



CHARACTER • EQUALITY • EXCELLENCE
RESPONSIBILITY • TEACHABILITY

REGULAR BOARD MEETING AGENDA

February 16, 2023, 5:30 PM

info@creteacademy.org (323-791-1600)

Zoom Conference Link:

<https://ucihealth.zoom.us/j/98821976769?pwd=MWVpiUUxZZld6MUFJaTNGQXJHc0ZMdz09&from=addon>

Dial: +1 669 900 9128

Meeting ID: 988 2197 6769 / Passcode: 754406

6103 Crenshaw Boulevard, Los Angeles, CA

1. **Welcome**
2. **Public Comment** 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 officials' continuance of social distancing recommendation
4. Review and Approval of Meeting Minutes **BOARD VOTE**
 - a. January Regular Board Meeting Minutes
5. Board Term **BOARD VOTE**

Yusef Alexander terms ends 2/28/2023
Joss Tillard Gates term ends 2/28/2023
Marina Samson term ends 2/28/2023
6. Discussion on Board President opening **BOARD REVIEW & VOTE**
7. Revisit Crete Academy PTO policy **BOARD REVIEW & VOTE**
8. Prop 39 **BOARD REVIEW & VOTE**
9. EPA Resolution **BOARD REVIEW & VOTE**
10. Form 700 for Board Members **BOARD REVIEW**
11. MTD Fiscal Reports **BOARD REVIEW & VOTE**
 - a. 2nd Interim Report
 - b. Crete Financials
12. Closed Session – Exed Contract discussion **BOARD DISCUSSION**

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.



CHARACTER • EQUALITY • EXCELLENCE
RESPONSIBILITY • TEACHABILITY

REGULAR BOARD MEETING AGENDA

January 19, 2023, 5:30 PM

info@creteacademy.org (323-791-1600)

Zoom Conference Link:

<https://ucihealth.zoom.us/j/92650970002?pwd=dVpnck9QZERKcTZWcS9KclN6RzhhQT09&from=addon>

Dial: +1 669 900 9128

Meeting ID: 926 5097 0002/Passcode: 943332

6103 Crenshaw Boulevard, Los Angeles, CA

1. **Welcome**

A welcome from the board secretary and interim board president was provided with the meeting commencing with quorum at 5:32 p.m.

2. **Public Comment** info@creteacademy.org (323-791-1600)

No members of the public were present for this board 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 Meeting Minutes

BOARD VOTE

a. December Regular Board Meeting Minutes

Regular board meeting minutes from December 15, 2022 were **approved by unanimous board vote.**

5. Brown Act Training

BOARD REVIEW

The board was led through a comprehensive review and training of the Brown Act by Mr. Kiumars Arzani from CSMC. Mr. Arzani has hosted Brown Act training in past years and was very thorough in the discussion, in answering board member questions and ensuring new board members were up-to-date in their awareness and compliance.

6. Board Term

BOARD VOTE

Ursula Worsham term ends 11/30/2022

Dr. Ursula Worsham expressed interest in continued service as a board member and was **approved by unanimous board vote.**

Dr. Ursula Worsham expressed interest in continued service as board secretary and was **approved by unanimous board vote.** **Although Dr. Worsham is serving in capacity as interim board president, she expressed future interest and will ensure the board position is discussed at the next regular meeting.*

7. Revisit Crete Academy PTO policy

BOARD REVIEW & VOTE

Upon discussion of a revised PTO policy by Crete Instructional Staff to move PTO from 1 day to 3 days, the board has requested that a representative of the instructional staff be invited to the next regular board

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.

meeting to express the concerns of the collective for consideration prior to board vote. No vote was taken on this item per the stated agenda.

8. Compliance Monitoring

BOARD REVIEW

The board reviewed and discussed the Charter School Compliance document for 2022-2023 for Crete Academy to include review of all compliance items for employees, contracting entities, and information to be made available to parents. The document will be signed by the acting board president and filed with the Charter Schools Division.

9. Independent Audit Report

BOARD REVIEW

The board reviewed the completed independent audit report and discussed that (no findings) occurred as a result of this annual audit procedure.

10. 2021-2022 Oversight Review Report

BOARD REVIEW

The board re-visited the review and discussion of the 2021-2022 Oversight for Crete Academy with specific review of Pg. 3, highlighting proficient ratings for governance, organizational management, programs, and operations, and fiscal operations. In preparation for the upcoming oversight visit, the board was asked to review and discuss any outcomes, questions, recommendations.

11. MTD Fiscal Reports

BOARD REVIEW

a. 1st Interim Report

b. Crete Financials

The MTD Fiscal reports were provided to the board in advance for review and reflect overall fiscal health and financial oversight. A representative from ExEd reviewed the provided financial forecast documents and addressed questions of the board and founder.

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.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,343,071.65	4,343,071.65	1,365,066.00	3,976,505.52	(366,566.13)	-8.4%
2) Federal Revenue		8100-8299	224,303.02	224,303.02	120,847.10	343,229.75	118,926.73	53.0%
3) Other State Revenue		8300-8599	474,237.82	474,237.82	622,122.59	1,222,026.46	747,788.64	157.7%
4) Other Local Revenue		8600-8799	518,605.90	518,605.90	154,739.49	184,605.88	(334,000.02)	-64.4%
5) TOTAL, REVENUES			5,560,218.39	5,560,218.39	2,262,775.18	5,726,367.61		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,760,915.01	1,760,915.01	955,495.15	1,713,050.46	47,864.55	2.7%
2) Classified Salaries		2000-2999	727,582.12	727,582.12	418,696.25	753,710.38	(26,128.26)	-3.6%
3) Employee Benefits		3000-3999	478,296.72	478,296.72	264,729.27	376,017.52	102,279.20	21.4%
4) Books and Supplies		4000-4999	481,030.00	481,030.00	369,889.40	589,906.66	(108,876.66)	-22.6%
5) Services and Other Operating Expenses		5000-5999	1,351,245.76	1,351,245.76	1,393,176.69	2,135,013.41	(783,767.65)	-58.0%
6) Depreciation and Amortization		6000-6999	30,363.46	30,363.46	6,478.76	12,804.39	17,559.07	57.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		215,712.62	215,712.62	0.00	0.00	215,712.62	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,045,145.69	5,045,145.69	3,408,465.52	5,580,502.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			515,072.70	515,072.70	(1,145,690.34)	145,864.79		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			515,072.70	515,072.70	(1,145,690.34)	145,864.79		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,819,615.52	1,819,615.52		1,257,578.29	(562,037.23)	-30.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,819,615.52	1,819,615.52		1,257,578.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,819,615.52	1,819,615.52		1,257,578.29		
2) Ending Net Position, June 30 (E + F1e)			2,334,688.22	2,334,688.22		1,403,443.08		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		41,727.12		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,334,688.22	2,334,688.22		1,361,715.96		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,210,241.00	3,210,241.00	966,378.00	2,987,704.76	(222,536.24)	-6.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	68,780.00	68,780.00	20,579.00	58,720.00	(10,060.00)	-14.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,064,050.65	1,064,050.65	378,109.00	930,080.76	(133,969.89)	-12.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,343,071.65	4,343,071.65	1,365,066.00	3,976,505.52	(366,566.13)	-8.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	142,030.70	142,030.70	83,332.70	211,426.75	69,396.05	48.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	63,956.84	63,956.84	0.00	122,401.00	58,444.16	91.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	8,015.48	8,015.48	0.00	9,402.00	1,386.52	17.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,300.00	10,300.00	0.00	0.00	(10,300.00)	-100.0%
Other NCLB / Every Student Succeeds Act								
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	37,514.40	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			224,303.02	224,303.02	120,847.10	343,229.75	118,926.73	53.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	11,348.70	11,348.70	27,846.02	52,500.26	41,151.56	362.6%
Mandated Costs Reimbursements		8550	6,234.90	6,234.90	3,774.00	3,774.00	(2,460.90)	-39.5%
Lottery - Unrestricted and Instructional Materials		8560	78,409.22	78,409.22	22,370.57	69,583.20	(8,826.02)	-11.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	243,750.00	243,750.00	0.00	144,180.00	(99,570.00)	-40.8%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	134,495.00	134,495.00	568,132.00	951,989.00	817,494.00	607.8%
TOTAL, OTHER STATE REVENUE			474,237.82	474,237.82	622,122.59	1,222,026.46	747,788.64	157.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	103.00	103.00	615.63	1,103.00	1,000.00	970.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	6,296.29	15,000.00	15,000.00	New
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	518,502.90	518,502.90	147,827.57	168,502.88	(350,000.02)	-67.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			518,605.90	518,605.90	154,739.49	184,605.88	(334,000.02)	-64.4%
TOTAL, REVENUES			5,560,218.39	5,560,218.39	2,262,775.18	5,726,367.61		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,100,915.01	1,100,915.01	587,600.36	1,048,545.84	52,369.17	4.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	660,000.00	660,000.00	367,894.79	664,504.62	(4,504.62)	-0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,760,915.01	1,760,915.01	955,495.15	1,713,050.46	47,864.55	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	217,320.00	217,320.00	148,168.03	286,815.68	(69,495.68)	-32.0%
Classified Support Salaries		2200	57,844.80	57,844.80	50,217.09	77,489.82	(19,645.02)	-34.0%
Classified Supervisors' and Administrators' Salaries		2300	328,000.00	328,000.00	56,409.12	103,909.12	224,090.88	68.3%
Clerical, Technical and Office Salaries		2400	75,124.80	75,124.80	113,495.98	220,214.73	(145,089.93)	-193.1%
Other Classified Salaries		2900	49,292.52	49,292.52	50,406.03	65,281.03	(15,988.51)	-32.4%
TOTAL, CLASSIFIED SALARIES			727,582.12	727,582.12	418,696.25	753,710.38	(26,128.26)	-3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	81,193.28	81,193.28	96,547.24	180,128.80	(98,935.52)	-121.9%
Health and Welfare Benefits		3401-3402	279,679.16	279,679.16	126,812.60	130,877.96	148,801.20	53.2%
Unemployment Insurance		3501-3502	15,435.96	15,435.96	2,193.92	7,656.77	7,779.19	50.4%
Workers' Compensation		3601-3602	52,258.40	52,258.40	20,096.93	23,396.93	28,861.47	55.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,729.92	49,729.92	19,078.58	33,957.06	15,772.86	31.7%
TOTAL, EMPLOYEE BENEFITS			478,296.72	478,296.72	264,729.27	376,017.52	102,279.20	21.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,000.00	35,000.00	10,720.26	20,000.00	15,000.00	42.9%
Books and Other Reference Materials		4200	20,000.00	20,000.00	3,989.21	15,000.00	5,000.00	25.0%
Materials and Supplies		4300	131,030.00	131,030.00	175,513.35	208,106.00	(77,076.00)	-58.8%
Noncapitalized Equipment		4400	125,000.00	125,000.00	66,795.95	80,000.00	45,000.00	36.0%
Food		4700	170,000.00	170,000.00	112,870.63	266,800.66	(96,800.66)	-56.9%
TOTAL, BOOKS AND SUPPLIES			481,030.00	481,030.00	369,889.40	589,906.66	(108,876.66)	-22.6%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	59,999.99	59,999.99	9,629.73	12,000.00	47,999.99	80.0%
Dues and Memberships		5300	11,845.00	11,845.00	4,715.41	11,845.00	0.00	0.0%
Insurance		5400-5450	46,000.00	46,000.00	25,948.69	33,652.69	12,347.31	26.8%
Operations and Housekeeping Services		5500	85,750.00	85,750.00	80,894.09	117,750.00	(32,000.00)	-37.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	365,000.00	365,000.00	332,112.45	479,283.00	(114,283.00)	-31.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	737,650.77	737,650.77	931,996.08	1,462,732.72	(725,081.95)	-98.3%
Communications		5900	45,000.00	45,000.00	7,880.24	17,750.00	27,250.00	60.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,351,245.76	1,351,245.76	1,393,176.69	2,135,013.41	(783,767.65)	-58.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	30,363.46	30,363.46	6,478.76	12,804.39	17,559.07	57.8%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			30,363.46	30,363.46	6,478.76	12,804.39	17,559.07	57.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	215,212.62	215,212.62	0.00	0.00	215,212.62	100.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	500.00	500.00	0.00	0.00	500.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			215,712.62	215,712.62	0.00	0.00	215,712.62	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,045,145.69	5,045,145.69	3,408,465.52	5,580,502.82		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

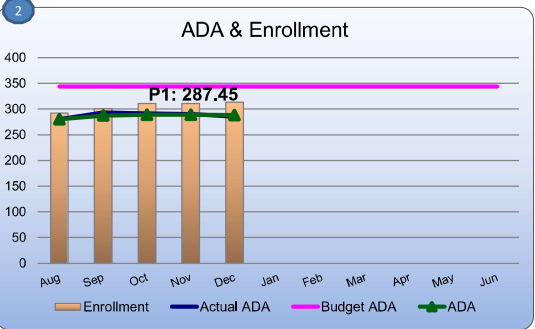
Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

CRETE ACADEMY - Financial Dashboard (January 2023)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

SSC Financial Projection Dashboard

Planning Factors					
	2022-23	2023-24	2024-25	2025-26	2026-27
DOF ¹ Planning COLA	6.56%	8.13%	3.54%	3.31%	3.23%
California CPI ²	6.00%	3.44%	2.77%	2.49%	2.74%
Unemployment Insurance	0.50%	0.20%	0.20%	0.20%	0.20%
California Lottery	Unrestricted per ADA	\$170	\$170	\$170	\$170
	Restricted per ADA	\$67	\$67	\$67	\$67
Mandate Block Grant (District)	Grades K-8 per ADA	\$34.94	\$37.78	\$39.12	\$40.41
	Grades 9-12 per ADA	\$67.31	\$72.78	\$75.36	\$77.85
Mandate Block Grant (Charter)	Grades K-8 per ADA	\$18.34	\$19.83	\$20.53	\$21.21
	Grades 9-12 per ADA	\$50.98	\$55.12	\$57.07	\$58.96

¹Department of Finance (DOF)
²Consumer Price Index (CPI)

3 Average Daily Attendance Analysis

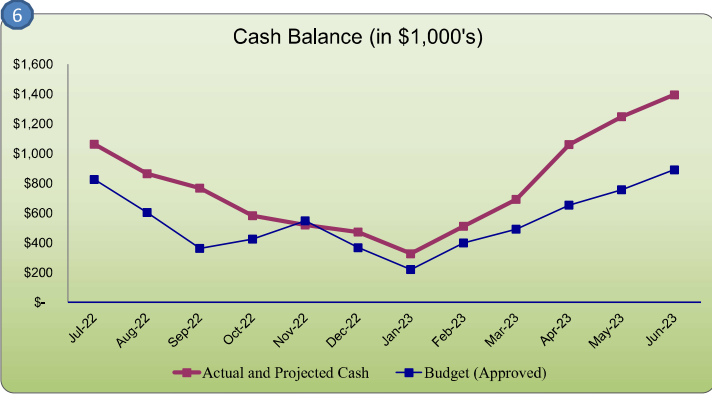
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	313	314	362	(48)	212
ADA %	94.9%	94.9%	95.0%	-0.1%	97.1%
ADA	288.36	293.60	343.90	(50.30)	205.79

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

INCOME STATEMENT	Forecast	VS. BUDGET		Historical	
	As of 01/31/23	FY 22-23 Budget	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	3,976,506	4,343,072	(366,566)	2,467,050	1,879,286
Federal Revenue	343,230	224,302	118,928	921,374	417,092
State Revenue	1,198,164	474,238	723,927	329,685	243,316
Other Local Revenue	34,606	18,606	16,000	225,993	146,404
Grants/Fundraising	150,000	-	150,000	-	-
TOTAL REVENUE	5,702,506	5,060,218	642,288	3,944,103	2,686,099
<i>Total LCFF per ADA</i>	<i>13,544</i>	<i>12,629</i>	<i>915</i>	<i>19,166</i>	<i>13,716</i>
Certificated Salaries	1,713,050	1,760,915	47,864	1,107,919	739,906
Classified Salaries	753,710	727,582	(26,128)	449,107	282,398
Benefits	376,018	478,297	102,279	282,184	209,420
Student Supplies	589,907	481,030	(108,876)	453,929	165,583
Operating Expenses	2,029,144	1,566,959	(462,186)	1,000,530	578,928
Uncategorized Expenses	82,007	-	(82,007)	-	-
Other	12,804	30,363	17,559	173,538	140,206
TOTAL EXPENSES	5,556,641	5,045,146	(511,495)	3,467,207	2,116,441
<i>Total per ADA</i>	<i>18,926</i>	<i>14,670</i>	<i>(4,256)</i>	<i>16,848</i>	<i>10,808</i>
NET INCOME / (LOSS)	145,865	15,072	130,793	476,896	569,658



Year-End Cash Balance

Projected	Budget	Variance
1,131,284	891,839	239,445

7 Balance Sheet

Balance Sheet	6/30/2022	12/31/2022	1/31/2023	6/30/2023 FC
Assets				
Cash, Operating	895,126	472,671	327,767	1,131,284
Accounts Receivable	691,432	108,290	100,045	566,071
Due From Others	0	(633)	11,141	66,164
Other Assets	34,345	40,226	40,331	65,756
Net Fixed Assets	22,321	48,874	48,053	41,727
Total Assets	1,643,223	669,428	527,336	1,871,002
Liabilities				
A/P & Payroll	96,311	144,720	102,252	178,225
Deferred Revenue	292,057	292,057	292,057	292,057
Total Debt	21,140	21,140	21,140	21,140
Total Liabilities	409,507	457,916	415,448	491,421
Equity				
Beginning Fund Bal.	756,821	1,233,716	1,233,716	1,233,716
Net Income/(Loss)	476,896	(1,022,204)	(1,121,828)	145,865
Total Equity	1,233,716	211,513	111,888	1,379,581
Total Liabilities & Equity	1,643,223	669,428	527,336	1,871,002

Days Cash on Hand	92	31	22	74
Cash Reserve %	25.3%	8.5%	5.9%	20.4%



Actuals as of 1/31/2023

	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23	Budget Variance Better / (Worse)	% Better / (Worse)
Income																
8011-8098 - Local Control Funding Formula Sources																
8011 Local Control Funding Formula	-	105,041	105,041	189,074	189,074	189,074	189,074	394,149	394,149	394,149	394,149	388,895	55,834	2,987,705	(222,537)	-7%
8012 Education Protection Account	-	-	-	10,290	-	-	10,289	-	16,698	-	-	-	21,443	58,720	(10,060)	-15%
8019 Local Control Funding Formula - Prior Year	39,115	78,229	52,153	52,153	52,153	52,153	52,153	180,421	90,211	90,211	90,211	84,211	16,707	930,081	(133,970)	-13%
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources	39,115	183,270	157,194	251,517	241,227	241,227	251,516	574,571	484,360	501,058	484,360	473,106	93,985	3,976,506	(866,586)	-8%
8100-8299 - Federal Revenue																
8291 Child Nutrition - Federal	-	-	-	20,610	30,588	32,134	-	19,836	19,836	19,836	19,836	19,836	\$28,915	211,427	69,397	49%
8291 Title I	-	-	-	-	-	-	-	-	-	-	-	-	91,801	122,401	58,444	91%
8292 Title II	-	-	-	-	-	-	-	-	2,351	7,052	-	-	7,052	9,402	1,387	17%
8295 Title IV, SSAE	-	-	-	-	-	-	-	-	-	-	-	-	-	10,300	(10,300)	-100%
8299 All Other Federal Revenue	-	-	37,498	-	-	-	16	-	-	-	-	-	-	-	-	-
Total 8100-8299 - Other Federal Income	-	-	37,498	20,610	30,588	32,134	16	19,836	19,836	32,787	19,836	19,836	90,253	343,230	118,928	53%
8300-8599 - Other State Revenue																
8520 Child Nutrition - State	2,207	2,188	-	5,388	8,534	9,529	-	\$6,564	\$2,748	53,480	\$3,297	\$2,564	6,000	52,500	41,151	383%
8520 Mandate Block Grant	-	-	-	-	3,774	-	-	-	-	-	-	-	-	3,774	(2,460)	-39%
8561 State Lottery - Non Prop 20	-	-	-	-	-	-	19,774	-	12,478	-	-	-	17,660	49,912	(6,144)	-11%
8562 State Lottery - Prop 20	-	-	-	-	-	-	2,596	-	-	-	-	-	2,596	19,671	(2,682)	-12%
8560 Lottery Revenue	-	-	-	-	-	-	22,371	-	12,478	-	-	-	34,735	69,583	(8,826)	-11%
8591 58740	-	-	-	-	-	-	-	-	-	-	-	-	144,180	144,180	(99,570)	-41%
8595 Expanded Learning Opportunity Program	-	-	40,846	-	114,254	44,708	44,708	89,196	89,196	89,196	89,196	89,196	(155,320)	445,982	445,982	100%
8599 State Revenue - Other	21,289	24,959	(16,088)	71,382	133,458	68,536	-	-	120,536	-	-	-	37,993	482,145	347,650	258%
Total 8300-8599 - Other State Income	23,496.43	27,146.58	24,838.00	76,769.84	280,019.74	122,773.43	67,078.57	6,564	91,944	225,691	92,494	91,761	67,588	1,198,164	723,927	153%
8600-8799 - Other Local Revenue																
8600 Interest & Dividend Income	195	243	53	40	39	26	19	-	1,200	1,629	1,629	-	2,704	1,103	1,000	971%
8682 Childcare & Enrichment Program Fees	-	2,197	1,510	1,155	826	269	540	1,343	-	-	-	-	2,500	15,000	15,000	100%
8692 Grants	-	-	-	-	-	75,000	17,500	-	-	-	-	-	-	95,000	95,000	100%
8695 Contributions & Events	500	9,990	-	3,515	550	6,891	11,729	-	-	-	-	-	-	40,000	40,000	100%
8696 Other Fundraising	-	-	-	-	5,557	5,722	60	-	-	-	-	-	-	15,000	15,000	100%
8699 All Other Local Revenue	9,930	877	400	4,688	(5,088)	7,690	-	1,250	-	-	-	-	-	18,503	-	-
8792 Transfers of Appointments - Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8799 - Other Local Income	10,624	13,308	1,763	9,398	1,884	87,908	29,854	2,793	1,200	2,879	1,629	21,366	21,366	184,606	166,000	892%
Prior Year Adjustments																
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	73,236	223,724	221,294	358,295	553,719	484,059	348,448	603,764	597,340	782,414	598,318	584,703	273,192	5,702,506	642,288	13%
TOTAL INCOME	41,666	121,805	132,379	172,476	152,782	164,819	169,568	153,911	150,911	150,911	150,911	150,911	150,911	1,713,050	47,864	3%
Total 1000 - Certificated Salaries	22,631	50,930	73,211	77,019	71,105	67,967	55,833	67,003	67,003	67,003	67,003	67,003	67,003	733,710	(26,138)	-4%
3000 - Employee Benefits																
3311 OASDI - Social Security	3,979	10,670	6,030	12,656	12,299	12,670	13,150	13,697	13,511	13,511	13,511	13,511	-	139,130	(63,485)	-44%
3331 MED - Medicare	931	2,481	8,995	3,179	3,116	3,222	3,234	3,203	3,160	3,160	3,160	3,160	-	40,999	14,661	26%
3401 H&V - Health & Welfare	14,578	2,845	14,851	50,443	23,862	18,878	1,355	1,355	1,355	1,355	1,355	1,355	-	130,878	53,955	28%
3501 SUI - State Unemployment Insurance	-	-	-	2,194	-	-	-	1,105	1,090	1,090	1,090	1,090	-	7,657	2,779	50%
3601 Workers' Compensation Insurance	4,016	-	-	13,881	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	-	23,397	28,861	55%
3901 Other Retirement Benefits	661	3,672	2,089	2,872	3,034	3,391	3,322	3,046	2,896	2,896	2,896	2,896	-	33,668	61,796	65%
3902 Other Benefits	-	-	-	-	8	31	3	50	50	50	50	50	-	289	(289)	100%
Total 3000 - Employee Benefits	24,165	19,605	31,865	85,232	43,441	36,165	22,157	23,555	23,161	23,161	20,706	20,706	20,706	376,018	102,279	21%
4000 - Supplies																
4111 Core Curricula Materials	29,927	1,520	(20,727)	501	15	36	172	2,202	2,202	2,202	1,856	1,856	2,202	20,000	15,000	43%
4211 Books & Other Reference Materials	2,959	603	(297)	6,106	2,055	7,393	3,032	2,071	2,071	2,071	2,071	2,071	2,071	15,000	5,000	25%
4311 Student Materials	763	3,151	2,883	2,191	989	6,599	2,171	451	451	451	451	451	451	60,000	15,000	20%
4351 Office Supplies	3,077	3,866	1,383	580	5,949	1,116	1,832	3,396	3,396	3,396	3,396	3,396	3,396	35,000	-	-
4371 Custodial Supplies	2,505	8,492	3,279	13,275	3,062	12,173	1,161	301	301	301	301	301	301	45,500	(45,500)	100%
4391 Food (Non Nutrition Program)	-	4,714	-	-	2,208	12,518	1,630	100	100	100	100	100	100	21,571	(21,571)	100%
4392 Uniforms	-	1,784	1,516	-	1,110	896	-	0	0	0	0	0	0	5,307	(5,307)	100%
4393 PE & Sports Equipment	2,524	2,118	1,990	1,035	2,217	7,449	2,396	200	200	200	200	200	200	19,698	(19,698)	-1912%

Actuals as of 1/31/2023

	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23	Budget Variance Better / (Worse)	% Better / (Worse)	
Change in Accounts Payable	28,598	21,232	(54,888)	102,909	(75,661)	(25,184)	(54,355)	-	-	-	-	-	75,973	18,923	3,689	-	
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	1,323	7,343	9,074	9,847	11,480	12,037	11,888	-	-	-	-	(25,425)	-	62,991	62,991	-	
Change in Prepaid Expenditures	-	-	(605)	-	(6,728)	(690)	(104)	-	-	-	-	-	-	(33,552)	(33,552)	-	
Change in Deposits	2,142	-	-	-	-	-	-	-	-	-	-	-	-	2,142	2,142	-	
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	1,266	1,281	733	733	822	822	822	1,265	1,265	1,265	1,265	1,265	-	12,804	(17,539)	-	
Cash Flow from Investing Activities	-	(1,255)	(17,697)	-	(13,259)	-	-	-	-	-	-	-	-	(32,211)	119,604	-	
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	1,063,621.95	864,324	768,834	583,392	520,187	472,671	327,767	511,443	692,685	1,061,380	1,248,028	1,395,636	1,131,284	1,131,284	(3,361,104)		



Crete Academy Financial Analysis January 2023

Net Income

Crete Academy is projected to have a net income of \$145,865 in the fiscal year 2022-23. This is \$130,793 favorable when compared to the board-approved budget.

Balance Sheet

As of January 31, 2023, the school's cash balance was \$327,767.

As of January 31, 2023, the Accounts Receivable balance was \$100,045.

As of January 31, 2023, the Accounts Payable balance totaled \$102,252.

Income Statement

Revenue

Total revenue for the fiscal year 2022-23 is projected to be \$5,702,506, which is \$642,288 more than the board-approved budget.

- LCFF is projected to be \$366,566 less than the budget. LCFF was calculated based on 314 enrollment and 296.30 ADA (or 94,90% ADA). The approved budget used an enrollment of 362 with 343.90 ADA (or 95% ADA).
- Federal Revenue is projected to be \$118,928 above budget due to an increase in Child Nutrition and Title revenue. (Child Nutrition expenditures are trending higher than the budget as well).
- State Revenue is projected to be \$723,927 more than the budget due to an increase in one-time revenue spending and the Expanded Learning Opportunity Program revenue.

Expenses

Total expenses for the year are projected to be \$5,556,641. This is \$511,495 more than the budgeted amount.

- Salaries and Benefits are projected to be \$124,015 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 \$108,876 over budget due to a trend of increase in Non-Nutrition Program Food, and Nutrition Program Food and Supplies.
- Operating Expenses are projected to be \$462,186 over budget due to Afterschool Services and Vendor Repair cost current trends. Vendor Repair expenses include repair expenditures to the school's campus for flooring, hallway work, ceiling work, office wall work, and toilet replacements. Does not include a major renovation project.
- Uncategorized Expenses are currently \$82,007. This number represents the expenditures that do not have supporting documentation and the school did not identify the reclassification as of January.

ADA

Year-end enrollment is expected to be 314 with an ADA of 293.60. The budgeted enrollment was 362 with an ADA of 343.90.

**Crete Academy
Check Register
From 01/01/2023 to 01/31/2023**

Check #	Vendor Name	Date	Description	Amount
0159M		1/23/2023	01/23 - PAYROLL	4,000.00
0160M	VOID	1/27/2023	VOID	0.00
1000088	BRANDEN BONNER	1/25/2023	POPEYES - FOOD FOR STUDENTS	24.08
1000089	PAMELA EUNICE WATTS	1/25/2023	01/23 - DANCE CLASSES	280.00
1000090	HERRERA'S CARPET CLEANING	1/25/2023	01/02/23 - CARPET CLEANING	1,300.00
1000091	FIRST CITIZENS BANK	1/25/2023	01/23 - COPIER LEASE, LATE FEE	655.68
1000092	YEZBNESH GUGSA	1/25/2023	MINUTE CLINIC - TB TESTS, LIVE SCAN - FINGERPRINTING 02/23 - DENTAL & VISION PREMIUM, RETRO ACTIVE	155.25
1000093	CHARTER BENEFITS	1/25/2023	ADJUSTMENTS	2,106.00
1000094	BREAKTHROUGH SPORTS	1/25/2023	01/23 - AFTER SCHOOL SPORTS - BUDLONG	4,500.00
1000095	CHRISTOPHER GREENSLATE	1/25/2023	01/23 - ACADEMIC CONSULTING SERVICES PD	5,909.09
1000096	AVIATOR BASKETBALL	1/25/2023	01/09/23-01/27/23 - AFTER SCHOOL SERVICES - CRENSHAW	2,683.00
1000097	MARLIN LEASING CORPORATION	1/25/2023	01/23 - COPIER LEASE, LATE FEE	103.09
1000098	ABIGAIL DIGRAZIA	1/25/2023	12/16/22-01/12/23 - DANCE CLUB SESSION	315.00
A010321	THE AFLAC FOUNDATION, INC	1/11/2023	12/22 - HEALTH PREMIUM WITH RETRO & OTHER ACTIVITY	251.01
A010750	THE AFLAC FOUNDATION, INC	1/31/2023	01/23 - HEALTH PREMIUM WITH RETRO & OTHER ACTIVITY	251.01
E009596	CINTAS CORPORATION NO.3	1/11/2023	SOAP, SIG SANT, SIG AIR, ETC	1,416.23
E009597	REPUBLIC SERVICES #902	1/11/2023	12/19/22-01/31/23 - WASTE MANAGEMENT SERVICES	1,073.59
E009952	CAMBRIDGE UNIFORMS	1/31/2023	UNIFORMS	1,630.38
P034417	GLOBAL EDUCATION SOLUTIONS, INC	1/4/2023	12/22 - PROFESSIONAL CONSULTING	3,000.00
P034418	OS4CS	1/4/2023	12/22 - FISCAL & OPERATION SUPPORT	10,000.00
P034419	ARCHDIOCESE OF LOS ANGELES EDUCATION & WE	1/4/2023	02/23 - RENT	15,000.00
P034420	SPARKLETT'S (BUDLONG)	1/4/2023	11/16/22-11/30/22 - WATER SERVICES & COOLER RENTALS	87.91
P034421	4717 CRENSHAW BLVD LLC	1/4/2023	02/23 - OFFICE RENT	2,650.00
P034422	THE FRUITGUYS, LLC	1/4/2023	CASES OF FRUITS & VEGETABLES	1,050.00
P034423	SPARKLETT'S (CRENSHAW)	1/4/2023	12/22 - COOLER RENTALS	26.97
P034883	CHARTERSAFE	1/11/2023	02/23 - PACKAGE PREMIUM, WORKERS' COMPENSATION	3,668.00
P034884	DAVID TOKOFSKY CONSULTING	1/11/2023	12/22 - OUTREACH, NETWORK, SUPPORT & CONSULTING 12/22 - MANAGEMENT CONTRACT FEE, CALPADS & SIS	1,300.00
P034885	EXED	1/11/2023	SUPPORT SERVICES	8,333.33
P034886	KAISER FOUNDATION HEALTH PLAN INC OMNIPATHOLOGY SOLUTIONS MEDICAL	1/11/2023	02/23 - HEALTH PREMIUM - RETRO & OTHER ACTIVITY	20,605.54
P034887	CORPORATION	1/11/2023	05/04/22-05/11/22 - COVID TESTING - 4TH INSTALLMENT	1,216.00
P034888	QUADIENT, INC	1/11/2023	01/22/23-04/21/23 - POSTAGE EQUIPMENT RENTAL	73.88
P034889	SPARKLETT'S (CRENSHAW)	1/11/2023	12/07/22 - WATER SERVICES, COOLER RENTALS	117.84
P034890	SOCALGAS	1/11/2023	11/16/22-12/16/22 - GAS CHARGES	779.58
P034891	STAR FIRE EXTINGUISHER	1/11/2023	FY22 - ANNUAL FIRE EXTINGUISHER SERVICE	374.00
P034892	EASICLEAN	1/11/2023	12/01/22-12/09/22 - JANITORIAL SERVICES - CRENSHAW	4,155.00
P034893	SPARKLETT'S (BUDLONG)	1/11/2023	12/14/22 - WATER SERVICES, COOLER SERVICES 10/18/22-12/17/22 - OVERAGE & COPIER BASE LEASE -	61.94
P034894	DATA MATRIX INC (BUDLONG)	1/11/2023	BUDLONG	2,741.96
P034895	BREAKTHROUGH SPORTS	1/11/2023	12/22 - AFTER SCHOOL SPORTS - BUDLONG	4,500.00
P034896	JOCELYN WOODS	1/11/2023	01/03/23 - EVENT SERVICES	2,500.00
P035405	TIME WARNER CABLE ENTERPRISES LLC	1/18/2023	01/23 - INTERNET SERVICE	699.00
P035406	VISION SERVICE PLAN	1/18/2023	01/23 - VISION PLAN	342.43
P035407	DATA MATRIX INC (CRENSHAW)	1/18/2023	11/18/22-01/17/23 - OVERAGE LEASE - BUDLONG	2,024.36
P035408	GARZA INDUSTRIES, INC.	1/18/2023	COPY PAPER, GAS SURCHARGE	443.04
P035409	Creative Events by Rhonda	1/18/2023	12/16/22-12/22/22 - REASSEMBLY, CLEAN UP FEE	475.00
P035410	JACKSON LEWIS PC	1/18/2023	11/22 - LEGAL FEES	107.20
P035411	SchoolMint, Inc	1/18/2023	01/23 - CONNECT RECRUITMENT SOFTWARE	472.50
P035412	GARCIA'S WINDOW CLEANERS	1/18/2023	12/26/22 - WINDOW CLEANING SERVICES	1,400.00
P035413	LINDA HARRIS	1/18/2023	12/22 - COMPLIANCE AND OPERATION SUPPORT	5,000.00
P035414	KRYSTAL ELAINE MCGEE	1/18/2023	01/23 - HUMAN RESOURCES SERVICES (2 OF 2)	2,250.00
P035415	LOS ANGELES DEPARTMENT OF WATER AND POWER	1/18/2023	07/05/22-08/04/22, 12/05/22-01/05/23 - WATER, SEWER, FIRE SERVICE CHARGES	383.31
P036356	DAVID'S LOCK & KEY	1/31/2023	01/23/23 - LOCK INSTALL & SERVICE CALLS	160.25
P036357	METHODOLOGY IT INC	1/31/2023	01/23 - IT, SECURITY & NETWORK SERVICES	8,694.25
P036358	SOCALGAS	1/31/2023	12/16/22-01/18/23 - GAS CHARGES	1,079.94
P036359	KRYSTAL ELAINE MCGEE	1/31/2023	02/23 - HUMAN RESOURCES SERVICES (1 OF 2)	2,250.00
P036360	ABIGAIL DIGRAZIA	1/31/2023	01/16/23-01/25/23 - DANCE CLUB SESSION	315.00
P036361	DATA MATRIX INC (BUDLONG)	1/31/2023	12/18/22-02/17/23 - COPIER LEASE & OVERAGE - BUDLONG	699.74
P036362	YOUNG, MINNEY & CORR, LLP	1/31/2023	11/17/22 - LEGAL SERVICE	152.65
P036363	4717 CRENSHAW BLVD LLC	1/31/2023	03/23 - OFFICE RENT	2,650.00
P036364	GARZA INDUSTRIES, INC.	1/31/2023	COPY PAPER, GAS SURCHARGE	245.58
P036365	ARCHDIOCESE OF LOS ANGELES EDUCATION & WELFARE CORPORATION	1/31/2023	03/23 - RENT	15,000.00
Total				153,739.61