

# Alta Public Schools – Central Office

Monthly Financial Presentation – November 2022

# November Highlights

- FY22-23 revenue forecasted at \$5.1MM, decreased by \$71K primarily related to 21 century revenue reallocated to the school, offset by increase in management fees.
- Expenses forecasted at \$5.1MM, increased by \$60K compared to last month primarily due to payroll expense, professional fees offset by decrease in book & supplies, facilities and operations expenses.
- Deficit forecasted at \$31K, ending fund balance forecasted at \$366K.
- Cash balance is at \$229K as of November and forecasted at \$327K by fiscal year end.

# Revenue

- Revenue at \$5.2MM, decreased by \$71K compared to last month primarily due to the following :
  - Decrease in federal revenue related to 21<sup>st</sup> century revenue adjustment to the school - \$167K
  - Increase in management fees related to increase in school revenue- \$96K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	348,119	355,153	(7,034)	1,056,124	976,670	79,454
Other State Revenue	60,160	47,553	12,607	141,612	130,771	10,841
Other Local Revenue	1,956,447	1,128,972	827,476	3,910,640	3,187,771	722,870
<b>Total Revenue</b>	<b>\$ 2,364,727</b>	<b>\$ 1,531,678</b>	<b>\$ 833,049</b>	<b>\$ 5,108,376</b>	<b>\$ 4,295,212</b>	<b>\$ 813,164</b>

# Expenses



- Total expenses forecasted at \$5.1MM, increased by \$60K compared to last month primarily due to the following :
  - Increase in payroll expenses currently trending over budget – \$30K
  - Increase in professional fees mainly in legal expenses and other taxes and fees related to FY1516-FY1718 used tax filing - \$30K

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

# Fund Balance

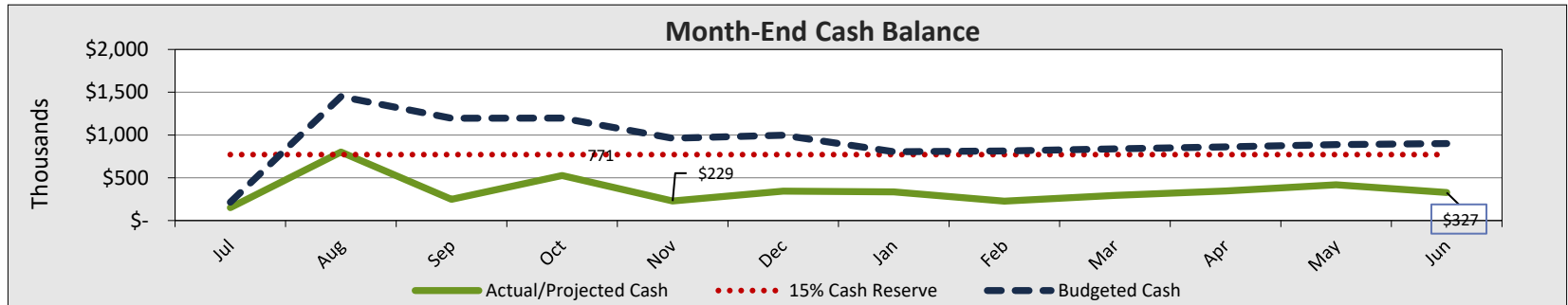
- Deficit forecasted at \$31K for FY21-22
- Ending fund balance forecasted at \$366K (7.1% of total expenses)

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ 61,381	\$ (138,044)	\$ 199,427	\$ (31,794)	\$ 32,922	\$ (64,717)
Beginning Fund Balance	<u>397,645</u>	<u>397,645</u>		<u>397,645</u>	<u>397,645</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 459,028</b></u>	<u><b>\$ 259,601</b></u>		<u><b>\$ 365,851</b></u>	<u><b>\$ 430,568</b></u>	
<i>As a % of Annual Expenses</i>	8.9%	6.1%		7.1%	10.1%	

# Cash Balance



- Cash balance is at \$762K in November and projected at \$327K by fiscal year end.



# 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:*





# Alta Public Schools - Central Office

## Monthly Cash Flow/Forecast FY22-23

Revised 1/6/2023

ADA = 0.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8012 Education Protection Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	141,466	70,685	-	137,481	96,149	96,149	96,149	96,149	96,149	96,149	96,149	34,964	1,057,636	976,670	80,966
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	(1,512)	-	-	-	-	-	-	-	-	-	(1,512)	-	(1,512)
	-	141,466	70,685	(1,512)	137,481	96,149	96,149	96,149	96,149	96,149	96,149	96,149	34,964	1,056,124	976,670	79,454
<b>Other State Revenue</b>																
8311 State Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8520 Child Nutrition	-	28,058	14,815	1,925	15,362	12,874	12,874	12,874	12,874	12,874	12,874	12,874	(8,665)	141,612	130,771	10,841
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8598 Prior Year Revenue	-	-	-	-	(0)	-	-	-	-	-	-	-	-	(0)	-	(0)
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	28,058	14,815	1,925	15,362	12,874	12,874	12,874	12,874	12,874	12,874	12,874	(8,665)	141,612	130,771	10,841
<b>Other Local Revenue</b>																
8634 Food Service Sales	-	560,930	512,278	-	266,244	150,225	150,225	150,225	150,225	150,225	150,225	150,225	(738,552)	1,652,475	1,525,972	126,503
8650 Lease and Rental Income	31,193	31,193	31,193	31,193	31,193	31,193	31,193	31,193	31,193	31,193	31,193	31,193	-	374,310	374,310	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	25,172	75,559	100,124	114,603	144,520	202,718	169,459	119,796	145,809	127,122	150,473	134,261	373,186	1,882,801	1,287,488	595,313
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	86	218	-	-	-	-	-	-	-	-	-	-	-	304	-	304
8980 Contributions, Unrestricted	750	-	-	-	-	-	-	-	-	-	-	-	-	750	-	750
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	57,200	667,899	643,595	145,796	441,957	384,135	350,876	301,213	327,226	308,539	331,891	315,678	(365,366)	3,910,640	3,187,771	722,870
<b>Total Revenue</b>	<b>57,200</b>	<b>837,424</b>	<b>729,095</b>	<b>146,209</b>	<b>594,799</b>	<b>493,158</b>	<b>459,899</b>	<b>410,236</b>	<b>436,249</b>	<b>417,562</b>	<b>440,913</b>	<b>424,701</b>	<b>(339,067)</b>	<b>5,108,376</b>	<b>4,295,212</b>	<b>813,164</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	(0)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	14,167	15,820	14,167	14,167	14,167	15,158	15,158	15,158	15,158	15,158	15,158	15,158	-	178,595	181,900	3,305
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14,167	15,820	14,167	14,167	14,167	15,158	15,158	15,158	15,158	15,158	15,158	15,158	-	178,595	181,900	3,305
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	2,008	3,305	4,978	873	6,242	6,242	6,242	6,242	6,242	6,242	6,242	11,139	65,993	74,900	8,907
2200 Support Salaries	21,547	27,094	29,555	27,389	24,344	19,259	19,259	19,259	19,259	19,259	19,259	19,259	36,201	300,942	231,106	(69,836)
2300 Classified Administrators'	26,788	25,503	23,422	23,422	23,422	24,443	24,443	24,443	24,443	24,443	24,443	24,443	-	293,660	293,317	(342)
2400 Clerical and Office Staff Salaries	15,688	21,783	18,901	17,303	14,246	5,868	5,868	5,868	5,868	5,868	5,868	5,868	114,171	243,169	70,416	(172,752)
2900 Other Classified Salaries	7,865	10,608	15,538	13,027	6,094	4,090	4,090	4,090	4,090	4,090	4,090	4,090	116,956	198,714	49,074	(149,640)

**Alta Public Schools - Central Office**

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

Revised 1/6/2023

ADA = 0.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	71,886	86,995	90,722	86,119	68,980	59,901	59,901	59,901	59,901	59,901	59,901	59,901	278,466	1,102,478	718,814	(383,664)
<b>Benefits</b>																
3101 STRS	2,706	2,913	2,706	2,706	2,706	2,949	2,949	2,949	2,949	2,949	2,949	2,949	-	34,378	34,743	365
3202 PERS	16,404	19,865	22,239	20,995	16,759	10,193	10,193	10,193	10,193	10,193	10,193	10,193	-	167,616	187,611	19,994
3301 OASDI	4,443	5,382	5,611	4,510	3,322	2,421	2,421	2,421	2,421	2,421	2,421	2,421	-	40,218	44,566	4,348
3311 Medicare	1,243	1,487	1,516	1,450	1,203	765	765	765	765	765	765	765	-	12,256	13,060	805
3401 Health and Welfare	7,664	12,044	11,224	(12,577)	371	6,875	6,875	6,875	6,875	6,875	6,875	6,875	-	66,850	82,500	15,650
3501 State Unemployment	1,277	513	523	500	415	270	1,348	1,078	539	270	270	270	-	7,269	5,390	(1,879)
3601 Workers' Compensation	1,491	1,491	1,491	(40,714)	1,491	739	739	739	739	739	739	739	-	(29,577)	12,610	42,187
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	35,228	43,694	45,310	(23,131)	26,267	24,212	25,290	25,021	24,482	24,212	24,212	24,212	-	299,011	380,480	81,469
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
4302 School Supplies	810	(810)	161	-	-	-	-	-	-	-	-	-	-	161	7,800	7,639
4305 Software	3,859	8,941	3,023	-	-	733	733	733	733	733	733	733	-	20,956	33,800	12,844
4310 Office Expense	3,050	17,672	(6,095)	569	224	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	22,419	50,000	27,581
4311 Business Meals	1,035	8,585	24	127	122	333	333	333	333	333	333	333	-	12,227	11,200	(1,027)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	9,955	337	-	-	400	-	-	-	-	-	-	-	10,692	11,700	1,008
4700 Food Services	-	170,835	541,553	(85,593)	399,352	196,118	196,118	196,118	196,118	196,118	196,118	196,118	(241,674)	2,157,298	1,895,908	(261,391)
	8,754	215,177	539,002	(84,898)	399,698	198,585	198,185	198,185	198,185	198,185	198,185	198,185	(241,674)	2,223,753	2,010,808	(212,945)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	1,525	(851)	-	-	-	455	455	455	455	455	455	455	-	3,856	21,100	17,244
5105 Security	-	-	-	331	-	191	191	191	191	191	191	191	-	1,667	2,700	1,033
5106 Other Educational Consultants	6,900	(6,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5107 IB Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,425	(7,751)	-	331	-	645	645	645	645	645	645	645	-	5,523	23,800	18,277
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	1,906	33	624	30	82	182	182	182	182	182	182	182	-	3,947	10,000	6,053
5300 Dues & Memberships	-	500	-	-	-	625	625	625	625	625	625	625	-	4,875	8,500	3,625
5400 Insurance	2,771	1,387	2,079	(9,432)	1,738	1,950	1,950	1,950	1,950	1,950	1,950	1,950	-	12,193	18,000	5,807
5501 Utilities	-	(677)	-	91	-	192	192	192	192	192	192	192	-	755	6,800	6,045
5502 Janitorial Services	-	-	-	93	(186)	-	-	-	-	-	-	-	-	(93)	600	693
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5540 Public Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	4,144	(3,266)	12,561	4,768	6,512	4,100	4,100	4,100	4,100	4,100	4,100	4,100	-	53,419	48,000	(5,419)
5901 Postage and Shipping	-	-	64	12	-	160	160	160	160	160	160	160	-	1,196	3,100	1,904
	8,821	(2,023)	15,328	(4,438)	8,146	7,208	7,208	7,208	7,208	7,208	7,208	7,208	-	76,293	95,000	18,707
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	43,961	43,961	43,961	43,961	43,961	43,961	43,961	43,961	43,961	43,961	43,961	43,961	-	527,534	509,300	(18,234)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	7,910	7,954	4,321	12,037	2,792	1,908	1,908	1,908	1,908	1,908	1,908	1,908	-	48,373	19,100	(29,273)
5604 Other Leases	585	821	277	744	659	800	800	800	800	800	800	800	-	8,686	11,200	2,514
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	875	1,138	875	875	(2,837)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	9,675	15,000	5,325
	53,331	53,874	49,435	57,618	44,575	47,919	47,919	47,919	47,919	47,919	47,919	47,919	-	594,269	554,600	(39,669)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	733	733	733	733	733	733	733	-	5,133	8,800	3,667
5802 Audit & Taxes	-	5,250	4,200	21,473	-	10,267	-	-	-	-	-	-	-	41,189	30,800	(10,389)
5803 Legal	-	7,756	3,246	8,848	13,833	1,380	1,380	1,380	1,380	1,380	1,380	1,380	-	43,342	26,160	(17,182)
5804 Professional Development	-	-	40	40	(125)	200	200	200	200	200	200	200	-	1,356	11,920	10,565

**Alta Public Schools - Central Office**

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

Revised 1/6/2023

ADA = 0.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5805 General Consulting	6,000	27,646	91,169	1,132	39,169	-	-	-	-	-	-	-	206,350	371,466	61,040	(310,426)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807 Bank Charges	446	413	1,599	551	462	680	680	680	680	680	680	680	-	8,231	7,500	(731)
5808 Printing	-	-	-	-	-	180	180	180	180	180	180	180	-	1,260	1,600	340
5809 Other taxes and fees	3,766	(644)	5,505	1,281	10,843	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	27,750	10,000	(17,750)
5810 Payroll Service Fee	20	1,048	1,662	969	1,454	1,208	1,208	1,208	1,208	1,208	1,208	1,208	-	13,611	17,800	4,189
5811 Management Fee	6,085	6,085	6,160	6,085	7,147	7,450	7,450	7,450	7,450	7,450	7,450	7,450	-	83,710	75,166	(8,543)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	11,236	(3,851)	6,998	6,665	6,583	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	38,130	37,000	(1,130)
	<b>27,552</b>	<b>43,704</b>	<b>120,579</b>	<b>47,043</b>	<b>79,365</b>	<b>24,598</b>	<b>14,331</b>	<b>14,331</b>	<b>14,331</b>	<b>14,331</b>	<b>14,331</b>	<b>14,331</b>	<b>206,350</b>	<b>635,178</b>	<b>287,786</b>	<b>(347,392)</b>
<b>Depreciation</b>																
6900 Depreciation Expense	2,688	3,323	3,709	3,709	3,709	1,133	1,133	1,133	1,133	1,133	1,133	1,133	-	25,070	9,100	(15,970)
	<b>2,688</b>	<b>3,323</b>	<b>3,709</b>	<b>3,709</b>	<b>3,709</b>	<b>1,133</b>	<b>1,133</b>	<b>1,133</b>	<b>1,133</b>	<b>1,133</b>	<b>1,133</b>	<b>1,133</b>	<b>-</b>	<b>25,070</b>	<b>9,100</b>	<b>(15,970)</b>
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>230,853</b>	<b>452,814</b>	<b>878,251</b>	<b>96,520</b>	<b>644,907</b>	<b>379,361</b>	<b>369,773</b>	<b>369,503</b>	<b>368,964</b>	<b>368,695</b>	<b>368,695</b>	<b>368,695</b>	<b>243,141</b>	<b>5,140,170</b>	<b>4,262,289</b>	<b>(877,881)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(173,652)</b>	<b>384,610</b>	<b>(149,156)</b>	<b>49,689</b>	<b>(50,108)</b>	<b>113,797</b>	<b>90,126</b>	<b>40,733</b>	<b>67,285</b>	<b>48,867</b>	<b>72,219</b>	<b>56,006</b>	<b>(582,209)</b>	<b>(31,794)</b>	<b>32,923</b>	<b>(64,717)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(173,652)	384,610	(149,156)	49,689	(50,108)	113,797	90,126	40,733	67,285	48,867	72,219	56,006	(582,209)	(31,794)		
Cash flows from operating activities																
Depreciation/Amortization	2,688	3,323	3,709	3,709	3,709	1,133	1,133	1,133	1,133	1,133	1,133	1,133	-	25,070		
Public Funding Receivables	13,569	685,249	(116,324)	483,752	(274,980)	-	-	-	-	-	-	360,025	339,067	1,490,358		
Grants and Contributions Rec.	88,480	-	-	-	14,952	-	-	-	-	-	-	-	-	103,433		
Due To/From Related Parties	161,602	(336,268)	(66,433)	(52,051)	165,547	-	(400,000)	(450,000)	-	-	-	-	-	(977,604)		
Prepaid Expenses	4,544	(24,112)	9,325	11,250	(80,923)	-	-	-	-	-	-	-	-	(79,917)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(85,907)	(107,524)	(310,338)	(127,609)	115,952	-	(200,000)	(200,000)	-	-	-	-	243,141	(672,285)		
Accrued Expenses	(139,791)	52,143	131,004	(123,237)	(160,208)	-	-	-	-	-	-	(148,511)	-	(388,601)		
Other Liabilities	(31,046)	31,339	(31,046)	31,339	(31,046)	-	-	-	-	-	-	-	-	(30,458)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(38,090)	(23,162)	-	-	-	-	-	-	-	-	-	-	(61,252)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	500,000	500,000	-	-	-	(360,025)	-	639,975		
<b>Total Change in Cash</b>	<b>(159,515)</b>	<b>650,668</b>	<b>(552,420)</b>	<b>276,842</b>	<b>(297,105)</b>	<b>114,930</b>	<b>(8,741)</b>	<b>(108,134)</b>	<b>68,418</b>	<b>50,001</b>	<b>73,352</b>	<b>(91,371)</b>				
Cash, Beginning of Month	310,516	151,002	801,670	249,250	526,091	228,987	343,917	335,176	227,042	295,460	345,461	418,813				
<b>Cash, End of Month</b>	<b>151,002</b>	<b>801,670</b>	<b>249,250</b>	<b>526,091</b>	<b>228,987</b>	<b>343,917</b>	<b>335,176</b>	<b>227,042</b>	<b>295,460</b>	<b>345,461</b>	<b>418,813</b>	<b>327,442</b>				

## 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
<b>Current Assets</b>								
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)	-
<b>Total Current Assets</b>	<b>1,474,625</b>	<b>5,812,287</b>	<b>1,216,553</b>	<b>234,600</b>	<b>923,901</b>	<b>3,073,878</b>	<b>(848,868)</b>	<b>11,886,976</b>
<b>Long-Term Assets</b>								
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
<b>Total Long Term Assets</b>	<b>197,203</b>	<b>892,729</b>	<b>168,760</b>	<b>-</b>	<b>5,499,988</b>	<b>14,334,809</b>	<b>-</b>	<b>21,093,491</b>
<b>Total Assets</b>	<b>\$ 1,671,828</b>	<b>\$ 6,705,017</b>	<b>\$ 1,385,314</b>	<b>\$ 234,600</b>	<b>\$ 6,423,889</b>	<b>\$ 17,408,687</b>	<b>\$ (848,868)</b>	<b>\$ 32,980,467</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
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
<b>Total Current Liabilities</b>	<b>1,112,761</b>	<b>2,216,616</b>	<b>1,000,170</b>	<b>163,462</b>	<b>37,059</b>	<b>668,482</b>	<b>(6,899)</b>	<b>5,191,651</b>
<b>Long-Term Liabilities</b>								
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)
<b>Total Long-Term Liabilities</b>	<b>100,039</b>	<b>127,983</b>	<b>713,986</b>	<b>-</b>	<b>6,354,950</b>	<b>18,140,975</b>	<b>(841,969)</b>	<b>24,595,964</b>
<b>Total Liabilities</b>	<b>1,212,800</b>	<b>2,344,599</b>	<b>1,714,156</b>	<b>163,462</b>	<b>6,392,009</b>	<b>18,809,458</b>	<b>(848,868)</b>	<b>29,787,615</b>
<b>Total Net Assets</b>	<b>459,028</b>	<b>4,360,418</b>	<b>(328,842)</b>	<b>71,138</b>	<b>31,880</b>	<b>(1,400,770)</b>	<b>-</b>	<b>3,192,852</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 1,671,828</b>	<b>\$ 6,705,017</b>	<b>\$ 1,385,314</b>	<b>\$ 234,600</b>	<b>\$ 6,423,889</b>	<b>\$ 17,408,687</b>	<b>\$ (848,868)</b>	<b>\$ 32,980,467</b>

**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
<b>Cash Flows from Operating Activities</b>							
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)
<b>Total Cash Flows from Operating Activities</b>	<b>(297,105)</b>	<b>195,263</b>	<b>405,689</b>	<b>490</b>	<b>(162,433)</b>	<b>(16,836)</b>	<b>125,069</b>
<b>Cash Flows from Investing Activities</b>							
Purchases of Property & Equipment	-	(3,912)	(2,608)	-	-	-	(6,520)
<b>Total Cash Flows from Investing Activities</b>	<b>-</b>	<b>(3,912)</b>	<b>(2,608)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,520)</b>
<b>Cash Flows from Financing Activities</b>							
Proceeds from (payments on) Long-Term Debt	-	-	-	-	(128,061)	105,728	(22,333)
<b>Total Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(128,061)</b>	<b>105,728</b>	<b>(22,333)</b>
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
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 228,987</b>	<b>\$ 4,610,099</b>	<b>\$ 716,692</b>	<b>\$ 266,270</b>	<b>\$ 789,019</b>	<b>\$ 2,398,213</b>	<b>\$ 9,009,280</b>



# Alta Public Schools

## 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
<b>Revenues</b>							
Federal Revenue							
Federal Child Nutrition	\$ 137,481	\$ 88,788	\$ 48,692	\$ 349,631	\$ 355,153	\$ (5,522)	\$ 976,670
Prior Year Federal Revenue	-	-	-	(1,512)	-	(1,512)	-
Total Federal Revenue	137,481	88,788	48,692	348,119	355,153	(7,034)	976,670
Other State Revenue							
State Child Nutrition	15,362	11,888	3,474	60,160	47,553	12,607	130,771
Total Other State Revenue	15,362	11,888	3,474	60,160	47,553	12,607	130,771
Other Local Revenue							
Food Service Sales	266,244	138,725	127,519	1,339,452	554,899	784,553	1,525,972
Lease and Rental Income	31,193	31,193	-	155,963	155,963	-	374,310
Other Fees and Contracts	144,520	124,602	19,918	459,978	418,110	41,868	1,287,488
School Fundraising	-	-	-	304	-	304	-
Contributions, Unrestricted	-	-	-	750	-	750	-
Total Other Local Revenue	441,957	294,519	147,437	1,956,447	1,128,972	827,476	3,187,771
<b>Total Revenues</b>	<b>\$ 594,799</b>	<b>\$ 395,196</b>	<b>\$ 199,604</b>	<b>\$ 2,364,727</b>	<b>\$ 1,531,678</b>	<b>\$ 833,049</b>	<b>\$ 4,295,212</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ -
Administrators' Salaries	14,167	15,158	992	72,487	75,792	3,305	181,900
Total Certificated Salaries	14,167	15,158	992	72,487	75,792	3,305	181,900
Classified Salaries							
Instructional Salaries	873	6,242	5,368	11,163	31,208	20,045	74,900
Support Salaries	24,344	19,259	(5,085)	129,930	96,294	(33,636)	231,106
Supervisors' and Administrators' Salaries	23,422	24,443	1,021	122,558	122,216	(342)	293,317
Clerical and Office Staff Salaries	14,246	5,868	(8,378)	87,921	29,340	(58,581)	70,416
Other Classified Salaries	6,094	4,090	(2,005)	53,132	20,448	(32,684)	49,074
Total Classified Salaries	68,980	59,901	(9,079)	404,704	299,506	(105,198)	718,815
Benefits							
State Teachers' Retirement System, certificated positions	2,706	2,895	189	13,737	14,476	740	34,743
Public Employees' Retirement System, classified positions	16,759	15,634	(1,125)	96,262	78,171	(18,091)	187,611
OASDI/Medicare/Alternative, certificated positions	3,322	3,714	392	23,268	18,569	(4,699)	44,566
Medicare/Alternative, certificated positions	1,203	1,088	(115)	6,899	5,442	(1,457)	13,060
Health and Welfare Benefits, certificated positions	371	6,875	6,504	18,725	34,375	15,650	82,500
State Unemployment Insurance, certificated positions	415	270	(145)	3,227	1,348	(1,879)	5,390
Workers' Compensation Insurance, certificated positions	1,491	1,051	(440)	(34,749)	5,254	40,003	12,610
Total Benefits	26,267	31,527	5,260	127,369	157,635	30,266	380,480
Books & Supplies							
Books and Reference Materials	-	80	80	-	400	400	400
School Supplies	-	650	650	161	3,250	3,089	7,800
Software	-	2,817	2,817	15,823	14,083	(1,739)	33,800
Office Expense	224	4,167	3,943	15,419	20,833	5,414	50,000
Business Meals	122	933	811	9,893	4,667	(5,227)	11,200
Noncapitalized Equipment	-	2,340	2,340	10,292	9,360	(932)	11,700
Food Services	399,352	172,355	(226,997)	1,026,147	689,421	(336,726)	1,895,908
Total Books & Supplies	399,698	183,342	(216,357)	1,077,734	742,014	(335,720)	2,010,808
Subagreement Services							
Transportation	-	1,918	1,918	674	7,673	6,999	21,100
Security	-	245	245	331	982	651	2,700
Total Subagreement Services	-	2,164	2,164	1,004	8,655	7,650	23,800
Operations & Housekeeping							
Auto and Travel	82	909	827	2,675	3,636	962	10,000
Dues & Memberships	-	708	708	500	3,542	3,042	8,500
Insurance	1,738	1,500	(238)	(1,457)	7,500	8,957	18,000
Utilities	-	567	567	(586)	2,833	3,420	6,800
Janitorial Services	(186)	50	236	(93)	250	343	600
Public Donations	-	-	-	-	-	-	-
Communications	6,512	4,000	(2,512)	24,719	20,000	(4,719)	48,000
Postage and Shipping	-	310	310	76	930	854	3,100
Total Operations & Housekeeping	8,146	8,044	(101)	25,834	38,691	12,858	95,000
Facilities, Repairs & Other Leases							
Rent	43,961	42,442	(1,520)	219,807	212,208	(7,599)	509,300
Equipment Leases	2,792	1,592	(1,200)	35,014	7,958	(27,056)	19,100

## Alta Public Schools

### 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
Other Leases	659	933	274	3,086	4,667	1,580	11,200
Repairs and Maintenance	(2,837)	1,250	4,087	925	6,250	5,325	15,000
Total Facilities, Repairs & Other Leases	44,575	46,217	1,641	258,834	231,083	(27,750)	554,600
Professional/Consulting Services							
IT	-	733	733	-	3,667	3,667	8,800
Audit & Taxes	-	10,267	10,267	30,923	20,533	(10,389)	30,800
Legal	13,833	2,180	(11,653)	33,682	10,900	(22,782)	26,160
Professional Development	(125)	1,192	1,317	(45)	3,576	3,621	11,920
General Consulting	39,169	6,104	(33,065)	165,116	18,312	(146,804)	61,040
Bank Charges	462	750	288	3,471	2,250	(1,221)	7,500
Printing	-	160	160	-	480	480	1,600
Other Taxes and Fees	10,843	1,000	(9,843)	20,750	3,000	(17,750)	10,000
Payroll Service Fee	1,454	1,483	30	5,153	7,417	2,264	17,800
Management Fee	7,147	6,264	(883)	31,562	31,319	(242)	75,166
Public Relations/Recruitment	6,583	3,700	(2,883)	27,630	11,100	(16,530)	37,000
Total Professional/Consulting Services	79,365	33,833	(45,532)	318,242	112,554	(205,688)	287,786
Depreciation							
Depreciation Expense	3,709	758	(2,950)	17,136	3,792	(13,345)	9,100
Total Depreciation	3,709	758	(2,950)	17,136	3,792	(13,345)	9,100
<b>Total Expenses</b>	<b>\$ 644,907</b>	<b>\$ 380,944</b>	<b>\$ (263,963)</b>	<b>\$ 2,303,344</b>	<b>\$ 1,669,722</b>	<b>\$ (633,622)</b>	<b>\$ 4,262,289</b>
<b>Change in Net Assets</b>	<b>(50,108)</b>	<b>14,251</b>	<b>(64,359)</b>	<b>61,383</b>	<b>(138,044)</b>	<b>199,427</b>	<b>32,922</b>
Net Assets, Beginning of Period	509,136			397,645			
<b>Net Assets, End of Period</b>	<b>\$ 459,028</b>			<b>\$ 459,028</b>			

**AMPT,LLC****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
<b>Revenues</b>							
Other Local Revenue							
Lease and Rental Income	\$ 47,766	\$ -	\$ 47,766	\$ 238,828	\$ -	\$ 238,828	\$ -
Interest Revenue	17,291	-	17,291	35,285	-	35,285	-
Total Other Local Revenue	65,057	-	65,057	274,112	-	274,112	-
<b>Total Revenues</b>	<b>\$ 65,057</b>	<b>\$ -</b>	<b>\$ 65,057</b>	<b>\$ 274,112</b>	<b>\$ -</b>	<b>\$ 274,112</b>	<b>\$ -</b>
<b>Expenses</b>							
Depreciation							
Depreciation Expense	\$ 5,850	\$ -	\$ (5,850)	\$ 29,249	\$ -	\$ (29,249)	\$ -
Total Depreciation	5,850	-	(5,850)	29,249	-	(29,249)	-
Interest							
Interest Expense	38,999	-	(38,999)	197,628	-	(197,628)	-
Total Interest	38,999	-	(38,999)	197,628	-	(197,628)	-
<b>Total Expenses</b>	<b>\$ 44,849</b>	<b>\$ -</b>	<b>\$ (44,849)</b>	<b>\$ 226,878</b>	<b>\$ -</b>	<b>\$ (226,878)</b>	<b>\$ -</b>
<b>Change in Net Assets</b>	<b>20,208</b>	<b>-</b>	<b>20,208</b>	<b>47,235</b>	<b>-</b>	<b>47,235</b>	<b>-</b>
Net Assets, Beginning of Period	11,672			(15,355)			
<b>Net Assets, End of Period</b>	<b>\$ 31,880</b>			<b>\$ 31,880</b>			



**PTMS, LLC**

*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
<b>Revenues</b>							
Other Local Revenue							
Lease and Rental Income	\$ 88,882	\$ -	\$ 88,882	\$ 444,411	\$ -	\$ 444,411	\$ -
Interest Revenue	10	-	10	44	-	44	-
Total Other Local Revenue	88,892	-	88,892	444,455	-	444,455	-
<b>Total Revenues</b>	<b>\$ 88,892</b>	<b>\$ -</b>	<b>\$ 88,892</b>	<b>\$ 444,455</b>	<b>\$ -</b>	<b>\$ 444,455</b>	<b>\$ -</b>
<b>Expenses</b>							
Professional/Consulting Services							
General Consulting	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ (4,500)	\$ -
Total Professional/Consulting Services	-	-	-	4,500	-	(4,500)	-
Interest							
Interest Expense	105,728	-	(105,728)	528,638	-	(528,638)	-
Total Interest	105,728	-	(105,728)	528,638	-	(528,638)	-
<b>Total Expenses</b>	<b>\$ 105,728</b>	<b>\$ -</b>	<b>\$ (105,728)</b>	<b>\$ 533,138</b>	<b>\$ -</b>	<b>\$ (533,138)</b>	<b>\$ -</b>
<b>Change in Net Assets</b>	<b>(16,836)</b>	<b>-</b>	<b>(16,836)</b>	<b>(88,683)</b>	<b>-</b>	<b>(88,683)</b>	<b>-</b>
Net Assets, Beginning of Period	(1,383,935)			(1,312,088)			
<b>Net Assets, End of Period</b>	<b>\$ (1,400,770)</b>			<b>\$ (1,400,770)</b>			

# Alta Public Schools

## Check Register

For the period ended November 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11246	School Nutrition Partners	Consulting Svcs - 08/22	11/2/2022	\$ 4,226.25
11246	School Nutrition Partners	Consulting Svcs - 08/22	11/2/2022	4,226.25
11247	CONFIDENTIAL	Consulting Svcs - 09/22	11/3/2022	127.50
11248	Bay Alarm	Security Svcs - 11/01/22-02/01/23	11/3/2022	330.69
11249	Central Restaurant Products	Heated Cabinet (2)	11/3/2022	5,000.00
11250	Clifton Larson Allen LLP	Audit Svcs - 401K 2021	11/3/2022	3,675.00
11251	CONFIDENTIAL	Reimb - 09/30/22-10/02/22	11/3/2022	88.29
11252	Fresh Start Healthy Meals	Admin Fees - 09/22	11/3/2022	48,640.70
11252	Fresh Start Healthy Meals	Meals - 08/22	11/3/2022	48,640.70
11252	Fresh Start Healthy Meals	Meals - 08/22	11/3/2022	48,640.70
11252	Fresh Start Healthy Meals	Meals - Warmer - 06/22	11/3/2022	48,640.70
11252	Fresh Start Healthy Meals	Meals - Warmer - 07/22	11/3/2022	48,640.70
11252	Fresh Start Healthy Meals	Meals - Warmer - 08/22	11/3/2022	48,640.70
11252	Fresh Start Healthy Meals	Meals - Warmer - 09/22	11/3/2022	48,640.70
11253	Pete Frias	Consulting Svcs - 09/22	11/3/2022	616.25
11254	Golden State Water Company	Utilities Svcs - 09/21/22-10/21/22	11/3/2022	82.45
11255	CONFIDENTIAL	Reimb - 08/20/22-10/04/22	11/3/2022	82.08
11256	Sysco Los Angeles, Inc.	Meals - 09/22	11/3/2022	687.20
11256	Sysco Los Angeles, Inc.	Meals - 10/22	11/3/2022	687.20
11256	Sysco Los Angeles, Inc.	Meals - 10/22	11/3/2022	687.20
11256	Sysco Los Angeles, Inc.	Meals - 10/22	11/3/2022	687.20
11257	Fresh Start Healthy Meals	Meals - 08/22	11/8/2022	100,000.00
11258	California Department of Education	Meals - 10/22	11/9/2022	154.05
11259	Central Restaurant Products	Heated Cabinet (2)	11/9/2022	5,645.53
11260	Charter Impact	Payroll Processing Fee - 10/22	11/9/2022	1,453.68
11261	Pete Frias	Consulting Svcs - 08/22	11/9/2022	805.00
11262	Hewlett-Packard Financial Services Co.	Copier Lease - 12/01/22-12/31/22	11/9/2022	3,589.49
11263	Larson Communications	Public Relations	11/9/2022	82.50
11264	Mobile Modular Portable Storage	Office Rental - 10/13/22-11/11/22	11/9/2022	277.33
11264	Mobile Modular Portable Storage	Office Rental - 11/02/22-12/01/22	11/9/2022	277.33
11265	Republic Indemnity Co of America	Worker's Comp Ins - 11/22	11/9/2022	9,148.20
11266	Sysco Los Angeles, Inc.	Meals - 10/22	11/9/2022	2,323.75
11266	Sysco Los Angeles, Inc.	Meals - 10/22	11/9/2022	2,323.75
11267	University of California, San Diego	Consulting Svcs - 10/22	11/9/2022	70.00
11268	Xerox Financial Services	Copier Lease - 10/04/22-11/03/22	11/9/2022	66.35
11269	Los Angeles County Sheriff's Department	CONFIDENTIAL	11/14/2022	392.02
11270	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	7.72
11271	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	21.36
11272	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	24.33
11273	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	41.71
11274	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	26.89
11275	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	22.50
11276	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	16.23
11277	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	66.94
11278	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	0.96
11279	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	8.57
11280	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	13.50
11281	CONFIDENTIAL	STRS Refund FY21-22	11/15/2022	112.82
11282	Central Restaurant Products	Refrigerator (1), Milk Cooler (1)	11/17/2022	21,637.20
11283	Central Restaurant Products	Freezer(1) Fridge(1) Hold Cabinet(1)	11/17/2022	23,498.70
11284	Charter Impact	Student Data svcs - 10/22	11/17/2022	552.50
11285	T Mobile	Communication Svcs - 09/30/22-10/29/22	11/17/2022	3,831.59
11285	T Mobile	Communication Svcs - 09/30/22-10/29/22	11/17/2022	3,831.59
11286	TPX Communications	Communication Svcs - 10/23/22-11/22/22	11/17/2022	2,972.60
11287	TPX Communications	Communication Svcs -10/09/22-11/08/22	11/17/2022	16,228.39
11288	4210 E. Gage LLC.	Rent - 12/22	11/23/2022	31,192.52
11289	CONFIDENTIAL	Reimb - 10/29/22-11/14/22	11/23/2022	481.37
11290	California Department of Education	Meals - 06/22	11/23/2022	60.60

# Alta Public Schools

## Check Register

For the period ended November 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11291	Ewan, LLC	Rent - 12/22	11/23/2022	12,622.00
11292	FIRST Insurance Funding	Liability Ins - 11/22 # 2643-03	11/23/2022	12,265.60
11293	CONFIDENTIAL	Reimb - 10/15/22-10/17/22	11/23/2022	82.39
11294	School Nutrition Partners	Consulting Svcs - 09/22	11/23/2022	2,302.65
11294	School Nutrition Partners	Consulting Svcs - 10/22	11/23/2022	2,302.65
11295	Southwest Mobile Storage Inc.	Storage Rental - 10/18/22-11/14/22	11/23/2022	382.02
11296	Sysco Los Angeles, Inc.	Meals - 11/22	11/23/2022	1,861.48
11297	US Bank	CSFA School Facility Revenue Bonds- Series 2014	11/23/2022	2,000.00
11298	CONFIDENTIAL	Reimb - 11/14/22	11/23/2022	12.29
11299	Zoom Video Communications, Inc.	Communication Svcs - 09/23/22-10/22/22	11/23/2022	104.50
11299	Zoom Video Communications, Inc.	Communication Svcs - 10/23/22-11/22/22	11/23/2022	104.50
11300	Los Angeles County Sheriff's Department	CONFIDENTIAL	11/28/2022	263.47
ACH	CALSTRS	PTMS STRS & PERS - 10/22	11/1/2022	48,482.11
ACH	CALSTRS	AMCS STRS & PERS - 10/22	11/1/2022	107,167.83
ACH	School Nutrition Partners	Consulting Svcs - 08/22	11/2/2022	50,000.00
ACH	California Department of Tax and Fee Administratio	CA Use Tax Fee FY1617	11/10/2022	1,298.48
ACH	California Department of Tax and Fee Administratio	CA Use Tax Fee FY1516	11/10/2022	1,377.18
ACH	California Department of Tax and Fee Administratio	CA Use Tax Fee FY1718	11/10/2022	6,167.04
ACH	California School Finance Authority	CSFA School FAV REV BDS	11/14/2022	9,315.76
ACH	John Hancock	401K Pmt Pay Date: 111022	11/14/2022	3,609.66
ACH	U.S. Treasury	Federal Tax Pmt Pay Date: 111022	11/14/2022	40,352.52
ACH	Employment Development Department	EDD	11/14/2022	1,571.70
ACH	Employment Development Department	State Tax Pmt CA PIT Pay Date: 111022	11/14/2022	8,163.89
ACH	Employment Development Department	State Tax Pmt SDI Pay Date: 111022	11/14/2022	2,692.38
ACH	Umpqua Bank	Umpqua Pmt 11/22	11/14/2022	10,000.00
ACH	Inspired Wellness	Health Ins - 12/22	11/18/2022	81,883.22
ACH	U.S. Treasury	Federal Tax Pmt Pay Date: 111822	11/21/2022	660.67
ACH	Employment Development Department	State Tax Pmt CA Pit Pay Date: 111822	11/21/2022	50.18
ACH	Employment Development Department	State Tax Pmt SDI Pay Date: 111822	11/21/2022	29.97
ACH	Umpqua Bank	Analysis Activity	11/22/2022	462.07
ACH	Employment Development Department	State Tax Pmt SDI Pay Date: 112322	11/25/2022	2,649.78
ACH	John Hancock	401K Pmt Pay Date: 11/25/22	11/25/2022	3,706.94
ACH	Employment Development Department	State Tax Pmt CA Pit Pay Date: 112322	11/25/2022	8,412.73
ACH	U.S. Treasury	Federal Tax Pmt Pay Date: 112322	11/25/2022	41,695.16
ACH	Umpqua Bank	Umpqua Pmt 11/22	11/30/2022	33,767.77
ACH	CALSTRS	AMCS STRS & PERS - 11/22	11/30/2022	105,028.63
ACH	CALSTRS	PTMS STRS/PERS - 11/22	11/30/2022	48,106.15

**Total Disbursements Issued in November**    **\$ 1,243,903.40**

**AMPT,LLC**

**Check Register**

For the period ended November 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Total Disbursements Issued in November \$            -

**PTMS, LLC**

*Check Register*

For the period ended November 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Total Disbursements Issued in November \$            -

## Alta Public Schools

### 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
Fresh Start Healthy Meals	LIBELM -0922	9/15/2022	10/15/2022	\$ -	\$ 38,721	\$ -	\$ -	\$ -	\$ 38,721
Fresh Start Healthy Meals	NEWVG -1022	10/31/2022	11/30/2022	5,786	-	-	-	-	5,786
Fresh Start Healthy Meals	PRECMS -0922	9/15/2022	10/15/2022	-	16,996	-	-	-	16,996
Procopio Cory Hargreaves& Savitch LLP	819909	10/31/2022	10/31/2022	4,560	-	-	-	-	4,560
Procopio Cory Hargreaves& Savitch LLP	819910	10/31/2022	11/30/2022	3,469	-	-	-	-	3,469
Procopio Cory Hargreaves& Savitch LLP	822385	11/16/2022	11/16/2022	160	-	-	-	-	160
Procopio Cory Hargreaves& Savitch LLP	822386	11/16/2022	11/16/2022	240	-	-	-	-	240
Procopio Cory Hargreaves& Savitch LLP	822387	11/16/2022	11/16/2022	723	-	-	-	-	723
Republic Services	0902-011329629	10/31/2022	11/30/2022	(93)	-	-	-	-	(93)
School Nutrition Partners	1101	10/17/2022	11/16/2022	52,841	-	-	-	-	52,841
School Nutrition Partners	1106	11/14/2022	12/14/2022	19,524	-	-	-	-	19,524
Southwest Mobile Storage Inc.	RI1010909	11/15/2022	11/15/2022	382	-	-	-	-	382
TPX Communications	163897736-0	11/9/2022	11/30/2022	16,066	-	-	-	-	16,066
Young, Minney & Corr, LLP	111030	5/1/2020	5/31/2020	-	-	-	-	(6,208)	(6,208)
Young, Minney & Corr, LLP	69355	2/3/2021	3/5/2021	-	-	-	-	30	30
21st Century Staffing LLC	2- DECEMBER-PREPATEC	2/2/2021	3/4/2021	-	-	-	-	3,168	3,168
Paul Plevin Sullivan & Connaughton LLP	58264	11/2/2022	12/2/2022	236	-	-	-	-	236
Paul Plevin Sullivan & Connaughton LLP	58265	11/2/2022	12/2/2022	4,446	-	-	-	-	4,446
Premier Office Solutions	1362	11/10/2022	12/10/2022	520	-	-	-	-	520
California Department of Education	23 SF-42661	11/18/2022	12/18/2022	18	-	-	-	-	18
CBE Office Solutions	IN2554867	10/20/2022	10/21/2022	-	11,544	-	-	-	11,544
Clifton Larson Allen LLP	3432278	9/30/2022	10/30/2022	-	10,448	-	-	-	10,448
Clifton Larson Allen LLP	3454687	10/26/2022	11/25/2022	7,350	-	-	-	-	7,350
Fresh Start Healthy Meals	5K4ST -0922	9/15/2022	10/15/2022	-	2,390	-	-	-	2,390
Fresh Start Healthy Meals	5K4ST-1022	10/31/2022	11/30/2022	1,690	-	-	-	-	1,690
Fresh Start Healthy Meals	AMLEC -0822	8/31/2022	9/30/2022	-	-	25,100	-	-	25,100
Fresh Start Healthy Meals	AMLEC -0922	9/15/2022	10/15/2022	-	82,638	-	-	-	82,638
Fresh Start Healthy Meals	AMODE -0922	9/15/2022	10/15/2022	-	43,482	-	-	-	43,482
Fresh Start Healthy Meals	C AMODE-0922	11/16/2022	12/16/2022	(447)	-	-	-	-	(447)
Fresh Start Healthy Meals	C LIBELM-0922	11/16/2022	12/16/2022	(1,524)	-	-	-	-	(1,524)
Fresh Start Healthy Meals	C RWWNBH-0922	11/16/2022	12/16/2022	(335)	-	-	-	-	(335)
Fresh Start Healthy Meals	C RWWNMS-0922	11/16/2022	12/16/2022	(194)	-	-	-	-	(194)
Fresh Start Healthy Meals	CHIWTB -0822	8/31/2022	9/30/2022	-	-	50,250	-	-	50,250
Fresh Start Healthy Meals	CHIWTB -0922	9/15/2022	10/15/2022	-	67,613	-	-	-	67,613
Fresh Start Healthy Meals	EXYBI -0922	9/15/2022	10/15/2022	-	21,636	-	-	-	21,636
Fresh Start Healthy Meals	IGBAU -0922	9/15/2022	10/15/2022	-	12,020	-	-	-	12,020
Fresh Start Healthy Meals	IGJESC -0922	9/15/2022	10/15/2022	-	12,020	-	-	-	12,020
Fresh Start Healthy Meals	LACPA -0922	9/15/2022	10/15/2022	-	4,737	-	-	-	4,737

**Alta Public Schools**

**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
Agustin Medina	INV0091	11/13/2022	11/14/2022	875	-	-	-	-	875
Fresh Start Healthy Meals	RWWNBH -0922	9/15/2022	10/15/2022	-	13,350	-	-	-	13,350
Fresh Start Healthy Meals	RWWNHS -0922	9/15/2022	10/15/2022	-	4,431	-	-	-	4,431
Fresh Start Healthy Meals	RWWNMS -0922	9/15/2022	10/15/2022	-	9,190	-	-	-	9,190
Fresh Start Healthy Meals	TIMECS -0922	9/15/2022	10/15/2022	-	6,046	-	-	-	6,046
Fresh Start Healthy Meals	WAR-1022	10/31/2022	11/30/2022	85	-	-	-	-	85
Greenberg Bitton LLP	2633	10/4/2022	11/3/2022	7,500	-	-	-	-	7,500
Larson Communications	2606	9/1/2022	10/1/2022	-	5,500	-	-	-	5,500
Larson Communications	2670	11/1/2022	11/1/2022	6,500	-	-	-	-	6,500
Liberty Elementary Education Foundation	2022-2023-02	9/30/2022	10/30/2022	-	2,039	-	-	-	2,039
Liberty Elementary Education Foundation	2022-2023-03	10/31/2022	11/30/2022	2,331	-	-	-	-	2,331
Los Angeles County Tax Collector	LOSA020123-620203804822	2/1/2023	2/1/2023	7,859	-	-	-	-	7,859
Los Angeles County Tax Collector	LOSA110122-620201204122	11/1/2022	2/1/2023	27,452	-	-	-	-	27,452
Mobile Modular Portable Storage	300905788	11/12/2022	12/12/2022	142	-	-	-	-	142
<b>Total Outstanding Invoices</b>				<b>\$ 168,161</b>	<b>\$ 364,799</b>	<b>\$ 75,350</b>	<b>\$ -</b>	<b>\$ (3,011)</b>	<b>\$ 605,299</b>

**AMPT,LLC**

*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
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\$ - \$ - \$ - \$ - \$ -

**Total Outstanding Invoices** \$ - \$ - \$ - \$ - \$ - \$ -



