/22	11/23/2022	539.91
26612	CONFIDENTIAL	Reimb - 11/03/22	11/23/2022	6,519.61

Total Disbursements Issued in November \$ 115,809.24

Academia Moderna

Check Register

For the period ended November 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Academia Moderna
Accounts Payable Aging

November 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Southern California Edison	SOUT060322-1566	6/3/2022	7/3/2022	\$ -	\$ -	\$ -	\$ -	\$ (2,117)	\$ (2,117)
Southern California Edison	SOUT080522-1566	8/5/2022	9/4/2022	-	-	192	-	-	192
Southern California Edison	SOUT090222-1566	9/2/2022	10/2/2022	-	257	-	-	-	257
Southern California Edison	SOUT100522-1566	10/5/2022	11/4/2022	214	-	-	-	-	214
Southern California Edison	SOUT110322-1566	11/3/2022	12/3/2022	79	-	-	-	-	79
Swivi, Inc.	IVT24241	11/15/2022	12/15/2022	1,299	-	-	-	-	1,299
The Education Team	554811	9/23/2022	9/23/2022	-	-	308	-	-	308
The Education Team	565674	11/4/2022	11/4/2022	762	-	-	-	-	762
A1 Plumbing	09172	11/14/2022	12/14/2022	650	-	-	-	-	650
Sis Ami LLC	1284	11/1/2022	11/16/2022	2,373	-	-	-	-	2,373
Girls on the Run	1128	10/25/2022	11/24/2022	910	-	-	-	-	910
Lentz Locksmith Service	1359	7/9/2022	8/8/2022	-	-	-	7,531	-	7,531
Lentz Locksmith Service	1360	7/9/2022	7/29/2022	-	-	-	-	6,456	6,456
Lentz Locksmith Service	1424	9/13/2022	10/13/2022	-	3,773	-	-	-	3,773
Lentz Locksmith Service	1425	9/13/2022	10/13/2022	-	3,391	-	-	-	3,391
Lentz Locksmith Service	1426	9/13/2022	10/13/2022	-	1,516	-	-	-	1,516
Los Angeles County Office of Education	23*0773	10/26/2022	11/25/2022	20,000	-	-	-	-	20,000
ReadyRefresh	22K6702891237	11/22/2022	12/22/2022	71	-	-	-	-	71
Total Outstanding Invoices				\$ 26,358	\$ 8,937	\$ 500	\$ 7,531	\$ 4,339	\$ 47,664