

## REGULAR BOARD MEETING AGENDA

October 11, 2022, 5:30 PM

[info@creteacademy.org](mailto:info@creteacademy.org) (323-791-1600)

Zoom Conference Link:

<https://ucihealth.zoom.us/j/99707659052?pwd=VVlhNEFqOWphTUxrZnlyOUFzd2VFQT09&from=addon>

Dial: +1 669 900 9128

Meeting ID: 997 0765 9052/ Passcode: 295771

6103 Crenshaw Boulevard, Los Angeles, CA

1. **Welcome**
2. **Public comment** [info@creteacademy.org](mailto:info@creteacademy.org) (323-791-1600)
3. **Adoption of AB361 findings to conduct Board meetings via**
  - a. Teleconference: Consideration of emergency circumstances due to Covid-19;
  - b. State and local official's continuance of social distancing recommendation
4. **Introduction of New Crete Academy Board Member** Board Discussion
  - a. Dr. Reginald Austin
5. **Review and Approval of September Board Meeting Minutes** Board Review and Vote
6. **Independent Study Option** Board Review and Vote
7. **Contracts** Board Review and Vote
  - a. Linda Harris
8. **Review of CalSAAS information** Board Review
9. **MTD Fiscal Reports** Board Review and Discussion
  - a. August Financials (cash flow updates)
  - b. Revised Budget with cash flow updates
10. **Closed Session – Crete Personnel Discussion** Board Discussion and Vote
  - a. (Re-visit of School Year Contracts for: Mitchell, H)
11. **Resume Public Session** Board Discussion
  - a. Crete Academy Board – Leadership Positions

Public Comment: the meeting location is wheelchair accessible. Speakers needing any disability related or language accommodation should notify the board Secretary a minimum of 24 hours in advance of the meeting to arrange for accommodations, and inform the staff upon arrival.



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## REGULAR BOARD MEETING AGENDA

September 15, 2022, 5:30 PM

[info@creteacademy.org](mailto:info@creteacademy.org) (323-791-1600)

Zoom Conference Link:

<https://ucihealth.zoom.us/j/97638528563?pwd=akNLWHNwb3BpNFcwNFMrDj0cmRnQT09&from=addon>

Dial: +1 669 900 9128

Meeting ID: 976 3852 8563 / Passcode: 907131

6103 Crenshaw Boulevard, Los Angeles, CA

1. **Welcome**

A welcome from board secretary was provided- The regular board meeting commenced at 5:30 p.m. with the board secretary presiding over the meeting as interim board president.

2. **Public Comment** [info@creteacademy.org](mailto:info@creteacademy.org) (323-791-1600)

No member of the public was present for this meeting.

3. **Adoption of AB361 findings to conduct Board meetings via**

a) Teleconference: Consideration of emergency circumstances due to Covid-19;

b) State and local officials' continuance of social distancing recommendation

Due to COVID-19 and the Omicron variant, the board is being extremely cautious in minimizing exposure in continuing to host board meetings via teleconference.

4. **Review and Approval of August Board Meeting Minutes**

BOARD REVIEW AND VOTE

Regular Board Meeting- August 25, 2022

Regular Board Meeting Minutes for August 25, 2022 were **approved by unanimous board vote**

5. **2020-2021 Fiscal Policies & Procedures**

BOARD REVIEW AND VOTE

Fiscal Policies & Procedures

Following review and discussion of the 2020-2021 Fiscal Policies & Procedures including a revision of the naming swap for the COO and COS, the document was **approved by unanimous board vote**.

6. **Employee Handbook 2022-2023**

BOARD REVIEW AND VOTE

Following board review and discussion regarding employee handbook updates to include: anti-bullying policy, anti-gossip policy, and staff PTO, the board opposed the adoption of (3) days PTO, however **unanimously approved the employee handbook for 2022-2023 without this consideration of (3-day) PTO**. Crete leadership will communicate the board recommendations to teaching staff for an alternate option and re-visit the PTO discussion in a future board meeting.

7. **Enrichment MOU**

BOARD REVIEW AND VOTE

- Train of Thought

No approval needed on this MOU by the board, however was reviewed and deferred to authority of board treasurer.

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8. **Review Electrical Proposals**

BOARD REVIEW AND VOTE

- Absolute Airflow, All Climate Mechanical, Artic Heating and Plumbing

Following review and discussion of the electrical proposals and the significant cost of much needed repairs, the board **approved by unanimous vote** for the proposals to move forward with oversight and approval by the board treasurer.

9. **Consolidated Application**

BOARD REVIEW AND VOTE

Following board discussion and review of the positive enrollment growth of Crete Academy, the Con App was unanimously approved by board vote. The Con App submitted to the state will reflect the +150 new students.

10. **MTD Fiscal Reports**

BOARD REVIEW AND DISCUSSION

YTD Actuals to Budget, Balance Sheet, Check Register

No MTD fiscal reports to review as leadership, treasurer, and back office provider working collaboratively to review.

Public Comment: the meeting location is wheelchair accessible. Speakers needing any disability related or language accommodation should notify the board Secretary a minimum of 24 hours in advance of the meeting to arrange for accommodations, and inform the staff upon arrival.



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## SPECIAL BOARD MEETING AGENDA

**September 30, 2022, 5:30 PM**

[info@creteacademy.org](mailto:info@creteacademy.org) (323-791-1600)

**Zoom Conference Link:**

<https://ucihealth.zoom.us/j/95472207138?pwd=UmRTRXJTQmMwMlptMW54VXpPRUR0QT09&from=addon>

**Dial: +1 669 900 9128**

**Meeting ID: 954 7220 7138/ Passcode: 380556**

6103 Crenshaw Boulevard, Los Angeles, CA

1. **Welcome**

A welcome from board secretary was provided- The regular board meeting commenced at 5:30 p.m. with the board secretary presiding over the meeting as interim board president.

2. **Public Comment** [info@creteacademy.org](mailto:info@creteacademy.org) (323-791-1600)

One member of the public was present for the Crete Board Meeting without comment.

3. **Closed Session- Crete Personnel Discussion**

BOARD DISCUSSION

(Re-visit of School Year Contract for: Mitchell, B)

Prior to closed session, the board was addressed by Mr. Brett Mitchell in regards to his position and accomplishments while serving as a leader and co-founder of Crete Academy. The board discussed and **unanimously approved** a revision to the previously approved school year contract.

4. **Resume Public Session and Close of Meeting**

Following closed session, the board shared the unanimous vote of approval for the contract revision of Mr. Brett Mitchell.

Public Comment: the meeting location is wheelchair accessible. Speakers needing any disability related or language accommodation should notify the board Secretary a minimum of 24 hours in advance of the meeting to arrange for accommodations, and inform the staff upon arrival.



Effective August 22, 2022, Linda Harris (“Consultant”) and Crete Academy (“Company”) agree as follows:

1. Services; Payment; No Violation of Rights or Obligations. Consultant agrees to undertake and complete the Services (as defined in Exhibit A) in accordance with and on the schedule specified in Exhibit A. As the only consideration due Consultant regarding the subject matter of this Agreement, Company will pay Consultant in accordance with Exhibit A. Unless otherwise specifically agreed upon by Company in writing (and notwithstanding any other provision of this Agreement), all activity relating to Services will be performed by and only by consultant or by employees of consultant and only those such employees who have been approved in writing in advance by Company. Consultant agrees that it will not (and will not permit others to) violate any agreement with or rights of any third party or, except as expressly authorized by Company in writing hereafter, use or disclose at any time Consultant’s own or any third party’s confidential information or intellectual property in connection with the Services or otherwise for or on behalf of Company.

2. Ownership Rights; Proprietary Information; Publicity.

a. Company shall own all right, title and interest (including all intellectual property rights of any sort throughout the world) relating to any and all inventions, works of authorship, designs, know-how, ideas and information made or conceived or reduced to practice, in whole or in part, by or for or on behalf of Consultant during the term of this Agreement that relate to the subject matter of or arise out of or in connection with the Services or any Proprietary Information (as defined below) (collectively, “Inventions”) and Consultant will promptly disclose and provide all Inventions to Company. Consultant hereby makes all assignments necessary to accomplish the foregoing ownership. Consultant shall assist Company, at Company’s expense, to further evidence, record and perfect such assignments, and to perfect, obtain, maintain, enforce and defend any rights assigned. Consultant hereby irrevocably designates and appoints Company as its agents and attorneys-in-fact, coupled with an interest, to act for and on Consultant’s behalf to execute and file any document and to do all other lawfully permitted acts to further the foregoing with the same legal force and effect as if executed by consultant and all other creators or owners of the applicable Invention.

3. Warranties and Other Obligations. Consultant represents, warrants and covenants that: (i) the Services will be performed in a professional and workmanlike manner and that none of such Services nor any part of this Agreement is or will be inconsistent with any obligation Consultant may have to others; (ii) all work under this Agreement shall be Consultant’s original work and none of the Services or Inventions nor any development, use, production, distribution or exploitation thereof will infringe, misappropriate or violate any intellectual property or other right of any person or entity (including, without limitation, Consultant); (iii) Consultant has the full right to allow it to provide Company with the assignments and rights provided for herein (and has written enforceable agreements with all persons necessary to give it the rights to do the foregoing and otherwise fully perform this Agreement); (iv) Consultant shall comply with all applicable laws and Company safety rules in the course of performing the Services; and (v) if Consultant’s work requires a license, Consultant has obtained that license and the license is in full force and effect.

4. Termination. If either party breaches a material provision of this Agreement, the other party may terminate this Agreement upon ten (10) days’ notice, unless the breach is cured within the notice period. Company also may terminate this Agreement at any time, with or without cause, upon thirty (30) days’ notice, but, if (and only if) such termination is without cause, Company shall upon such

termination pay Consultant all unpaid, undisputed amounts due for the Services completed prior to notice of such termination. Sections 2 (subject to the limitations set forth in Section 2(c)) through 9 of this Agreement and any remedies for breach of this Agreement shall survive any termination or expiration. Company may communicate the obligations contained in this Agreement to any other (or potential) client or employer of consultant.

5. Relationship of the Parties; Independent Contractor; No Employee Benefits. Notwithstanding any provision hereof, Consultant is an independent contractor and is not an employee, agent, partner or joint ventures of Company and shall not bind nor attempt to bind Company to any contract. Consultant shall accept any directions issued by Company pertaining to the goals to be attained and the results to be achieved by Consultant, but Consultant shall be solely responsible for the manner and hours in which the Services are performed under this Agreement. Consultant shall not be eligible to participate in any of Company's employee benefit plans, fringe benefit programs, group insurance arrangements or similar programs. Company shall not provide workers' compensation, disability insurance, Social Security or unemployment compensation coverage or any other statutory benefit to consultant. Consultant shall comply at Consultant's expense with all applicable provisions of workers' compensation laws, unemployment compensation laws, federal Social Security law, the Fair Labor Standards Act, federal, state and local income tax laws, and all other applicable federal, state and local laws, regulations and codes relating to terms and conditions of employment required to be fulfilled by employers or independent contractors. Consultant will ensure that its employees, contractors and others involved in the Services, if any, are bound in writing to the foregoing, and to all of Consultant's obligations under any provision of this Agreement, for Company's benefit and Consultant will be responsible for any noncompliance by them. Consultant agrees to indemnify Company from any and all claims, damages, liability, settlement, attorneys' fees and expenses, as incurred, on account of the foregoing or any breach of this Agreement or any other action or inaction by or for or on behalf of consultant.

6. Assignment. This Agreement and the services contemplated hereunder are personal to Consultant and Consultant shall not have the right or ability to assign, transfer or subcontract any rights or obligations under this Agreement without the written consent of Company. Any attempt to do so shall be void. Company may fully assign and transfer this Agreement in whole or part.

7. Notice. All notices under this Agreement shall be in writing and shall be deemed given when personally delivered, or three days after being sent by prepaid certified or registered U.S. mail to the address of the party to be noticed as set forth herein or to such other address as such party last provided to the other by written notice.

8. Miscellaneous. Any breach of Section 2 or 3 will cause irreparable harm to Company for which damages would not be an adequate remedy, and therefore, Company will be entitled to injunctive relief with respect thereto in addition to any other remedies. The failure of either party to enforce its rights under this Agreement at any time for any period shall not be construed as a waiver of such rights. No changes or modifications or waivers to this Agreement will be effective unless in writing and signed by both parties. In the event that any provision of this Agreement shall be determined to be illegal or unenforceable, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement shall otherwise remain in full force and effect and enforceable. This Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to the conflicts of law's provisions thereof. In any action or proceeding to enforce rights under this Agreement,

the prevailing party will be entitled to recover costs and attorneys' fees. Headings herein are for convenience of reference only and shall in no way affect interpretation of the Agreement.

9. Defend Trade Secrets Act of 2016. Consultant acknowledges receipt of the following notice under 18 U.S.C § 1833(b)(1), and will provide such notice to its employees, contractors and others involved in the Services, if any: "An individual shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that (A) is made (i) in confidence to a Federal, State, or local government official, either directly or indirectly, or to an attorney; and (ii) solely for the purpose of reporting or investigating a suspected violation of law; or (B) is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal."

Accepted and Agreed to : Crete Academy

By :

Name : Sergio Martus

Title : Chief of Staff

Linda Harris

By :

## EXHIBIT A

Name : Linda Harris  
Compliance Manager

- **Compliance**
  - LAUSD Annual Oversight
    - Quarterly Items
    - Annual Items
    - School documents for current 2022-2023 sy
  - Williams Audit (2022-2023)
  - Annual Interim Audit (Christy White audit)
  - CBEDS Data Input (California Basic Educational Data System)
  - Monthly Board Agenda & meeting minutes posting
    - Updating Board of Directors Roster
  - Covid compliance
  - Vendor Forms and W9 compliance-HR
  - Food Services CNIPs
    - CNIPS monthly data input and administrative review
    - CNIPS CEP renewal (due 2023)
    - Grants for Food Services
    - RFPs or contract extensions (EOY 2023 existing contract expires)
- **Administrative**
  - Project manage process documentation
  - 10x2 assignments
  - Monthly School Calendar – (to be transitioned to Office assistant)
  - Scheduling Fall, Spring, Promotion Pictures – (to be transitioned to Office Manager)
  - Graduation tri-fold program - BD
  - Scheduling and supporting Librarian with Book Fair (2x's a year, Fall & Spring) Academics
  - Scheduling and supporting Librarian with Spelling Bell – including obtaining volunteer judges for Spelling Bee
  - Supporting Librarian with Mandarin inventory system
- **HR including**
  - Rippling onboarding
  - Vector Training
  - Rippling annual coverages (Suicide Policy, Employee Handbook, Safety Plan)
- **Yearbook** (to be transitioned to Business Development)
  - Working with student council once a month beginning October 2022 thru May 2023
  - Presale of yearbook including ads, dedication pages
  - Create teacher folders for individual class uploading
- **Coordinating volunteer activity** (volunteers that contact us through the website will transition to Business Development)

## **Compensation**

\$5,000 per month – via invoice monthly

# CRETE ACADEMY - Financial Dashboard (August 2022)

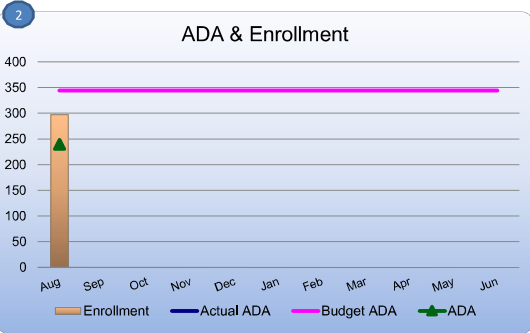
**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

## KEY POINTS

- The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26% (6.56% COLA + 6.70% in additional LCFF revenue investment)
- The Adopted State Budget included one-time block grants. The Learning Recovery Emergency Grant for \$445,982, which is an increase of \$311,487 from the board-approved budget. The Arts, Music, and Instructional Materials Discretionary Block Grant for \$137,081 are new funds not included in the board-approved budget.
- LEAs with an unduplicated pupil percentage (UPP) equal to or higher than 80% will be required to offer the Expanded Learning Opportunity Program to all TK/K-6 classroom-based pupils and provide program access to all TK/K-6 classroom-based pupils. The Adopted State Budget allows for 22-23 unspent Expanded Learning Opportunities Program Funding to carry over to 23-24. Crete award amount increased to \$496,754. The prior estimate for ELOP was \$177,857.



**3 Average Daily Attendance Analysis**

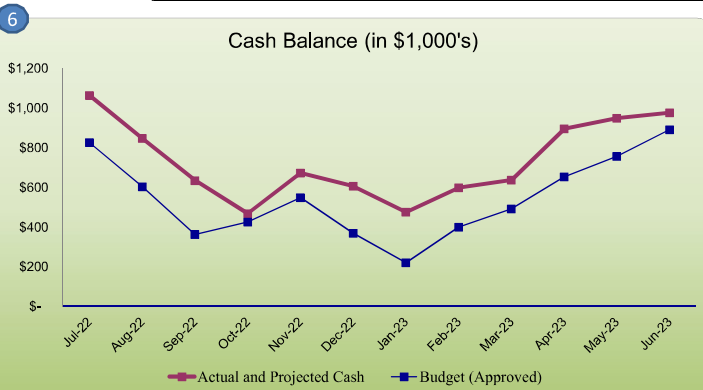
Category	Actual through Month 1	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	297	297	362	(65)	212
ADA %	89.4%	94.5%	95.0%	-0.5%	97.1%
ADA	239.11	277.72	343.90	(66.18)	205.79

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	85.6%	87.9%	2.3%	92.9%
3-Year Average %	86.6%	88.3%	1.7%	90.5%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

**5 INCOME STATEMENT**

	Forecast As of 08/31/22	VS. Budget FY 22-23 Budget	Variance B/(W)	Historical FY 21-22	Historical FY 20-21
Local Control Funding Formula	3,755,067	4,343,072	(588,005)	2,467,050	1,879,286
Federal Revenue	224,302	224,302	0	921,374	417,092
State Revenue	999,058	474,238	524,820	329,685	243,316
Other Local Revenue	25,606	18,606	7,000	225,993	146,404
Grants/Fundraising	7,000	-	7,000	0	0
<b>TOTAL REVENUE</b>	<b>5,011,032</b>	<b>5,060,218</b>	<b>(49,186)</b>	<b>3,944,103</b>	<b>2,686,099</b>
<i>Total LCFF per ADA</i>	<i>13,521</i>	<i>12,629</i>	<i>892</i>	<i>19,166</i>	<i>13,716</i>
Certificated Salaries	1,728,316	1,760,915	32,599	1,107,919	739,906
Classified Salaries	590,280	727,582	137,303	449,107	282,398
Benefits	437,629	478,297	40,668	282,184	209,420
Student Supplies	495,408	481,030	(14,378)	453,929	165,583
Operating Expenses	1,656,939	1,566,959	(89,980)	1,000,530	578,928
Other	30,363	30,363	0	173,538	140,206
<b>TOTAL EXPENSES</b>	<b>4,938,935</b>	<b>5,045,146</b>	<b>106,211</b>	<b>3,467,207</b>	<b>2,116,441</b>
<i>Total per ADA</i>	<i>17,784</i>	<i>14,670</i>	<i>(3,113)</i>	<i>16,848</i>	<i>10,808</i>
<b>NET INCOME / (LOSS)</b>	<b>72,097</b>	<b>15,072</b>	<b>57,025</b>	<b>476,896</b>	<b>569,658</b>



**Year-End Cash Balance**

Projected	Budget	Variance
910,899	891,839	19,060

**7 Balance Sheet**

Balance Sheet	6/30/2022	8/31/2022	6/30/2023 FC
<b>Assets</b>			
Cash, Operating	895,126	847,322	910,899
Cash, Restricted	0	0	0
Accounts Receivable	567,615	255,400	645,174
Due From Others	123,817	99,907	154,930
Other Assets	34,345	11,895	37,320
Net Fixed Assets	22,321	19,402	3,919
<b>Total Assets</b>	<b>1,643,223</b>	<b>1,233,925</b>	<b>1,752,242</b>
<b>Liabilities</b>			
A/P & Payroll	96,311	146,140	148,204
Due to Others	0	0	0
Deferred Revenue	292,057	292,057	292,057
Other Liabilities	0	0	0
<b>Total Debt</b>	<b>21,140</b>	<b>15,701</b>	<b>6,168</b>
<b>Total Liabilities</b>	<b>409,507</b>	<b>453,897</b>	<b>446,429</b>
<b>Equity</b>			
Beginning Fund Bal.	756,821	1,233,716	1,233,716
Net Income/(Loss)	476,896	(453,688)	72,097
<b>Total Equity</b>	<b>1,233,716</b>	<b>780,028</b>	<b>1,305,813</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,643,223</b>	<b>1,233,925</b>	<b>1,752,242</b>

Days Cash on Hand	92	63	68
Cash Reserve %	25.3%	17.3%	18.6%

Actuals as of 8/31/2022

	ACTUAL Jul-22	ACTUAL Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	FORECAST			
														Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)	
<b>Income</b>																	
<b>8011-8098 - Local Control Funding Formula Sources</b>																	
8011 Local Control Funding Formula	-	105,041	178,283	178,283	178,283	178,283	178,283	356,596	356,596	356,596	356,596	356,596	40,565	2,819,747	(390,494)	-12%	
8012 Education Protection Account	-	-	-	8,384	-	-	-	-	-	18,524	-	-	20,252	55,544	(13,236)	-18%	
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	39,115	76,229	49,629	49,629	49,629	49,629	49,629	168,314	84,157	84,157	84,157	84,157	9,345	879,775	(184,275)	-17%	
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>39,115</b>	<b>181,270</b>	<b>227,911</b>	<b>236,296</b>	<b>227,911</b>	<b>227,911</b>	<b>236,296</b>	<b>524,910</b>	<b>440,753</b>	<b>459,277</b>	<b>440,753</b>	<b>440,499</b>	<b>70,162</b>	<b>3,755,067</b>	<b>(598,005)</b>	<b>-14%</b>	
<b>8100-8299 - Federal Revenue</b>																	
8211 Child Nutrition - Federal	-	-	11,836	11,836	11,836	11,836	11,836	11,836	11,836	11,836	11,836	11,836	\$23,672	142,030	-	-	
8291 Title I	-	-	-	15,989	-	-	15,989	-	-	-	-	-	31,978	63,957	-	-	
8292 Title II	-	-	-	2,004	-	-	2,004	-	-	-	-	-	4,008	8,015	-	-	
8295 Title IV, SSAE	-	-	-	-	-	-	2,575	-	-	-	-	-	5,150	10,300	-	-	
<b>Total 8100-8299 - Other Federal Income</b>	<b>-</b>	<b>-</b>	<b>11,836</b>	<b>32,004</b>	<b>11,836</b>	<b>11,836</b>	<b>32,004</b>	<b>11,836</b>	<b>11,836</b>	<b>11,836</b>	<b>11,836</b>	<b>11,836</b>	<b>64,808</b>	<b>274,302</b>	<b>-</b>	<b>-</b>	
<b>8300-8599 - Other State Revenue</b>																	
8520 Child Nutrition - State	2,207	2,188	-	-	1,040	1,155	1,097	809	886	1,097	1,040	809	7,651	19,958	8,609	76%	
8550 Mandate Block Grant	-	-	-	-	-	6,467	-	-	-	-	-	-	-	6,467	233	4%	
8561 State Lottery - Non Prop 20	-	-	-	-	-	-	11,803	-	-	-	-	-	-	47,212	(8,843)	-16%	
8562 State Lottery - Prop 20	-	-	-	-	-	-	-	-	-	-	-	-	-	18,607	(3,746)	-17%	
8560 Lottery Revenue	-	-	-	-	-	-	11,803	-	-	-	-	-	-	65,820	(12,590)	-16%	
8591 89740	21,289	24,959	-	-	380,991	95,250	-	-	-	-	-	-	148,500	243,750	528,568	393%	
<b>Total 8300-8599 - Other State Income</b>	<b>23,496</b>	<b>27,147</b>	<b>102,872</b>	<b>12,900</b>	<b>382,031</b>	<b>102,872</b>	<b>12,900</b>	<b>809</b>	<b>866</b>	<b>178,666</b>	<b>1,040</b>	<b>809</b>	<b>268,422</b>	<b>999,058</b>	<b>526,820</b>	<b>111%</b>	
<b>8600-8799 - Other Local Revenue</b>																	
8660 Interest & Dividend Income	195	243	-	-	560	600	760	720	560	-	-	-	-	7,000	7,000	100%	
8682 Childcare & Enrichment Program Fees	-	2,087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8692 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695 Contributions & Events	500	5,850	-	-	-	-	-	-	-	-	-	-	650	7,000	7,000	100%	
8699 All Other Local Revenue	9,930	877	-	-	-	-	-	-	-	-	-	-	7,696	18,503	-	-	
<b>Total 8600-8799 - Other Income-Local</b>	<b>10,624</b>	<b>9,058</b>	<b>800</b>	<b>760</b>	<b>560</b>	<b>600</b>	<b>760</b>	<b>720</b>	<b>560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,164</b>	<b>32,606</b>	<b>14,000</b>	<b>75%</b>	
<b>Prior Year Adjustments</b>																	
8999 Other Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Prior Year Adjustments</b>	<b>73,236</b>	<b>219,474</b>	<b>240,547</b>	<b>248,892</b>	<b>622,338</b>	<b>343,220</b>	<b>282,360</b>	<b>538,275</b>	<b>454,016</b>	<b>670,347</b>	<b>453,629</b>	<b>453,144</b>	<b>411,555</b>	<b>5,011,032</b>	<b>(49,186)</b>	<b>-1%</b>	
<b>TOTAL INCOME</b>	<b>41,666</b>	<b>121,805</b>	<b>156,485</b>	<b>156,485</b>	<b>156,485</b>	<b>156,485</b>	<b>156,485</b>	<b>156,485</b>	<b>156,485</b>	<b>156,485</b>	<b>156,485</b>	<b>156,485</b>	<b>156,485</b>	<b>1,728,316</b>	<b>1,728,316</b>	<b>2%</b>	
<b>Total 1000 - Certified Salaries</b>	<b>22,631</b>	<b>50,930</b>	<b>51,672</b>	<b>51,672</b>	<b>51,672</b>	<b>51,672</b>	<b>51,672</b>	<b>51,672</b>	<b>51,672</b>	<b>51,672</b>	<b>51,672</b>	<b>51,672</b>	<b>51,672</b>	<b>590,280</b>	<b>137,303</b>	<b>19%</b>	
<b>Total 2000 - Classified Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>3000 - Employee Benefits</b>	<b>3,979</b>	<b>10,607</b>	<b>12,906</b>	<b>12,906</b>	<b>12,906</b>	<b>12,906</b>	<b>12,906</b>	<b>12,906</b>	<b>12,906</b>	<b>12,906</b>	<b>12,906</b>	<b>12,906</b>	<b>12,906</b>	<b>143,643</b>	<b>336,335</b>	<b>100%</b>	
3111 OASDI - Social Security	831	2,481	3,018	3,018	3,018	3,018	3,018	3,018	3,018	3,018	3,018	3,018	3,018	33,594	(98,533)	-218%	
3401 HiW - Health & Welfare	14,578	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	45,878	(32,628)	-246%	
3501 SU - State Unemployment Insurance	-	-	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	10,408	2,035	16%	
3601 Workers' Compensation Insurance	4,016	-	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	95,696	(82,447)	-622%	
3901 Other Retirement Benefits	661	3,672	10,408	10,408	10,408	10,408	10,408	10,408	10,408	10,408	10,408	10,408	10,408	108,411	(86,583)	-397%	
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 3000 - Employee Benefits</b>	<b>24,165</b>	<b>19,605</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>437,629</b>	<b>40,668</b>	<b>9%</b>	
<b>4000 - Supplies</b>																	
4111 Core Curricula Materials	29,927	15,200	6,667	1,506	1,086	1,086	1,506	1,506	1,506	1,506	1,506	1,506	1,506	45,000	(10,000)	-29%	
4211 Books & Other Reference Materials	2,959	603	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	20,000	-	-	
4311 Student Materials	579	28,899	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	45,000	30,000	40%	
4351 Office Supplies	2,299	3,151	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	20,000	-	-	
4371 Custodial Supplies	3,077	3,886	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	35,000	-	-	
4391 Food (Non Nutrition Program)	2,505	8,492	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	30,000	(30,000)	100%	
4399 All Other Supplies	487	2,118	1,667	81	81	81	81	81	81	81	81	81	81	5,000	(3,970)	-385%	
4390 Other Supplies	-	-	2,917	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	35,000	(33,970)	-3298%	
4411 Non-Capitalized Equipment	7,473	19,380	41,667	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	125,000	(408)	0%	
4711 Nutrition Program Food & Supplies	373	20,234	10,567	\$16,241	\$16,154	\$13,219	\$13,906	\$16,154	\$16,567	\$13,219	\$16,154	\$16,154	\$16,154	170,408	(14,378)	-3%	
<b>Total 4000 - Supplies</b>	<b>49,660</b>	<b>94,782</b>	<b>67,629</b>	<b>32,751</b>	<b>32,164</b>	<b>29,815</b>	<b>29,815</b>	<b>32,164</b>	<b>31,577</b>	<b>29,228</b>	<b>32,164</b>	<b>32,164</b>	<b>2,064</b>	<b>495,408</b>	<b>(14,378)</b>	<b>-3%</b>	

Actuals as of 8/31/2022

	Actuals as of 8/31/2022												FORECAST		Budget Variance		
	Actual Jul-22	Actual Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)	
<b>5000 - Operating Services</b>																	
5211 Travel & Conferences	-	5,501	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	20,000	-	-	-
5311 Dues & Memberships	3,239	-	861	861	861	861	861	861	861	861	861	861	861	11,845	-	-	-
5451 General Insurance	7,958	6,913	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	46,000	(0)	(0)	(0)
5511 Utilities	48	2,269	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	25,730	-	-	-
5531 Housekeeping Services	5,019	5,689	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	60,000	-	-	-
5599 Other Facility Operations & Utilities	-	378	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	15,000	-	-	-
5613 School Rent - Prop 39	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	144,180	(144,180)	100%	100%
5619 Other Facility Rentals	10	18,200	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	211,800	(193,590)	35%	35%
5621 Equipment Lease	1,050	710	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	25,000	-	-	-
5631 Vendor Repairs	33,800	15,583	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	65,000	(49,438)	100%	100%
5812 Field Trips & Pupil Transportation	5,072	12	9,492	9,492	9,492	9,492	9,492	9,492	9,492	9,492	9,492	9,492	9,492	100,000	(90,508)	50%	50%
5821 Legal	75	-	993	993	993	993	993	993	993	993	993	993	993	10,000	-	-	-
5823 Audit	1,300	4,050	551	551	551	551	551	551	551	551	551	551	551	10,860	-	-	-
5831 Advertisement & Recruitment	1,216	8,735	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	30,000	-	-	-
5844 After School Services	7,776	1,750	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	50,000	(42,223)	100%	100%
5849 Other Student Instructional Services	5,962	-	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	25,000	-	-	-
5852 PD Consultants & Tuition	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000	-	-	-
5859 All Other Consultants & Services	5,428	93,068	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	305,360	(211,932)	100%	100%
5861 Non Instructional Software	167	690	5,914	5,914	5,914	5,914	5,914	5,914	5,914	5,914	5,914	5,914	5,914	60,000	-	-	-
5865 Fundraising Cost	579	-	192	192	192	192	192	192	192	192	192	192	192	2,500	(2,000)	-	-
5871 District Oversight Fees	1,480	2,961	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	43,431	-	-	-
5872 Special Education Fees (SELPA)	8,414	16,829	17,976	17,976	17,976	17,976	17,976	17,976	17,976	17,976	17,976	17,976	17,976	215,713	(197,737)	100%	100%
5888 Uncategorized Expense	-	8,342	166	166	166	166	166	166	166	166	166	166	166	10,000	(9,834)	-	-
5899 All Other Expenses	1,179	6,149	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	77,500	-	-	-
5921 Internet	699	-	430	430	430	430	430	430	430	430	430	430	430	5,000	(4,301)	100%	100%
5923 Website Hosting	43	-	96	96	96	96	96	96	96	96	96	96	96	1,000	(957)	100%	100%
5931 Postage & Shipping	18	200	78	78	78	78	78	78	78	78	78	78	78	1,000	(922)	100%	100%
5999 Other Communications	108	3,976	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	45,000	(40,908)	-	-
<b>Total 5000 - Operating Services</b>	<b>102,054</b>	<b>214,019</b>	<b>133,809</b>	<b>136,559</b>	<b>133,465</b>	<b>133,465</b>	<b>133,465</b>	<b>133,465</b>	<b>133,465</b>	<b>133,465</b>	<b>129,499</b>	<b>129,499</b>	<b>10,709</b>	<b>1,656,939</b>	<b>(1,427,440)</b>	<b>-6%</b>	<b>-6%</b>
<b>6000 - Capital Outlay</b>																	
6901 Depreciation Expense	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	30,363	-	-	-
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	30,363	-	-	-
<b>Total 6000 - Capital Outlay</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>30,363</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7000 - Other Outgo</b>																	
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Other Outgoing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 7000 - Other Outgo</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>242,727</b>	<b>503,671</b>	<b>453,802</b>	<b>421,674</b>	<b>417,993</b>	<b>415,058</b>	<b>415,645</b>	<b>417,993</b>	<b>415,058</b>	<b>415,058</b>	<b>402,567</b>	<b>402,567</b>	<b>12,773</b>	<b>4,938,935</b>	<b>(4,526,162)</b>	<b>2%</b>	<b>2%</b>
<b>NET INCOME</b>	<b>(169,491)</b>	<b>(284,197)</b>	<b>(213,255)</b>	<b>(172,782)</b>	<b>(204,345)</b>	<b>(71,838)</b>	<b>(133,285)</b>	<b>120,282</b>	<b>255,289</b>	<b>255,289</b>	<b>51,062</b>	<b>50,577</b>	<b>398,782</b>	<b>72,097</b>	<b>57,025</b>	<b>378%</b>	<b>378%</b>
<b>Operating Income</b>																	
<b>EBITDA</b>																	
Beginning Cash Balance	895,126	1,063,622	847,322	635,128	468,735	673,294	606,676	475,922	598,734	637,873	895,693	949,285	976,967	895,126	(4,030,719)	-	-
<b>Cash Flow from Operating Activities</b>																	
Net Income	(169,491)	(284,197)	(213,255)	(172,782)	(204,345)	(71,838)	(133,285)	120,282	255,289	255,289	51,062	50,577	398,782	72,097	57,025	-	-
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Due From	17,209	6,701	-	-	-	-	-	-	-	-	-	-	-	334,332	334,332	-	-
Change in Accounts Payable	28,598	21,232	-	-	-	-	-	-	-	-	-	-	-	(411,891)	(411,891)	-	-
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	(31,113)	(31,113)	-	-
Change in Payroll Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	51,893	51,893	-	-
Change in Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	36,660	36,660	-	-
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	22,450	-	-	-	-	-	-	-	-	-	-	-	-	(2,975)	(2,975)	-	-

Actuals as of 8/31/2022

	ACTUAL Jul-22	ACTUAL Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Actual	FORECAST Jul-22 - Jun-23	Budget Variance Better / (Worse)	% Better / (Worse)
Change in Other Long Term Assets																
Change in Other Long Term Liabilities																
Depreciation Expense	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	30,363	-	-
Cash Flow from Investing Activities	(2,142)	-	(9,820)	-	-	-	-	-	-	-	-	-	-	(11,961)	139,854	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	(2,754)	(2,685)	(2,585)	(2,316)	(2,316)	(2,316)	-	-	-	-	-	-	-	(14,972)	(14,972)	-
Ending Cash Balance	1,063,622	847,322	635,128	468,735	673,294	606,676	475,922	598,734	637,873	885,693	949,285	976,967	910,899	910,899	(3,561,489)	-





**Crete Academy  
Financial Analysis  
August 2022**

**Net Income**

Crete Academy is projected to have a net income of \$72,097 in Fiscal Year 2022-23. This is \$57,025 favorable when compared to the board-approved budget.

**Income Statement**

*Revenue*

Total revenue for Fiscal Year 2022-23 is projected to be \$5,011,032, which is \$49,186 less than the board-approved budget.

- LCFF is projected to be \$588,055 less than the budget. LCFF was calculated based on 297 enrollment and 277.72 ADA (or 94.5% ADA). The approved budget used an enrollment of 362 with 343.90 ADA (or 95% ADA).

*Expenses*

Total expenses for the year are projected to be \$4,938,935. This is \$106,211 less than the budgeted amount.

- Salaries and Benefits are projected to be \$210,570 below the budgeted amounts due to adjustments made to the staff structure after the consolidation of the two campuses (Crenshaw and Budlong). Projections are based on current spending trends as well.
- Student Supplies are projected to be \$14,378 over budget due to a trend of increased Core Curriculum Material costs.
- Operating Expenses are projected to be \$89,980 over budget due to Vendor Repair cost current trends. These expenses include repair expenditures to the school's campus.

**ADA**

Year end enrollment is expected to be 297 with an ADA of 277.72. Budgeted enrollment was 362 with an ADA of 343.90.

**Crete Academy  
Check Register  
From 08/01/2022 to 08/31/2022**

Check #	Vendor Name	Date	Description	Amount
			(8) METAL PICNIC TABLES, (8) METAL	
1000018	ULINE, INC	8/1/2022	BENCHES, THERMOPLASTIC TRASH CANS, ETC	10,043.52
1000019	CHARTERSAFE	8/1/2022	08/22 - PACKAGE PREMIUM & WORKERS' COMPENSATION	3,231.00
1000020	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGI	8/1/2022	2022 - CONFERENCE	2,655.00
1000021	GREAT MINDS LLC	8/1/2022	K-6 WORKBOOKS	29,926.97
1000022	KAGAN PUBLISHING	8/1/2022	STRUCTURES FLIP CHARTS	446.60
1000023	R&M PAINTING	8/1/2022	07/22/22 - 2ND FLOOR FLOORING WORK	7,500.00
1000024	CHARTER BENEFITS	8/1/2022	08/22 - DENTAL & VISION PREMIUM	835.06
1000025	DAVID TOKOFSKY CONSULTING	8/1/2022	07/22 - OUTREACH, NETWORK, SUPPORT & CONSULTING	1,000.00
1000026	DIANDRA BREMOND	8/1/2022	06/23/22-07/27/22 - STRATEGIC PLANNING	2,500.00
0102M	VOID	8/1/2022	VOID	0.00
0103M	4717 CRENSHAW BLVD LLC	8/1/2022	08/22 - OFFICE RENT	2,650.00
	ARCHDIOCESE OF LOS ANGELES EDUCATION &			
0104M	WELFARE CORPORATION	8/1/2022	08/22 - RENT	15,000.00
0101M	GLOBAL EDUCATION SOLUTIONS, INC	8/3/2022	06/22 - PROFESSIONAL CONSULTING	2,000.00
1000027	SCHOLASTIC BOOK FAIRS	8/8/2022	BOOKS	2,911.72
1000028	HERRERA'S CARPET CLEANING	8/8/2022	05/18/22 - CARPET CLEANING	1,165.00
1000029	GLOBAL EDUCATION SOLUTIONS, INC	8/8/2022	07/22 - PROFESSIONAL CONSULTING, LATE FEE	712.00
1000030	REPUBLIC SERVICES #902	8/8/2022	08/22 - WASTE MANAGEMENT SERVICES	966.77
	CHRISTY WHITE, INC, CHRISTY WHITE ASSOCIATES,			
1000031	CHARTER WISE	8/8/2022	FY20-21 TAX SERVICES: 2020 TAX RETURN	1,300.00
0106M	CREATIVE DOLL HANDS	8/9/2022	08/09/22 - BALLOON SETUP & DECORATIONS DEPOSIT	800.00
0105M	GAMEBUSTERS MOBILE GAMING	8/12/2022	08/12/22 - GAMING TRUCK SERVICE	700.00
0107M	HAPPY ICE LLC	8/12/2022	08/12/22 - CATERING SERVICE	2,764.88
0108M	EVENT METAL DETECTION	8/12/2022	08/10/22 - METAL DETECTOR RENTAL WITH GENERATOR	900.00
0109M	BRIANNA BROTHERS	8/12/2022	08/10/22 - PHOTOGRAPHY SERVICE	500.00
			08/10/22 - EMBROIDERY & PRINTING SERVICES, T-SHIRTS,	
0110M	BHBC BLACK HOLLYWOOD INC	8/12/2022	HATS	4,798.50
0111M	VOID	8/12/2022	VOID	0.00
0112M	JUNIOR TACOS & CATERING	8/12/2022	08/09/22 - FOOD CATERING	3,000.00
0113M	CREATIVE EVENTS BY RHONDA	8/12/2022	08/12/22 - CHAIRS & TABLES RENTALS	545.00
0114M	CONCHITAS TRUCK LLC	8/12/2022	08/12/22 - ICE CREAM TRUCK SERVICE	2,972.50
0115M	SMOKE AND FIRE SOCIAL EATERY LLC	8/12/2022	08/12/22 - CATERING SERVICE	6,615.00
1000032	STUDIO 1 DISTINCTIVE PORTRAITURE	8/15/2022	YEARBOOKS	579.36
1000033	GARZA INDUSTRIES, INC.	8/15/2022	TRASH LINERS, CLEANERS, BLEACH	401.65
1000034	SIGNARAMA LAX	8/15/2022	STEP & REPEAT BACKDROP, EVENT TENT	5,734.84
1000035	JENNIFER MACK	8/15/2022	DOLLAR TREE - DRAWERS, STORAGE BOXES	98.55
1000036	SALVADOR PAINTER	8/15/2022	08/07/22 - HANDY MAN WORK - DEPOSIT	9,000.00
1000037	EASICLEAN	8/15/2022	08/10/22 - JANITORIAL SERVICES	1,375.00
1000038	KRYSTAL ELAINE MCGEE	8/15/2022	08/22 - HUMAN RESOURCES SERVICES	1,625.00
1000039	YOUNG, MINNEY & CORR, LLP	8/15/2022	07/05/22-07/27/22 - LEGAL SERVICE	74.67
1000040	SGM MANAGEMENT SOLUTIONS, LLC	8/15/2022	07/222 - CHIEF OF STAFF SERVICES	11,250.00
			08/04/22 - ASSEMBLING OUTSIDE TABLES & BENCHES,	
1000041	R&M PAINTING	8/15/2022	MOVING TABLES	1,200.00
1000042	LOS ANGELES UNIFIED SCHOOL DISTRICT	8/15/2022	08/10/22 - CUSTODIAL SERVICES - PARENT ORIENTATION	188.74
0117M	CREATIVE DOLL HANDS	8/15/2022	08/09/22 - BALLOON SETUP & DECORATIONS BALANCE	1,505.00
0116M	VOID	8/16/2022	VOID	0.00
0118M	SCHOLASTIC BOOK FAIRS	8/16/2022	VOID - \$355.56 - VOID	0.00
0119M	R&M PAINTING	8/16/2022	08/12/22 - TOILETS REPLACEMENTS	4,500.00
1000043	QUADIANT, INC	8/22/2022	12/23/21 - EQUIPMENT RENTAL	64.88
			08/22 - WEEKLY & MONTHLY MEETINGS, WEEKLY SEL	
1000044	THE BRIDGE LAB	8/22/2022	SESSION, ONBOARDING & PSYCHOEDUCATION HANDOUTS	6,000.00
1000045	CREATIVE EVENTS BY RHONDA	8/22/2022	REPLACEMENT OF TABLES	100.00
1000046	EASICLEAN	8/22/2022	08/18/22 - JANITORIAL SERVICES	1,375.00
			08/12/22 - TABLES & BENCHES ASSEMBLY, TRANSITION OF	
1000047	R&M PAINTING	8/22/2022	VINYL FLOOR TO CARPET	450.00
1000048	VISION SERVICE PLAN	8/22/2022	08/22 - VISION PLAN	123.02
1000049	MARLIN LEASING CORPORATION	8/22/2022	08/22 - COPIER LEASE	103.09
1000050	CINTAS CORPORATION NO.3	8/22/2022	SOAP, SIG SANT, SIG AIR, ETC	1,346.00
1000051	GARZA INDUSTRIES, INC.	8/22/2022	TRASH LINERS, CLEANERS, DISINFECTANT, ETC	1,382.09
			07/22 - MANAGEMENT CONTRACT FEE, CALPADS & SIS	
1000052	EXED	8/22/2022	SUPPORT SERVICES, ONE TIME TRANSITION FEE	9,833.33
1000053	KAISER FOUNDATION HEALTH PLAN INC	8/22/2022	09/22 - HEALTH PREMIUM	7,356.05
0120M		8/25/2022	08/22 - PAYROLL	657.00
1000054	EASICLEAN	8/29/2022	08/21/22-08/25/22 - JANITORIAL SERVICES	1,375.00
1000055	DIANDRA BREMOND	8/29/2022	07/28/22-08/24/22 - STRATEGIC PLANNING	2,500.00
1000056	SHERIEE JAMES	8/29/2022	FY22-23 - REFERRAL ENROLLMENT FEES, UNIFORM COST	1,250.00
1000057	CHARTER BENEFITS	8/29/2022	09/22 - DENTAL & VISION PREMIUM	1,005.71
			07/22 - WATER SERVICES & WATER COOLER RENTALS FOR	
1000058	Sparkletts	8/29/2022	BUDLONG	128.76
1000059	GREAT MINDS LLC	8/29/2022	EUREKA MATH, WIT & WISDOM	1,520.26
			<b>Total</b>	<b>182,542.52</b>