



Prepa Tec Los Angeles - Middle

Monthly Financial Presentation – November 2022

November Highlights

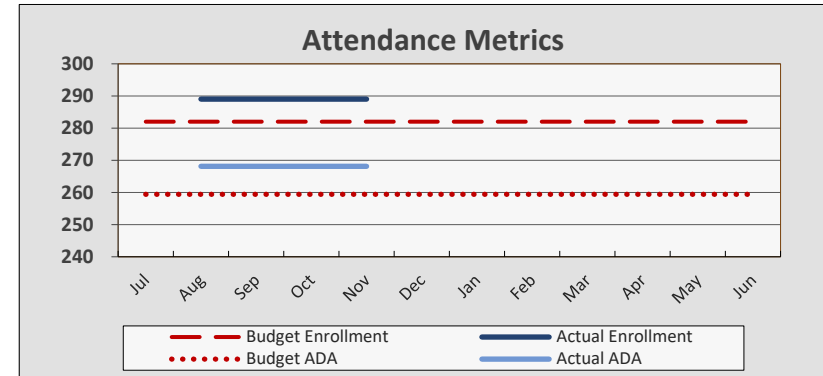
- ADA forecasted at 268 compared to budget at 259. Attendance rate at 92.8%.
- Revenue forecasted at \$5.6MM, increased by \$130K primarily related to prior year CSI revenue recognition, ERHMS (mental health) and fundraising.
- Annual expenses forecasted at \$5.5MM, increased by \$135K primarily related to substitute teachers, SPED expenses, professional fees offset by decrease in payroll, books and supplies and facilities expense.
- Surplus forecasted at \$157K, ending fund balance at \$645K.
- Cash balance at \$689K in November and projected at \$1.7MM by fiscal year end.
- DCOH projected at 112 days above bond covenant requirement at 45 days.

Attendance Data and Metrics



- Average enrollment at 289 students compared to forecast at 282.
- Average ADA at 268 students compared to forecast at 259
- Attendance rate at 92.8%

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	289	282	282
ADA	268	259	259
Attendance Rate	92.8%	92.0%	92.0%
Unduplicated %	87.3%	87.3%	87.3%
Revenue per ADA	\$ 21,076	\$18,766	\$18,766
Expenses per ADA	\$ 20,490	\$18,224	\$18,224



Revenue

- Total annual revenue forecasted at \$5.6MM, overall increased by \$130K primarily due to the following :
 - Increase in Federal Revenue related to prior year CSI revenue - \$119K
 - Increase in Other State revenue related to SPED mental health revenue - \$4K
 - Increase in Other Local revenue related to student store fundraising - \$7K

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 974,877	\$ 926,213	\$ 48,664	\$ 3,514,292	\$ 3,150,400	\$ 363,892
Federal Revenue	406,682	442,432	(35,750)	1,531,352	1,150,686	380,666
Other State Revenue	73,453	99,351	(25,899)	598,649	567,531	31,118
Other Local Revenue	6,956	-	6,956	6,956	-	6,956
Total Revenue	\$ 1,461,968	\$ 1,467,997	\$ (6,029)	\$ 5,651,249	\$ 4,868,617	\$ 782,632

Expenses



- Total annual expenses forecasted at \$5.5MM, increased by \$135K primarily due to the following :
 - Increased in sub agreement services related to substitute teacher expenses and SPED - \$81K
 - Increased in professional services mainly related to professional development and consulting expenses - \$71K
 - Offset by decreases in payroll, books and supplies, operations and facilities expense - \$17K

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 376,513	\$ 304,144	\$ (72,369)	\$ 1,288,440	\$ 1,056,070	\$ (232,369)
Classified Salaries	197,421	115,772	(81,649)	583,577	405,928	(177,649)
Benefits	222,274	169,158	(53,116)	710,443	565,681	(144,762)
Books and Supplies	110,764	112,313	1,549	349,836	296,800	(53,036)
Subagreement Services	102,078	66,589	(35,489)	277,889	242,400	(35,489)
Operations	51,525	54,313	2,788	160,512	163,300	2,788
Facilities	377,689	397,429	19,740	1,172,546	1,192,286	19,740
Professional Services	253,601	237,068	(16,533)	801,998	795,272	(6,726)
Depreciation	6,472	3,433	(3,039)	13,339	10,300	(3,039)
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,698,336	\$ 1,460,220	\$ (238,117)	\$ 5,358,579	\$ 4,728,038	\$ (630,541)

Fund Balance

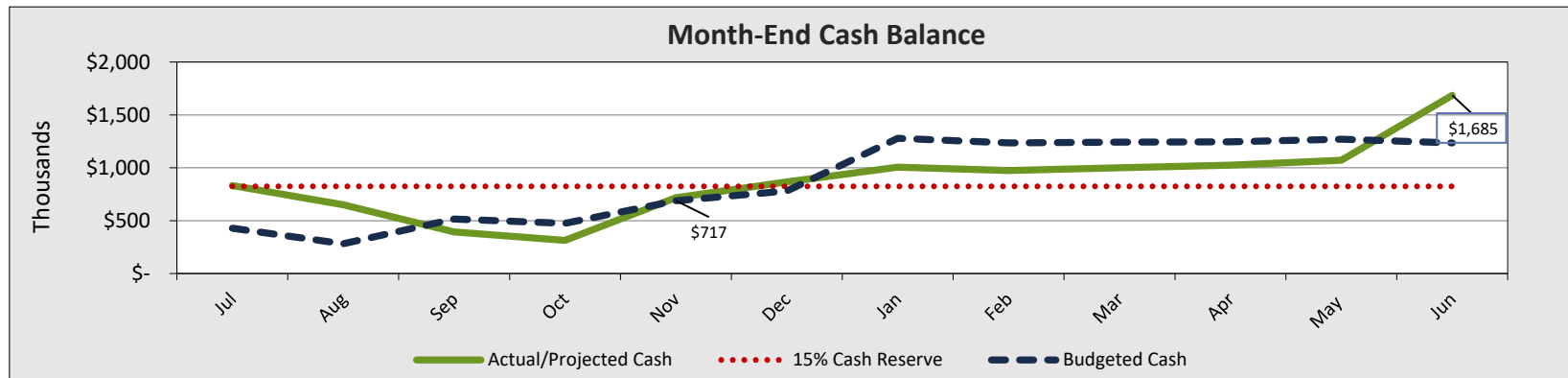
- Surplus forecasted at \$157K in FY22-223
- Ending fund balance at \$645K (11.7% of total expenses)

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (816,801)	\$ (408,817)	\$ (407,985)	\$ 157,262	\$ 140,579	\$ 16,683
Beginning Fund Balance	<u>487,959</u>	<u>487,959</u>		<u>487,959</u>	<u>487,959</u>	
Ending Fund Balance	<u>\$ (328,842)</u>	<u>\$ 79,142</u>		<u>\$ 645,220</u>	<u>\$ 628,537</u>	
<i>As a % of Annual Expenses</i>	-6.0%	1.7%		11.7%	13.3%	

Cash Balance



- Cash balance ended at \$717K in November and forecasted at \$1.7MM by fiscal year end.
- DCOH – 112 days (bond requirement at 45 days)



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.lacountychartersepa.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 Prepa Tec Los Angeles

Monthly Cash Flow/Forecast FY22-23

Revised 1/4/2023

ADA = 268.13



	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 = 259.44																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	113,738	113,738	204,728	204,728	235,013	235,013	235,013	253,857	253,857	253,857	253,857	253,856	2,611,256	2,337,551	273,705
8012 Education Protection Account	-	-	-	12,240	-	-	13,407	-	-	14,573	-	-	13,407	53,627	51,888	1,739
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	46,529	93,059	62,039	62,039	62,039	67,953	67,953	67,953	106,615	53,308	53,308	53,308	53,308	849,409	760,961	88,448
	46,529	206,797	175,777	279,007	266,767	302,966	316,373	302,966	360,472	321,738	307,165	307,165	320,570	3,514,292	3,150,400	363,892
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	2,413	2,413	2,413	3,915	3,915	3,915	3,915	3,915	26,813	25,944	869
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	33,045	123,935	-	-	-	-	-	-	8,267	165,247	165,247	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	11,207	-	-	-	-	-	-	(1)	11,206	11,206	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	9,758	-	9,758	9,758	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	23,981	154,573	-	62,400	98,804	98,804	98,804	98,804	98,804	98,804	98,804	253,065	1,185,644	938,531	247,113
8299 Prior Year Federal Revenue	4,033	9,442	-	-	119,208	-	-	-	-	-	-	-	-	132,683	-	132,683
	4,033	33,423	154,573	-	214,652	236,359	101,217	101,217	102,718	102,718	102,718	112,476	265,246	1,531,352	1,150,686	380,666
Other State Revenue																
8311 State Special Education	-	10,447	10,447	18,804	18,804	12,066	12,066	12,066	7,874	7,874	7,874	7,874	7,874	134,067	129,720	4,347
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	146,120	-	-	-	73,060	-	73,060	292,239	282,764	9,476
8550 Mandated Cost	-	-	-	-	-	4,918	-	-	-	-	-	-	-	4,918	4,374	543
8560 State Lottery	-	-	-	-	-	-	13,876	-	-	13,876	-	-	27,752	55,504	53,704	1,800
8598 Prior Year Revenue	5,949	-	-	2,017	-	-	-	-	-	-	-	-	-	7,966	-	7,966
8599 Other State Revenue	2,230	98	98	176	4,384	63,030	-	-	-	24,242	-	-	9,697	103,955	96,969	6,986
	8,179	10,545	10,545	20,997	23,188	80,013	172,062	12,066	7,874	45,992	80,934	7,874	118,382	598,649	567,531	31,118
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	13	-	-	6,943	-	-	-	-	-	-	-	-	6,956	-	6,956
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	13	-	-	6,943	-	-	-	-	-	-	-	-	6,956	-	6,956
Total Revenue	58,741	250,778	340,895	300,004	511,550	619,338	589,651	416,249	471,064	470,448	490,817	427,515	704,199	5,651,249	4,868,617	782,632
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	14,628	76,517	97,540	91,519	89,652	91,819	91,819	91,819	91,819	91,819	91,819	91,819	91,819	1,012,592	790,014	(222,578)
1170 Teachers' Substitute Hours	-	263	1,041	1,610	(578)	-	-	-	-	-	-	-	-	2,336	-	(2,336)
1175 Teachers' Extra Duty/Stipends	14,825	12,717	-	-	-	-	-	-	-	-	-	-	-	27,542	-	(27,542)
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	17,626	18,114	15,057	15,057	15,057	15,057	15,057	15,057	15,057	15,057	15,057	15,057	15,057	186,308	180,682	(5,626)
1900 Other Certificated Salaries	-	-	-	-	-	7,115	7,115	7,115	7,115	7,115	7,115	7,115	-	49,802	85,375	35,573
	47,079	107,610	113,638	108,186	104,131	113,991	113,991	113,991	113,991	113,991	113,991	113,991	-	1,278,580	1,056,070	(222,510)
Classified Salaries																

FY22-23 Prepa Tec Los Angeles

Monthly Cash Flow/Forecast FY22-23

Revised 1/4/2023



ADA = 268.13

	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.)	
Salaries																	
2100 Instructional Salaries	15,172	36,262	35,974	39,086	30,703	36,943	36,943	36,943	36,943	36,943	36,943	36,943	-	415,798	274,374	(141,424)	
2200 Support Salaries	502	3,201	-	1,267	911	2,439	2,439	2,439	2,439	2,439	2,439	2,439	-	22,956	29,271	6,315	
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical and Office Staff Salaries	4,692	8,248	6,923	6,068	5,040	4,524	4,524	4,524	4,524	4,524	4,524	4,524	-	62,639	54,288	(8,351)	
2900 Other Classified Salaries	9,515	12,044	10,273	8,195	11,525	4,363	4,363	4,363	4,363	4,363	4,363	4,363	-	82,094	47,996	(34,099)	
	29,880	59,756	53,170	54,616	48,179	48,270	48,270	48,270	48,270	48,270	48,270	48,270	-	583,487	405,928	(177,559)	
Benefits																	
3101 STRS	4,493	16,874	20,884	19,871	16,961	19,983	19,983	19,983	19,983	19,983	19,983	19,983	-	218,967	201,709	(17,257)	
3202 PERS	6,544	11,623	12,080	12,392	10,485	12,765	12,765	12,765	12,765	12,765	12,765	12,765	-	142,476	105,947	(36,529)	
3301 OASDI	1,841	3,699	3,288	3,378	2,979	2,082	2,082	2,082	2,082	2,082	2,082	2,082	-	29,760	25,168	(4,592)	
3311 Medicare	1,112	2,421	2,412	2,354	2,202	2,447	2,447	2,447	2,447	2,447	2,447	2,447	-	27,632	21,199	(6,433)	
3401 Health and Welfare	20,077	21,186	17,616	25,825	26,892	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	251,596	176,000	(75,596)	
3501 State Unemployment	383	835	832	812	759	760	3,798	3,038	1,519	760	760	760	-	15,014	15,190	176	
3601 Workers' Compensation	2,360	2,360	2,360	2,360	2,360	2,384	2,384	2,384	2,384	2,384	2,384	2,384	-	28,485	20,468	(8,017)	
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	36,810	58,998	59,473	66,993	62,637	60,420	63,458	62,699	61,180	60,420	60,420	60,420	-	713,929	565,681	(148,248)	
Books and Supplies																	
4100 Textbooks and Core Materials	-	-	-	29,485	-	-	-	-	-	-	-	-	-	-	29,485	-	(29,485)
4200 Books and Reference Materials	-	1,901	-	-	-	-	-	-	-	-	-	-	-	1,901	100	(1,801)	
4302 School Supplies	6,429	(1,046)	3,574	508	9,613	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	89,079	120,000	30,921	
4305 Software	11,336	7,962	18,127	3,725	3,628	3,617	3,617	3,617	3,617	3,617	3,617	3,617	-	70,095	43,400	(26,695)	
4310 Office Expense	9,310	606	(3,306)	2,352	1,139	6,875	6,875	6,875	6,875	6,875	6,875	6,875	-	58,226	82,500	24,274	
4311 Business Meals	-	1,692	-	-	36	67	67	67	67	67	67	67	-	2,195	800	(1,395)	
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400 Noncapitalized Equipment	8,291	(2,940)	10,680	2,078	-	18,539	-	-	-	-	-	-	56,047	92,694	50,000	(42,694)	
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	35,367	8,174	29,075	38,148	14,416	39,097	20,558	20,558	20,558	20,558	20,558	20,558	56,047	343,674	296,800	(46,874)	
Subagreement Services																	
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5102 Special Education	-	11,220	-	-	11,166	9,227	9,227	9,227	9,227	9,227	9,227	9,227	-	86,977	101,500	14,523	
5103 Substitute Teacher	-	12,639	184	24,925	81,719	10,018	10,018	10,018	10,018	10,018	10,018	10,018	-	189,595	110,200	(79,395)	
5104 Transportation	5,550	1,159	-	-	-	718	718	718	718	718	718	718	-	11,736	7,900	(3,836)	
5105 Security	-	-	1,750	1,343	222	173	173	173	173	173	173	173	-	4,525	1,900	(2,625)	
5106 Other Educational Consultants	12,000	-	-	30,303	385	590	590	590	590	590	590	590	-	46,818	5,900	(40,918)	
5107 IB Fees	-	-	838	168	9,478	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	19,233	15,000	(4,233)	
	17,550	25,017	2,772	56,739	102,971	21,976	21,976	21,976	21,976	21,976	21,976	21,976	-	358,883	242,400	(116,483)	
Operations and Housekeeping																	
5201 Auto and Travel	-	5,473	258	-	553	-	-	-	-	-	-	-	-	6,284	-	(6,284)	
5300 Dues & Memberships	3,671	3,438	4,313	(3,438)	-	250	250	250	250	250	250	250	-	9,733	3,000	(6,733)	
5400 Insurance	4,374	2,207	3,291	3,291	3,291	3,150	3,150	3,150	3,150	3,150	3,150	3,150	-	38,503	37,800	(703)	
5501 Utilities	747	213	532	1,482	55	692	692	692	692	692	692	692	-	7,870	8,300	430	
5502 Janitorial Services	-	461	-	922	461	742	742	742	742	742	742	742	-	7,035	8,900	1,865	
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900 Communications	1,562	(3,290)	10,634	11,147	10,958	8,700	8,700	8,700	8,700	8,700	8,700	8,700	-	91,911	104,400	12,489	
5901 Postage and Shipping	-	-	240	-	-	90	90	90	90	90	90	90	-	870	900	30	
	10,354	8,501	19,266	13,404	15,318	13,623	13,623	13,623	13,623	13,623	13,623	13,623	-	162,206	163,300	1,094	
Facilities, Repairs and Other Leases																	
5601 Rent	88,882	88,882	88,882	88,882	88,882	88,882	88,882	88,882	88,882	88,882	88,882	88,882	-	1,066,586	1,066,586	-	
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5603 Equipment Leases	1,674	839	-	3,297	441	4,458	4,458	4,458	4,458	4,458	4,458	4,458	-	37,459	53,500	16,041	

FY22-23 Prepa Tec Los Angeles

Monthly Cash Flow/Forecast FY22-23

Revised 1/4/2023

ADA = 268.13



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Total Change in Cash	(22,367)	(181,444)	(255,648)	(80,659)	403,082	150,483	138,855	(32,179)	25,655	24,711	46,700	614,299				
Cash, Beginning of Month	853,729	831,361	649,917	394,269	313,610	716,692	867,175	1,006,030	973,852	999,507	1,024,218	1,070,918				
Cash, End of Month	831,361	649,917	394,269	313,610	716,692	867,175	1,006,030	973,852	999,507	1,024,218	1,070,918	1,685,217				

Prepa Tec Los Angeles

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	\$ 204,728	\$ 210,380	\$ (5,652)	\$ 636,932	\$ 654,514	\$ (17,582)	\$ 2,337,551
Education Protection Account	-	-	-	12,240	12,972	(732)	51,888
In Lieu of Property Taxes	62,039	60,877	1,162	325,705	258,727	66,978	760,961
Total State Aid - Revenue Limit	266,767	271,256	(4,489)	974,877	926,213	48,664	3,150,400
Federal Revenue							
Special Education - Entitlement	-	2,335	(2,335)	-	7,264	(7,264)	25,944
Title I, Part A - Basic Low Income	33,045	-	33,045	33,045	41,312	(8,267)	165,247
Title II, Part A - Teacher Quality	-	-	-	-	2,802	(2,802)	11,206
Title III - Limited English	-	-	-	-	-	-	9,758
Other Federal Revenue	62,400	78,211	(15,811)	240,954	391,055	(150,101)	938,531
Prior Year Federal Revenue	119,208	-	119,208	132,683	-	132,683	-
Total Federal Revenue	214,652	80,546	134,106	406,682	442,432	(35,751)	1,150,686
Other State Revenue							
State Special Education	18,804	11,675	7,129	58,501	36,322	22,179	129,720
School Facilities (SB740)	-	-	-	-	-	-	282,764
Mandated Cost	-	-	-	-	-	-	4,374
State Lottery	-	-	-	-	-	-	53,704
Prior Year Revenue	-	-	-	7,966	-	7,966	-
Other State Revenue	4,384	63,030	(58,646)	6,986	63,030	(56,044)	96,969
Total Other State Revenue	23,188	74,705	(51,517)	73,453	99,351	(25,899)	567,531
Other Local Revenue							
School Fundraising	6,943	-	6,943	6,956	-	6,956	-
Total Other Local Revenue	6,943	-	6,943	6,956	-	6,956	-
Total Revenues	\$ 511,550	\$ 426,507	\$ 85,043	\$ 1,461,968	\$ 1,467,997	\$ (6,029)	\$ 4,868,617
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 89,652	\$ 71,819	\$ (17,832)	\$ 369,856	\$ 287,278	\$ (82,578)	\$ 790,014
Teachers' Substitute Hours	(578)	-	578	2,336	-	(2,336)	-
Teachers' Extra Duty/Stipends	-	-	-	27,542	-	(27,542)	-
Administrators' Salaries	15,057	15,057	(0)	80,910	75,284	(5,626)	180,681
Other Certificated Salaries	-	7,115	7,115	-	35,573	35,573	85,375
Total Certificated Salaries	104,131	93,991	(10,140)	480,644	398,135	(82,510)	1,056,070
Classified Salaries							
Instructional Salaries	30,703	24,943	(5,759)	157,196	99,772	(57,424)	274,374
Support Salaries	911	2,439	1,528	5,881	12,196	6,315	29,271
Clerical and Office Staff Salaries	5,040	4,524	(516)	30,971	22,620	(8,351)	54,288
Other Classified Salaries	11,525	4,363	(7,162)	51,552	17,453	(34,098)	47,996
Total Classified Salaries	48,179	36,270	(11,909)	245,600	152,041	(93,559)	405,928
Benefits							
State Teachers' Retirement System, certificated positions	16,961	17,952	991	79,084	76,044	(3,040)	201,709
Public Employees' Retirement System, classified positions	10,485	9,466	(1,019)	53,124	39,683	(13,441)	105,947
OASDI/Medicare/Alternative, certificated positions	2,979	2,249	(730)	15,186	9,427	(5,759)	25,168
Medicare/Alternative, certificated positions	2,202	1,889	(313)	10,501	7,978	(2,523)	21,199
Health and Welfare Benefits, certificated positions	26,892	14,667	(12,225)	111,596	73,333	(38,263)	176,000
State Unemployment Insurance, certificated positions	759	760	0	3,621	3,798	176	15,190
Workers' Compensation Insurance, certificated positions	2,360	1,824	(536)	11,800	7,702	(4,098)	20,468
Total Benefits	62,637	48,806	(13,831)	284,912	217,964	(66,948)	565,681
Books & Supplies							
Textbooks and Core Materials	-	-	-	29,485	-	(29,485)	-
Books and Reference Materials	-	20	20	1,901	100	(1,801)	100
School Supplies	9,613	10,000	387	19,079	50,000	30,921	120,000
Software	3,628	3,617	(12)	44,778	18,083	(26,695)	43,400
Office Expense	1,139	6,875	5,736	10,101	34,375	24,274	82,500
Business Meals	36	67	31	1,728	333	(1,395)	800
Noncapitalized Equipment	-	10,000	10,000	18,109	40,000	21,891	50,000
Total Books & Supplies	14,416	30,578	16,162	125,179	142,892	17,712	296,800
Subagreement Services							
Special Education	11,166	9,227	(1,939)	22,386	36,909	14,523	101,500
Substitute Teacher	81,719	10,018	(71,701)	119,467	40,073	(79,395)	110,200
Transportation	-	718	718	6,709	2,873	(3,836)	7,900
Security	222	173	(49)	3,315	691	(2,625)	1,900
Other Educational Consultants	385	590	205	42,688	1,770	(40,918)	5,900
IB Fees	9,478	1,250	(8,228)	10,483	6,250	(4,233)	15,000
Total Subagreement Services	102,971	21,976	(80,994)	205,048	88,565	(116,483)	242,400

Prepa Tec Los Angeles

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
Operations & Housekeeping							
Auto and Travel	553	-	(553)	6,284	-	(6,284)	-
Dues & Memberships	-	250	250	7,983	1,250	(6,733)	3,000
Insurance	3,291	3,150	(141)	16,453	15,750	(703)	37,800
Utilities	55	692	637	3,028	3,458	430	8,300
Janitorial Services	461	742	281	1,844	3,708	1,865	8,900
Communications	10,958	8,700	(2,258)	31,011	43,500	12,489	104,400
Postage and Shipping	-	90	90	240	270	30	900
Total Operations & Housekeeping	15,318	13,623	(1,695)	66,843	67,937	1,094	163,300
Facilities, Repairs & Other Leases							
Rent	88,882	88,882	-	444,411	444,411	-	1,066,586
Equipment Leases	441	4,458	4,017	6,250	22,292	16,041	53,500
Other Leases	-	117	117	2,122	583	(1,538)	1,400
Real/Personal Property Taxes	-	4,708	4,708	-	23,542	23,542	56,500
Repairs and Maintenance	3,683	1,192	(2,492)	17,912	5,958	(11,954)	14,300
Total Facilities, Repairs & Other Leases	93,006	99,357	6,351	470,695	496,786	26,091	1,192,286
Professional/Consulting Services							
IT	-	283	283	-	1,417	1,417	3,400
Audit & Taxes	-	4,167	4,167	-	8,333	8,333	12,500
Legal	3,005	425	(2,580)	3,005	2,125	(880)	5,100
Professional Development	20,765	8,000	(12,765)	27,922	24,000	(3,922)	80,000
General Consulting	37,859	3,740	(34,119)	108,889	11,220	(97,669)	37,400
Special Activities/Field Trips	725	-	(725)	17,189	-	(17,189)	5,900
Printing	-	140	140	-	420	420	1,400
Other Taxes and Fees	350	660	310	624	1,980	1,356	6,600
Management Fee	70,650	47,445	(23,205)	213,398	237,226	23,828	569,342
District Oversight Fee	2,197	2,713	516	11,535	9,262	(2,273)	31,504
County Fees	2,523	-	(2,523)	2,523	1,475	(1,048)	5,900
SPED Encroachment	-	560	560	-	1,743	1,743	6,227
Public Relations/Recruitment	-	3,000	3,000	6,590	9,000	2,410	30,000
Total Professional/Consulting Services	138,074	71,133	(66,941)	391,674	308,201	(83,473)	795,272
Depreciation							
Depreciation Expense	1,700	858	(842)	8,172	4,292	(3,880)	10,300
Total Depreciation	1,700	858	(842)	8,172	4,292	(3,880)	10,300
Total Expenses	\$ 580,432	\$ 416,593	\$ (163,839)	\$ 2,278,768	\$ 1,876,813	\$ (401,956)	\$ 4,728,038
Change in Net Assets	(68,882)	9,914	(78,796)	(816,801)	(408,816)	(407,985)	140,579
Net Assets, Beginning of Period	(259,960)			487,959			
Net Assets, End of Period	\$ (328,842)			\$ (328,842)			

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	<u>228,987</u>	<u>4,610,099</u>	<u>716,692</u>	<u>266,270</u>	<u>789,019</u>	<u>2,398,213</u>	<u>-</u>	<u>9,009,280</u>
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

Prepa Tec Los Angeles

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
Jay Neuman	00-000054	11/4/2022	11/19/2022	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Jay Neuman	00-000055	11/11/2022	11/26/2022	3,000	-	-	-	-	3,000
Jay Neuman	00-000056	11/16/2022	12/1/2022	3,000	-	-	-	-	3,000
The Education Team	558260	10/7/2022	10/7/2022	-	4,635	-	-	-	4,635
Wells Fargo Vendor Fin Serv	90030-0310	11/12/2022	12/9/2022	441	-	-	-	-	441
21st Century Staffing LLC	1-SUMMER 2022	7/9/2022	8/8/2022	-	-	-	27,750	-	27,750
Lentz Locksmith Service	1469	11/8/2022	12/8/2022	2,365	-	-	-	-	2,365
Mayra Henriquez	HENR111022	11/10/2022	12/10/2022	36	-	-	-	-	36
McGraw-Hill School education Holdings LLC	125603076001	10/17/2022	11/16/2022	3,628	-	-	-	-	3,628
Opportunity Exposed	11881	10/27/2022	11/26/2022	3,357	-	-	-	-	3,357
Opportunity Exposed	11882	11/8/2022	12/8/2022	3,357	-	-	-	-	3,357
Opportunity Exposed	11883	11/14/2022	12/14/2022	3,357	-	-	-	-	3,357
Premier Office Solutions	1368	11/16/2022	12/16/2022	524	-	-	-	-	524
Sis Ami LLC	1285	11/1/2022	11/16/2022	1,788	-	-	-	-	1,788
Career Labs USA, Inc.	00-001003	11/10/2022	11/25/2022	3,500	-	-	-	-	3,500
Career Labs USA, Inc.	00-001004	11/17/2022	12/2/2022	3,500	-	-	-	-	3,500
Career Labs USA, Inc.	00-001005	11/24/2022	12/9/2022	3,500	-	-	-	-	3,500
Sparkletts	16044752 080422	8/4/2022	8/4/2022	-	-	-	(47)	-	(47)
Sparkletts	16044752 090122	9/1/2022	9/1/2022	-	-	5	-	-	5
Sparkletts	16044752 092922	9/29/2022	9/29/2022	-	-	5	-	-	5
Sparkletts	16044752 102722	10/27/2022	10/27/2022	-	5	-	-	-	5
The Aptus Group, Inc.	3638	9/10/2022	10/9/2022	-	7,083	-	-	-	7,083
The Education Team	548132	8/26/2022	8/26/2022	-	-	-	6,245	-	6,245
The Education Team	549656	9/2/2022	9/2/2022	-	-	6,244	-	-	6,244
The Education Team	551538	9/9/2022	9/9/2022	-	-	6,969	-	-	6,969
Total Outstanding Invoices				\$ 38,352	\$ 11,724	\$ 13,225	\$ 33,948	\$ -	\$ 97,248

Prepa Tec Los Angeles

Check Register

For the period ended November 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
46151	Golden State Water Company	Utility Svcs - 09/12/22-10/12/22	11/3/2022	\$ 125.20
46152	Golden State Water Company	Utility Svcs - 09/12/22-10/12/22	11/3/2022	325.61
46153	Golden State Water Company	Utility Svcs - 09/12/22-10/12/22	11/3/2022	24.30
46154	Savvas Learning Company LLC	Textbooks	11/3/2022	26,542.79
46155	CONFIDENTIAL	Telework Reimbursement	11/9/2022	60.00
46156	21st Century Staffing LLC	Sub Svcs - 08/15/22-08/31/22	11/9/2022	3,887.00
46157	The Aptus Group, Inc.	SpEd Svcs - 08/22	11/9/2022	4,083.31
46158	The Education Team	Sub Svcs - 10/03/22-10/07/22	11/9/2022	6,232.13
46159	CONFIDENTIAL	Reimb - 10/12/232-10/16/22	11/9/2022	273.87
46160	Granite Telecommunications	Communication Svcs - 11/22	11/9/2022	4,474.51
46161	CONFIDENTIAL	Reimb - 09/30/22-10/17/22	11/9/2022	172.70
46162	Princess Windows LLC	Glass Installation	11/9/2022	795.00
46163	Republic Services #902	Janitorial Svcs - 11/22	11/9/2022	460.95
46164	Teachers on Reserve	Sub Svcs - 08/29/22-09/02/22	11/9/2022	4,640.07
46164	Teachers on Reserve	Sub Svcs - 08/22/22-08/26/22	11/9/2022	4,640.07
46164	Teachers on Reserve	Sub Svcs - 09/05/22-09/09/22	11/9/2022	4,640.07
46165	21st Century Staffing LLC	Sub Svcs - 09/01/22-09/30/22	11/17/2022	6,279.00
46166	CONFIDENTIAL	Reimb - 10/15/22-10/17/22	11/17/2022	98.25
46167	Bay Alarm Company	Security Svcs - 10/12/22-12/01/22	11/17/2022	222.10
46168	CONFIDENTIAL	Reimb - 10/15/22-10/17/22	11/17/2022	155.54
46169	Department of Industrial Relations	Elevator Inspection Fee	11/17/2022	350.00
46169	Department of Industrial Relations	Elevator Inspection Fee	11/17/2022	350.00
46170	Art Flores	Electrical Svcs	11/17/2022	1,505.00
46171	Hachette UK Distribution Ltd	School Supplies	11/17/2022	8,736.00
46172	CONFIDENTIAL	Reimb - 11/02/22	11/17/2022	37.81
46173	CONFIDENTIAL	Reimb - 10/15/22-10/17/22	11/17/2022	59.40
46174	CONFIDENTIAL	Reimb - 09/30/22	11/17/2022	29.75
46175	SoCalGas	Utility Svcs - 10/05/22-11/03/22	11/17/2022	55.17
46176	Teachers on Reserve	Sub Svcs - 09/26/22-09/30/22	11/17/2022	2,326.42
46176	Teachers on Reserve	Sub Svcs - 10/03/22-10/07/22	11/17/2022	2,326.42
46177	CASIE	Workshop/Conference - 10/21-10/23	11/22/2022	2,700.00
46177	CASIE	Workshop/Conference - 10/21-10/23	11/22/2022	2,700.00
46177	CASIE	Workshop/Conference - 10/21-10/23	11/22/2022	2,700.00
46179	Career Labs USA, Inc.	Consulting Svcs - 11/22	11/23/2022	3,500.00
46180	The Education Team	Sub Svcs - 10/10/22-10/14/22	11/23/2022	6,510.62
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46181	International Baccalaureate Organization	Workshop/Conference - 02/23	11/23/2022	9,478.00
46182	Jay Neuman	Consulting Svcs - 09/22	11/23/2022	3,000.00
46183	Paul Plevin Sullivan & Connaughton LLP	Legal Svcs - 08/31/22	11/23/2022	3,004.63
46183	Paul Plevin Sullivan & Connaughton LLP	Legal Svcs - 08/31/22	11/23/2022	3,004.63
46184	Toledo Physical Education Supply	School Supplies	11/23/2022	904.93

Total Disbursements Issued in November \$ 235,147.25