NEW Academy
Board Meeting
Agenda

Date and Time

Wednesday, September 29 2021 at 5:00 PM PDT

Public Comment Notice:

Individuals and representatives of organizations are invited to address the Board on any subject that falls within the Board's purview. If the item will be acted on at the Board Meeting, speakers are called on to speak prior to Board action on the item and in the first section of the public comment period. If the speaker's topic will not be voted on atthe Board Meeting, their presentation is also made during the Comment portion of the meeting, but after comment on actionable items. Each speaker is limited to a three-minute presentation. The time is doubled if an interpreter is required.

NOTE: If you would like to participate, you may gain access to the meeting by entering the zoom link (URL) in yourbrowser or meeting code below. Phone access is available using the DIAL IN PHONE NUMBER below:
Dial in by phone:
1-669-900-6833

Join Zoom Meeting

https://lmula.zoom.us/j/6894541581

Meeting ID: 689 454 1581

School Locations for access to meetings: NOTE- Anyone in attendance must wear a mask and follow COVID Guidelines. To access the meeting please call the phone number at the location
NASA: 379 Loma Dr, Los
Angeles, CA., 90017
(213) 413-9183

NACP: 21425 Cohasset Street,
Canoga,Park, Ca 91303
(818) 710-2640

Agenda Items	Purpose	Presenter
a. Opening Items **b. Record Attendance & Guest** **c. Call the Meeting to Order** d. **Public Comment**		**V. Gil/** **P.DiDonato**
• **Consent Calendar** 1. Approve Minutes from Board Meeting & Retreat August 5, 2021 2. Approve Check & CC Registers (June, July & August 2021)	**Vote** **Vote**	**V.Gil/** **P.DiDonato**
• **Finance** 1**.** EdTec Financial Presentation 2. EdTec Overview/Update on New Funding 3. Approve 2021-2022 Unaudited Financial Report	**Discuss/** **Vote**	**EdTec/**
• **Governance** 1. Strategic Planning Update 2. Board Member Nominations 3. Committee Development and Membership a. Facilities and Expansion b. Fund development: 3. Del Sol Group Work 4. Approve AB361 Finding	**Discuss** **Discuss/** **Vote**	**M. Cervantes/** **M. Arias** **B.Stotzer** **B.Stotzer** **P.DiDonato** **A.Marquez**
• **Academic Excellence** **1.** School Site Administrator Reports (Written Reports Available) a. D.Martinez b. E.Todd 2. Academic Data Sharing a. NACP b. NASA 3. Parent Advocate Report	**Discuss**	**D.Martinez** **E.Todd** **H.DeRevere** **N.Jackson** **V.Garcia,** **A.Morejon**
• **Closing Items** • **Adjourn**	**Discuss/** **Vote**	**V. Gil**

Combined Board Check Register
School: NACP
Month: June 2021

				Total Paid By Check:		$ 335,210.63
				Total Paid By Credit Card:		$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21374	EdTec Inc.	6/1/2021	Bill #21619--UPS Postage Charge		$ 46.34
Check	21375	ADT Security Services	6/1/2021	Bill #041721--Security Svcs: 04/06 - 06/05/21		$ 29.00
Check	21376	AT&T	6/1/2021	Bill #041221--Internet Svcs due by 05/03/21		$ 68.81
Check	21377	AT&T	6/1/2021	Bill #050821--Internet Svcs: 05/09 - 06/08/21		$ 80.25
Check	21378	AT&T	6/1/2021	Bill #041721--Phone Svcs' due 05/11/21		$ 2,348.90
Check	21379	Beehively	6/1/2021	Bill #2021-0287--Beehively Web Services: July - Sept 2021 Bill #2021-0291--Beehively Technology Services: July - Sept 2021		$ 13,440.00
Check	21380	Canon Financial Services, Inc.	6/1/2021	Bill #26661038--Contract Charge & Insurance charge: 04/20 - 05/19/21		$ 567.49
Check	21381	Center for the Collaborative Classroom	6/1/2021	Bill #INV225596--SIPPS 4E Beg./Ext./Chal. Class Pkg & Reading Specialist's Pkg		$ 9,870.00
Check	21382	Consortium on Reaching Excellence in Education (CORE)	6/1/2021	Bill #S21-007-01--Consulting Services 04/30/21		$ 5,400.00
Check	21383	Cross Country Education	6/1/2021	Bill #DE68623--APE & DHH Bill #DE68975--Substitutes Svc: 05/17 - 05/21/21 Bill #DE68976--APE & DHH Bill #DE68798--Substitutes Svc: 05/13 & 05/14/21 Bill #DE68799--APE & DHH Bill #DE67977--APE & DHH		$ 3,574.46
Check	21384	Enome, Inc.	6/1/2021	Bill #10001-2602--School Special Education Full Department Membership & Renewal Partner Discount - 21/22		$ 2,650.00
Check	21385	J. Thayer Company	6/1/2021	Bill #1525415-1--Materials & Supplies Bill #1522505-0--Office Supplies Bill #1524984-0--Materials & Supplies Bill #1525415-0--Materials & Supplies Bill #1524984-1--Materials & Supplies Bill #1524989-0--Materials & Supplies		$ 5,889.82
Check	21386	Los Angeles Self Storage	6/1/2021	Bill #82008--Rent: 06/01 - 06/30/21		$ 439.00
Check	21387	Measure Education Inc.	6/1/2021	Bill #201807010952--Data Management Services		$ 1,350.88

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21388	New Economics for Women	6/1/2021	Bill #052021--ASES Program May 2021 (FY 2020-21)		$ 14,796.56
Check	21389	PowerSchool Group LLC	6/1/2021	Bill #INV255590--HS-PS-S-PSH/SW-PS-S-PASL; Powerschool SIS Hosting & Subscription (Balance due)		$ 5,741.93
Check	21390	Cruz Quintana	6/1/2021	Bill #000185--Casa Loma: 4TV 70" Wall Mounted		$ 480.00
Check	21391	TIAA Commercial Finance, Inc.	6/1/2021	Bill #8115726--Svc: Repairs & Maintenance		$ 2,406.70
Check	21392	Unisan LLC	6/1/2021	Bill #3124693--Custodial Supplies Bill #3124091--Custodial Supplies Bill #3124093--Custodial Supplies		$ 493.46
Check	21393	United Healthcare	6/1/2021	Bill #U0002163364--Coverage Period: May 2021		$ 31,071.85
Check	21394	Comprehensive Therapy Associates, Inc.	6/1/2021	Bill #3444--SPED Services April 2021		$ 36,697.25
Check	21395	Copyfree Technologies, Inc.	6/1/2021	Bill #1026171--Contract base rate charge: 03/13 - 06/12/21		$ 1,683.66
Check	21396	DE LAGE LANDEN FINANCIAL SERVICES, INC	6/1/2021	Bill #72626812--Equipment Lease due: 07/01/21		$ 2,283.01
Check	21397	Lara & Davis LLP	6/1/2021	Bill #6875--Professional Services rendered through 04/30/21		$ 960.00
Check	21398	SoCalGas	6/1/2021	Bill #052121--Gas Charges: 04/20 - 05/19/21		$ 34.38
Check	21399	SomethingInked.Com	6/1/2021	Bill #3010516BAL--NEW Nasa - Air Purifiers (Balance Due)		$ 644.44
Check	21400	Time Warner Cable	6/1/2021	Bill #09741050150121--Acct 097410501 Current Charges		$ 1,008.73
Check	21401	EdTec Inc.	6/22/2021	Bill #21714--EdTec Monthly Back Office Service - June 2021		$ 8,060.00
Check	21402	AT&T	6/22/2021	Bill #051221--Internet Svcs: 05/13 - 06/12/21 & Late Fee		$ 79.54
Check	21403	AT&T	6/22/2021	Bill #051721--Phone Svcs' due 06/08/21 & Adjustments		$ 2,623.86
Check	21404	Better 4 You Meals, Inc	6/22/2021	Bill #0521-1383--Breakfast & Lunch: 05/05 - 05/28/21		$ 9,270.00
Check	21405	Canon Financial Services, Inc.	6/22/2021	Bill #26830037--Contract Charge & Insurance charge: 05/20 - 06/19/21 + Late Fee		$ 619.69
Check	21406	Cruz Quintana	6/22/2021	Bill #000190--Posada: Flash Valve and Solenoid replaced on electronic toilet Bill #000191--Casa Loma: New Flashometer Valve and drain Pipes Installed		$ 300.00
Check	21407	Fidelity Security Life Insurance Co.	6/22/2021	Bill #164800276--Insurance Premium: June 2021		$ 245.09
Check	21408	J. Thayer Company	6/22/2021	Bill #1529389-0--Materials & Supplies Bill #1527742-0--Office Supplies		$ 1,285.33
Check	21409	Measure Education Inc.	6/22/2021	Bill #201807010984--Data Management Services		$ 1,350.88

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21410	PRN Nursing Consulting LLC	6/22/2021	Bill #210755--24 HRS - Immunization and Health Record Review - FE Amit RN: 05/25 - 05/27/21 Bill #210772--24 HRS - Immunization and Health Record Review - Leonardo Figueroa LVN: 05/19 - 05/27/21		$ 5,231.25
Check	21411	Rock The House	6/22/2021	Bill #147637--Custom Event Package - 06/08/21		$ 2,500.00
Check	21412	So Cal Heating & Cooling Inc.	6/22/2021	Bill #619--Repair: Repaired Electrical Short Bill #621--Install: HAVC Return air ductwork in 2B from 3C HVAC System Bill #620--Repair: Repaired Multiple Electrical Shorts HVAC Repairs		$ 3,730.96
Check	21413	TIAA Commercial Finance, Inc.	6/22/2021	Bill #8187130--Svc: Repairs & Maintenance		$ 2,624.09
Check	21414	Unisan LLC	6/22/2021	Bill #3125696--Custodial Supplies Bill #3125294--Custodial Supplies Bill #3125577--Custodial Supplies Bill #3125694--Custodial Supplies Bill #1097863--Custodial Supplies Bill #3125295--Custodial Supplies		$ 6,160.98
Check	21415	Baker Tilly US, LLP	6/22/2021	Bill #BT1769054--Client #192819 Balance Forward		$ 1,827.00
Check	21416	New Economics for Women	6/22/2021	Bill #1-2021--NASA 21st Century Core Grant & Equitable Access Funds		$ 34,484.82
Check	21417	California Department Of Tax and Fee Administration	6/28/2021	Bill #061721--Tax Interest & Penalty		$ 6,925.00
Check	21418	Copyfree Technologies, Inc.	6/28/2021	Bill #1026767--Contract base rate charge: 06/13 - 09/12/21		$ 1,852.03
Check	21419	Cross Country Education	6/28/2021	Bill #DE69541--APE & DHH Bill #DE69148--Hybrid Campus Aide/TA : 05/24 - 05/28/21 Bill #DE69779--Hybrid Campus Aide/TA : 06/07 - 06/10/21 Bill #DE69540--Hybrid Campus Aide/TA : 06/01 - 06/04/21 Bill #DE69149--APE & DHH Bill #DE69780--APE & DHH		$ 4,402.06
Check	21420	DE LAGE LANDEN FINANCIAL SERVICES, INC	6/28/2021	Bill #72572419--Equipment Lease due: 06/15/21		$ 483.88
Check	21421	J. Thayer Company	6/28/2021	Bill #1529389-1--Materials & Supplies Bill #1530574-0--Office Supplies		$ 372.03

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21422	Cruz Quintana	6/28/2021	Bill #000177BAL--Renoved Old Wax to Apply 4 Coasts of New Wax Throughout the School (Balance Due)		$ 2,400.00
Check	21423	Time Warner Cable	6/28/2021	Bill #7764246060921--Internet Svc: 06/09 - 07/08/21		$ 134.98
Check	21424	Unisan LLC	6/28/2021	Bill #3125889--Custodial Supplies		$ 352.35
Check	21425	United Healthcare	6/28/2021	Bill #U0002190344--Coverage Period: June 2021 Bill #U0002214792--Coverage Period: July 2021		$ 54,063.67
Check	21426	379 Loma Limited Partnership, LP	6/29/2021	Bill #July 2021--Building Lease		$ 14,974.73
Check	21427	Columbia Avenue Partners LLP	6/29/2021	Bill #July 2021--Building Lease		$ 2,943.80
Check	21428	Mariposa Housing Partners LP	6/29/2021	Bill #July 2021--Building Lease		$ 12,366.40
Check	21429	AT&T	6/30/2021	Bill #061221--Internet Svcs: 06/13 - 07/12/21 & Late Fee		$ 79.54
Check	21430	AT&T	6/30/2021	Bill #060821--Internet Svcs: 06/09 - 07/08/21 + Late Fee		$ 90.24
Check	DB060721	California Credit Union	6/7/2021	DB060721		$ 6,740.20
Check	DB060721A	ADT Security Services	6/7/2021	DB060721		$ 81.99
Check	DB061021	ADT Security Services	6/10/2021	DB061021		$ 80.51
Check	DB061121	ADT Security Services	6/11/2021	DB061121		$ 81.76
Check	DB062921	California Credit Union	6/29/2021	DB062921		$ 2,335.05

Combined Board Check Register
School: NACP
Month: July 2021

				Total Paid By Check:		$ 239,765.13
				Total Paid By Credit Card:		$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21814	Republic Indemnity Co of America	7/2/2021	Bill #060121--Acct 275462870 WC Policy 253769 02		$ 2,184.50
Check	21815	Blue Shield of California	7/7/2021	Bill #211670040824--Coverage: 07/01 - 07/31/21		$ 24,509.54
Check	21816	Chase Card Services (2275)	7/7/2021	Bill #July 2021--Acct 4246315300582275 Purchases 5/29 - 6/28/21		$ 4,550.48
Check	21817	AT&T	7/7/2021	Bill #062221--Phone Svc: 06/22 - 07/21/21 & Late Fee		$ 1,526.11
Check	21818	ChildCare Careers, LLC dba The Education Team	7/7/2021	Bill #461128--Substitutes: 05/18 - 05/21/21		$ 1,913.18
Check	21819	EdTec, Inc	7/7/2021	Bill #21804--A. Parikh J. Estrada & J. Reyes: May '21 & UPS Postage		$ 1,632.16
Check	21820	Fidelity Security Life Insurance Co.	7/7/2021	Bill #164862867--Coverage Period: July '21 + Retro Adjustments		$ 327.82
Check	21821	Guardian	7/7/2021	Bill #062221--Group Coverage: July 2021		$ 1,733.94
Check	21822	Hydrex Termite & Pest Control	7/7/2021	Bill #0570000--21425 Cohasset Street - 06/26/21		$ 112.00
Check	21823	Kaiser Foundation Health Plan	7/7/2021	Bill #August 2021--Coverage - August '21		$ 10,016.31
Check	21824	Los Angeles Department of Water & Power	7/7/2021	Bill #063021--Water and Sewer Charges: 05/28 - 06/30/21		$ 577.04
Check	21825	Los Angeles Department of Water & Power	7/7/2021	Bill #062921--Fire Service Charges: 05/28 - 06/29/21		$ 118.72
Check	21826	Los Angeles Department of Water & Power	7/7/2021	Bill #063021--Electric Charges: 05/28 - 06/30/21		$ 11,560.07
Check	21827	Platinum International Products And Services	7/7/2021	Bill #14136--Printer Toner		$ 1,505.63
Check	21828	School Nutrition Plus	7/7/2021	Bill #4123--New Academy Breakfast/Lunch - June '21		$ 29,574.20

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21829	Staples Business Credit	7/7/2021	Bill #052521--Late Fee Bill #7327048811-0-1--Supplies Bill #7327048811-0-2--Supplies Bill #7327048811-0-6--Supplies Bill #7327048811-0-5--Supplies Bill #7327048811-2-1--Supplies Bill #7327048811-0-3--Supplies Bill #7330219928-0-1--Supplies Bill #7327048811-0-4--Supplies		$ 6,068.70
Check	21830	Transamerica Life Insurance Company	7/7/2021	Bill #2504245123--Billing: 06/01 - 06/30/21		$ 428.61
Check	21831	Something Inked LLC	7/7/2021	Bill #3010341--Table Top Shield 47x30 Clear x35		$ 9,739.02
Check	21832	California Association for Bilingual Education	7/13/2021	Bill #DLI20599--CABE-DLI Summer institute: 06/23 - 06/25/21 Bill #DLI20600--CABE-DLI Summer institute: 06/23 - 06/25/21 Bill #DLI20598--CABE-DLI Summer institute: 06/23 - 06/25/21 Bill #DLI20597--CABE-DLI Summer institute: 06/23 - 06/25/21		$ 1,100.00
Check	21833	Canon Financial Services, Inc.	7/13/2021	Bill #26989916--Contract Charge Due 07/20/21		$ 1,262.70
Check	21834	Department Of Justice	7/13/2021	Bill #521004--Fingerprinting Apps - June 2021		$ 96.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21835	PRN Nursing Consulting LLC	7/13/2021	Bill #210624--2.5 Hrs - Zion Perkins/Health Assessment: 05/26/21 Bill #210789--2.5 Hrs - IAN Pachect/IEP Meeting & Health Assessment: 06/01/21 Bill #210790--2.5 Hrs - Raul Cristofer Castillo/IEP Meeting & Health Assessment: 06/01/21 Bill #210630--2.5 Hrs - Jacob Flores/Health Assessment: 05/06/21 Bill #210631--2.5 Hrs - Tamara Andrade/Health Assessment: 05/06/21 Bill #210726--2.5 Hrs - Domian Soto/IEP Meeting: 04/29/21 Bill #210818--2.5 Hrs - Zion Perkins/IEP Meeting: 06/09/21 Bill #210836--2.5 Hrs - Cesar Zeldon Paiz/IEP Meeting: 06/08/21 Bill #210757--2.5 Hrs - Eli Sanchez/IEP Meeting: 05/25/21 Bill #210727--2.5 Hrs - Genisis Alfaro/IEP Meeting: 05/11/21 Bill #210297--2.5 Hrs - Domian Soto/Health Assessment: 04/19/21 Bill #210646--2.5 Hrs - Genisis Alfaro/Health Assessment: 04/06/21 Bill #210728--2.5 Hrs - Tamara Andrade/IEP Meeting: 05/18/21 Bill #210625--2.5 Hrs - Damian Aldlicin-Diaz/Health Assessment: 05/26/21 Bill #210791--2.5 Hrs - Eli Sanchez/IEP Meeting:		$ 4,050.00
Check	21836	RSJ Swenson LLC	7/13/2021	Bill #21-1533--Organizing and going through all the papers files etc		$ 5,882.25
Check	21837	TPx Communications	7/13/2021	Bill #144694520-0--July 2021 Service + Late fee		$ 6,235.14
Check	21838	Techabee	7/13/2021	Bill #2021-26--Techabee Technology Svc & One-time Content Filtering Setup Fee		$ 3,525.00
Check	21839	GMS Elevator Services Inc.	7/13/2021	Bill #106669--Monthly Service Billing Elevator		$ 171.00
Check	21840	WestEd	7/13/2021	Bill #070621--English Learner with Disabilities Virtual Summit #8092.19.001		$ 299.00
Check	21841	ChildCare Careers, LLC dba The Education Team	7/20/2021	Bill #462844--Substitutes: 05/24 - 05/28/21		$ 1,290.26
Check	21842	Lara & Davis LLP	7/20/2021	Bill #6905--Professional Services Rendered thru 6/30/21		$ 24,064.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21843	PRN Nursing Consulting LLC	7/20/2021	Bill #210787--14 Hrs - Immunization and Health Record Review : 05/6 & 05/07/21 Bill #210783--16 Hrs - Immunization and Health Record Review : 04/28 - 05/14/21		$ 2,250.00
Check	21844	Staples Business Credit	7/20/2021	Bill #7330961018-0-1--Supplies Bill #7325632776-0-1--Supplies Bill #7331291747-0-1--Supplies Bill #7329516933-0-1--Supplies Bill #7331148581-0-1--Supplies		$ 1,146.02
Check	21845	EdTec, Inc	7/20/2021	Bill #21947--EdTec Monthly Back Office Service - July 2021		$ 8,060.00
Check	21846	Maintex, Inc.	7/20/2021	Bill #853032-00--Custodial Supplies		$ 585.20
Check	21847	Time Warner Cable	7/20/2021	Bill #107211901070121--July 2021 Service		$ 835.00
Check	21848	Dr. Marta E. Sanchez	7/20/2021	Bill #August 2021--Educational Consultant Services		$ 9,000.00
Check	21849	Liz De Leon	7/22/2021	Bill #011520--Reimb: Car rental needed due to the school gate incident		$ 320.52
Check	21850	FIRST Insurance Funding	7/23/2021	Bill #072321--Loan 92777853 Past Due Balance		$ 5,013.65
Check	21851	Blue Shield of California	7/29/2021	Bill #211950025455--Coverage: 08/01 - 08/31/21 & Retroactive Adjustments		$ 18,739.76
Check	21852	Creating Creators LLC	7/29/2021	Bill #071921--Creating Creators Cinematic Arts Program - Summer Program: 06/21 - 07/16/21		$ 13,200.00
Check	21853	Ecolab Inc.	7/29/2021	Bill #6262479913--Rental: 07/11 - 08/10/21		$ 138.67
Check	21854	Garibay Landscape	7/29/2021	Bill #167--Landscape maintenance according to contract		$ 1,545.00
Check	21855	Hess and Associates, Inc.	7/29/2021	Bill #647-42020-21--3rd and 4th Qtr FY 2020-2021 CalSTRS & CalPERS Retirement Reporting		$ 600.00
Check	21856	JAMF Software, LLC	7/29/2021	Bill #INV206129--EDU-RC Jamf Pro iOS - 100-9999		$ 1,431.00
Check	21857	Maintex, Inc.	7/29/2021	Bill #853032-01--Custodial Supplies		$ 36.55
Check	21858	New Economics for Women	7/29/2021	Bill #072021--ASES Program June 2021 (9 of 9)		$ 14,796.60
Check	21859	Oriental Trading	7/29/2021	Bill #710738920-01--Supplies		$ 113.79
Check	21860	Ready Refresh	7/29/2021	Bill #01M0032158669--Billing: 06/17 - 07/16/21		$ 62.39
Check	21861	SoCalGas	7/29/2021	Bill #072021--Billing Period: 06/16 - 07/16/21		$ 71.97
Check	21862	Staples Business Credit	7/29/2021	Bill #7334942869-0-1--Supplies Bill #7335005782-0-1--Supplies Bill #7335009820-0-1--Supplies Bill #7335021519-0-1--Supplies Bill #7334941491-0-1--Supplies Bill #7335025895-0-1--Supplies		$ 4,839.99
Check	21863	TASC	7/29/2021	Bill #IN2070171--ARPA Administration Fee		$ 225.00
Check	21864	Waste Management	7/29/2021	Bill #0392847-4801-7--Service Period: 08/01 - 08/31/21		$ 635.95

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21865	Zoom Video Communications Inc.	7/29/2021	Bill #INV89518222--Cloud Recording 100 GB - Proration: 06/02 - 06/16/21 Bill #INV92078281--Cloud Recording 100 GB: 06/17 - 07/16/21		$ 64.69

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Combined Board Check Register
School: NACP
Month: August 2021

edtec

Total Paid By Check:	$ 137,197.85
Total Paid By Credit Card:	$ 1,784.13

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21866	AT&T	8/11/2021	Bill #072221--Phone Svc: 07/22 - 08/21/21		$ 1,498.08
Check	21867	Ecolab Inc.	8/11/2021	Bill #6262571065--MPPA Charges		$ 21.90
Check	21868	EdTec, Inc	8/11/2021	Bill #22047--J. Reyes & K. Asmussen: June '21 & UPS Postage		$ 834.08
Check	21869	Fidelity Security Life Insurance Co.	8/11/2021	Bill #164903568--Coverage Period: August '21 + Retro Adjustments		$ 329.17
Check	21870	GMS Elevator Services Inc.	8/11/2021	Bill #107040--Monthly Service Billing (1) elevator		$ 171.00
Check	21871	Guardian	8/11/2021	Bill #072221--Group Coverage: August 2021		$ 1,600.60
Check	21872	Instant A & A Fire	8/11/2021	Bill #S16490--LAFD Regulation 4 Annual Elevator Recall Test - system passed & Report Submittal Fee		$ 587.00
Check	21873	Los Angeles Department of Water & Power	8/11/2021	Bill #072921--Water and Sewer Charges: 06/30 - 07/29/21		$ 360.08
Check	21874	Los Angeles Department of Water & Power	8/11/2021	Bill #072921--Fire Service Charges: 06/29 - 07/29/21		$ 118.72
Check	21875	Los Angeles Department of Water & Power	8/11/2021	Bill #072921--Electri Charges: 06/30/21 - 07/29/21		$ 11,289.62
Check	21876	Los Angeles Unified School District	8/11/2021	Bill #5477-2021-4F--Planned Preventive Maintenance & Service Calls: June 2021		$ 3,330.85
Check	21877	Maintex, Inc.	8/11/2021	Bill #856006-00--Custodial Supplies		$ 1,180.27
Check	21878	PRN Nursing Consulting LLC	8/11/2021	Bill #210629--2.5 Hrs - Eli Sanchez/Health Assesement - Deborah Velasco RN		$ 225.00
Check	21879	Staples Business Credit	8/11/2021	Bill #7335025895-0-3--Supplies		$ 17.30
Check	21880	Transamerica Life Insurance Company	8/11/2021	Bill #2504277699--Billing: 07/01 - 07/31/21		$ 428.61
Check	21881	School Nutrition Plus	8/12/2021	Bill #4195--New Academy Breakfast/Lunch/Snack - July '21		$ 24,577.27
Check	21882	Canon Financial Services, Inc.	8/19/2021	Bill #27146179--Contract Charge Due 08/20/21		$ 1,262.70
Check	21883	Canon Solutions America Inc.	8/19/2021	Bill #4037091424--Copier Due 09/06/21 Bill #4037091425--Copier Due 09/06/21		$ 1,432.34
Check	21884	Chase Card Services (5186)	8/19/2021	Bill #August 2021--Acct 4246315315295186 Purchases 6/29 - 7/28/2021		$ 395.04
Check	21885	EdTec, Inc	8/19/2021	Bill #22195--Monthly Data Service - July 2021		$ 10,240.54

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21886	Instant Fire Protection LLC	8/19/2021	Bill #141216--Svc: Semi-Annual Kitchen System Services & Fusible Link For Kitchen System: 07/26/21		$ 151.43
Check	21887	Lakeshore Learning Materials	8/19/2021	Bill #3520970721--Materials & Supplies		$ 45.61
Check	21888	PowerSchool Group LLC	8/19/2021	Bill #INV270249--PowerSchool SIS Maintenance Support Hosting & Hosting SSL Certificate		$ 5,336.38
Check	21889	PRN Nursing Consulting LLC	8/19/2021	Bill #210759--2.5 Hrs - Jacob Flores/Health Assessment: 05/26/21 Bill #210838--79.50 Hrs - Immunization and Health Record Review : 06/02 - 06/30/21 Bill #210852--44 Hrs - Immunization and Health Record Review : 07/01 - 07/16/21		$ 9,487.50
Check	21890	RSJ Swenson LLC	8/19/2021	Bill #21-1602--Employee Relations Consulting - Hand book: 07/01- 07/29/21		$ 5,527.50
Check	21891	Staples Business Credit	8/19/2021	Bill #7335021519-0-2--Supplies Bill #7335005782-0-2--Supplies Bill #7335025895-0-2--Supplies Bill #7335009820-0-2--Supplies		$ 592.97
Check	21892	TPx Communications	8/19/2021	Bill #145854200-0--August 2021 Service		$ 6,307.91
Check	21893	Unisan LLC	8/19/2021	Bill #3128031--Custodial Supplies		$ 435.80
Check	21894	Dr. Marta E. Sanchez	8/25/2021	Bill #September 2021--Educational Consultant Services		$ 9,000.00
Check	21895	Beehively	8/25/2021	Bill #2021-0348--Installation and Configuration of projector & Furniture Bill #2021-0347--Maker Space Project		$ 40,189.53
Check	21896	Kevin Park	8/26/2021	Bill #081621--Reimb: Classroom Decorations Homework Folders & Name Tag Plates		$ 223.05
Credit Card	9515-5186	Golden Lock & Safe	8/28/2021	08/14 - Golden Lock & Safe		$ 60.00
Credit Card	9515-5186	USPS PO	8/28/2021	08/23 - USPS PO		$ 14.00
Credit Card	9515-5186	Staples	8/28/2021	08/23 - Staples		$ 27.23
Credit Card	9515-5186	TARGET	8/28/2021	08/15 -TARGET		$ 82.09
Credit Card	9515-5186	Golden Lock & Safe	8/28/2021	08/12 - Golden Lock & Safe		$ 115.00
Credit Card	9515-5186	Western Psychological Services	8/28/2021	08/12 - Western Psychological Services		$ 246.92
Credit Card	9515-5186	THE BAKER WOODLAND	8/28/2021	08/10 - THE BAKER WOODLAND		$ 825.00
Credit Card	9515-5186	Weecare fever free	8/28/2021	08/26 - Weecare fever free		$ 138.00
Credit Card	9515-5186	Stamps.com	8/28/2021	08/26 - Stamps.com		$ 17.99
Credit Card	9515-5186	Boomerang	8/28/2021	08/20 - Boomerang		$ 54.00
Credit Card	9515-5186	Chase Ink - Credit Card-5186 (Formerly - 2275)	8/28/2021	08/22 - Chase Ink - Credit Card-5186 (Formerly - 2275) - Late Fee		$ 39.00
Credit Card	9515-5186	Adobe * Acropro Subs	8/28/2021	07/31 - Adobe * Acropro Subs		$ 150.91
Credit Card	9515-5186	Netflix.com	8/28/2021	08/10 - Netflix.com		$ 13.99

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Combined Board Check Register
School: NASA
Month: June 2021

Total Paid By Check: $ 335,210.63
Total Paid By Credit Card: $ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21374	EdTec Inc.	6/1/2021	Bill #21619--UPS Postage Charge		$ 46.34
Check	21375	ADT Security Services	6/1/2021	Bill #041721--Security Svcs: 04/06 - 06/05/21		$ 29.00
Check	21376	AT&T	6/1/2021	Bill #041221--Internet Svcs due by 05/03/21		$ 68.81
Check	21377	AT&T	6/1/2021	Bill #050821--Internet Svcs: 05/09 - 06/08/21		$ 80.25
Check	21378	AT&T	6/1/2021	Bill #041721--Phone Svcs' due 05/11/21		$ 2,348.90
Check	21379	Beehively	6/1/2021	Bill #2021-0287--Beehively Web Services: July - Sept 2021 Bill #2021-0291--Beehively Technology Services: July - Sept 2021		$ 13,440.00
Check	21380	Canon Financial Services, Inc.	6/1/2021	Bill #26661038--Contract Charge & Insurance charge: 04/20 - 05/19/21		$ 567.49
Check	21381	Center for the Collaborative Classroom	6/1/2021	Bill #INV225596--SIPPS 4E Beg./Ext./Chal. Class Pkg & Reading Specialist's Pkg		$ 9,870.00
Check	21382	Consortium on Reaching Excellence in Education (CORE)	6/1/2021	Bill #S21-007-01--Consulting Services 04/30/21		$ 5,400.00
Check	21383	Cross Country Education	6/1/2021	Bill #DE68623--APE & DHH Bill #DE68975--Substitutes Svc: 05/17 - 05/21/21 Bill #DE68976--APE & DHH Bill #DE68798--Substitutes Svc: 05/13 & 05/14/21 Bill #DE68799--APE & DHH Bill #DE67977--APE & DHH		$ 3,574.46
Check	21384	Enome, Inc.	6/1/2021	Bill #10001-2602--School Special Education Full Department Membership & Renewal Partner Discount - 21/22		$ 2,650.00
Check	21385	J. Thayer Company	6/1/2021	Bill #1525415-1--Materials & Supplies Bill #1522505-0--Office Supplies Bill #1524984-0--Materials & Supplies Bill #1525415-0--Materials & Supplies Bill #1524984-1--Materials & Supplies Bill #1524989-0--Materials & Supplies		$ 5,889.82
Check	21386	Los Angeles Self Storage	6/1/2021	Bill #82008--Rent: 06/01 - 06/30/21		$ 439.00
Check	21387	Measure Education Inc.	6/1/2021	Bill #201807010952--Data Management Services		$ 1,350.88

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21388	New Economics for Women	6/1/2021	Bill #052021--ASES Program May 2021 (FY 2020-21)		$ 14,796.56
Check	21389	PowerSchool Group LLC	6/1/2021	Bill #INV255590--HS-PS-S-PSH/SW-PS-S-PASL; Powerschool SIS Hosting & Subscription (Balance due)		$ 5,741.93
Check	21390	Cruz Quintana	6/1/2021	Bill #000185--Casa Loma: 4TV 70" Wall Mounted		$ 480.00
Check	21391	TIAA Commercial Finance, Inc.	6/1/2021	Bill #8115726--Svc: Repairs & Maintenance		$ 2,406.70
Check	21392	Unisan LLC	6/1/2021	Bill #3124693--Custodial Supplies Bill #3124091--Custodial Supplies Bill #3124093--Custodial Supplies		$ 493.46
Check	21393	United Healthcare	6/1/2021	Bill #U0002163364--Coverage Period: May 2021		$ 31,071.85
Check	21394	Comprehensive Therapy Associates, Inc.	6/1/2021	Bill #3444--SPED Services April 2021		$ 36,697.25
Check	21395	Copyfree Technologies, Inc.	6/1/2021	Bill #1026171--Contract base rate charge: 03/13 - 06/12/21		$ 1,683.66
Check	21396	DE LAGE LANDEN FINANCIAL SERVICES, INC	6/1/2021	Bill #72626812--Equipment Lease due: 07/01/21		$ 2,283.01
Check	21397	Lara & Davis LLP	6/1/2021	Bill #6875--Professional Services rendered through 04/30/21		$ 960.00
Check	21398	SoCalGas	6/1/2021	Bill #052121--Gas Charges: 04/20 - 05/19/21		$ 34.38
Check	21399	SomethingInked.Com	6/1/2021	Bill #3010516BAL--NEW Nasa - Air Purifiers (Balance Due)		$ 644.44
Check	21400	Time Warner Cable	6/1/2021	Bill #09741050150121--Acct 097410501 Current Charges		$ 1,008.73
Check	21401	EdTec Inc.	6/22/2021	Bill #21714--EdTec Monthly Back Office Service - June 2021		$ 8,060.00
Check	21402	AT&T	6/22/2021	Bill #051221--Internet Svcs: 05/13 - 06/12/21 & Late Fee		$ 79.54
Check	21403	AT&T	6/22/2021	Bill #051721--Phone Svcs' due 06/08/21 & Adjustments		$ 2,623.86
Check	21404	Better 4 You Meals, Inc	6/22/2021	Bill #0521-1383--Breakfast & Lunch: 05/05 - 05/28/21		$ 9,270.00
Check	21405	Canon Financial Services, Inc.	6/22/2021	Bill #26830037--Contract Charge & Insurance charge: 05/20 - 06/19/21 + Late Fee		$ 619.69
Check	21406	Cruz Quintana	6/22/2021	Bill #000190--Posada: Flash Valve and Solenoid replaced on electronic toilet Bill #000191--Casa Loma: New Flashometer Valve and drain Pipes Installed		$ 300.00
Check	21407	Fidelity Security Life Insurance Co.	6/22/2021	Bill #164800276--Insurance Premium: June 2021		$ 245.09
Check	21408	J. Thayer Company	6/22/2021	Bill #1529389-0--Materials & Supplies Bill #1527742-0--Office Supplies		$ 1,285.33
Check	21409	Measure Education Inc.	6/22/2021	Bill #201807010984--Data Management Services		$ 1,350.88

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21410	PRN Nursing Consulting LLC	6/22/2021	Bill #210755--24 HRS - Immunization and Health Record Review - FE Amit RN: 05/25 - 05/27/21 Bill #210772--24 HRS - Immunization and Health Record Review - Leonardo Figueroa LVN: 05/19 - 05/27/21		$ 5,231.25
Check	21411	Rock The House	6/22/2021	Bill #147637--Custom Event Package - 06/08/21		$ 2,500.00
Check	21412	So Cal Heating & Cooling Inc.	6/22/2021	Bill #619--Repair: Repaired Electrical Short Bill #621--Install: HAVC Return air ductwork in 2B from 3C HVAC System Bill #620--Repair: Repaired Multiple Electrical Shorts HVAC Repairs		$ 3,730.96
Check	21413	TIAA Commercial Finance, Inc.	6/22/2021	Bill #8187130--Svc: Repairs & Maintenance		$ 2,624.09
Check	21414	Unisan LLC	6/22/2021	Bill #3125696--Custodial Supplies Bill #3125294--Custodial Supplies Bill #3125577--Custodial Supplies Bill #3125694--Custodial Supplies Bill #1097863--Custodial Supplies Bill #3125295--Custodial Supplies		$ 6,160.98
Check	21415	Baker Tilly US, LLP	6/22/2021	Bill #BT1769054--Client #192819 Balance Forward		$ 1,827.00
Check	21416	New Economics for Women	6/22/2021	Bill #1-2021--NASA 21st Century Core Grant & Equitable Access Funds		$ 34,484.82
Check	21417	California Department Of Tax and Fee Administration	6/28/2021	Bill #061721--Tax Interest & Penalty		$ 6,925.00
Check	21418	Copyfree Technologies, Inc.	6/28/2021	Bill #1026767--Contract base rate charge: 06/13 - 09/12/21		$ 1,852.03
Check	21419	Cross Country Education	6/28/2021	Bill #DE69541--APE & DHH Bill #DE69148--Hybrid Campus Aide/TA : 05/24 - 05/28/21 Bill #DE69779--Hybrid Campus Aide/TA : 06/07 - 06/10/21 Bill #DE69540--Hybrid Campus Aide/TA : 06/01 - 06/04/21 Bill #DE69149--APE & DHH Bill #DE69780--APE & DHH		$ 4,402.06
Check	21420	DE LAGE LANDEN FINANCIAL SERVICES, INC	6/28/2021	Bill #72572419--Equipment Lease due: 06/15/21		$ 483.88
Check	21421	J. Thayer Company	6/28/2021	Bill #1529389-1--Materials & Supplies Bill #1530574-0--Office Supplies		$ 372.03

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21422	Cruz Quintana	6/28/2021	Bill #000177BAL--Renoved Old Wax to Apply 4 Coasts of New Wax Throughout the School (Balance Due)		$ 2,400.00
Check	21423	Time Warner Cable	6/28/2021	Bill #7764246060921--Internet Svc: 06/09 - 07/08/21		$ 134.98
Check	21424	Unisan LLC	6/28/2021	Bill #3125889--Custodial Supplies		$ 352.35
Check	21425	United Healthcare	6/28/2021	Bill #U0002190344--Coverage Period: June 2021 Bill #U0002214792--Coverage Period: July 2021		$ 54,063.67
Check	21426	379 Loma Limited Partnership, LP	6/29/2021	Bill #July 2021--Building Lease		$ 14,974.73
Check	21427	Columbia Avenue Partners LLP	6/29/2021	Bill #July 2021--Building Lease		$ 2,943.80
Check	21428	Mariposa Housing Partners LP	6/29/2021	Bill #July 2021--Building Lease		$ 12,366.40
Check	21429	AT&T	6/30/2021	Bill #061221--Internet Svcs: 06/13 - 07/12/21 & Late Fee		$ 79.54
Check	21430	AT&T	6/30/2021	Bill #060821--Internet Svcs: 06/09 - 07/08/21 + Late Fee		$ 90.24
Check	DB060721	California Credit Union	6/7/2021	DB060721		$ 6,740.20
Check	DB060721A	ADT Security Services	6/7/2021	DB060721		$ 81.99
Check	DB061021	ADT Security Services	6/10/2021	DB061021		$ 80.51
Check	DB061121	ADT Security Services	6/11/2021	DB061121		$ 81.76
Check	DB062921	California Credit Union	6/29/2021	DB062921		$ 2,335.05

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Combined Board Check Register
School: NASA
Month: July 2021

Total Paid By Check:	$ 200,094.79
Total Paid By Credit Card:	$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21431	New Economics for Women	7/1/2021	Bill #July 2021--Building Lease		$ 15,959.53
Check	21432	AT&T	7/15/2021	Journal #NASA1455-- Bill #061721--Acct 9604575610557 Phone Svc	Voided	$ -
Check	21433	EdTec Inc.	7/15/2021	Journal #NASA1456-- Bill #21852--UPS Postage Charge	Voided	$ -
Check	21434	ADT Security Services	7/15/2021	Bill #061721--Security Svcs: 06/06 - 08/05/21		$ 57.99
Check	21435	Angels Gate Cultural Center	7/15/2021	Bill #3381--Artists In Classrooms 2020-2021 Sessions 1st Installament		$ 19,800.00
Check	21436	Canon Financial Services, Inc.	7/15/2021	Bill #26984435--Contract Charge & Insurance charge: 06/20 - 07/19/21 + Late Fee		$ 619.69
Check	21437	Chacon Electric	7/15/2021	Bill #497--Replace 120V outlet with 220V outlet		$ 250.00
Check	21438	Copyfree Technologies, Inc.	7/15/2021	Bill #1027483--Contract base rate charge: 06/26 - 09/25/21		$ 6,083.15
Check	21439	Cross Country Education	7/15/2021	Bill #DE69886--LT: On-Site 4th & 5th Grade Sub Bill #DE69944--LT: On-Site 4th & 5th Grade Sub		$ 1,885.68
Check	21440	DE LAGE LANDEN FINANCIAL SERVICES, INC	7/15/2021	Bill #72950421--Equipment Lease due: 08/01/21		$ 2,283.01
Check	21441	J. Thayer Company	7/15/2021	Bill #1532029-1--Materials & Supplies Bill #1532029-0--Materials & Supplies Bill #1533312-0--Office Supplies		$ 946.54
Check	21442	So Cal Heating & Cooling Inc.	7/15/2021	Bill #640--Installation of an Aprilaire filtration cabinet purification system		$ 2,250.00
Check	21443	SoCalGas	7/15/2021	Bill #062221--Gas Charges: 05/19 - 06/18/21		$ 40.24
Check	21444	TIAA Commercial Finance, Inc.	7/15/2021	Bill #8256426--Svc: Repairs & Maintenance		$ 2,624.09
Check	21445	Time Warner Cable	7/15/2021	Bill #097410501060121--Internet Svc: 06/01 - 06/30/21		$ 2,935.93
Check	21446	Unisan LLC	7/15/2021	Bill #3126099--Custodial Supplies Bill #3126200--Custodial Supplies		$ 307.92
Check	21447	EdTec Inc.	7/15/2021	Bill #21948--EdTec Monthly Back Office Service - July 2021		$ 8,060.00
Check	21448	EdTec Inc.	7/15/2021	Bill #21852--UPS Postage Charge		$ 138.56
Check	21449	AT&T	7/15/2021	Bill #061721--Acct 9604575610557 Phone Svc		$ 2,641.50

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21450	379 Loma Limited Partnership, LP	7/19/2021	Bill #August 2021--Building Lease		$ 14,974.73
Check	21451	Columbia Avenue Partners LLP	7/19/2021	Bill #August 2021--Building Lease		$ 2,943.80
Check	21452	Mariposa Housing Partners LP	7/19/2021	Bill #August 2021--Building Lease		$ 12,366.40
Check	21453	New Economics for Women	7/19/2021	Bill #August 2021--Building Lease		$ 15,959.53
Check	21454	Better 4 You Meals, Inc	7/22/2021	Bill #0621-1383B--Breakfast & Lunch: 06/01 - 06/10/21 Bill #0621-1383--Breakfast Lunch & Vegetarian Lunch: 06/04 - 06/30/21		$ 11,124.85
Check	21455	Cross Country Education	7/22/2021	Bill #DE70194 (1of2)--LT: On-Site 4th & 5th Grade Sub: 06/28 - 06/30/21 Bill #DE70194 (2of2)--LT: On-Site 4th & 5th Grade Sub: 07/01 - 07/02/21		$ 1,825.00
Check	21456	Los Angeles Self Storage	7/22/2021	Bill #83190--Rent: 07/01 - 07/31/21 & Late ee		$ 504.85
Check	21457	J. Thayer Company	7/22/2021	Bill #1534054-0--Materials & Supplies Bill #1534534-0--Materials & Supplies		$ 1,109.41
Check	21458	TechaBee	7/22/2021	Bill #2021-27--TechaBee Technology Services: July - Sept 2021		$ 840.00
Check	21459	Copyfree Technologies, Inc.	7/22/2021	Bill #1027984--Contract base rate charge: 07/12 - 10/11/21		$ 2,427.62
Check	21460	Comprehensive Therapy Associates, Inc.	7/23/2021	Bill #3517--SPED Services May 2021 Journal #NASA1462--	Voided	$ -
Check	21461	PODS Enterprises, LLC	7/26/2021	Bill #OGCT000514619--Pickup Empty Container Bill #OGCT000498773--Deliver Empty Container Monthly Rental of Container & Container Only Protection Bill #OGCT000507335--Monthly Rental of Container & Container Only Protection		$ 1,564.24
Check	21462	Comprehensive Therapy Associates, Inc.	7/26/2021	Bill #3575--SPED Services June 2021		$ 9,078.00
Check	21463	PRN Nursing Consulting LLC	7/26/2021	Bill #210832--33 HRS - Immunization and Health Record Review : 06/03 - 06/11/21		$ 2,475.00
Check	21464	Cross Country Education	7/26/2021	Bill #DE70193--1st Grade Sub Spanish Bill #DE70304--LT: On-Site 4th & 5th Grade Sub		$ 1,720.00
Check	21465	Fidelity Security Life Insurance Co.	7/26/2021	Bill #164838886--Insurance Premium: July 2021		$ 245.09
Check	21466	J. Thayer Company	7/26/2021	Bill #1535564-0--Materials & Supplies Bill #1536292-0--Materials & Supplies		$ 5,862.42
Check	21467	AT&T	7/26/2021	Bill #070821--Internet Svcs: 07/09 - 08/08/21 + Late Fee		$ 90.24

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21468	Chacon Electric	7/26/2021	Bill #503--Install Switch for Light in Kitchen		$ 120.00
Check	21469	Rapt Clothing	7/26/2021	Bill #Nasa-3--Lanyards with 1-sided print and J-hook end & ST520 PA Polos		$ 1,204.79
Check	21470	Lara & Davis LLP	7/26/2021	Bill #6904--Legal Services		$ 960.00
Check	21471	Comprehensive Therapy Associates, Inc.	7/27/2021	Bill #3517--SPED Services May 2021		$ 26,702.00
Check	21472	New Academy Canoga Park	7/27/2021	Bill #072021--FY20-21 Intercompany Reconciliation		$ 18,749.75
Check	DB070621	ADT Security Services	7/6/2021	DB070621		$ 81.99
Check	DB070621A	ADT Security Services	7/6/2021	DB070621		$ 57.99
Check	DB071221	ADT Security Services	7/12/2021	DB071221		$ 81.76
Check	DB071221A	ADT Security Services	7/12/2021	DB071221		$ 80.51
Check	DB071221B	ADT Security Services	7/12/2021	DB071221		$ 60.99

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Combined Board Check Register
School: NASA
Month: August 2021

Total Paid By Check:	$ 236,639.68
Total Paid By Credit Card:	$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21473	New Economics for Women	8/3/2021	Bill #2-2021--21st CCLC April - June 2021: Personnel Costs & Other Operating Expenses		$ 52,677.27
Check	21474	AT&T	8/3/2021	Bill #071221 (1of2)--Account charges 06/26/21 Bill #071221 (2of2)--Internet Svcs: 07/13 - 08/12/21		$ 107.00
Check	21475	EdTec Inc.	8/3/2021	Bill #22100--UPS Postage Charge		$ 57.10
Check	21476	Cruz Quintana	8/3/2021	Bill #000192--Prosperity center: Windows glass replaced Bill #000187--La Posada: Installation of 5 soap & 5 towell paper Electronic dispensers Bill #000188--La villa nasa school: Installation of 5 soap & 5 towell paper Electronic dispensers Bill #000189--Prosperity center nasa school: Installation of 5 soap & 5 towell paper Electronic dispensers		$ 780.00
Check	21477	SoCalGas	8/3/2021	Bill #072221 (1of2)--Gas Charges: 06/18 - 06/30/21 Bill #072221 (2of2)--Gas Charges: 07/01 - 07/20/21		$ 36.94
Check	21478	4imprint, Inc.	8/3/2021	Bill #21416317--Supplies		$ 1,032.97
Check	21479	ADT Security Services	8/3/2021	Bill #071721--Security Svcs: 08/05 - 09/04/21		$ 57.99
Check	21480	AT&T	8/3/2021	Bill #071721--Phone Svcs' due 08/09/21		$ 2,600.45
Check	21481	Cross Country Education	8/3/2021	Bill #DE70349--LT: On-Site 4th & 5th Grade Sub: 07/12 - 07/16/21		$ 1,825.00
Check	21482	J. Thayer Company	8/3/2021	Bill #1536988-0--Materials & Supplies		$ 451.12
Check	21483	Los Angeles Self Storage	8/3/2021	Bill #83760--Rent: 08/01 - 08/31/21		$ 439.00
Check	21484	TASC	8/3/2021	Bill #IN2069090--ARPA Administration Fee		$ 225.00
Check	21485	Unisan LLC	8/3/2021	Bill #3127150--Custodial Supplies		$ 352.54
Check	21486	Critical Care Training Center	8/6/2021	Bill #004233--On-Site CPR Traning on 8/11/21		$ 1,960.00
Check	21487	379 Loma Limited Partnership, LP	8/18/2021	Bill #September 2021--Building Lease		$ 14,974.73
Check	21488	Columbia Avenue Partners LLP	8/18/2021	Bill #September 2021--Building Lease		$ 2,943.80
Check	21489	Mariposa Housing Partners LP	8/18/2021	Bill #September 2021--Building Lease		$ 12,366.40
Check	21490	New Economics for Women	8/18/2021	Bill #September 2021--Building Lease		$ 15,959.53
Check	21491	EdTec Inc.	8/27/2021	Bill #22196--Monthly Data Service - August 2021		$ 10,239.94

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21492	ADT Security Services	8/27/2021	Bill #070121--Security Svcs: 07/04 - 08/09/21		$ 60.99
Check	21493	Amtrust North America	8/27/2021	Bill #073021--Worker's Comp Installment: 09/28/21		$ 2,841.00
Check	21494	Canon Financial Services, Inc.	8/27/2021	Bill #27140141--Contract Charge & Insurance charge: 07/20 - 08/19/21		$ 567.49
Check	21495	Creating Creators LLC	8/27/2021	Bill #071921--Creating Creators Cinematic Arts Program - Summer Program: 06/21 - 07/16/21		$ 13,200.00
Check	21496	Cross Country Education	8/27/2021	Bill #DE70392--LT: On-Site 4th & 5th Grade Sub: 07/19 - 07/23/21 Bill #DE70532--LT: On-Site 4th & 5th Grade Sub: 07/26 - 07/30/21		$ 3,650.00
Check	21497	DE LAGE LANDEN FINANCIAL SERVICES, INC	8/27/2021	Bill #73179845--Property Tax & Admin Fee due: 08/09/21 Bill #73254347--Equipment Lease due: 09/01/21		$ 3,621.12
Check	21498	J. Thayer Company	8/27/2021	Bill #1541417-0--Office Supplies Bill #1539814-0--Materials & Supplies Bill #1538383-0--Materials & Supplies		$ 2,119.78
Check	21499	County of Los Angeles	8/27/2021	Bill #061021--Cafeteria Food Safety Inspection: 06/10/21		$ 394.00
Check	21500	NWEA	8/27/2021	Bill #59407--Map Growth K-12 (Product/3447)		$ 5,280.00
Check	21501	New Capital LLC	8/27/2021	Bill #6794--Utility Services: 04/21 - 06/21 Bill #6792--Utility Services: 04/21 - 06/21 Bill #6793--Utility Services: 04/21 - 06/21		$ 2,785.29
Check	21502	New Economics for Women	8/27/2021	Bill #041521A--ASES Program April 2021 (FY 2020-2021)		$ 14,796.56
Check	21503	Office of Finance, City of Los Angeles	8/27/2021	Bill #030520--20200A: Assessment - Permit & Penalty		$ 1,161.00
Check	21504	Office of Finance, City of Los Angeles	8/27/2021	Bill #071121--Assessment - Permit & Penalty Bill #030520--202000A: Assessment - Permit & Penalty		$ 1,269.00
Check	21505	Office of Finance, City of Los Angeles	8/27/2021	Bill #030520--202000A: Assessment - Permit & Penalty		$ 1,161.00
Check	21506	Office of Finance, City of Los Angeles	8/27/2021	Bill #030520--202000A: Assessment - Permit & Penalty		$ 774.00
Check	21507	PRN Nursing Consulting LLC	8/27/2021	Bill #210871--500 State Mandate Health Cards & 500 CSIR 2021 Cards		$ 453.90
Check	21508	TIAA Commercial Finance, Inc.	8/27/2021	Bill #8325482--Svc: Repairs & Maintenance + Late Fee		$ 2,624.09
Check	21509	Time Warner Cable	8/27/2021	Bill #097410501070121--Internet Svc: 07/01 - 07/31/21		$ 1,797.00
Check	21510	Unisan LLC	8/27/2021	Bill #3127405--Custodial Supplies Bill #3127491--Custodial Supplies		$ 648.07
Check	21511	Accu-Tech Exterminators	8/27/2021	Bill #47245--Pest Control Srvcs: 08/07/21		$ 300.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21512	BrainPOP LLC	8/27/2021	Bill #US231300--Unlimited 12-Months Access to over one thousand standards & all BrainPOP ELL content and resources		$ 3,731.62
Check	21513	Happy Numbers, Inc.	8/27/2021	Bill #109648--Premium Student License Valid Through : 06/30/22		$ 2,175.00
Check	21514	SomethingInked.Com	8/27/2021	Bill #3014265--Disposable Face Masks		$ 2,266.65
Check	21515	United Healthcare	8/27/2021	Bill #U0002233017--Coverage Period: August 2021+Adjustments		$ 29,775.01
Check	DB080521	ADT Security Services	8/5/2021	DB080521		$ 81.99
Check	DB080621	ADT Security Services	8/6/2021	DB080621		$ 30.00
Check	DB081021	ADT Security Services	8/10/2021	DB081021		$ 80.51
Check	DB081121	ADT Security Services	8/11/2021	DB081121		$ 229.73
Check	DB081121A	ADT Security Services	8/11/2021	DB081121		$ 81.76
Check	DB081721	California Credit Union	8/17/2021	DB081721		$ 8,044.01
Check	DB082621	California Credit Union	8/26/2021	DB082621		$ 3,720.35
Check	DB083121	California Credit Union	8/31/2021	DB083121		$ 7,831.98

NEW ACADEMY
Board Financial Update
FY21 UA & FY22 July- Aug. Financials

JAZMINE ESTRADA, CINDY FRANTZ

SEPTEMBER 2021

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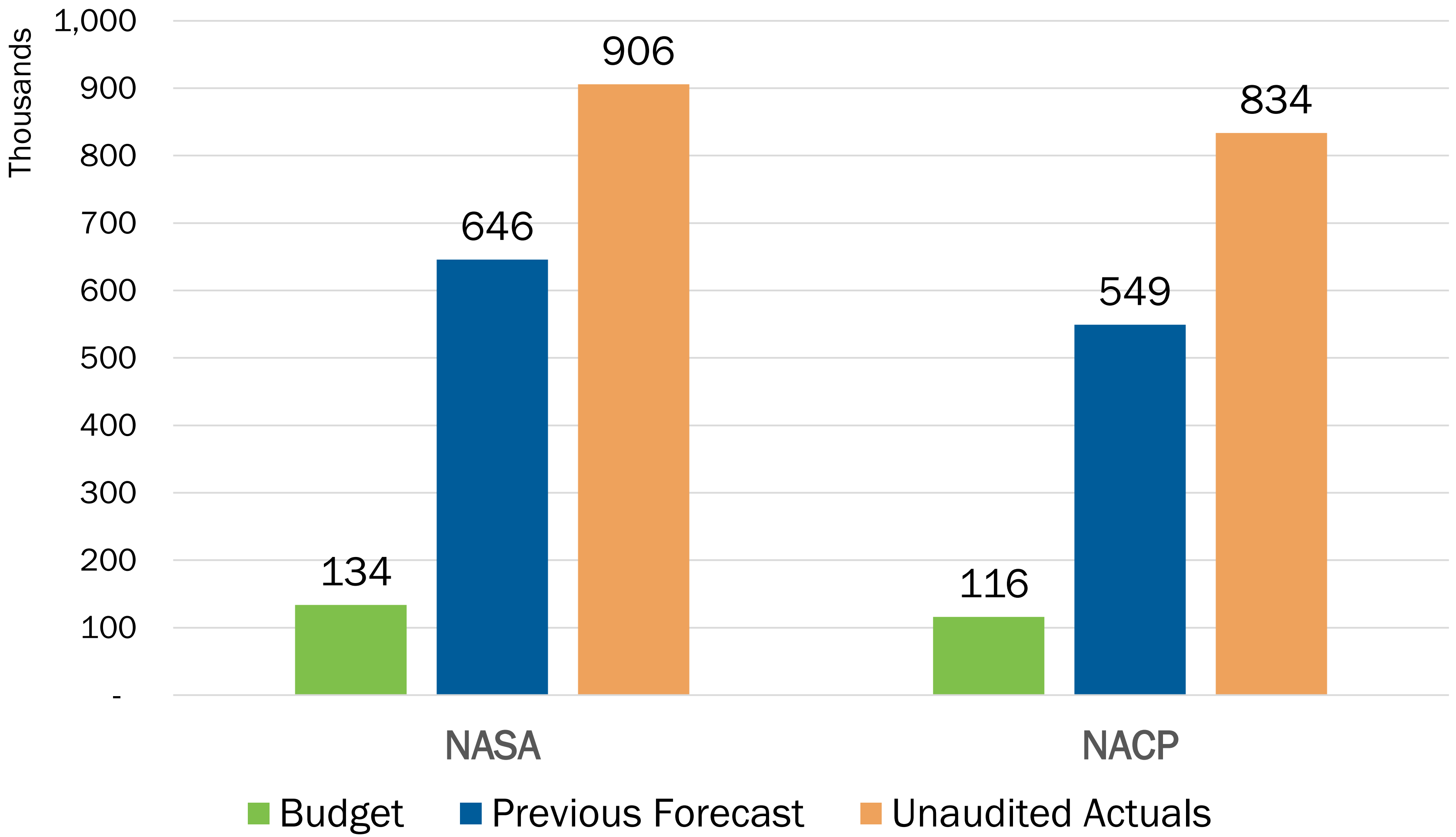
Charter School Specialists
BUSINESS • OPERATIONS • PERFORMANCE

FY21 UA Financials

Charter School Specialists
BUSINESS · OPERATIONS · PERFORMANCE

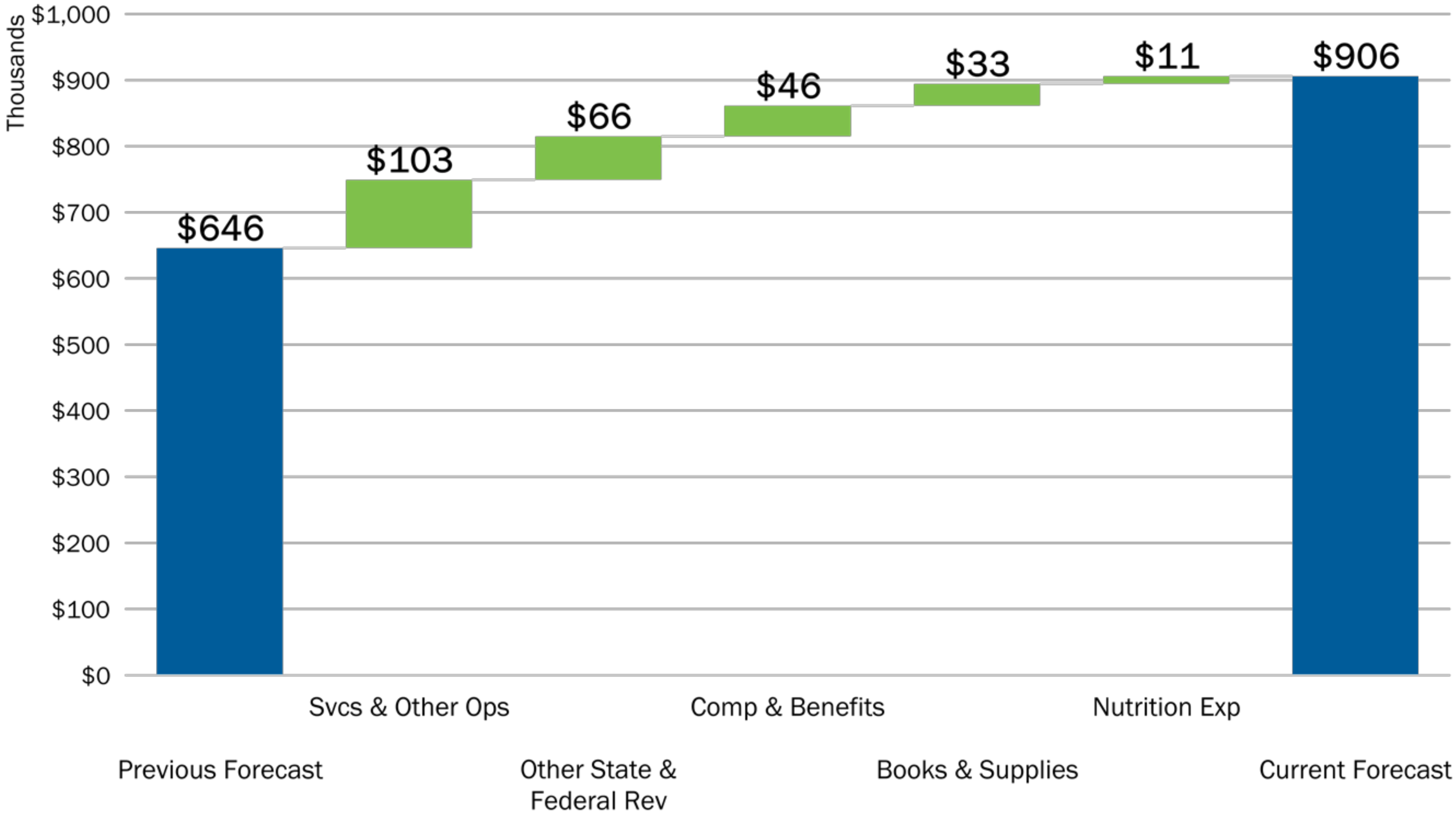
FY21 Unaudited Actuals Summary

Consolidated net income $1.7mil



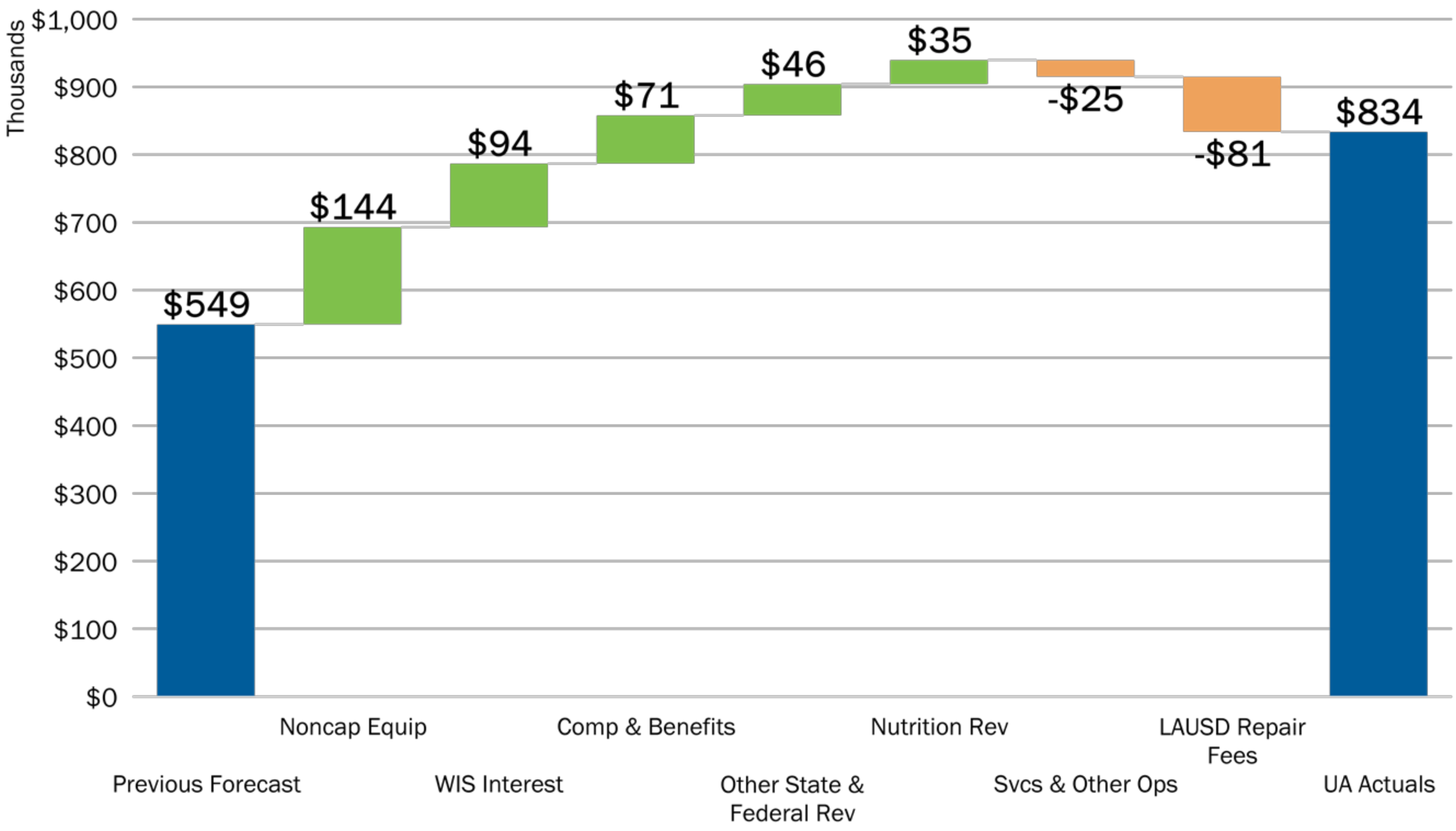
NASA's Unaudited Actuals

$906k net income driven by $658k one-time revenue



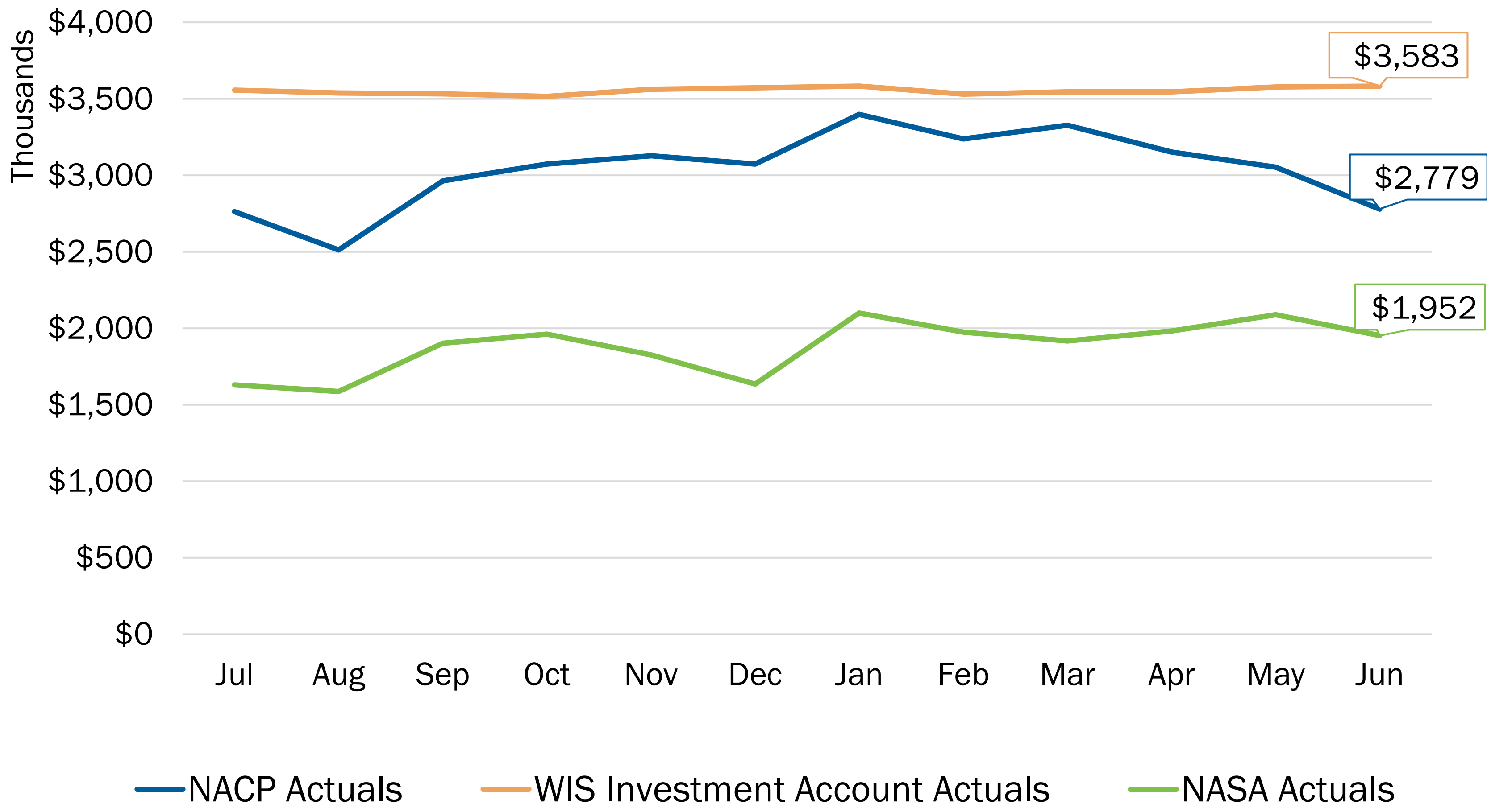
NACP's Unaudited Actuals

$834k net income driven by $652k one-time revenue



Cashflow

Schools maintained a strong cash balance despite the deferrals in FY21



Unaudited FY21 Ending Balance Sheet

Strong ending fund balance positions schools well into FY22

	Total	NEW Academy Science and Art	NEW Academy Canoga Park	Total	Total
	Jun FY2020	Jun FY2021	Jun FY2021	Jun FY2021	YTD Change
ASSETS					
Cash Balance	7,409,791	1,952,139	6,362,145	8,314,284	904,492
Accounts Receivable	1,687,452	1,490,259	1,686,522	3,176,781	1,489,329
Other Current Assets	54,343	53,584	759	54,343	-
Prepaids	103,947	79,983	56,608	136,592	32,644
Fixed Assets, Net	136,693	113,946	95,740	209,686	72,993
Due From Others	19,067	75,894	8,574	84,468	65,401
TOTAL ASSETS	**9,411,293**	**3,765,805**	**8,210,348**	**11,976,153**	**2,564,860**
LIABILITIES & EQUITY					
Accounts Payable	253,247	110,964	253,084	364,047	110,801
Due to Others	1,974	9,604	32,698	42,302	40,328
Deferred Revenue	32,698	306,753	317,309	624,062	591,364
Current Loans and Other Payables	98,768	91,683	90,025	181,708	82,940
Beginning Net Assets	8,091,982	2,340,936	6,683,670	9,024,606	932,624
Net Income (Loss) to Date	932,624	905,864	833,563	1,739,426	806,802
TOTAL LIABILITIES & EQUITY	**9,411,293**	**3,765,805**	**8,210,348**	**11,976,153**	**2,564,860**

FY22 July –August Financials

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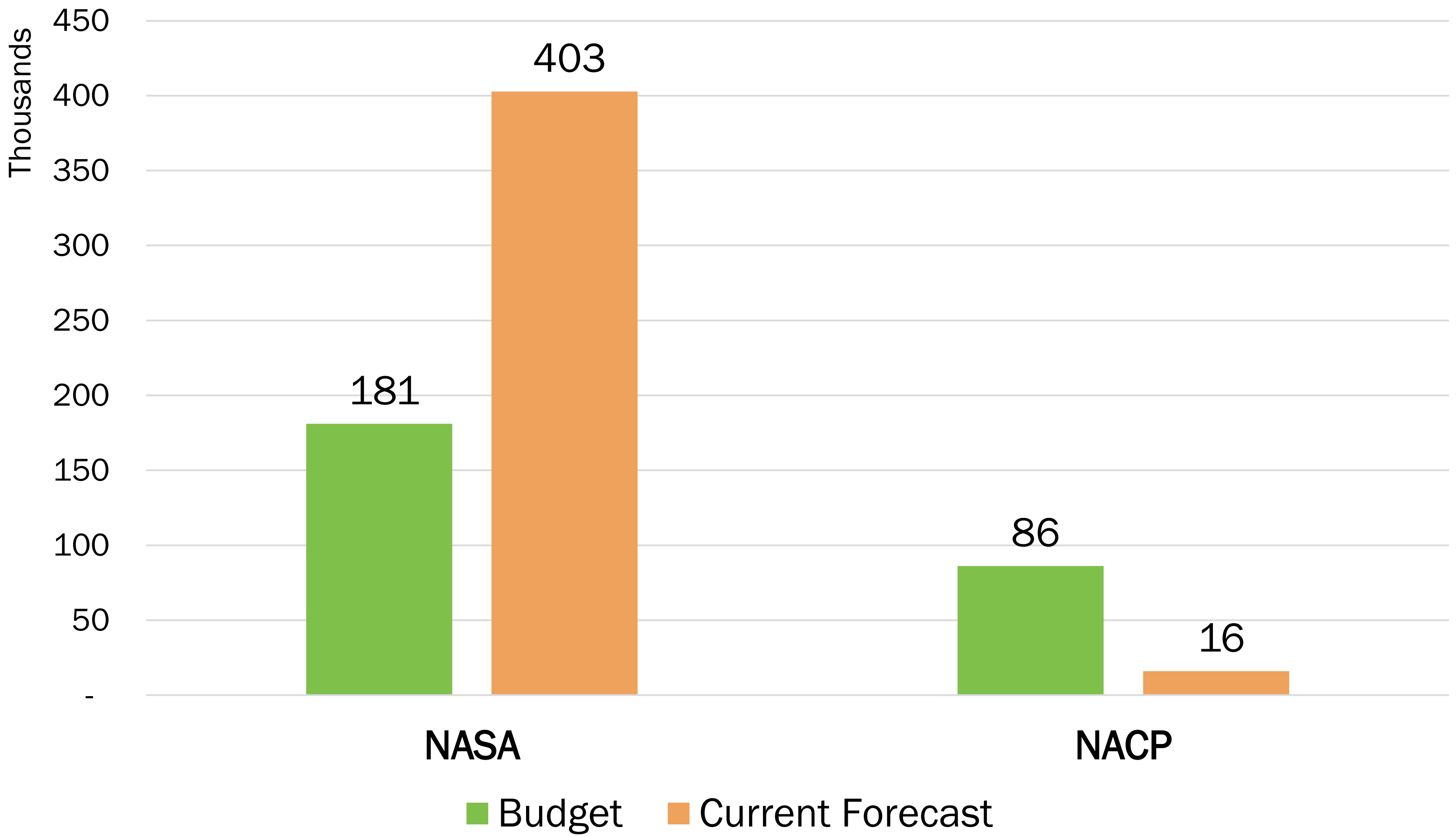
Charter School Specialists
BUSINESS · OPERATIONS · PERFORMANCE

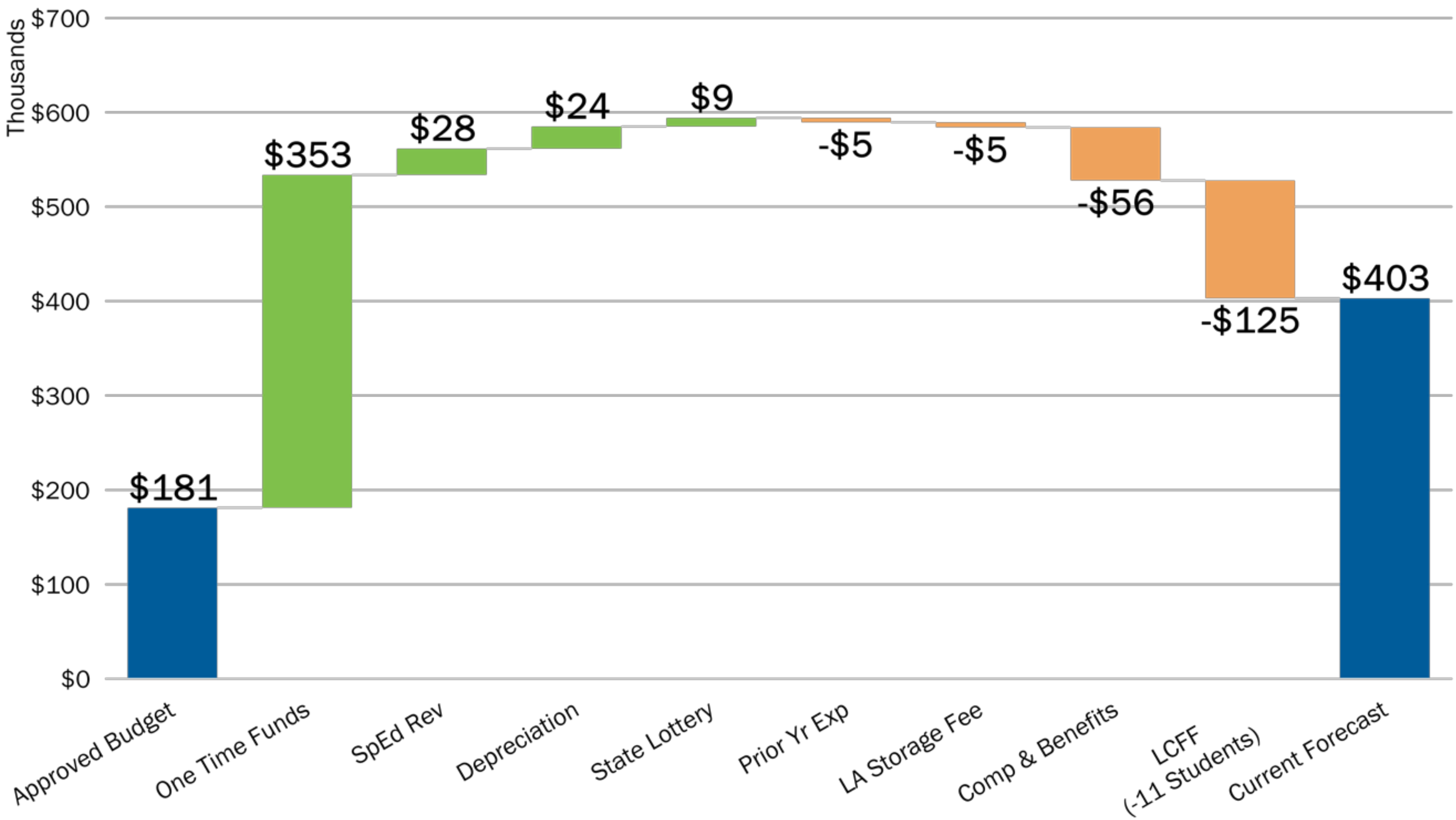
FY22 Current Forecast Summary

Consolidated net income $419k



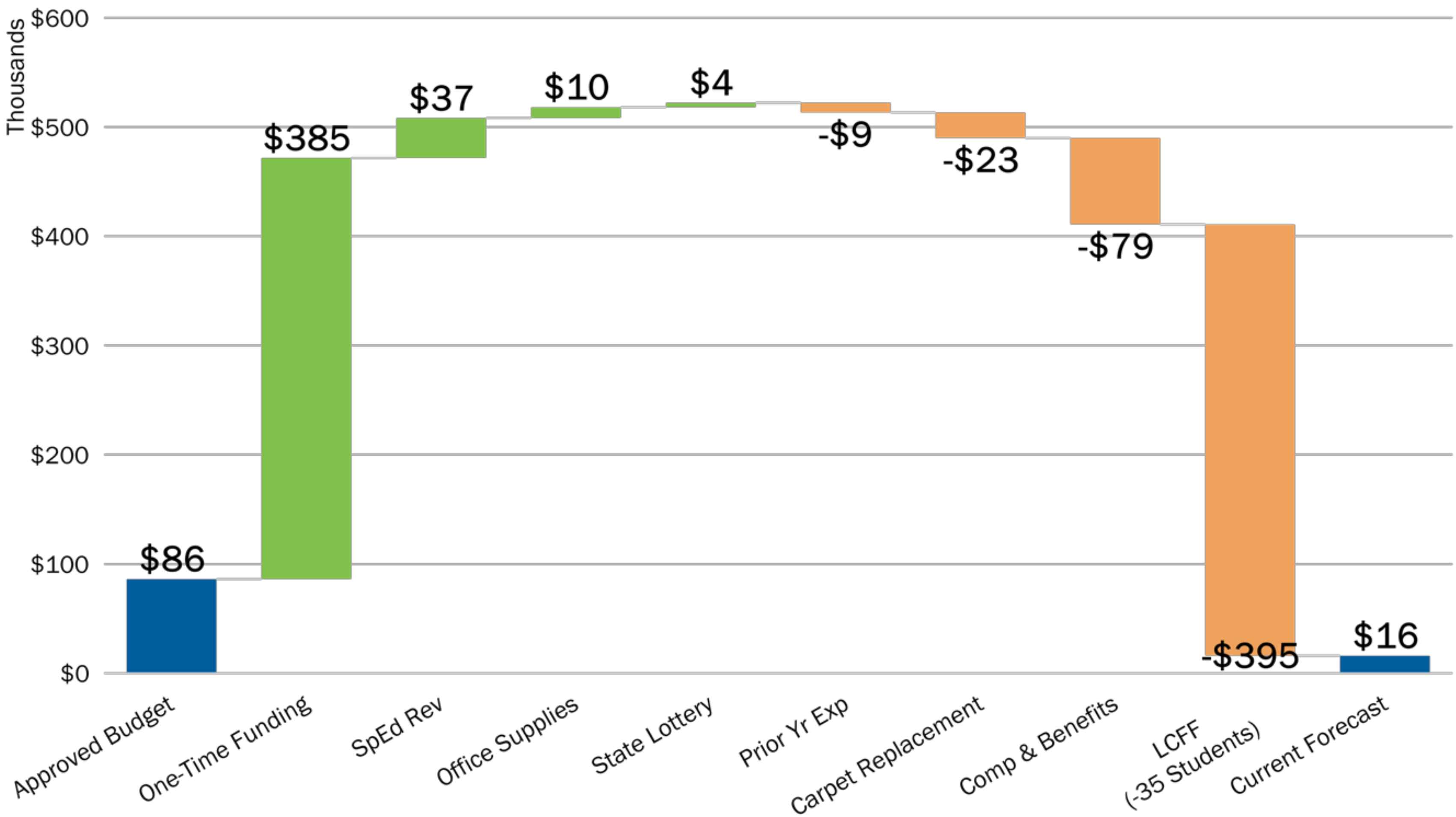
NASA's FY22 Current Forecast

Forecasted net income of $403k with 399 enrollment



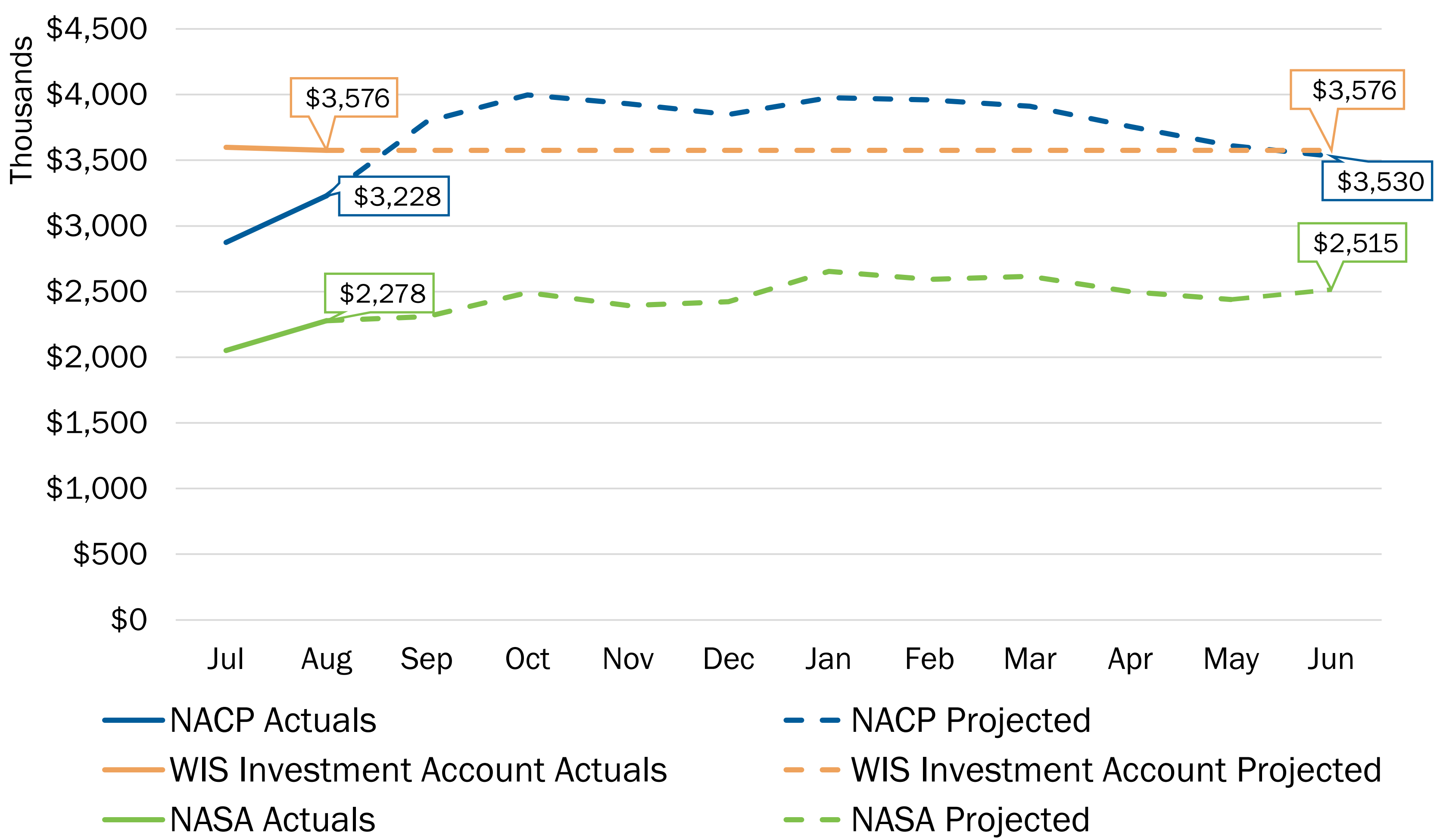
NACP's FY22 Current Forecast

Forecasted net income of $16k with 385 enrollment



Cashflow

Schools are positioned well moving into FY22



NASA Headcount

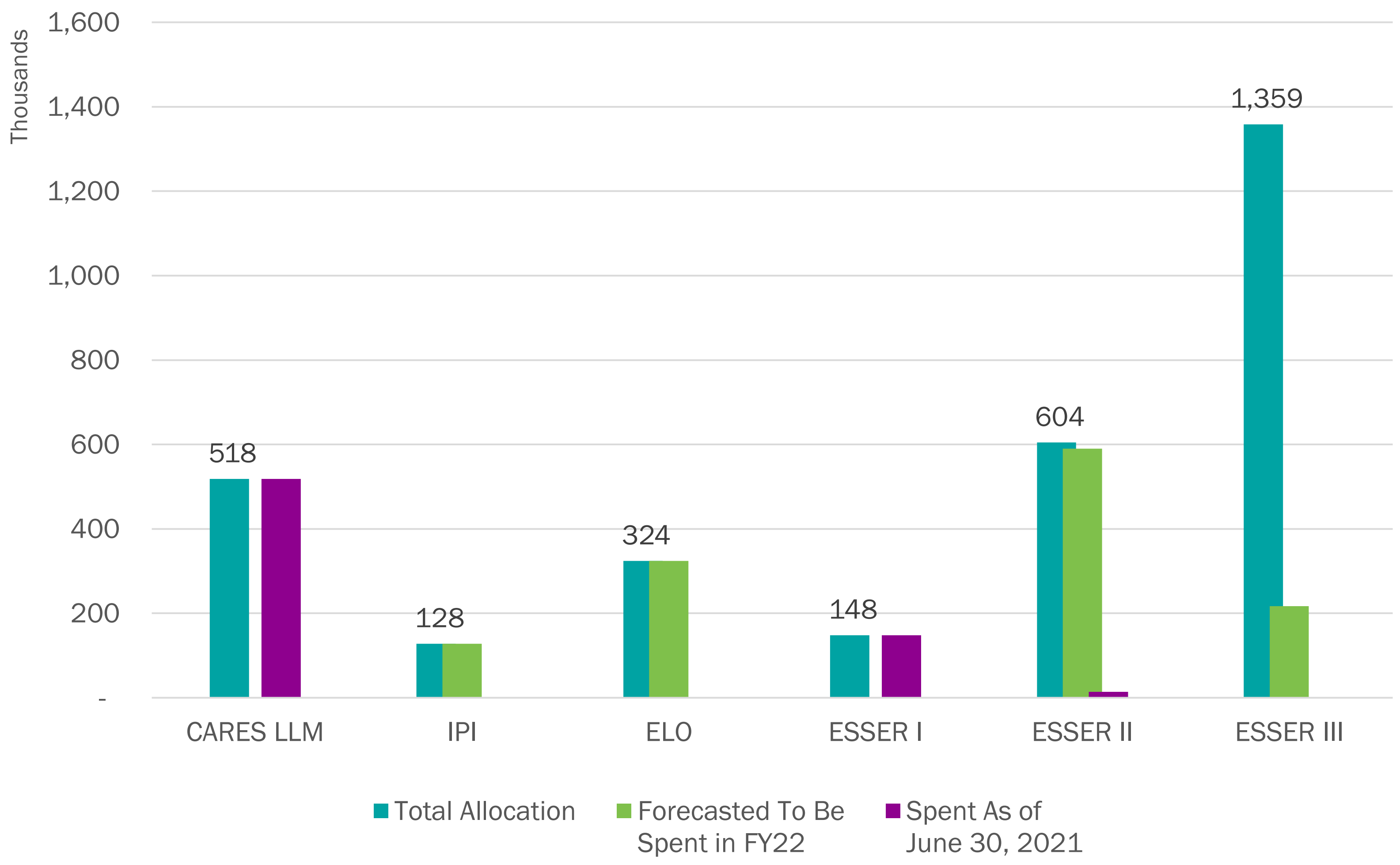
	FY21 Headcount	FY22 Budget	FY22 Current Headcount	Hiring	**FY22 Total**	Notes
Teachers	21	21	22	0	**22**	Added 1 new Teacher Intern
Admin.	3	3	3	0	**3**	No changes
Instructional Assistant	19	19	17	2	**19**	In the process of refilling open IA positions.
Operational Staff	14	14	14	1	**15**	Adding 1 p/t interpreter for Quiche speaking families
Total Headcount	**57**	**57**	**56**	**3**	**59**	

NACP Headcount

	FY21 Headcount	FY22 Budget	FY22 Current Headcount	Hiring	**FY 22 Total**	Notes
Teachers	22	22	23	0	**23**	RSP Teacher which will reduce the use of external SpEd vendors
Subs	2	2	2	0	**2**	No changes
Admin.	3	3	3	0	**3**	No changes
Instructional Assistants	12	12	9	2	**11**	In the process of hiring last two needed IAs and removed 1 IA open position
Operational Staff	16	16	13	3	**16**	Hiring for custodian position, P/T I.T. Help Desk, and P/T Librarian
Total Headcount	55	**55**	**50**	**5**	**55**	

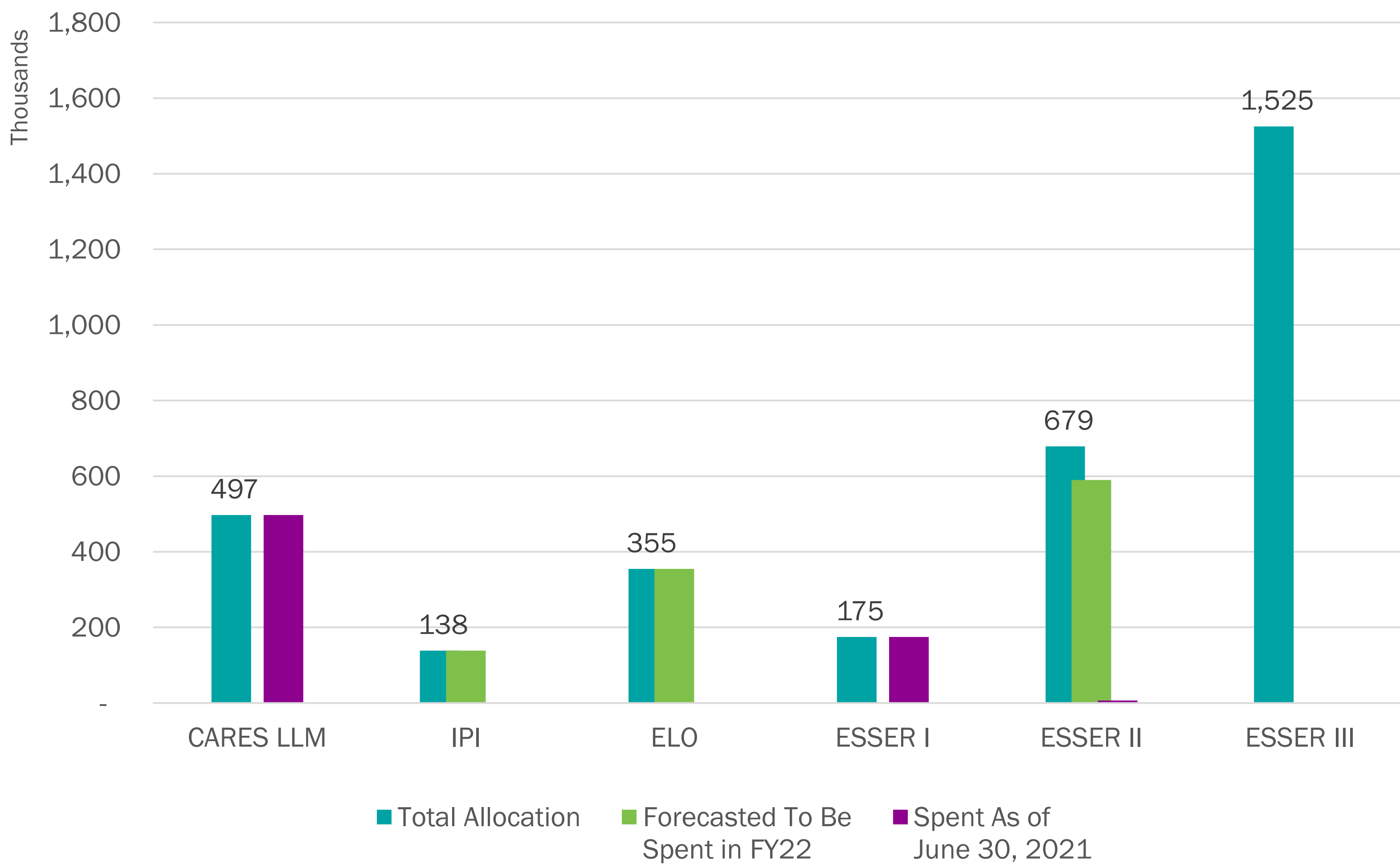
NASA One-Time Funding Remaining Balances

$1.9mil remaining for ESSER II-III and $451k for IPI/ELO funds



NACP One-Time Funding Remaining Balances

$2.2mil remaining for ESSER II-III and $493k for IPI/ELO funds



One-Time Funding Allocation Per Fiscal Year

NASA

Funds	Remaining Balance as of June 30	FY22 Budget	FY23 Budget	FY24 Budget
ESSER II	$590k	$590k	-	-
ESSER III	$1.359mil	$217k	$699k	$443k
IPI	$128k	$128k	-	-
ELO	$324k	$324k	-	-

NACP

Funds	Remaining Balance as of June 30	FY22 Budget	FY23 Budget	FY24 Budget
ESSER II	$672k	$545k	$127k	-
ESSER III	$1.525mil	$-	$600k	$925k
IPI	$138k	$138k	-	-
ELO	$355k	$355k	-	-

State Update

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Charter School Specialists
BUSINESS · OPERATIONS · PERFORMANCE

New Funding Recap

- LCFF Increased Concentration
- Expanded Learning Opportunities Program
- Educator Effectiveness
- Pre-K Planning & Implementation
- Kitchen Infrastructure

Expanded Learning Opportunities

- $1.75B for classroom based TK-6 UP
- $1,170 per UP for LEAs over 80%
- Minimum grant of $50k
- For 21-22, develop/implement program or roll over funds
- For 22-23, offer to all students, provide to all who request
- Funds received this year must be spent by June 30, 2023

Educator Effectiveness

$1.5B

Waiting for CDE entitlements

Based on October 2020 CALPADS & CBEDS

Timing

Plan to be adopted by Dec 30, 2021

Requires two separate board meetings

Spend By

June 30, 2026

Pre-K Planning & Implementation

Three grants based on different data sets; spend by June 30, 2024

Base

- CALPADS 20-21 Fall 1
- Enrollment
  - $25k: 1-23
  - $50k: 24-99
  - $100k: 100+

Enrollment

- CALPADS 19-20 Fall 1

Success

- CALPADS 19-20 Fall 1
- UPP as of P2

Kitchen Infrastructure

$150M Allocation

Now only available to LEAs in Federal Bfast or Lunch Program

$25k Base Grant

Remainder allocated to FRL >50%

Allowable Expenses

Cooking equipment, POS systems, refrigeration & storage, transportation

Plus Food Service Training

$2k base grant based on lunches served in October 2020

Plans Due Throughout 2021-22

All plans require board approval

Oct 29, 2021
- ESSER III Expenditure Plan

Dec 30, 2021
- Educator Effectiveness Plan
- Two separate board meetings

Feb 28, 2022
- LCAP One-Time Supplement & YTD Annual Update

June 30, 2022
- Pre-K Planning

Spend By Dates

Sept 30, 2022
- -ESSER I
- -LLM-GEER

June 30, 2023
- -Kitchen Infrastructure
- -FY22 ELO Funds

Sept 30, 2023
- -ESSER II
- -ELO ESSER II
- -ELO GEER II

June 30, 2024
- -Pre-K Planning & Implementation

Sept 30, 2024
- -ESSER III
- -IPI
- -ELO Para
- -ELO State
- -ELO ESSER III

June 30, 2026
- - Educator Effectiveness

Brown Act Flexibility Continues With AB361

Board approval every 30 days

- Proclaimed state of emergency and State or local officials have recommended social distancing, or,

- Proclaimed state of emergency and meeting in person presents health or safety risks

Agenda

- Post notice per previous rules

- Provide option for public to attend and comment, can limit to virtual option

Public access

- No requirement to submit comments in advance

- If broadcasting fails, no action can be taken until issue is resolved

Brown Act Flexibility Ending September 30

Compliance requirements for board members if not using AB361

- Agenda lists all teleconference locations
- Agenda posted at each teleconference location
- Public access provided at each teleconference location
- Public comment provided at each teleconference location
- Quorum within boundaries of authorizer

Exhibits

Charter School Specialists
BUSINESS · OPERATIONS · PERFORMANCE

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,807,231.00	4,713,839.00	-1.9%
2) Federal Revenue		8100-8299	1,206,138.52	1,036,117.13	-14.1%
3) Other State Revenue		8300-8599	311,972.76	741,626.37	137.7%
4) Other Local Revenue		8600-8799	449,994.45	301,016.30	-33.1%
5) TOTAL, REVENUES			6,775,336.73	6,792,598.80	0.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,648,983.53	1,750,286.14	6.1%
2) Classified Salaries		2000-2999	663,391.16	844,118.44	27.2%
3) Employee Benefits		3000-3999	855,139.19	1,096,389.01	28.2%
4) Books and Supplies		4000-4999	717,544.10	1,205,431.35	68.0%
5) Services and Other Operating Expenses		5000-5999	2,023,205.13	1,775,232.53	-12.3%
6) Depreciation and Amortization		6000-6999	33,511.00	34,868.73	4.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,941,774.11	6,706,326.20	12.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			833,562.62	86,272.60	-89.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			833,562.62	86,272.60	-89.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,668,778.32	7,517,232.71	12.7%
b) Audit Adjustments		9793	14,891.77	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			6,683,670.09	7,517,232.71	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,683,670.09	7,517,232.71	12.5%
2) Ending Net Position, June 30 (E + F1e)			7,517,232.71	7,603,505.31	1.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	95,739.74	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,421,492.97	7,603,505.31	2.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	6,362,144.73		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,695,096.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	56,608.36		
8) Other Current Assets		9340	759.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	62,145.00		
c) Accumulated Depreciation - Land Improvements		9425	(35,328.49)		
d) Buildings		9430	105,328.92		
e) Accumulated Depreciation - Buildings		9435	(56,510.61)		
f) Equipment		9440	432,941.73		
g) Accumulated Depreciation - Equipment		9445	(412,836.81)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			8,210,347.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	375,806.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	317,309.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			693,115.18		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			7,517,232.71		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,579,902.00	2,846,372.38	10.3%
Education Protection Account State Aid - Current Year		8012	955,160.00	756,002.60	-20.9%
State Aid - Prior Years		8019	21.83	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,272,147.17	1,111,464.02	-12.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,807,231.00	4,713,839.00	-1.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	239,370.84	331,194.00	38.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	88,334.18	79,573.03	-9.9%
Title I, Part A, Basic	3010	8290	215,076.00	182,489.14	-15.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	21,957.00	19,546.52	-11.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	14,593.00	17,352.65	18.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	16,149.00	14,008.79	-13.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	610,658.50	391,953.00	-35.8%
TOTAL, FEDERAL REVENUE			1,206,138.52	1,036,117.13	-14.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	(2.48)	0.00	-100.0%
Child Nutrition Programs		8520	20,232.37	26,638.00	31.7%
Mandated Costs Reimbursements		8550	7,313.00	7,421.12	1.5%
Lottery - Unrestricted and Instructional Materials		8560	110,240.87	81,185.25	-26.4%
After School Education and Safety (ASES)	6010	8590	133,169.00	133,169.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	41,020.00	493,213.00	1102.4%
TOTAL, OTHER STATE REVENUE			311,972.76	741,626.37	137.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	74,392.36	50,000.00	-32.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	273,309.94	246,273.30	-9.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	102,292.15	4,743.00	-95.4%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			449,994.45	301,016.30	-33.1%
TOTAL, REVENUES			6,775,336.73	6,792,598.80	0.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,406,391.44	1,444,734.14	2.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	242,592.09	305,552.00	26.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,648,983.53	1,750,286.14	6.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	378,772.42	485,038.77	28.1%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,185.56	75,728.58	-14.1%
Clerical, Technical and Office Salaries		2400	132,278.34	176,700.02	33.6%
Other Classified Salaries		2900	64,154.84	106,651.07	66.2%
TOTAL, CLASSIFIED SALARIES			663,391.16	844,118.44	27.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	260,553.40	294,541.01	13.0%
PERS		3201-3202	113,500.53	140,259.27	23.6%
OASDI/Medicare/Alternative		3301-3302	73,069.18	90,543.21	23.9%
Health and Welfare Benefits		3401-3402	391,353.83	495,000.00	26.5%
Unemployment Insurance		3501-3502	845.75	32,295.51	3718.6%
Workers' Compensation		3601-3602	15,816.50	43,750.01	176.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			855,139.19	1,096,389.01	28.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	26,791.07	95,164.23	255.2%
Books and Other Reference Materials		4200	50,626.42	47,758.55	-5.7%
Materials and Supplies		4300	130,127.69	124,226.57	-4.5%
Noncapitalized Equipment		4400	262,291.92	544,450.00	107.6%
Food		4700	247,707.00	393,832.00	59.0%
TOTAL, BOOKS AND SUPPLIES			717,544.10	1,205,431.35	68.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,998.32	10,200.00	410.4%
Dues and Memberships		5300	18,597.47	28,136.44	51.3%
Insurance		5400-5450	59,382.31	65,579.29	10.4%
Operations and Housekeeping Services		5500	202,636.65	234,976.87	16.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	216,650.74	29,937.90	-86.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,405,457.91	1,299,920.15	-7.5%
Communications		5900	118,481.73	106,481.88	-10.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,023,205.13	1,775,232.53	-12.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	33,511.00	34,868.73	4.1%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			33,511.00	34,868.73	4.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			5,941,774.11	6,706,326.20	12.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,807,231.00	4,713,839.00	-1.9%
2) Federal Revenue		8100-8299	1,206,138.52	1,036,117.13	-14.1%
3) Other State Revenue		8300-8599	311,972.76	741,626.37	137.7%
4) Other Local Revenue		8600-8799	449,994.45	301,016.30	-33.1%
5) TOTAL, REVENUES			6,775,336.73	6,792,598.80	0.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		4,745,834.73	5,119,022.31	7.9%
2) Instruction - Related Services	2000-2999		367,584.67	535,943.01	45.8%
3) Pupil Services	3000-3999		341,224.56	553,118.66	62.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		250,982.50	228,396.62	-9.0%
8) Plant Services	8000-8999		236,147.65	269,845.60	14.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			5,941,774.11	6,706,326.20	12.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			833,562.62	86,272.60	-89.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			833,562.62	86,272.60	-89.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,668,778.32	7,517,232.71	12.7%
b) Audit Adjustments		9793	14,891.77	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			6,683,670.09	7,517,232.71	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,683,670.09	7,517,232.71	12.5%
2) Ending Net Position, June 30 (E + F1e)			7,517,232.71	7,603,505.31	1.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	95,739.74	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,421,492.97	7,603,505.31	2.5%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
	Total, Restricted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,621,725.00	4,625,438.00	0.1%
2) Federal Revenue		8100-8299	1,241,106.93	1,369,737.26	10.4%
3) Other State Revenue		8300-8599	653,972.01	1,018,062.94	55.7%
4) Other Local Revenue		8600-8799	291,176.37	255,409.65	-12.3%
5) TOTAL, REVENUES			6,807,980.31	7,268,647.85	6.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,672,227.56	1,814,992.81	8.5%
2) Classified Salaries		2000-2999	698,694.01	1,011,768.08	44.8%
3) Employee Benefits		3000-3999	828,869.45	1,144,508.34	38.1%
4) Books and Supplies		4000-4999	552,041.84	884,109.20	60.2%
5) Services and Other Operating Expenses		5000-5999	2,145,662.68	2,185,681.95	1.9%
6) Depreciation and Amortization		6000-6999	4,621.00	46,600.33	908.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,902,116.54	7,087,660.71	20.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			905,863.77	180,987.14	-80.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			905,863.77	180,987.14	-80.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,333,233.01	3,246,800.09	39.2%
b) Audit Adjustments		9793	7,703.31	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,340,936.32	3,246,800.09	38.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,340,936.32	3,246,800.09	38.7%
2) Ending Net Position, June 30 (E + F1e)			3,246,800.09	3,427,787.23	5.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	113,946.10	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,132,853.99	3,427,787.23	9.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,952,138.84		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,566,152.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	79,983.18		
8) Other Current Assets		9340	53,584.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	79,255.37		
c) Accumulated Depreciation - Land Improvements		9425	(79,255.37)		
d) Buildings		9430	760,735.25		
e) Accumulated Depreciation - Buildings		9435	(649,947.25)		
f) Equipment		9440	42,486.71		
g) Accumulated Depreciation - Equipment		9445	(39,328.61)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			3,765,805.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	212,251.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	306,753.29		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			519,004.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			3,246,800.09		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,504,480.00	2,802,847.13	11.9%
Education Protection Account State Aid - Current Year		8012	907,400.00	737,590.28	-18.7%
State Aid - Prior Years		8019	(268.58)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,210,113.58	1,085,000.59	-10.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,621,725.00	4,625,438.00	0.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	114,087.26	200,000.00	75.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	84,024.45	77,678.44	-7.6%
Title I, Part A, Basic	3010	8290	191,546.00	177,957.29	-7.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	21,956.00	21,637.48	-1.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	36,904.00	35,601.34	-3.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	13,682.00	13,138.71	-4.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	778,907.22	843,724.00	8.3%
TOTAL, FEDERAL REVENUE			1,241,106.93	1,369,737.26	10.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	2,961.10	0.00	-100.0%
Child Nutrition Programs		8520	9,323.63	16,000.00	71.6%
Mandated Costs Reimbursements		8550	6,956.00	7,059.24	1.5%
Lottery - Unrestricted and Instructional Materials		8560	104,865.19	79,252.26	-24.4%
After School Education and Safety (ASES)	6010	8590	143,169.40	133,169.00	-7.0%
Charter School Facility Grant	6030	8590	347,281.69	342,381.44	-1.4%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	39,415.00	440,201.00	1016.8%
TOTAL, OTHER STATE REVENUE			653,972.01	1,018,062.94	55.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	259,973.29	240,409.65	-7.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	31,203.08	15,000.00	-51.9%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			291,176.37	255,409.65	-12.3%
TOTAL, REVENUES			6,807,980.31	7,268,647.85	6.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,452,380.25	1,512,437.00	4.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	219,847.31	302,555.81	37.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,672,227.56	1,814,992.81	8.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	409,412.26	583,805.68	42.6%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	95,385.20	75,456.12	-20.9%
Clerical, Technical and Office Salaries		2400	143,077.80	176,064.28	23.1%
Other Classified Salaries		2900	50,818.75	176,442.00	247.2%
TOTAL, CLASSIFIED SALARIES			698,694.01	1,011,768.08	44.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	256,028.21	307,096.78	19.9%
PERS		3201-3202	131,765.93	231,796.07	75.9%
OASDI/Medicare/Alternative		3301-3302	75,709.80	103,717.65	37.0%
Health and Welfare Benefits		3401-3402	325,781.86	391,600.00	20.2%
Unemployment Insurance		3501-3502	840.94	35,145.13	4079.3%
Workers' Compensation		3601-3602	37,794.00	74,732.71	97.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	948.71	420.00	-55.7%
TOTAL, EMPLOYEE BENEFITS			828,869.45	1,144,508.34	38.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	53,673.70	70,124.69	30.7%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	123,086.22	153,783.51	24.9%
Noncapitalized Equipment		4400	243,380.97	435,201.00	78.8%
Food		4700	131,900.95	225,000.00	70.6%
TOTAL, BOOKS AND SUPPLIES			552,041.84	884,109.20	60.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	18,075.09	New
Dues and Memberships		5300	61,587.47	26,005.61	-57.8%
Insurance		5400-5450	35,659.22	46,993.39	31.8%
Operations and Housekeeping Services		5500	55,598.39	70,218.64	26.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	716,653.46	724,571.88	1.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,180,250.06	1,231,128.07	4.3%
Communications		5900	95,914.08	68,689.27	-28.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,145,662.68	2,185,681.95	1.9%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	4,621.00	46,600.33	908.4%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			4,621.00	46,600.33	908.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			5,902,116.54	7,087,660.71	20.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,621,725.00	4,625,438.00	0.1%
2) Federal Revenue		8100-8299	1,241,106.93	1,369,737.26	10.4%
3) Other State Revenue		8300-8599	653,972.01	1,018,062.94	55.7%
4) Other Local Revenue		8600-8799	291,176.37	255,409.65	-12.3%
5) TOTAL, REVENUES			6,807,980.31	7,268,647.85	6.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		5,022,849.13	5,723,624.24	14.0%
2) Instruction - Related Services	2000-2999		363,835.57	528,905.71	45.4%
3) Pupil Services	3000-3999		205,641.52	491,279.84	138.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		249,570.93	227,031.95	-9.0%
8) Plant Services	8000-8999		60,219.39	116,818.97	94.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			5,902,116.54	7,087,660.71	20.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			905,863.77	180,987.14	-80.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			905,863.77	180,987.14	-80.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,333,233.01	3,246,800.09	39.2%
b) Audit Adjustments		9793	7,703.31	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,340,936.32	3,246,800.09	38.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,340,936.32	3,246,800.09	38.7%
2) Ending Net Position, June 30 (E + F1e)			3,246,800.09	3,427,787.23	5.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	113,946.10	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,132,853.99	3,427,787.23	9.4%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
	Total, Restricted Net Position	0.00	0.00

NEW Academy Canoga Park
Income Statement
As of Aug FY2022

	Actual		YTD	Budget				
	Jul	**Aug**	**Actual YTD**	**Approved Budget v1**	**Current Forecast**	**Approved Budget v1 vs. Current Forecast**	**Current Forecast Remaining**	**% Current Forecast Spent**
SUMMARY								
Revenue								
LCFF Entitlement	-	226,065	226,065	4,713,839	4,319,185	(394,654)	4,093,120	5%
Federal Revenue	-	6,956	6,956	1,036,117	1,205,203	169,086	1,198,247	1%
Other State Revenues	-	17,928	17,928	987,900	992,314	4,414	974,386	2%
Local Revenues	30,129	28,578	58,708	50,000	50,000	-	(8,708)	117%
Fundraising and Grants	-	-	-	4,743	-	(4,743)	-	
Total Revenue	**30,129**	**279,527**	**309,657**	**6,792,599**	**6,566,702**	**(225,897)**	**6,257,045**	**5%**
Expenses								
Compensation and Benefits	212,372	281,428	493,801	3,690,794	3,838,799	(148,005)	3,344,998	13%
Books and Supplies	14,685	80,981	95,666	1,205,431	944,578	260,853	848,912	10%
Services and Other Operating Expenditures	71,561	111,220	182,782	1,775,233	1,732,451	42,781	1,549,670	11%
Depreciation	-	-	-	34,869	34,869	(0)	34,869	0%
Other Outflows	9,739	136	9,875	-	-	-	(9,875)	
Total Expenses	**308,357**	**473,766**	**782,123**	**6,706,326**	**6,550,697**	**155,629**	**5,768,574**	**12%**
Operating Income	**(278,228)**	**(194,238)**	**(472,466)**	**86,273**	**16,005**	**(70,268)**	**488,471**	
Fund Balance								
Beginning Balance (Audited)				7,242,127	7,517,233			
Operating Income				86,273	16,005			
Ending Fund Balance				**7,328,399**	**7,533,238**			
Fund Balance as a % of Expenses				109%	115%			

NEW Academy Canoga Park
Income Statement
As of Aug FY2022

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS								
Enrollment Summary								
K-3				292	263	(29)		
4-6				128	122	(6)		
Total Enrolled				**420**	**385**	(35)		
ADA %								
K-3				93.0%	93.0%	0.0%		
4-6				93.0%	93.0%	0.0%		
Average ADA %				**93.0%**	**93.0%**	**0.0%**		
ADA								
K-3				271.56	244.59	(26.97)		
4-6				119.04	113.46	(5.58)		
Total ADA				**390.60**	**358.05**	**(32.55)**		

NEW Academy Canoga Park
Income Statement
As of Aug FY2022

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE									
LCFF Entitlement									
8011	Charter Schools General Purpose Entitlement - State Aid	-	149,735	149,735	2,846,372	2,575,989	(270,383)	2,426,254	6%
8012	Education Protection Account Entitlement	-	-	-	756,003	693,003	(63,000)	693,003	0%
8096	Charter Schools in Lieu of Property Taxes	-	76,330	76,330	1,111,464	1,050,193	(61,271)	973,863	7%
	SUBTOTAL - LCFF Entitlement	**-**	**226,065**	**226,065**	**4,713,839**	**4,319,185**	**(394,654)**	**4,093,120**	**5%**
Federal Revenue									
8181	Special Education - Entitlement	-	6,956	6,956	79,573	95,707	16,134	88,751	7%
8220	Child Nutrition Programs	-	-	-	331,194	331,194	-	331,194	0%
8291	Title I	-	-	-	182,489	182,489	-	182,489	0%
8292	Title II	-	-	-	19,547	19,547	-	19,547	0%
8293	Title III	-	-	-	17,353	17,353	0	17,353	0%
8294	Title IV	-	-	-	14,009	14,009	-	14,009	0%
8299	CARES Act Funding	-	-	-	391,953	544,905	152,952	544,905	0%
	SUBTOTAL - Federal Revenue	**-**	**6,956**	**6,956**	**1,036,117**	**1,205,203**	**169,086**	**1,198,247**	**1%**
Other State Revenue									
8381	Special Education - Entitlement (State	-	17,928	17,928	246,273	246,661	387	228,733	7%
8520	Child Nutrition - State	-	-	-	26,638	26,638	-	26,638	0%
8550	Mandated Cost Reimbursements	-	-	-	7,421	7,464	43	7,464	0%
8560	State Lottery Revenue	-	-	-	81,185	85,265	4,080	85,265	0%
8590	All Other State Revenue	-	-	-	493,213	493,117	(96)	493,117	0%
8596	After School Education & Safety	-	-	-	133,169	133,169	-	133,169	0%
	SUBTOTAL - Other State Revenue	**-**	**17,928**	**17,928**	**987,900**	**992,314**	**4,414**	**974,386**	**2%**
Local Revenue									
8660	Interest & Dividend Income	6,468	7,997	14,466	50,000	50,000	-	35,534	29%
8662	Net Increase (Decrease	23,661	(23,294)	367	-	-	-	(367)	
8699	All Other Local Revenue	-	43,875	43,875	-	-	-	(43,875)	
	SUBTOTAL - Local Revenue	**30,129**	**28,578**	**58,708**	**50,000**	**50,000**	**-**	**(8,708)**	**117%**
Fundraising and Grants									
8803	Fundraising	-	-	-	4,743	-	(4,743)	-	
	SUBTOTAL - Fundraising and Grants	**-**	**-**	**-**	**4,743**	**-**	**(4,743)**	**-**	
TOTAL REVENUE		**30,129**	**279,527**	**309,657**	**6,792,599**	**6,566,702**	**(225,897)**	**6,257,045**	**5%**

NEW Academy Canoga Park
Income Statement
As of Aug FY2022

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	43,773	121,447	165,220	1,384,618	1,468,368	(83,750)	1,303,148	11%
1103	Teacher - Substitute Pay	366	3,467	3,833	45,794	45,794	-	41,960	8%
1150	Teacher's Salaries - Stipends/Extra Duty	-	-	-	14,322	-	14,322	-	
1300	Certificated Supervisor & Administrator Salaries	22,685	26,880	49,565	305,552	307,910	(2,358)	258,345	16%
	SUBTOTAL - Certificated Salaries	**66,824**	**151,794**	**218,618**	**1,750,286**	**1,822,072**	**(71,786)**	**1,603,454**	**12%**
Classified Salaries									
2100	Classified Instructional Aide & Other Salaries	11,429	15,098	26,527	245,272	236,279	8,993	209,752	11%
2200	Classified Support Salaries	16,466	18,586	35,052	239,767	242,562	(2,795)	207,510	14%
2400	Classified Clerical & Office Salaries	13,668	12,071	25,740	252,429	251,755	673	226,016	10%
2900	Classified Other Salaries	9,807	8,101	17,909	106,651	129,697	(23,046)	111,788	14%
	SUBTOTAL - Classified Salaries	**51,372**	**53,856**	**105,228**	**844,118**	**860,293**	**(16,175)**	**755,066**	**12%**
Employee Benefits									
3100	STRS	10,921	23,345	34,266	294,541	299,229	(4,688)	264,964	11%
3200	PERS	10,409	11,490	21,899	140,259	209,253	(68,994)	187,354	10%
3300	OASDI-Medicare-Alternative	4,984	7,026	12,010	90,543	95,554	(5,011)	83,544	13%
3400	Health & Welfare Benefits	65,672	33,387	99,060	495,000	495,000	-	395,940	20%
3500	Unemployment Insurance	6	11	16	32,296	13,372	18,923	13,356	0%
3600	Workers Comp Insurance	2,185	-	2,185	43,750	44,025	(275)	41,840	5%
3900	Other Employee Benefits	-	520	520	-	-	-	(520)	
	SUBTOTAL - Employee Benefits	**94,176**	**75,778**	**169,955**	**1,096,389**	**1,156,434**	**(60,045)**	**986,479**	**15%**
Books & Supplies									
4100	Core Curricula Materials	-	247	247	95,164	95,164	-	94,917	0%
4200	Books & Other Reference Materials	9,109	-	9,109	47,759	47,759	-	38,649	19%
4315	Custodial Supplies	622	11,021	11,643	35,415	35,415	0	23,771	33%
4325	Instructional Materials & Student Supplies	4,954	3,908	8,862	35,812	35,812	-	26,950	25%
4330	Office Supplies	-	213	213	36,000	26,000	10,000	25,787	1%
4353	Other Supplies	-	-	-	17,000	17,000	-	17,000	0%
4400	Noncapitalized Equipment	-	40,190	40,190	544,450	293,597	250,853	253,407	14%
4700	Nutrition Program Food & Supplies	-	24,577	24,577	378,832	378,832	-	354,255	6%
4720	Other Food	-	825	825	15,000	15,000	-	14,175	6%
	SUBTOTAL - Books and Supplies	**14,685**	**80,981**	**95,666**	**1,205,431**	**944,578**	**260,853**	**848,912**	**10%**
Services & Other Operating Expenses									

NEW Academy Canoga Park
Income Statement
As of Aug FY2022

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5200	Travel & Conferences	-	-	-	10,200	10,200	-	10,200	0%
5300	Dues & Memberships	5,602	375	5,977	28,136	28,137	(0)	22,160	21%
5400	General Insurance	5,014	-	5,014	65,579	65,579	-	60,566	8%
5500	Housekeeping Services	1,716	909	2,625	34,712	69,712	(35,000)	67,087	4%
5520	Security Services	-	-	-	3,264	3,264	-	3,264	0%
5535	Utilities	1,344	12,397	13,741	197,001	197,001	-	183,260	7%
5605	Equipment Leases	201	1,285	1,486	17,975	17,975	-	16,490	8%
5617	Vendor Repairs	-	4,653	4,653	11,963	14,163	(2,201)	9,510	33%
5803	Audit Fees	-	-	-	12,948	12,948	-	12,948	0%
5808	After School Contracted Services	-	-	-	133,169	133,169	-	133,169	0%
5809	Banking Fees	7,797	-	7,797	1,051	1,051	-	(6,746)	742%
5812	Business Services	8,060	8,576	16,636	101,556	99,806	1,750	83,170	17%
5820	All Other Consultants & Services	34,800	18,528	53,328	324,828	343,406	(18,578)	290,078	16%
5824	District Oversight Fees	-	2,884	2,884	47,138	43,192	3,947	40,308	7%
5830	Field Trips Expenses	-	-	-	19,000	-	19,000	-	
5839	Fundraising Expenses	-	-	-	4,743	-	4,743	-	
5845	Legal Fees	-	-	-	44,101	35,000	9,101	35,000	0%
5857	Payroll Fees	432	481	913	6,700	6,700	-	5,788	14%
5861	Prior Yr Exp (not accrued	2,436	6,195	8,631	-	8,828	(8,828)	197	98%
5863	Professional Development	299	-	299	55,983	55,983	-	55,684	1%
5869	Special Education Contract Instructors	-	-	-	130,560	61,825	68,735	61,825	0%
5872	Special Education Encroachment	-	16,286	16,286	241,143	221,048	20,095	204,762	7%
5880	Nursing & Medical (Non-IEP)	-	3,525	3,525	50,000	50,000	-	46,475	7%
5881	Student Information System	-	1,665	1,665	-	9,990	(9,990)	8,325	17%
5884	Substitutes	-	-	-	50,000	50,000	-	50,000	0%
5885	Other Student Instructional Services	-	19,410	19,410	55,000	55,000	0	35,590	35%
5887	Technology Services	1,431	5,336	6,767	12,000	12,000	(0)	5,233	56%
5899	Miscellaneous Operating Expenses	20	910	931	10,000	10,000	-	9,069	9%
5900	Communications	2,410	7,806	10,216	106,482	116,475	(9,993)	106,259	9%
	SUBTOTAL - Services & Other Operating Exp.	**71,561**	**111,220**	**182,782**	**1,775,233**	**1,732,451**	**42,781**	**1,549,670**	**11%**
Capital Outlay & Depreciation									
6900	Depreciation	-	-	-	34,869	34,869	(0)	34,869	0%
	SUBTOTAL - Capital Outlay & Depreciation	**-**	**-**	**-**	**34,869**	**34,869**	**(0)**	**34,869**	**0%**
Other Outflows									
7999	Uncategorized Expense	9,739	136	9,875	-	-	-	(9,875)	
	SUBTOTAL - Other Outflows	**9,739**	**136**	**9,875**	**-**	**-**	**-**	**(9,875)**	
TOTAL EXPENSES		**308,357**	**473,766**	**782,123**	**6,706,326**	**6,550,697**	**155,629**	**5,768,574**	**12%**

NEW Academy Canoga Park
Monthly Cash Forecast
As of Aug FY2022

	2021-22 Actuals & Forecast													
	Jul Actuals	**Aug** Actuals	**Sep** Forecast	**Oct** Forecast	**Nov** Forecast	**Dec** Forecast	**Jan** Forecast	**Feb** Forecast	**Mar** Forecast	**Apr** Forecast	**May** Forecast	**Jun** Forecast	**Forecast**	**Remaining Balance**
Beginning Cash	**6,362,145**	**6,472,980**	**6,804,166**	**7,372,383**	**7,572,254**	**7,505,793**	**7,424,413**	**7,552,100**	**7,534,661**	**7,487,027**	**7,331,372**	**7,186,163**		
REVENUE														
LCFF Entitlement	-	226,065	302,396	610,087	371,297	371,297	610,087	371,297	289,892	280,008	237,836	237,836	4,319,185	411,087
Federal Revenue	-	6,956	170,895	34,668	93,018	170,895	34,668	98,319	171,235	35,009	93,358	171,235	1,205,203	124,946
Other State Revenue	-	17,928	517,214	110,657	24,097	31,562	24,097	68,065	16,895	50,187	44,455	16,895	992,314	70,262
Other Local Revenue	30,129	28,578	(39,708)	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	(6,499)
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	**30,129**	**279,527**	**950,796**	**759,579**	**492,578**	**577,920**	**673,019**	**541,848**	**482,189**	**369,371**	**379,816**	**430,133**	**6,566,702**	**599,795**
EXPENSES														
Certificated Salaries	66,824	151,794	156,145	156,145	156,145	177,145	156,145	156,145	156,145	156,145	156,145	177,145	1,822,072	-
Classified Salaries	51,372	53,856	72,961	75,734	75,734	75,984	75,734	75,734	75,734	75,734	75,734	75,984	860,293	-
Employee Benefits	94,176	75,778	140,255	98,944	98,276	102,285	103,625	98,944	98,944	94,148	94,148	56,908	1,156,434	-
Books & Supplies	14,685	80,981	291,401	61,946	61,946	61,946	61,946	61,946	61,946	61,946	61,946	61,946	944,578	-
Services & Other Operating Expenses	71,561	111,220	379,240	134,507	134,507	134,507	134,507	153,142	123,677	123,677	123,677	123,677	1,732,451	(15,448)
Capital Outlay & Depreciation	-	-	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	34,869	-
Other Outflows	9,739	136	(9,875)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**308,357**	**473,766**	**1,033,615**	**530,763**	**530,095**	**555,354**	**535,443**	**549,398**	**519,933**	**515,137**	**515,137**	**499,147**	**6,550,697**	**(15,448)**
Operating Cash Inflow (Outflow)	**(278,228)**	**(194,238)**	**(82,818)**	**228,816**	**(37,516)**	**22,566**	**137,575**	**(7,550)**	**(37,744)**	**(145,766)**	**(135,321)**	**(69,013)**	**16,005**	**615,243**
Revenues - Prior Year Accruals	502,272	300,236	860,329	(26)	(26)	(26)	-	-	-	-	-	(52)		
Other Assets	56,608	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	3,487	3,487	3,487	(71,513)	3,487	3,487	3,487	3,487	3,487	3,487		
Due To (From)	(4,500)	14,250	(32,698)	-	-	-	-	-	-	-	-	(1,176)		
Expenses - Prior Year Accruals	-	(3,331)	(53,792)	(19,033)	(19,033)	(19,033)	(3)	(3)	(3)	(3)	(3)	(3)		
Accounts Payable - Current Year	(165,317)	101,353	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)		
Other Liabilites	-	112,917	(112,917)	-	-	-	-	-	-	-	-	-		
Ending Cash	**6,472,980**	**6,804,166**	**7,372,383**	**7,572,254**	**7,505,793**	**7,424,413**	**7,552,100**	**7,534,661**	**7,487,027**	**7,331,372**	**7,186,163**	**7,106,032**		

NEW Academy
Income Statement
As of Aug FY2022

	Actual		YTD	Budget				
	Jul	**Aug**	**Actual YTD**	**Approved Budget v1**	**Current Forecast**	**Approved Budget v1 vs. Current Forecast**	**Current Forecast Remaining**	**% Current Forecast Spent**
SUMMARY								
Revenue								
LCFF Entitlement	72,608	516,382	588,990	9,339,277	8,819,605	(519,672)	8,230,615	7%
Federal Revenue	6,659	20,190	26,849	2,405,854	2,912,399	506,544	2,885,550	1%
Other State Revenues	17,054	52,035	69,089	2,246,372	2,294,174	47,802	2,225,085	3%
Local Revenues	30,129	28,578	58,708	60,000	60,000	-	1,292	98%
Fundraising and Grants	-	-	-	9,743	5,000	(4,743)	5,000	0%
Total Revenue	**126,450**	**617,185**	**743,636**	**14,061,247**	**14,091,178**	**29,931**	**13,347,542**	**5%**
Expenses								
Compensation and Benefits	344,716	600,154	944,871	7,662,063	7,830,164	(168,101)	6,885,293	12%
Books and Supplies	23,668	86,016	109,683	2,089,541	1,641,457	448,084	1,531,773	7%
Services and Other Operating Expenditures	257,781	249,540	507,321	3,960,914	4,142,796	(181,882)	3,635,475	12%
Depreciation	-	-	-	81,469	57,904	23,565	57,904	0%
Other Outflows	11,307	640	11,947	-	-	-	(11,947)	
Total Expenses	**637,473**	**936,349**	**1,573,822**	**13,793,987**	**13,672,320**	**121,667**	**12,098,498**	**12%**
Operating Income	**(511,022)**	**(319,164)**	**(830,186)**	**267,260**	**418,858**	**151,598**	**1,249,044**	
Fund Balance								
Beginning Balance (Audited)				10,207,834	10,764,033			
Operating Income				267,260	418,858			
Ending Fund Balance				**10,475,094**	**11,182,890**			
Fund Balance as a % of Expenses				76%	82%			

NEW Academy
Income Statement
As of Aug FY2022

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS								
Enrollment Summary								
K-3				565	525	(40)		
4-6				265	259	(6)		
Total Enrolled				**830**	**784**	(46)		
ADA %								
K-3				93.0%	93.0%	0.0%		
4-6				93.0%	93.0%	0.0%		
Average ADA %				**93.0%**	**93.0%**	**0.0%**		
ADA								
K-3				525.45	488.25	(37.20)		
4-6				246.45	240.87	(5.58)		
Total ADA				**771.90**	**729.12**	**(42.78)**		

NEW Academy

Income Statement

As of Aug FY2022

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE									
LCFF Entitlement									
8011	Charter Schools General Purpose Entitlement - State Aid	-	294,836	294,836	5,649,220	5,270,227	(378,993)	4,975,391	6%
8012	Education Protection Account Entitlement	-	-	-	1,493,593	1,410,804	(82,789)	1,410,804	0%
8096	Charter Schools in Lieu of Property Taxes	72,608	221,546	294,154	2,196,465	2,138,575	(57,890)	1,844,421	14%
	SUBTOTAL - LCFF Entitlement	**72,608**	**516,382**	**588,990**	**9,339,277**	**8,819,605**	**(519,672)**	**8,230,615**	**7%**
Federal Revenue									
8181	Special Education - Entitlement	6,617	20,190	26,807	157,251	194,894	37,642	168,087	14%
8220	Child Nutrition Programs	-	-	-	531,194	531,194	-	531,194	0%
8291	Title I	-	-	-	360,446	360,446	-	360,446	0%
8292	Title II	-	-	-	41,184	41,184	-	41,184	0%
8293	Title III	-	-	-	52,954	52,954	-	52,954	0%
8294	Title IV	-	-	-	27,148	27,148	-	27,148	0%
8296	Other Federal Revenue	-	-	-	220,000	352,838	132,838	352,838	0%
8299	CARES Act Funding	42	-	42	1,015,677	1,351,741	336,064	1,351,699	0%
	SUBTOTAL - Federal Revenue	**6,659**	**20,190**	**26,849**	**2,405,854**	**2,912,399**	**506,544**	**2,885,550**	**1%**
Other State Revenue									
8381	Special Education - Entitlement (State	17,054	52,035	69,089	486,683	502,291	15,608	433,202	14%
8520	Child Nutrition - State	-	-	-	42,638	42,638	-	42,638	0%
8545	School Facilities Apportionments	-	-	-	342,381	349,990	7,608	349,990	0%
8550	Mandated Cost Reimbursements	-	-	-	14,480	14,565	85	14,565	0%
8560	State Lottery Revenue	-	-	-	160,438	173,630	13,193	173,630	0%
8590	All Other State Revenue	-	-	-	933,414	944,722	11,308	944,722	0%
8596	After School Education & Safety	-	-	-	266,338	266,338	-	266,338	0%
	SUBTOTAL - Other State Revenue	**17,054**	**52,035**	**69,089**	**2,246,372**	**2,294,174**	**47,802**	**2,225,085**	**3%**
Local Revenue									
8660	Interest & Dividend Income	6,468	7,997	14,466	50,000	50,000	-	35,534	29%
8662	Net Increase (Decrease	23,661	(23,294)	367	-	-	-	(367)	
8699	All Other Local Revenue	-	43,875	43,875	-	-	-	(43,875)	
8715	LAUSD Option 3 Step Grant	-	-	-	10,000	10,000	-	10,000	0%
	SUBTOTAL - Local Revenue	**30,129**	**28,578**	**58,708**	**60,000**	**60,000**	**-**	**1,292**	**98%**
Fundraising and Grants									
8803	Fundraising	-	-	-	9,743	5,000	(4,743)	5,000	0%
	SUBTOTAL - Fundraising and Grants	**-**	**-**	**-**	**9,743**	**5,000**	**(4,743)**	**5,000**	**0%**
TOTAL REVENUE		**126,450**	**617,185**	**743,636**	**14,061,247**	**14,091,178**	**29,931**	**13,347,542**	**5%**

NEW Academy
Income Statement
As of Aug FY2022

Actual		YTD	Budget				
Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent

NEW Academy
Income Statement
As of Aug FY2022

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	53,338	245,157	298,496	2,897,055	2,976,140	(79,085)	2,677,644	10%
1103	Teacher - Substitute Pay	366	3,467	3,833	45,794	45,794	-	41,960	8%
1150	Teacher's Salaries - Stipends/Extra Duty	-	-	-	14,322	-	14,322	-	
1300	Certificated Supervisor & Administrator Salaries	40,285	50,398	90,683	608,108	577,137	30,970	486,454	16%
	SUBTOTAL - Certificated Salaries	**93,989**	**299,023**	**393,012**	**3,565,279**	**3,599,071**	**(33,792)**	**3,206,059**	**11%**
Classified Salaries									
2100	Classified Instructional Aide & Other Salaries	24,517	42,510	67,027	726,742	724,054	2,689	657,027	9%
2200	Classified Support Salaries	22,777	32,380	55,157	342,102	342,002	100	286,845	16%
2400	Classified Clerical & Office Salaries	37,713	36,325	74,039	503,949	513,457	(9,508)	439,418	14%
2900	Classified Other Salaries	21,785	22,554	44,339	283,093	341,046	(57,953)	296,707	13%
2935	Other Classified - Substitute	-	9,710	9,710	-	18,949	(18,949)	9,239	51%
	SUBTOTAL - Classified Salaries	**106,792**	**143,479**	**250,271**	**1,855,887**	**1,939,507**	**(83,621)**	**1,689,236**	**13%**
Employee Benefits									
3100	STRS	15,397	47,031	62,428	601,638	594,755	6,882	532,327	10%
3200	PERS	22,321	30,400	52,722	372,055	456,501	(84,446)	403,779	12%
3300	OASDI-Medicare-Alternative	9,559	15,936	25,495	194,261	205,765	(11,504)	180,270	12%
3400	Health & Welfare Benefits	94,428	60,863	155,290	886,600	886,600	-	731,310	18%
3500	Unemployment Insurance	11	27	38	67,441	27,640	39,801	27,601	0%
3600	Workers Comp Insurance	2,185	2,841	5,026	118,483	119,904	(1,422)	114,879	4%
3900	Other Employee Benefits	34	554	588	420	420	-	(168)	140%
	SUBTOTAL - Employee Benefits	**143,935**	**157,653**	**301,588**	**2,240,897**	**2,291,585**	**(50,688)**	**1,989,997**	**13%**
Books & Supplies									
4100	Core Curricula Materials	-	247	247	165,289	165,289	-	165,042	0%
4200	Books & Other Reference Materials	9,109	-	9,109	47,759	47,759	-	38,649	19%
4300	Materials & Supplies	99	2,267	2,365	25,000	25,000	0	22,634	9%
4315	Custodial Supplies	974	11,669	12,644	75,415	75,415	0	62,771	17%
4325	Instructional Materials & Student Supplies	5,030	3,908	8,938	70,812	70,812	-	61,874	13%
4330	Office Supplies	7,423	2,332	9,755	84,784	74,784	10,000	65,028	13%
4353	Other Supplies	1,033	-	1,033	22,000	22,000	-	20,967	5%
4400	Noncapitalized Equipment	-	40,190	40,190	979,651	541,568	438,083	501,378	7%
4700	Nutrition Program Food & Supplies	-	24,577	24,577	603,832	603,832	-	579,255	4%
4720	Other Food	-	825	825	15,000	15,000	-	14,175	6%
	SUBTOTAL - Books and Supplies	**23,668**	**86,016**	**109,683**	**2,089,541**	**1,641,457**	**448,084**	**1,531,773**	**7%**

NEW Academy
Income Statement
As of Aug FY2022

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Services & Other Operating Expenses									
5200	Travel & Conferences	-	-	-	28,275	28,275	-	28,275	0%
5300	Dues & Memberships	10,791	375	11,166	54,142	54,142	(0)	42,976	21%
5400	General Insurance	5,014	-	5,014	112,573	112,573	-	107,559	4%
5500	Housekeeping Services	1,716	1,209	2,925	39,812	74,812	(35,000)	71,887	4%
5520	Security Services	58	230	288	10,143	10,143	-	9,855	3%
5535	Utilities	1,366	12,397	13,763	255,241	255,241	-	241,478	5%
5600	Other Facility Rentals	944	-	944	-	5,334	(5,334)	4,390	18%
5605	Equipment Leases	12,751	8,097	20,849	153,994	153,994	-	133,145	14%
5610	Rent	92,489	46,244	138,733	554,934	564,167	(9,233)	425,434	25%
5617	Vendor Repairs	240	4,653	4,893	45,582	47,782	(2,201)	42,889	10%
5803	Audit Fees	-	-	-	25,895	25,895	-	25,895	0%
5805	Advertisement & Recruitment	90	-	90	5,100	5,100	-	5,010	2%
5808	After School Contracted Services	-	14,797	14,797	486,338	619,176	(132,838)	604,379	2%
5809	Banking Fees	7,797	-	7,797	1,153	1,153	-	(6,644)	676%
5812	Business Services	16,120	17,150	33,270	203,112	199,612	3,500	166,342	17%
5820	All Other Consultants & Services	48,585	36,228	84,813	521,583	569,118	(47,535)	484,305	15%
5824	District Oversight Fees	2,773	8,430	11,203	93,393	88,196	5,197	76,993	13%
5830	Field Trips Expenses	-	-	-	26,000	3,500	22,500	3,500	0%
5839	Fundraising Expenses	-	-	-	8,468	3,725	4,743	3,725	0%
5845	Legal Fees	960	-	960	48,101	39,000	9,101	38,040	2%
5857	Payroll Fees	868	1,021	1,889	13,004	13,004	-	11,115	15%
5861	Prior Yr Exp (not accrued	31,648	9,206	40,854	-	14,349	(14,349)	(26,505)	285%
5863	Professional Development	299	1,960	2,259	70,983	70,983	-	68,724	3%
5869	Special Education Contract Instructors	5,000	-	5,000	441,405	372,670	68,735	367,670	1%
5872	Special Education Encroachment	4,734	25,754	30,488	304,760	292,011	12,749	261,523	10%
5880	Nursing & Medical (Non-IEP)	-	3,979	3,979	59,150	78,985	(19,835)	75,006	5%
5881	Student Information System	-	3,330	3,330	-	19,980	(19,980)	16,650	17%
5884	Substitutes	4,275	3,650	7,925	115,965	132,195	(16,230)	124,270	6%
5885	Other Student Instructional Services	-	30,597	30,597	81,154	73,650	7,505	43,053	42%
5887	Technology Services	1,431	5,336	6,767	14,484	14,484	(0)	7,717	47%
5898	Bad Debt Expense	-	19	19	-	19	(19)	-	100%
5899	Miscellaneous Operating Expenses	20	5,275	5,296	11,000	14,365	(3,365)	9,069	37%
5900	Communications	7,812	9,738	17,550	175,171	185,164	(9,993)	167,614	9%
5910	Communications - Internet / Website Fees	-	(135)	(135)	-	-	-	135	
	SUBTOTAL - Services & Other Operating Exp.	**257,781**	**249,540**	**507,321**	**3,960,914**	**4,142,796**	**(181,882)**	**3,635,475**	**12%**
Capital Outlay & Depreciation									
6900	Depreciation	-	-	-	81,469	57,904	23,565	57,904	0%
	SUBTOTAL - Capital Outlay & Depreciation	**-**	**-**	**-**	**81,469**	**57,904**	**23,565**	**57,904**	**0%**

NEW Academy
Income Statement
As of Aug FY2022

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Other Outflows									
7999	Uncategorized Expense	11,307	640	11,947	-	-	-	(11,947)	
	SUBTOTAL - Other Outflows	**11,307**	**640**	**11,947**	**-**	**-**	**-**	**(11,947)**	
TOTAL EXPENSES		**637,473**	**936,349**	**1,573,822**	**13,793,987**	**13,672,320**	**121,667**	**12,098,498**	**12%**

NEW Academy
Monthly Cash Forecast
As of Aug FY2022

	2021-22 Actuals & Forecast													
	Jul Actuals	**Aug** Actuals	**Sep** Forecast	**Oct** Forecast	**Nov** Forecast	**Dec** Forecast	**Jan** Forecast	**Feb** Forecast	**Mar** Forecast	**Apr** Forecast	**May** Forecast	**Jun** Forecast	**Forecast**	**Remaining Balance**
Beginning Cash	**8,314,284**	**8,525,088**	**9,082,605**	**9,680,711**	**10,065,208**	**9,899,177**	**9,847,867**	**10,205,290**	**10,126,411**	**10,102,330**	**9,829,871**	**9,625,711**		
REVENUE														
LCFF Entitlement	72,608	516,382	447,498	1,194,930	729,290	729,290	1,194,930	729,290	638,351	648,701	521,878	521,878	8,819,605	874,579
Federal Revenue	6,659	20,190	479,440	87,462	207,895	425,397	87,462	218,240	427,421	89,485	209,918	427,421	2,912,399	225,409
Other State Revenue	17,054	52,035	990,963	219,361	46,241	60,806	221,236	132,033	35,687	102,272	176,961	31,350	2,294,174	208,175
Other Local Revenue	30,129	28,578	(34,708)	5,833	5,833	5,833	4,167	4,167	4,167	4,167	4,167	4,167	60,000	(6,499)
Fundraising & Grants	-	-	500	500	500	500	500	500	500	500	500	500	5,000	-
TOTAL REVENUE	**126,450**	**617,185**	**1,883,692**	**1,508,086**	**989,760**	**1,221,827**	**1,508,295**	**1,084,230**	**1,106,125**	**845,124**	**913,424**	**985,315**	**14,091,178**	**1,301,663**
EXPENSES														
Certificated Salaries	93,989	299,023	303,911	308,240	308,240	359,240	312,216	312,642	312,642	312,642	312,642	363,642	3,599,071	-
Classified Salaries	106,792	143,479	161,173	167,823	170,903	171,113	169,663	169,663	169,663	169,663	169,663	169,913	1,939,507	-
Employee Benefits	143,935	157,653	244,950	202,332	201,891	211,344	213,291	203,695	203,695	191,072	191,072	126,654	2,291,585	-
Books & Supplies	23,668	86,016	548,694	109,231	109,231	109,231	109,231	109,231	109,231	109,231	109,231	109,231	1,641,457	-
Services & Other Operating Expenses	257,781	249,540	725,063	333,094	333,094	333,094	333,094	354,502	321,600	321,600	321,600	274,586	4,142,796	(15,853)
Capital Outlay & Depreciation	-	-	5,790	5,790	5,790	5,790	5,790	5,790	5,790	5,790	5,790	5,790	57,904	-
Other Outflows	11,307	640	(11,947)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**637,473**	**936,349**	**1,977,635**	**1,126,511**	**1,129,149**	**1,189,812**	**1,143,286**	**1,155,524**	**1,122,621**	**1,109,998**	**1,109,998**	**1,049,816**	**13,672,320**	**(15,853)**
Operating Cash Inflow (Outflow)	**(511,022)**	**(319,164)**	**(93,942)**	**381,575**	**(139,390)**	**32,015**	**365,009**	**(71,294)**	**(16,496)**	**(264,874)**	**(196,574)**	**(64,501)**	**418,858**	**1,317,516**
Revenues - Prior Year Accruals	842,801	586,801	1,559,244	29,537	(26)	18,291	-	-	-	-	-	(52)	-	
Accounts Receivable - Current Year	(423)	-	423	-	-	-	-	-	-	-	-	-	-	
Other Assets	136,592	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	(194,210)	5,790	5,790	(69,210)	5,790	5,790	5,790	5,790	5,790	5,790	-	
Due To (From)	(1,844)	18,750	(42,302)	-	-	-	-	-	-	-	-	67,562	-	
Expenses - Prior Year Accruals	-	(56,043)	(54,101)	(19,033)	(19,033)	(19,033)	(3)	(3)	(3)	(3)	(3)	17	-	
Accounts Payable - Current Year	(255,299)	113,693	(56,772)	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)	(13,373)	-	
Other Liabilites	-	213,481	(520,234)	-	-	-	-	-	-	-	-	-	-	
Ending Cash	**8,525,088**	**9,082,605**	**9,680,711**	**10,065,208**	**9,899,177**	**9,847,867**	**10,205,290**	**10,126,411**	**10,102,330**	**9,829,871**	**9,625,711**	**9,621,154**		

NEW Academy
Balance Sheet
As of Aug FY2022

	NEW Academy Science and Art Jun FY2021	NEW Academy Canoga Park Jun FY2021	Total Jun FY2021	NEW Academy Science and Art Aug FY2022	NEW Academy Canoga Park Aug FY2022	Total Aug FY2022
ASSETS						
Cash Balance	1,952,139	6,362,145	8,314,284	2,278,440	6,804,166	9,082,605
Accounts Receivable	1,490,259	1,686,522	3,176,781	863,587	884,015	1,747,602
Other Current Assets	53,584	759	54,343	53,584	759	54,343
Prepaids	79,983	56,608	136,592	-	-	-
Fixed Assets, Net	113,946	95,740	209,686	113,946	95,740	209,686
Due From Others	75,894	8,574	84,468	68,738	(1,176)	67,562
TOTAL ASSETS	**3,765,805**	**8,210,348**	**11,976,153**	**3,378,295**	**7,783,503**	**11,161,798**
LIABILITIES & EQUITY						
Accounts Payable	110,964	253,084	364,047	(18,932)	192,181	173,250
Due to Others	9,604	32,698	42,302	9,604	32,698	42,302
Deferred Revenue	306,753	317,309	624,062	407,317	430,226	837,543
Current Loans and Other Payables	91,683	90,025	181,708	91,225	83,632	174,857
Beginning Net Assets	2,340,936	6,683,670	9,024,606	3,246,800	7,517,233	10,764,033
Net Income (Loss) to Date	905,864	833,563	1,739,426	(357,720)	(472,466)	(830,186)
TOTAL LIABILITIES & EQUITY	**3,765,805**	**8,210,348**	**11,976,153**	**3,378,295**	**7,783,503**	**11,161,798**