

# Alta Public Schools – Central Office

Monthly Financial Presentation – December 2022

# December Highlights



- FY22-23 revenue forecasted at \$5.15MM, which is an increase of \$49K driven by management fees.
- Expenses forecasted at \$5.23MM, which is an increase of \$96k since last month primarily due to book & supplies and sub agreement services.
- Deficit forecasted at (\$78K); ending fund balance forecasted at \$318K.
- Cash balance is at (\$3k) as of December and forecasted at \$272K by fiscal year end.

# Revenue

- Revenue at \$5.15MM; increase of \$50K compared to last month primarily due to the following :
  - Increase in management fees related to increase in school revenue- \$50K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	360,980	443,941	(82,961)	1,056,124	976,670	79,454
Other State Revenue	60,282	59,441	841	141,612	130,771	10,841
Other Local Revenue	2,316,145	1,443,280	872,865	3,960,262	3,187,771	772,491
<b>Total Revenue</b>	<b>\$ 2,737,407</b>	<b>\$ 1,946,662</b>	<b>\$ 790,745</b>	<b>\$ 5,157,997</b>	<b>\$ 4,295,212</b>	<b>\$ 862,786</b>

# Expenses



- Total expenses forecasted at \$5.23MM; an increase of \$96K compared to last month primarily due to the following :
  - Increase in books and supplies for credit card charges – \$35K
  - Increase in sub agreement services for educational consultant - \$20K

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

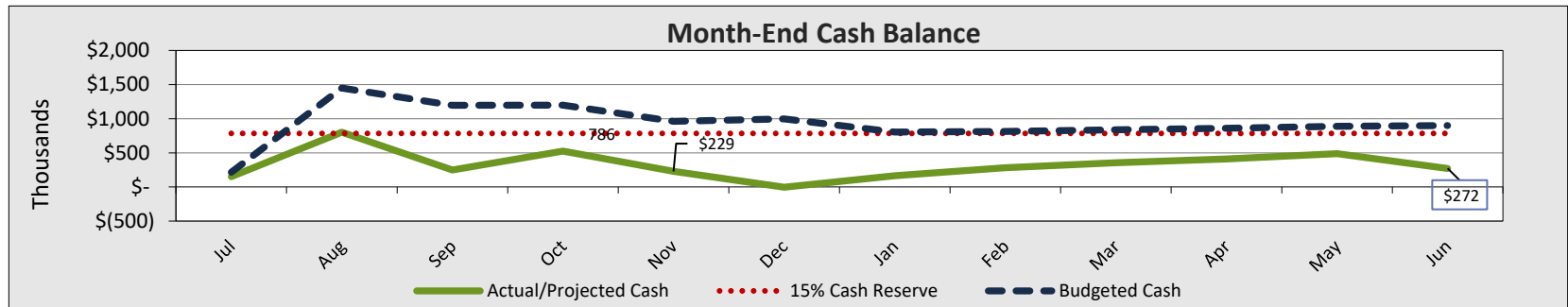
- Deficit forecasted at (\$78k) for FY23
- Ending fund balance forecasted at \$318K (6.1% of total expenses)

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (1,704)	\$ (103,924)	\$ 102,220	\$ (78,949)	\$ 32,922	\$ (111,872)
Beginning Fund Balance	397,645	397,645		397,645	397,645	
<b>Ending Fund Balance</b>	<b>\$ 395,942</b>	<b>\$ 293,722</b>		<b>\$ 318,697</b>	<b>\$ 430,568</b>	
<i>As a % of Annual Expenses</i>	7.6%	6.9%		6.1%	10.1%	

# Cash Balance



- Cash balance is at (\$3K) in December and projected at \$271K by fiscal year end.
- Estimated activity to solve cash issue set to occur in February, as the LOC gets established



# 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  
December 31, 2022  
Unaudited**

*Presented by:*





# Alta Public Schools - Central Office

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

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>ADA = 684.00</b>																
<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	12,861	96,149	96,149	96,149	96,149	96,149	96,149	118,251	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	12,861	96,149	96,149	96,149	96,149	96,149	96,149	118,251	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	122	12,874	12,874	12,874	12,874	12,874	12,874	4,087	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	122	12,874	12,874	12,874	12,874	12,874	12,874	4,087	141,612	130,771	10,841
<b>Other Local Revenue</b>																
8634 Food Service Sales	-	560,930	512,278	-	266,244	122,413	150,225	150,225	150,225	150,225	150,225	150,225	(710,740)	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	206,092	246,139	121,825	150,494	131,689	154,981	138,828	322,395	1,932,422	1,287,488	644,934
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	359,698	427,556	303,243	331,912	313,107	336,399	320,246	(388,346)	3,960,262	3,187,771	772,491
<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>372,680</b>	<b>536,579</b>	<b>412,266</b>	<b>440,934</b>	<b>422,129</b>	<b>445,421</b>	<b>429,268</b>	<b>(266,007)</b>	<b>5,157,997</b>	<b>4,295,212</b>	<b>862,786</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	14,167	15,158	15,158	15,158	15,158	15,158	15,158	-	177,604	181,900	4,296
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14,167	15,820	14,167	14,167	14,167	14,167	15,158	15,158	15,158	15,158	15,158	15,158	-	177,604	181,900	4,296
<b>Classified Salaries</b>																

# Alta Public Schools - Central Office

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

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.)
2100 Instructional Salaries	-	2,008	3,305	4,978	873	-	6,242	6,242	6,242	6,242	6,242	6,242	11,139	59,752	74,900	15,148
2200 Support Salaries	21,547	27,094	29,555	27,389	24,344	23,310	19,259	19,259	19,259	19,259	19,259	19,259	36,201	304,993	231,106	(73,887)
2300 Classified Administrators'	26,788	25,503	23,422	23,422	23,422	25,462	24,443	24,443	24,443	24,443	24,443	24,443	-	294,678	293,317	(1,361)
2400 Clerical and Office Staff Salaries	15,688	21,783	18,901	17,303	14,246	12,709	5,868	5,868	5,868	5,868	5,868	5,868	114,171	250,010	70,416	(179,593)
2900 Other Classified Salaries	7,865	10,608	15,538	13,027	6,094	3,309	4,090	4,090	4,090	4,090	4,090	4,090	116,956	197,934	49,074	(148,859)
	71,886	86,995	90,722	86,119	68,980	64,790	59,901	59,901	59,901	59,901	59,901	59,901	278,466	1,107,367	718,814	(388,552)
<b>Benefits</b>																
3101 STRS	2,706	2,913	2,706	2,706	2,706	2,706	2,965	2,965	2,965	2,965	2,965	2,965	-	34,234	34,743	509
3202 PERS	16,404	19,865	22,239	20,995	16,759	14,735	10,148	10,148	10,148	10,148	10,148	10,148	-	171,887	187,611	15,723
3301 OASDI	4,443	5,382	5,611	4,510	3,322	3,559	2,411	2,411	2,411	2,411	2,411	2,411	-	41,292	44,566	3,275
3311 Medicare	1,243	1,487	1,516	1,450	1,203	1,142	763	763	763	763	763	763	-	12,618	13,060	442
3401 Health and Welfare	7,664	12,044	11,224	(12,577)	371	8,502	6,875	6,875	6,875	6,875	6,875	6,875	-	68,477	82,500	14,023
3501 State Unemployment	1,277	513	523	500	415	394	1,348	1,078	539	270	270	270	-	7,394	5,390	(2,004)
3601 Workers' Compensation	1,491	1,491	1,491	(40,714)	1,491	1,491	737	737	737	737	737	737	-	(28,838)	12,610	41,448
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	35,228	43,694	45,310	(23,131)	26,267	32,528	25,247	24,977	24,438	24,169	24,169	24,169	-	307,064	380,480	73,416
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
4302 School Supplies	810	(810)	161	-	-	275	-	-	-	-	-	-	-	435	7,800	7,365
4305 Software	3,859	8,941	3,023	-	-	3,393	733	733	733	733	733	733	-	23,616	33,800	10,184
4310 Office Expense	3,050	17,672	(6,095)	569	224	32,305	1,000	1,000	1,000	1,000	1,000	1,000	-	53,724	50,000	(3,724)
4311 Business Meals	1,035	8,585	24	127	122	890	333	333	333	333	333	333	-	12,784	11,200	(1,584)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	9,955	337	-	-	-	-	-	-	-	-	-	-	10,292	11,700	1,408
4700 Food Services	-	170,835	541,553	(85,593)	399,352	137,656	196,118	196,118	196,118	196,118	196,118	196,118	(183,212)	2,157,298	1,895,908	(261,391)
	8,754	215,177	539,002	(84,898)	399,698	174,520	198,185	198,185	198,185	198,185	198,185	198,185	(183,212)	2,258,150	2,010,808	(247,342)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5103 Substitute Teacher	-	-	-	-	-	4,820	-	-	-	-	-	-	-	4,820	-	(4,820)
5104 Transportation	1,525	(851)	-	-	-	-	455	455	455	455	455	455	-	3,401	21,100	17,699
5105 Security	-	-	-	331	-	-	191	191	191	191	191	191	-	1,476	2,700	1,224
5106 Other Educational Consultants	6,900	(6,900)	-	-	-	15,500	-	-	-	-	-	-	-	15,500	-	(15,500)
5107 IB Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,425	(7,751)	-	331	-	20,320	645	645	645	645	645	645	-	25,197	23,800	(1,397)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	1,906	33	624	30	82	5,005	182	182	182	182	182	182	-	8,770	10,000	1,230
5300 Dues & Memberships	-	500	-	-	-	413	625	625	625	625	625	625	-	4,663	8,500	3,837
5400 Insurance	2,771	1,387	2,079	(9,432)	1,738	2,079	1,950	1,950	1,950	1,950	1,950	1,950	-	12,322	18,000	5,678
5501 Utilities	-	(677)	-	91	-	82	192	192	192	192	192	192	-	646	6,800	6,154
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	5,652	4,100	4,100	4,100	4,100	4,100	4,100	-	54,971	48,000	(6,971)
5901 Postage and Shipping	-	-	64	12	-	-	160	160	160	160	160	160	-	1,036	3,100	2,064
	8,821	(2,023)	15,328	(4,438)	8,146	13,231	7,208	7,208	7,208	7,208	7,208	7,208	-	82,316	95,000	12,684
<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	-	527,535	509,300	(18,235)
5602 Additional Rent	-	-	-	-	-	279	-	-	-	-	-	-	-	279	-	(279)

# Alta Public Schools - Central Office

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

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.)
5603 Equipment Leases	7,910	7,954	4,321	12,037	2,792	9,234	1,908	1,908	1,908	1,908	1,908	1,908	-	55,698	19,100	(36,598)
5604 Other Leases	585	821	277	744	659	362	800	800	800	800	800	800	-	8,248	11,200	2,952
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	875	1,138	875	875	(2,837)	2,306	1,250	1,250	1,250	1,250	1,250	1,250	-	10,731	15,000	4,269
	53,331	53,874	49,435	57,618	44,575	56,143	47,919	47,919	47,919	47,919	47,919	47,919	-	602,492	554,600	(47,892)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	733	733	733	733	733	733	-	4,400	8,800	4,400
5802 Audit & Taxes	-	5,250	4,200	21,473	-	4,725	-	-	-	-	-	-	-	35,648	30,800	(4,848)
5803 Legal	-	7,756	3,246	8,848	13,833	6,322	1,380	1,380	1,380	1,380	1,380	1,380	-	48,284	26,160	(22,124)
5804 Professional Development	-	-	40	40	(125)	1,635	200	200	200	200	200	200	-	2,791	11,920	9,130
5805 General Consulting	6,000	27,646	91,169	1,132	39,169	18,263	-	-	-	-	-	-	188,086	371,466	61,040	(310,426)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807 Bank Charges	446	413	1,599	551	462	1,141	680	680	680	680	680	680	-	8,693	7,500	(1,193)
5808 Printing	-	-	-	-	-	-	180	180	180	180	180	180	-	1,080	1,600	520
5809 Other taxes and fees	3,766	(644)	5,505	1,281	10,843	7,795	1,000	1,000	1,000	1,000	1,000	1,000	-	34,545	10,000	(24,545)
5810 Payroll Service Fee	20	1,048	1,662	969	1,454	1,107	1,208	1,208	1,208	1,208	1,208	1,208	-	13,510	17,800	4,290
5811 Management Fee	6,085	6,085	6,160	6,085	7,147	6,594	7,522	7,522	7,522	7,522	7,522	7,522	-	83,288	75,166	(8,122)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	11,236	(3,851)	6,998	6,665	6,583	8,602	1,500	1,500	1,500	1,500	1,500	1,500	-	45,232	37,000	(8,232)
	27,552	43,704	120,579	47,043	79,365	56,185	14,404	14,404	14,404	14,404	14,404	14,404	188,086	648,936	287,786	(361,150)
<b>Depreciation</b>																
6900 Depreciation Expense	2,688	3,323	3,709	3,709	3,709	3,884	1,133	1,133	1,133	1,133	1,133	1,133	-	27,821	9,100	(18,721)
	2,688	3,323	3,709	3,709	3,709	3,884	1,133	1,133	1,133	1,133	1,133	1,133	-	27,821	9,100	(18,721)
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>435,767</b>	<b>369,801</b>	<b>369,532</b>	<b>368,993</b>	<b>368,723</b>	<b>368,723</b>	<b>368,723</b>	<b>283,340</b>	<b>5,236,946</b>	<b>4,262,289</b>	<b>(974,657)</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>(63,086)</b>	<b>166,778</b>	<b>42,734</b>	<b>71,942</b>	<b>53,406</b>	<b>76,698</b>	<b>60,545</b>	<b>(549,348)</b>	<b>(78,949)</b>	<b>32,923</b>	<b>(111,872)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(173,652)	384,610	(149,156)	49,689	(50,108)	(63,086)	166,778	42,734	71,942	53,406	76,698	60,545	(549,348)	(78,949)		
Cash flows from operating activities																
Depreciation/Amortization	2,688	3,323	3,709	3,709	3,709	3,884	1,133	1,133	1,133	1,133	1,133	1,133	-	27,821		
Public Funding Receivables	13,569	685,249	(116,324)	483,752	(274,980)	96,606	-	-	-	-	-	538,399	266,007	1,692,279		
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	(310,092)	-	(500,000)	-	-	-	-	-	(937,697)		
Prepaid Expenses	4,544	(24,112)	9,325	11,250	(80,923)	69,423	-	-	-	-	-	-	-	(10,494)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(85,907)	(107,524)	(310,338)	(127,609)	115,952	(67,051)	-	(125,585)	-	-	-	-	283,340	(424,722)		
Accrued Expenses	(139,791)	52,143	131,004	(123,237)	(160,208)	64,018	-	-	-	-	-	(116,591)	-	(292,663)		
Other Liabilities	(31,046)	31,339	(31,046)	31,339	(31,046)	147	-	-	-	-	-	-	-	(30,311)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(38,090)	(23,162)	-	-	(26,109)	-	-	-	-	-	-	-	(87,360)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	700,000	-	-	-	(700,000)	-	-		

# Alta Public Schools - Central Office

## Monthly Cash Flow/Forecast FY22-23

Revised 1/27/2023

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.)
Total Change in Cash	(159,515)	650,668	(552,420)	276,842	(297,105)	(232,260)	167,911	118,282	73,075	54,539	77,831	(216,514)				
Cash, Beginning of Month	310,516	151,002	801,670	249,250	526,091	228,987	(3,273)	164,638	282,921	355,996	410,535	488,367				
<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>(3,273)</b>	<b>164,638</b>	<b>282,921</b>	<b>355,996</b>	<b>410,535</b>	<b>488,367</b>	<b>271,853</b>				

**Alta Public Schools**

**Budget vs Actual**

For the period ended December 31, 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	\$ 12,861	\$ 88,788	\$ (75,927)	\$ 362,492	\$ 443,941	\$ (81,449)	\$ 976,670
Prior Year Federal Revenue	-	-	-	(1,512)	-	(1,512)	-
Total Federal Revenue	12,861	88,788	(75,927)	360,980	443,941	(82,961)	976,670
Other State Revenue							
State Child Nutrition	122	11,888	(11,766)	60,282	59,441	841	130,771
Prior Year Revenue	-	-	-	(0)	-	(0)	-
Total Other State Revenue	122	11,888	(11,766)	60,282	59,441	841	130,771
Other Local Revenue							
Food Service Sales	122,413	138,725	(16,312)	1,461,865	693,624	768,242	1,525,972
Lease and Rental Income	31,193	31,193	-	187,155	187,155	-	374,310
Other Fees and Contracts	206,092	144,391	61,701	666,070	562,501	103,569	1,287,488
School Fundraising	-	-	-	304	-	304	-
Contributions, Unrestricted	-	-	-	750	-	750	-
Total Other Local Revenue	359,698	314,308	45,389	2,316,145	1,443,280	872,865	3,187,771
<b>Total Revenues</b>	<b>\$ 372,680</b>	<b>\$ 414,985</b>	<b>\$ (42,304)</b>	<b>\$ 2,737,407</b>	<b>\$ 1,946,662</b>	<b>\$ 790,745</b>	<b>\$ 4,295,212</b>
<b>Expenses</b>							
Certificated Salaries							
Administrators' Salaries	\$ 14,167	\$ 15,158	\$ 992	\$ 86,654	\$ 90,950	\$ 4,296	\$ 181,900
Total Certificated Salaries	14,167	15,158	992	86,654	90,950	4,296	181,900
Classified Salaries							
Instructional Salaries	-	6,242	6,242	11,163	37,450	26,287	74,900
Support Salaries	23,310	19,259	(4,051)	153,239	115,553	(37,686)	231,106
Supervisors' and Administrators' Salaries	25,462	24,443	(1,019)	148,020	146,659	(1,361)	293,317
Clerical and Office Staff Salaries	12,709	5,868	(6,841)	100,630	35,208	(65,422)	70,416
Other Classified Salaries	3,309	4,090	781	56,441	24,537	(31,903)	49,074
Total Classified Salaries	64,790	59,901	(4,888)	469,493	359,407	(110,086)	718,815
Benefits							
State Teachers' Retirement System, certificated positions	2,706	2,895	189	16,442	17,371	929	34,743
Public Employees' Retirement System, classified positions	14,735	15,634	900	110,996	93,805	(17,191)	187,611
OASDI/Medicare/Alternative, certificated positions	3,559	3,714	155	26,827	22,283	(4,544)	44,566
Medicare/Alternative, certificated positions	1,142	1,088	(54)	8,041	6,530	(1,511)	13,060
Health and Welfare Benefits, certificated positions	8,502	6,875	(1,627)	27,227	41,250	14,023	82,500
State Unemployment Insurance, certificated positions	394	270	(124)	3,621	1,617	(2,004)	5,390
Workers' Compensation Insurance, certificated positions	1,491	1,051	(440)	(33,258)	6,305	39,563	12,610
Total Benefits	32,528	31,527	(1,001)	159,897	189,162	29,265	380,480
Books & Supplies							
Books and Reference Materials	-	-	-	-	400	400	400
School Supplies	275	650	375	435	3,900	3,465	7,800
Software	3,393	2,817	(577)	19,216	16,900	(2,316)	33,800
Office Expense	32,305	4,167	(28,138)	47,724	25,000	(22,724)	50,000
Business Meals	890	933	43	10,784	5,600	(5,184)	11,200
Noncapitalized Equipment	-	2,340	2,340	10,292	11,700	1,408	11,700
Food Services	137,656	172,355	34,699	1,163,802	861,776	(302,026)	1,895,908
Total Books & Supplies	174,520	183,262	8,742	1,252,254	925,276	(326,977)	2,010,808
Subagreement Services							
Substitute Teacher	4,820	-	(4,820)	4,820	-	(4,820)	-
Transportation	-	1,918	1,918	674	9,591	8,917	21,100
Security	-	245	245	331	1,227	897	2,700
Other Educational Consultants	15,500	-	(15,500)	15,500	-	(15,500)	-
Total Subagreement Services	20,320	2,164	(18,156)	21,324	10,818	(10,506)	23,800
Operations & Housekeeping							
Auto and Travel	5,005	909	(4,096)	7,679	4,545	(3,134)	10,000
Dues & Memberships	413	708	295	913	4,250	3,337	8,500
Insurance	2,079	1,500	(579)	622	9,000	8,378	18,000
Utilities	82	567	484	(504)	3,400	3,904	6,800
Janitorial Services	-	50	50	(93)	300	393	600
Public Donations	-	-	-	-	-	-	-
Communications	5,652	4,000	(1,652)	30,371	24,000	(6,371)	48,000
Postage and Shipping	-	310	310	76	1,240	1,164	3,100
Total Operations & Housekeeping	13,231	8,044	(5,187)	39,065	46,735	7,671	95,000
Facilities, Repairs & Other Leases							
Rent	43,961	42,442	(1,520)	263,769	254,650	(9,119)	509,300
Additional Rent	279	-	(279)	279	-	(279)	-

## Alta Public Schools

### Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Equipment Leases	9,234	1,592	(7,642)	44,248	9,550	(34,698)	19,100
Other Leases	362	933	571	3,448	5,600	2,152	11,200
Repairs and Maintenance	2,306	1,250	(1,056)	3,231	7,500	4,269	15,000
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>56,143</b>	<b>46,217</b>	<b>(9,926)</b>	<b>314,976</b>	<b>277,300</b>	<b>(37,676)</b>	<b>554,600</b>
Professional/Consulting Services							
IT	-	733	733	-	4,400	4,400	8,800
Audit & Taxes	4,725	10,267	5,542	35,648	30,800	(4,847)	30,800
Legal	6,322	2,180	(4,142)	40,004	13,080	(26,924)	26,160
Professional Development	1,635	1,192	(443)	1,591	4,768	3,178	11,920
General Consulting	18,263	6,104	(12,159)	183,380	24,416	(158,964)	61,040
Bank Charges	1,141	750	(391)	4,613	3,000	(1,613)	7,500
Printing	-	160	160	-	640	640	1,600
Other Taxes and Fees	7,795	1,000	(6,795)	28,545	4,000	(24,545)	10,000
Payroll Service Fee	1,107	1,483	376	6,260	8,900	2,640	17,800
Management Fee	6,594	6,264	(330)	38,156	37,583	(572)	75,166
Public Relations/Recruitment	8,602	3,700	(4,902)	36,232	14,800	(21,432)	37,000
<b>Total Professional/Consulting Services</b>	<b>56,185</b>	<b>33,833</b>	<b>(22,352)</b>	<b>374,427</b>	<b>146,387</b>	<b>(228,040)</b>	<b>287,786</b>
Depreciation							
Depreciation Expense	3,884	758	(3,126)	21,021	4,550	(16,471)	9,100
<b>Total Depreciation</b>	<b>3,884</b>	<b>758</b>	<b>(3,126)</b>	<b>21,021</b>	<b>4,550</b>	<b>(16,471)</b>	<b>9,100</b>
<b>Total Expenses</b>	<b>\$ 435,767</b>	<b>\$ 380,864</b>	<b>\$ (54,903)</b>	<b>\$ 2,739,111</b>	<b>\$ 2,050,586</b>	<b>\$ (688,525)</b>	<b>\$ 4,262,289</b>
<b>Change in Net Assets</b>	<b>(63,086)</b>	<b>34,120</b>	<b>(97,207)</b>	<b>(1,704)</b>	<b>(103,924)</b>	<b>102,220</b>	<b>32,922</b>
Net Assets, Beginning of Period	459,028			397,645			
<b>Net Assets, End of Period</b>	<b>\$ 395,942</b>			<b>\$ 395,942</b>			

**AMPT,LLC****Budget vs Actual**

For the period ended December 31, 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	\$ 286,593	\$ -	\$ 286,593	\$ -
Interest Revenue	227	-	227	35,512	-	35,512	-
Total Other Local Revenue	47,992	-	47,992	322,105	-	322,105	-
<b>Total Revenues</b>	<b>\$ 47,992</b>	<b>\$ -</b>	<b>\$ 47,992</b>	<b>\$ 322,105</b>	<b>\$ -</b>	<b>\$ 322,105</b>	<b>\$ -</b>
<b>Expenses</b>							
Depreciation							
Depreciation Expense	\$ 5,850	\$ -	\$ (5,850)	\$ 35,099	\$ -	\$ (35,099)	\$ -
Total Depreciation	5,850	-	(5,850)	35,099	-	(35,099)	-
Interest							
Interest Expense	38,999	-	(38,999)	236,627	-	(236,627)	-
Total Interest	38,999	-	(38,999)	236,627	-	(236,627)	-
<b>Total Expenses</b>	<b>\$ 44,849</b>	<b>\$ -</b>	<b>\$ (44,849)</b>	<b>\$ 271,726</b>	<b>\$ -</b>	<b>\$ (271,726)</b>	<b>\$ -</b>
<b>Change in Net Assets</b>	<b>3,144</b>	<b>-</b>	<b>3,144</b>	<b>50,378</b>	<b>-</b>	<b>50,378</b>	<b>-</b>
Net Assets, Beginning of Period	31,880			(15,355)			
<b>Net Assets, End of Period</b>	<b>\$ 35,023</b>			<b>\$ 35,023</b>			

**PTMS, LLC**

*Budget vs Actual*

For the period ended December 31, 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	\$ 533,293	\$ -	\$ 533,293	\$ -
Interest Revenue	10	-	10	54	-	54	-
Total Other Local Revenue	88,892	-	88,892	533,347	-	533,347	-
<b>Total Revenues</b>	<b>\$ 88,892</b>	<b>\$ -</b>	<b>\$ 88,892</b>	<b>\$ 533,347</b>	<b>\$ -</b>	<b>\$ 533,347</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)	634,366	-	(634,366)	-
Total Interest	105,728	-	(105,728)	634,366	-	(634,366)	-
<b>Total Expenses</b>	<b>\$ 105,728</b>	<b>\$ -</b>	<b>\$ (105,728)</b>	<b>\$ 638,866</b>	<b>\$ -</b>	<b>\$ (638,866)</b>	<b>\$ -</b>
<b>Change in Net Assets</b>	<b>(16,836)</b>	<b>-</b>	<b>(16,836)</b>	<b>(105,519)</b>	<b>-</b>	<b>(105,519)</b>	<b>-</b>
Net Assets, Beginning of Period	(1,400,770)			(1,312,088)			
<b>Net Assets, End of Period</b>	<b>\$ (1,417,606)</b>			<b>\$ (1,417,606)</b>			



## Alta Public Schools

### Statement of Financial Position

December 31, 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	\$ (3,273)	\$ 2,807,685	\$ 286,657	\$ 266,270	\$ 837,555	\$ 1,880,885	\$ -	\$ 6,075,780
Restricted Cash	-	1,718,310	553,153	-	-	-	-	2,271,463
Total Cash & Cash Equivalents	(3,273)	4,525,995	839,810	266,270	837,555	1,880,885	-	8,347,243
Accounts Receivable	10,145	103,735	118,824	460	-	-	-	233,164
Public Funding Receivables	538,399	1,059,522	893,323	-	-	-	-	2,491,244
Due To/From Related Parties	741,417	(36,063)	(634,902)	(32,130)	-	(38,322)	-	-
Prepaid Expenses	99,741	54,857	32,894	-	-	-	-	187,492
Other Current Assets	-	-	-	-	134,338	713,986	(848,324)	-
<b>Total Current Assets</b>	<b>1,386,428</b>	<b>5,708,046</b>	<b>1,249,950</b>	<b>234,600</b>	<b>971,893</b>	<b>2,556,549</b>	<b>(848,324)</b>	<b>11,259,143</b>
<b>Long-Term Assets</b>								
Property & Equipment, Net	169,328	877,810	141,735	-	5,494,139	14,361,429	-	21,044,440
Deposits	50,100	7,500	25,326	-	-	-	-	82,926
<b>Total Long Term Assets</b>	<b>219,428</b>	<b>885,310</b>	<b>167,060</b>	<b>-</b>	<b>5,494,139</b>	<b>14,361,429</b>	<b>-</b>	<b>21,127,365</b>
<b>Total Assets</b>	<b>\$ 1,605,856</b>	<b>\$ 6,593,356</b>	<b>\$ 1,417,010</b>	<b>\$ 234,600</b>	<b>\$ 6,466,032</b>	<b>\$ 16,917,979</b>	<b>\$ (848,324)</b>	<b>\$ 32,386,509</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Accounts Payable	\$ 538,248	\$ 120,891	\$ 80,098	\$ -	\$ -	\$ -	\$ -	\$ 739,237
Accrued Liabilities	532,460	245,105	158,166	163,462	74,119	-	-	1,173,312
Interest Payable	-	-	-	-	-	96,600	-	96,600
Deferred Revenue	32,448	1,718,310	553,153	-	-	88,882	-	2,392,793
Deferred Rent, Current Portion	2,785	7,086	-	-	-	-	(7,086)	2,785
Notes Payable, Current Portion	4,167	-	-	-	-	-	-	4,167
<b>Total Current Liabilities</b>	<b>1,110,108</b>	<b>2,091,392</b>	<b>791,417</b>	<b>163,462</b>	<b>74,119</b>	<b>185,482</b>	<b>(7,086)</b>	<b>4,408,894</b>
<b>Long-Term Liabilities</b>								
Deferred Rent, Net of Current Portion	80,106	127,252	713,986	-	-	-	(841,238)	80,106
Notes Payable, Net of Current Portion	19,701	-	-	-	-	-	-	19,701
Bonds Payable, Net of Current Portion	-	-	-	-	6,383,942	18,597,501	-	24,981,443
Discount on Bonds	-	-	-	-	(27,053)	(447,398)	-	(474,451)
<b>Total Long-Term Liabilities</b>	<b>99,807</b>	<b>127,252</b>	<b>713,986</b>	<b>-</b>	<b>6,356,889</b>	<b>18,150,103</b>	<b>(841,238)</b>	<b>24,606,799</b>
<b>Total Liabilities</b>	<b>1,209,914</b>	<b>2,218,645</b>	<b>1,505,403</b>	<b>163,462</b>	<b>6,431,008</b>	<b>18,335,585</b>	<b>(848,324)</b>	<b>29,015,693</b>
<b>Total Net Assets</b>	<b>395,942</b>	<b>4,374,711</b>	<b>(88,393)</b>	<b>71,138</b>	<b>35,023</b>	<b>(1,417,606)</b>	<b>-</b>	<b>3,370,815</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 1,605,856</b>	<b>\$ 6,593,356</b>	<b>\$ 1,417,010</b>	<b>\$ 234,600</b>	<b>\$ 6,466,032</b>	<b>\$ 16,917,979</b>	<b>\$ (848,324)</b>	<b>\$ 32,386,509</b>

## Alta Public Schools

### Statement of Cash Flows

For the period ended December 31, 2022

	Alta Public Schools	Academia Moderna	Prepa Tec Los Angeles	Prepa Tec Los Angeles High	AMPT, LLC	PTMS, LLC	YTD Ended 12/31/22
<b>Cash Flows from Operating Activities</b>							
Change in Net Assets	\$ (63,086)	\$ 14,293	\$ 240,449	\$ -	\$ 3,144	\$ (16,836)	\$ 177,964
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	3,884	7,420	1,700	-	5,850	-	18,854
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	96,606	47,464	(169,293)	-	-	-	(25,222)
Grants, Contributions & Pledges Receivable	-	(18,939)	-	-	544	-	(18,395)
Due from Related Parties	(310,092)	24,304	285,789	-	-	-	-
Prepaid Expenses	69,423	(32,692)	(26,774)	-	-	-	9,957
Accounts Payable	(67,051)	73,227	(17,151)	-	-	-	(10,975)
Accrued Expenses	64,018	(7,091)	(1,007)	-	37,059	-	92,980
Deferred Revenue	-	(191,546)	(190,595)	-	-	-	(382,141)
Other Liabilities	147	(544)	-	-	-	-	(397)
<b>Total Cash Flows from Operating Activities</b>	<b>(206,151)</b>	<b>(84,104)</b>	<b>123,119</b>	<b>-</b>	<b>46,597</b>	<b>(16,836)</b>	<b>(137,376)</b>
<b>Cash Flows from Investing Activities</b>							
Purchases of Property & Equipment	(26,109)	-	-	-	-	(26,620)	(52,729)
<b>Total Cash Flows from Investing Activities</b>	<b>(26,109)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,620)</b>	<b>(52,729)</b>
<b>Cash Flows from Financing Activities</b>							
Proceeds from (payments on) Long-Term Debt	-	-	-	-	1,939	(473,872)	(471,933)
<b>Total Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,939</b>	<b>(473,872)</b>	<b>(471,933)</b>
Change in Cash & Cash Equivalents	(232,260)	(84,104)	123,119	-	48,536	(517,328)	(662,037)
Cash & Cash Equivalents, Beginning of Period	228,987	4,610,099	716,692	266,270	789,019	2,398,213	9,009,280
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ (3,273)</b>	<b>\$ 4,525,995</b>	<b>\$ 839,810</b>	<b>\$ 266,270</b>	<b>\$ 837,555</b>	<b>\$ 1,880,885</b>	<b>\$ 8,347,243</b>

# Alta Public Schools

## Check Register

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11301	California Department of Education	Meals - 11/22	12/1/2022	\$ 17.55
11302	Greenberg Bitton LLP	Legal Svcs - 10/04/22	12/1/2022	7,500.00
11303	Liberty Elementary Education Foundation	Meals - 10/22 - Server	12/1/2022	2,331.06
11304	Mobile Modular Portable Storage	Office Rental - 11/12/22-12/11/22	12/1/2022	142.42
11305	Paul Plevin Quarles	Legal Svcs - 10/31/22	12/1/2022	235.64
11306	Premier Office Solutions	Maintenance Svcs - 11/22	12/1/2022	520.13
11307	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 10/31/22	12/1/2022	1,122.50
11308	Southwest Mobile Storage Inc.	Storage Rental - 11/15/22-12/12/22	12/1/2022	382.02
11309	Charter Impact	Business Mgmt svcs - 12/22	12/1/2022	19,673.45
11310	U.S. Treasury	Tax FY 2018	12/5/2022	7,794.76
11311	Fresh Start Healthy Meals	Meals - 08/22	12/6/2022	50,250.00
11312	CONFIDENTIAL	Reimb - 10/17/22-10/31/22	12/8/2022	1,425.19
11313	Agustin Medina	Landscape svcs - 11/22	12/8/2022	1,750.00
11314	Paul Plevin Quarles	Legal Svcs - 10/31/22	12/8/2022	4,446.00
11315	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 09/30/22	12/8/2022	3,468.65
11316	Republic Indemnity Co of America	Worker's Comp Ins - 12/22	12/8/2022	9,148.20
11317	Southwest Mobile Storage Inc.	Storage Rental - 11/24/22-12/21/22	12/8/2022	84.76
11318	TimeClock Plus, LLC	License - 11/10/22-09/14/23	12/8/2022	329.15
11319	Los Angeles County Sheriff's Department	CONFIDENTIAL	12/8/2022	173.44
11320	Fresh Start Healthy Meals	Meals - 08/22	12/13/2022	257,553.50
11321	American Sanitary Supply Inc	Janitorial Supplies	12/15/2022	1,727.66
11322	Career Labs USA, Inc.	Consulting Svcs - Fall 2022	12/15/2022	3,000.00
11323	CypherWorx, Inc.	License - 1 year	12/15/2022	750.00
11324	Golden State Water Company	Utilities Svcs - 10/21/22 - 11/22/22	12/15/2022	82.45
11325	Gordon&Rees	Legal Svcs - 10/31/22	12/15/2022	28.50
11326	Hewlett-Packard Financial Services Co.	Copier Lease - 01/23	12/15/2022	3,589.49
11327	Larson Communications	Public Relations - 10/22	12/15/2022	6,500.00
11328	Mobile Modular Portable Storage	Office Rental - 12/22	12/15/2022	134.91
11329	CONFIDENTIAL	Reimb. - 11/29/22	12/15/2022	83.15
11330	Paul Plevin Quarles	Legal Svcs - 09/22	12/15/2022	5,892.90
11331	Procopio Cory Hargreaves& Savitch LLP	Legal Svcs - 09/30/22	12/15/2022	4,560.00
11332	T Mobile	Communication Svcs - 10/30/22 - 11/29/22	12/15/2022	1,916.68
11333	TPX Communications	Communication Svcs - 11/23/22 - 12/22/22	12/15/2022	2,935.05
11334	CBE Office Solutions	Copier Lease - 09/20/22-10/19/22	12/22/2022	15,658.48
11335	FIRST Insurance Funding	Liability Ins - 12/22 # 2643-03	12/22/2022	12,265.60
11336	KaTom Restaurant Supply, Inc.	Cook/Hold Oven	12/22/2022	5,890.13
11337	CONFIDENTIAL	Reimb - 12/03/22 - 12/15/22	12/22/2022	875.86
11338	Mobile Modular Portable Storage	Office Rental - 12/12/22 - 01/10/23	12/22/2022	142.42
11339	Paul Plevin Quarles	Legal Svcs - 11/30/22	12/22/2022	400.39
11340	Pete Frias	Consulting Svcs - 10/22	12/22/2022	1,062.50
11341	SXSW LLC	SXSW EDU Registration (3)	12/22/2022	1,635.00
11342	CONFIDENTIAL	Reimb - 11/13/22 - 11/15/22	12/22/2022	218.78
11343	Xerox Financial Services	Copier Lease - 11/04/22 - 12/03/22	12/22/2022	1,529.27
11344	4210 E. Gage LLC.	Rent - 01/23	12/22/2022	31,192.52
11345	Ewan, LLC	Rent - 01/23	12/22/2022	12,622.00
11346	Los Angeles County Sheriff's Department	CONFIDENTIAL	12/23/2022	296.46
26628	Knott's Berry Farm	Field Trip - 12/23/22	12/19/2022	VOID
46206	21st Century Staffing LLC	Sub Svcs - 12/21	12/15/2022	3,168.00
46207	Southern California Edison	Utility Svcs - 04/21/21 - 11/18/22	12/15/2022	6,550.66
46208	TimeClock Plus, LLC	Software 12/22 - 09/23	12/15/2022	3,503.86
ACH	Inspired Wellness	Health Ins - 12/22	12/31/2022	VOID
ACH	Umpqua Bank	Umpqua CC Pmt - 12/22	12/9/2022	16,705.13
ACH	U.S. Treasury	Federal Tax Pmt Pay Date: 120922	12/12/2022	34,535.87
ACH	John Hancock	401K Pmt Pay Date: 120922	12/12/2022	3,453.29
ACH	Employment Development Department	State Tax Pmt CA PIT Pay Date: 120922	12/12/2022	7,542.94

**Alta Public Schools**

**Check Register**

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Employment Development Department	State Tax Pmt SDI Pay Date: 120922	12/12/2022	2,331.60
ACH	Inspired Wellness	Health Ins - 01/23	12/16/2022	72,132.47
ACH	Umpqua Bank	Analysis Activity	12/20/2022	1,141.42
ACH	CALSTRS	PTMS STRS/PERS - 12/22	12/23/2022	47,239.00
ACH	CALSTRS	AMCS STRS/PERS - 12/22	12/23/2022	97,559.18
ACH	Employment Development Department	State Tax Pmt SDI Pay Date: 122322	12/27/2022	2,956.65
ACH	John Hancock	401K Pmt Pay Date: 122322	12/27/2022	3,686.36
ACH	Employment Development Department	State Tax Pmt CA PIT Pay Date: 122322	12/27/2022	10,211.83
ACH	U.S. Treasury	Federal Tax Pmt Pay Date: 122322	12/27/2022	48,403.44
ACH	Umpqua Bank	Umpqua CC Pmt - 12/22	12/29/2022	16,705.13
<b>Total Disbursements Issued in December</b>				<b>\$ <u>861,165.45</u></b>

**AMPT,LLC**

**Check Register**

For the period ended December 31, 2022

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

**PTMS, LLC**

*Check Register*

For the period ended December 31, 2022

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

**Alta Public Schools**

**Accounts Payable Aging**

December 31, 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	AMODE -1022	10/31/2022	11/30/2022	\$ 29,242	\$ -	\$ -	\$ -	\$ -	\$ 29,242
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-0822	11/16/2022	12/16/2022	(67)	-	-	-	-	(67)
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	C TIMECS-0822	11/16/2022	12/16/2022	(475)	-	-	-	-	(475)
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
Fresh Start Healthy Meals	LACPA -1022	10/31/2022	11/30/2022	5,172	-	-	-	-	5,172
Fresh Start Healthy Meals	LIBELM -1022	10/31/2022	11/30/2022	42,373	-	-	-	-	42,373
Fresh Start Healthy Meals	LIFCH -0721	7/31/2021	8/30/2021	-	-	-	-	7,616	7,616
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
Fresh Start Healthy Meals	PRECMS -1022	10/31/2022	11/30/2022	14,501	-	-	-	-	14,501
Fresh Start Healthy Meals	PRECMS-Pizza22	4/30/2022	5/30/2022	-	-	-	-	45	45
Fresh Start Healthy Meals	PRIGP -0721	7/31/2021	8/30/2021	-	-	-	-	11,344	11,344
Fresh Start Healthy Meals	RWWNBH -0922	9/15/2022	10/15/2022	-	13,350	-	-	-	13,350
Fresh Start Healthy Meals	RWWNBH -1022	10/31/2022	11/30/2022	10,367	-	-	-	-	10,367
Fresh Start Healthy Meals	RWWNHS -0922	9/15/2022	10/15/2022	-	4,431	-	-	-	4,431
Fresh Start Healthy Meals	RWWNHS -1022	10/31/2022	11/30/2022	3,431	-	-	-	-	3,431
Fresh Start Healthy Meals	RWWNMS -0922	9/15/2022	10/15/2022	-	9,190	-	-	-	9,190
Fresh Start Healthy Meals	RWWNMS -1022	10/31/2022	11/30/2022	9,241	-	-	-	-	9,241
Fresh Start Healthy Meals	SRV_PRECMS-0422	4/30/2022	5/30/2022	-	-	-	-	1,368	1,368
Fresh Start Healthy Meals	SRV_RWWNBH-1122	11/30/2022	12/15/2022	1,078	-	-	-	-	1,078
Fresh Start Healthy Meals	TIMECS -0922	9/15/2022	10/15/2022	-	6,046	-	-	-	6,046
Fresh Start Healthy Meals	TIMECS -1022	10/31/2022	11/30/2022	3,972	-	-	-	-	3,972
Fresh Start Healthy Meals	WAR-0422	4/30/2022	5/30/2022	-	-	-	-	85	85
Fresh Start Healthy Meals	WAR-1022	10/31/2022	11/30/2022	85	-	-	-	-	85
KaTom Restaurant Supply, Inc.	468172	11/10/2022	11/10/2022	10,144	-	-	-	-	10,144
KaTom Restaurant Supply, Inc.	469521	11/16/2022	11/16/2022	10,075	-	-	-	-	10,075
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
Larson Communications	2733	12/2/2022	1/1/2023	83	-	-	-	-	83
Liberty Elementary Education Foundation	2022-2023-02	9/30/2022	10/30/2022	-	2,039	-	-	-	2,039
Liberty Elementary Education Foundation	2022-2023-04	11/30/2022	12/30/2022	1,961	-	-	-	-	1,961

**Alta Public Schools**

**Accounts Payable Aging**

December 31, 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
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
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
Southern California Edison	SOUT112922-0753	11/29/2022	12/19/2022	72,057	-	-	-	-	72,057
Staples Advantage	8067761448	10/1/2022	10/31/2022	962	-	-	-	-	962
TPX Communications	163897736-0	11/9/2022	11/30/2022	16,066	-	-	-	-	16,066
TPX Communications	164793205-0	12/9/2022	12/31/2022	16,486	-	-	-	-	16,486
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 SEPTEMBER 2022 AMCS	11/20/2022	12/20/2022	7,988	-	-	-	-	7,988
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
Clifton Larson Allen LLP	3499998	11/30/2022	12/30/2022	4,725	-	-	-	-	4,725
Empowerment Through Dance LLC	EMPO110922	11/9/2022	12/9/2022	15,500	-	-	-	-	15,500
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	5K4ST-1022	10/31/2022	11/30/2022	1,690	-	-	-	-	1,690
Fresh Start Healthy Meals	5K4ST-Pizza22	4/30/2022	5/30/2022	-	-	-	-	103	103
<b>Total Outstanding Invoices</b>				<b>\$ 403,063</b>	<b>\$ 120,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,383</b>	<b>\$ 538,248</b>



**AMPT,LLC**

*Accounts Payable Aging*

December 31, 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** \$ - \$ - \$ - \$ - \$ - \$ -

