

# New Horizons Charter Academy

Monthly Financial Presentation – October 2022  
First Interim Report

# October Highlights

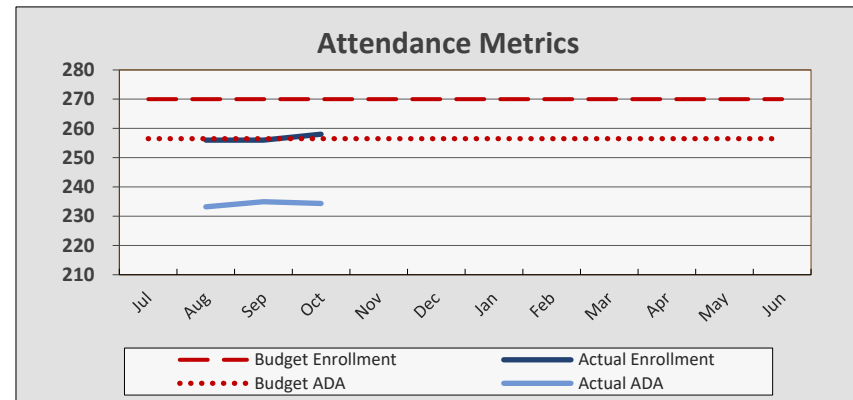
- Enrollment forecasted at 256 students, ADA at 234.
- Revenue forecasted at \$5.5MM, increased by \$172K primarily due to the hold harmless revenue protection.
- Total expenses forecasted at \$5.2MM, overall increased by \$105K primarily due to payroll expenses, healthcare cost and professional fees, mainly related to IT services.
- Surplus forecasted at \$294K and ending fund balance at \$2.0MM.
- Cash balance as of October at \$1.9MM and projected at \$1.4MM by fiscal year end including repayment of Proposition 39 Energy Efficient Grant repayment and Prop 39 facilities installment payments.

# Attendance Data and Metrics



- Average enrollment at 256 students
- Average ADA at 234 students
- Average attendance rate at 91.2%

<b>Enrollment &amp; Per Pupil Data</b>			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	256.7	256.7	270.0
ADA	234	234.2	256.5
Attendance Rate	91.2%	91.2%	95.0%
Unduplicated %	88.9%	88.9%	88.9%
Revenue per ADA	\$23,505	\$23,505	\$20,308
Expenses per ADA	\$22,249	\$22,249	\$18,714



# Revenue

- Revenue forecasted at \$5.5MM, increased by \$172K primarily due to the following :
  - Net increase in State Aid related to hold harmless enrollment decline protection - \$174K
  - Increase in fundraising (uniforms, food sales, donations) - \$2K
  - Offset by decrease in federal revenue due to ADA adjustment - \$4K

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 701,101	\$ 603,527	\$ 97,574	\$ 3,553,814	\$ 3,215,886	\$ 337,928
Federal Revenue	176,079	45,944	130,135	1,007,862	1,014,019	(6,157)
Other State Revenue	84,625	29,200	55,425	939,913	979,049	(39,136)
Other Local Revenue	2,438	-	2,438	2,438	-	2,438
<b>Total Revenue</b>	<b>\$ 964,243</b>	<b>\$ 678,671</b>	<b>\$ 285,572</b>	<b>\$ 5,504,026</b>	<b>\$ 5,208,953</b>	<b>\$ 295,073</b>

# Expenses



- Total expenses forecasted at \$5.2MM, increased by \$105K compared to last month primarily due to the following :
  - Increase in payroll expenses related to certificated salaries - \$68K
  - Increase in payroll expenses mainly related to health care cost - \$32K
  - Increase in professional fees related to IT services (chrome books setup) - \$13K
  - Offset by decrease in other expense categories mainly books and supplies - \$8K

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 466,501	\$ 345,389	\$ (121,112)	\$ 1,557,576	\$ 1,266,427	\$ (291,149)
Classified Salaries	131,826	116,371	(15,455)	417,075	401,620	(15,455)
Benefits	162,691	140,740	(21,950)	557,735	482,807	(74,928)
Books and Supplies	128,943	559,557	430,613	1,185,074	1,066,563	(118,511)
Subagreement Services	44,226	130,255	86,028	477,898	548,000	70,102
Operations	64,999	62,768	(2,231)	180,931	189,600	8,669
Facilities	147,924	162,404	14,480	468,866	487,212	18,347
Professional Services	113,949	90,881	(23,068)	348,883	339,967	(8,916)
Depreciation	5,305	6,000	695	15,972	18,000	2,028
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,266,366</b>	<b>\$ 1,614,365</b>	<b>\$ 347,999</b>	<b>\$ 5,210,010</b>	<b>\$ 4,800,197</b>	<b>\$ (409,812)</b>

# Fund Balance



- Surplus forecasted at \$294K for FY22-23
- Ending fund balance projected at \$2.0MM (39.1% of total expenses above recommended minimum of 15%)

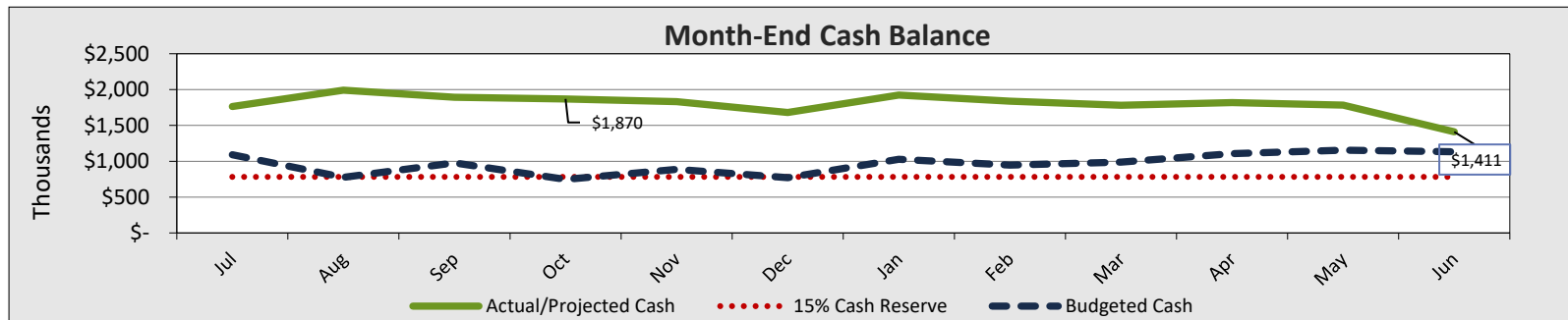
	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (302,123)	\$ (935,694)	\$ 633,571	\$ 294,016	\$ 408,756	\$ (114,739)
Beginning Fund Balance	<u>1,744,117</u>	<u>1,744,117</u>		<u>1,744,117</u>	<u>1,744,117</u>	
Ending Fund Balance	<u>\$ 1,441,994</u>	<u>\$ 808,423</u>		<u>\$ 2,038,133</u>	<u>\$ 2,152,873</u>	
<i>As a % of Annual Expenses</i>	27.7%	16.8%		39.1%	44.8%	



# Cash Balance



- Cash balance at \$1.9MM at the end of October and projected at \$1.4MM at the end of the fiscal year including the following :
  - Repayment of Proposition 39 Energy Efficient Grant, unspent balance (pending CDE invoice) - \$190K
  - Repayment of Proposition 39 Facilities Settlement Agreement for the current year - \$99K



# Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Set by Authorizer (by Dec 15)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Dec-09	<b>2022 Kitchen Infrastructure and Training (KIT) Funds opt-in online registration</b> UPDATED Deadline: December 9, 2022, at 5 p.m. The online registration form is found on the 2022 KIT Funds web page at <a href="https://www.cde.ca.gov/ls/nu/kitfunds2022.asp">https://www.cde.ca.gov/ls/nu/kitfunds2022.asp</a> , under the Guidelines tab. Late submissions will be allowed, but are not guaranteed funding To assist in completing the online registration form, please be ready to estimate for the current school year, the percentage of: - California-grown foods purchased in your district - Meals that are freshly prepared onsite or in a central kitchen (scratch or speed scratch) Funds Expenditure Deadline: Funds must be spent by June 30, 2025.	NHCA	No	No	<a href="https://www.cde.ca.gov/ls/nu/kitfunds2022.asp">https://www.cde.ca.gov/ls/nu/kitfunds2022.asp</a>
FINANCE	Dec-15 Delayed	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	NHCA with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp</a>
DATA TEAM	Dec-16	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFE funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with NHCA support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>



# Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-31	<b>ASES - 1st Quarter Expenditure Report - Reporting was delayed from October 31st</b> The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="https://www.cde.ca.gov/ls/ex/asesduedates.asp">https://www.cde.ca.gov/ls/ex/asesduedates.asp</a>
FINANCE	Dec-31	<b>Universal PreKindergarten Planning &amp; Implementation Grant Expenditure Data Collection Survey</b> As a condition of receipt of UPK funds, LEAs (school districts, charter schools, and county offices of education) must provide program data to the CDE. The CDE shall initiate collection proceedings for grant funds used by LEAs in a manner inconsistent with the requirements in Education Code 8281.5, including, but not limited to, failing to submit expenditure reports. These surveys must be completed by Saturday, December 31, 2022. The UPK P&I Grant Expenditure Data Collection Survey can be found at <a href="https://surveys3.cde.ca.gov/go/upkexpenditurereport.asp">https://surveys3.cde.ca.gov/go/upkexpenditurereport.asp</a> . As a guide for this survey, a template can be found on our web page at <a href="https://www.cde.ca.gov/ci/gs/em/">https://www.cde.ca.gov/ci/gs/em/</a> . For questions regarding this survey or for technical assistance, please send an email to <a href="mailto:UPKPlanningGrant@cde.ca.gov">UPKPlanningGrant@cde.ca.gov</a> .	NHCA	No	No	<a href="https://surveys3.cde.ca.gov/go/upkexpenditurereport.asp">https://surveys3.cde.ca.gov/go/upkexpenditurereport.asp</a>
DATA TEAM	Set by Authorizer (by Jan 17)	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with NHCA support	No	Yes	<a href="https://www.cde.ca.gov/fg/sf/pa/">https://www.cde.ca.gov/fg/sf/pa/</a>

# Compliance Reporting



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Jan-02	<b>CALPADS - Fall 2 Submission Window opens-</b> Information will be used by the US Department of Education and the California Department of Education to gain insights into student enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 5, 2022. Schools have until February 24, 2023 to certified data. <b>IMPORTANT:</b> Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by NHCA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Jan-13	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with LACPAsupport	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-18	<b>ASES Grant Renewal</b> - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2023/24. Grants are scheduled to be renewed every three years.	NHCA	No	Yes	<a href="https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp">https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp</a>
DATA	Jan-20	<b>CALPADS - Fall 1 Amendment deadline</b> - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by NHCA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>

# Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	TBD	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022.	Charter Impact with NHCA support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporhelp.asp">https://www.cde.ca.gov/fg/cr/anreporhelp.asp</a>
FINANCE	Jan-31	<b>ASES - 2nd Quarter Expenditure Report</b> - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="https://www.cde.ca.gov/ls/ex/asesduedates.asp">https://www.cde.ca.gov/ls/ex/asesduedates.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Jan-31	<b>IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage</b> - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	NHCA with Charter Impact support	No	No	<a href="https://www.irs.gov/forms-pubs/about-form-1095-c">https://www.irs.gov/forms-pubs/about-form-1095-c</a>

# Legend

- ADA – Average Daily Attendance
- SPED - Special Education
- CDE – California Department of Education
- ESSER – Elementary and Secondary School Emergency Relief Fund
- HH - ADA Hold Harmless Protection
- COLA – Cost of Living Adjustment

# *New Horizons Charter Academy*

**Financial Package**

**October 31, 2022**

*Presented by:*



**CHARTER**  
**IMPACT**

# Appendix

- Monthly Cash Flow / Forecast 22/23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Monthly Check Register
- Accounts Payable Aging

# FY22-23 New Horizons Charter Academy

## Monthly Cash Flow/Forecast FY22-23

Revised 10/20/22

ADA = 234.16



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 234.16</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	115,648	115,648	208,167	207,108	207,108	207,108	207,108	213,616	213,616	213,616	213,616	213,611	2,335,971	2,370,957	(34,986)
8012 Education Protection Account	-	-	-	11,607	-	-	11,708	-	-	11,809	-	-	11,708	46,833	51,300	(4,467)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	429,216	429,216	-	429,216
8096 In Lieu of Property Taxes	44,123	88,246	58,831	58,831	58,460	58,460	58,460	58,460	85,974	42,987	42,987	42,987	42,987	741,794	793,629	(51,835)
	44,123	203,894	174,479	278,605	265,569	265,569	277,277	265,569	299,590	268,412	256,603	256,603	697,522	3,553,814	3,215,886	337,928
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	3,407	6,814	4,543	4,543	4,298	4,298	4,298	4,298	2,395	2,395	2,395	2,395	2,395	48,472	53,096	(4,624)
8220 Federal Child Nutrition	-	11,018	-	-	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	16,445	93,241	94,774	(1,533)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	89,553	-	-	-	-	-	-	29,851	119,404	119,404	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	6,845	-	-	-	-	-	-	2,282	9,127	9,127	-
8296 Other Federal Revenue	-	-	-	145,754	-	-	-	-	-	-	-	-	591,864	737,618	737,618	-
	3,407	17,832	4,543	150,297	12,520	108,918	12,520	12,520	10,617	10,617	10,617	10,617	642,837	1,007,862	1,014,019	(6,157)
<b>Other State Revenue</b>																
8311 State Special Education	13,632	27,264	18,176	18,176	13,619	13,619	13,619	13,619	4,377	4,377	4,377	4,377	4,377	153,611	168,264	(14,653)
8520 Child Nutrition	-	-	-	-	778	778	778	778	778	778	778	778	1,557	7,783	8,971	(1,188)
8545 School Facilities (SB740)	-	-	-	-	-	-	127,607	-	-	-	63,804	-	63,804	255,215	279,559	(24,345)
8550 Mandated Cost	-	-	-	-	-	3,889	-	-	-	-	-	-	-	3,889	3,889	-
8560 State Lottery	-	-	-	1,703	-	-	11,938	-	-	11,938	-	-	22,893	48,472	53,096	(4,624)
8598 Prior Year Revenue	5,673	-	-	-	-	-	-	-	-	-	-	-	-	5,673	-	5,673
8599 Other State Revenue	-	-	-	-	302,426	-	-	-	-	116,318	-	-	46,527	465,270	465,270	-
	19,305	27,264	18,176	19,879	316,823	18,287	153,942	14,397	5,156	133,411	68,959	5,156	139,158	939,913	979,049	(39,136)
<b>Other Local Revenue</b>																
8660 Interest Revenue	76	81	-	86	-	-	-	-	-	-	-	-	-	243	-	243
8699 School Fundraising	-	69	-	2,126	-	-	-	-	-	-	-	-	-	2,195	-	2,195
	76	150	-	2,212	-	-	-	-	-	-	-	-	-	2,438	-	2,438
<b>Total Revenue</b>	<b>66,911</b>	<b>249,140</b>	<b>197,198</b>	<b>450,993</b>	<b>594,911</b>	<b>392,773</b>	<b>443,739</b>	<b>292,486</b>	<b>315,363</b>	<b>412,440</b>	<b>336,179</b>	<b>272,376</b>	<b>1,479,516</b>	<b>5,504,026</b>	<b>5,208,953</b>	<b>295,073</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	98,216	92,025	87,271	92,378	92,378	92,378	92,378	92,378	92,378	92,378	92,378	-	1,016,536	782,358	(234,178)
1170 Teachers' Substitute Hours	-	4,500	6,514	7,215	4,809	4,809	4,809	4,809	4,809	4,809	4,809	4,809	-	56,701	52,899	(3,802)
1175 Teachers' Extra Duty/Stipends	-	18,040	560	540	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	-	46,020	36,960	(9,060)
1300 Administrators' Salaries	33,410	44,714	36,384	37,114	35,837	35,837	35,837	35,837	35,837	35,837	35,837	35,837	-	438,319	394,210	(44,109)
	33,410	165,470	135,482	132,140	136,384	136,384	136,384	136,384	136,384	136,384	136,384	136,384	-	1,557,576	1,266,427	(291,149)
<b>Classified Salaries</b>																
2100 Instructional Salaries	9,601	20,653	25,140	24,692	26,254	26,254	26,254	26,254	26,254	26,254	26,254	26,254	-	290,116	288,792	(1,324)
2300 Classified Administrators'	2,438	7,275	5,129	4,350	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	27,192	12,000	(15,192)
2400 Clerical and Office Staff Salaries	6,422	8,444	8,699	8,983	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	-	99,767	100,828	1,061
	18,461	36,372	38,968	38,025	35,656	35,656	35,656	35,656	35,656	35,656	35,656	35,656	-	417,075	401,620	(15,455)
<b>Benefits</b>																
3101 STRS	6,366	25,971	25,747	25,116	23,619	23,619	23,619	23,619	23,619	23,619	23,619	23,619	-	272,149	241,888	(30,261)
3301 OASDI	1,117	2,228	2,394	2,335	2,129	2,129	2,129	2,129	2,129	2,129	2,129	2,129	-	25,104	24,900	(204)
3311 Medicare	741	2,895	2,490	2,429	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	-	26,887	24,187	(2,701)
3401 Health and Welfare	20,962	7,782	13,258	19,759	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	-	203,427	155,250	(48,177)
3501 State Unemployment	18	539	392	328	711	711	3,553	2,842	1,421	711	711	711	-	12,646	13,230	584
3601 Workers' Compensation	1,931	1,931	1,931	(5,971)	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	-	17,522	23,353	5,831
	31,135	41,347	46,212	43,997	48,670	48,670	51,512	50,802	49,381	48,670	48,670	48,670	-	557,735	482,807	(74,928)
<b>Books and Supplies</b>																

# FY22-23 New Horizons Charter Academy

## Monthly Cash Flow/Forecast FY22-23

Revised 10/20/22

ADA = 234.16



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
4100 Textbooks and Core Materials	16,350	6,946	4,289	2,919	9,625	-	-	-	-	-	-	-	-	40,129	32,700	(7,429)
4200 Books and Reference Materials	-	-	3,205	-	-	-	-	-	-	-	-	-	-	3,205	-	(3,205)
4302 School Supplies	-	12,013	18,310	(17,863)	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	-	36,126	36,100	(26)
4305 Software	18,588	8,383	6,274	1,132	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	-	65,644	57,300	(8,344)
4310 Office Expense	118	532	3,003	2,719	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	-	69,706	95,000	25,294
4311 Business Meals	-	-	-	-	317	317	317	317	317	317	317	317	-	2,533	4,100	1,567
4400 Noncapitalized Equipment	-	1,946	1,531	612	169,178	169,178	-	-	-	-	-	-	503,445	845,889	737,618	(108,271)
4700 Food Services	-	-	8,661	29,276	9,184	9,184	9,184	9,184	9,184	9,184	9,184	9,184	10,433	121,842	103,745	(18,097)
	35,057	29,820	45,272	18,795	203,087	193,462	24,284	24,284	24,284	24,284	24,284	24,284	513,878	1,185,074	1,066,563	(118,511)
<b>Subagreement Services</b>																
5102 Special Education	-	-	3,209	7,492	20,645	20,645	20,645	20,645	20,645	20,645	20,645	20,645	51,236	227,100	237,400	10,300
5103 Substitute Teacher	-	-	5,104	7,512	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	4,020	61,000	45,000	(16,000)
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5105 Security	90	1,186	-	302	164	164	164	164	164	164	164	164	-	2,887	1,500	(1,387)
5106 Other Educational Consultants	-	19,331	-	-	20,948	20,948	20,948	20,948	20,948	20,948	20,948	20,948	-	186,911	264,000	77,089
	90	20,517	8,314	15,306	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	55,255	477,898	548,000	70,102
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	8	-	28	377	18	18	18	18	18	18	18	18	-	558	300	(258)
5300 Dues & Memberships	120	271	135	3,873	508	508	508	508	508	508	508	508	-	8,466	6,700	(1,766)
5400 Insurance	5,444	5,444	5,444	5,444	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	-	65,575	69,500	3,925
5501 Utilities	2,373	2,520	3,436	3,052	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	-	28,848	28,800	(48)
5502 Janitorial Services	6,587	4,308	4,309	4,308	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	-	52,579	48,400	(4,179)
5900 Communications	4,490	(521)	1,139	2,402	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	-	22,977	32,800	9,823
5901 Postage and Shipping	-	7	-	-	240	240	240	240	240	240	240	240	-	1,927	3,100	1,173
	19,022	12,029	14,492	19,456	14,492	14,492	14,492	14,492	14,492	14,492	14,492	14,492	-	180,931	189,600	8,669
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	33,056	33,056	33,056	33,056	35,651	35,651	35,651	35,651	35,651	35,651	35,651	35,651	-	417,432	427,812	10,381
5603 Equipment Leases	195	811	195	195	483	483	483	483	483	483	483	483	-	5,263	6,700	1,437
5604 Other Leases	2,221	2,221	2,221	2,221	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	-	31,082	37,800	6,718
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
5610 Repairs and Maintenance	-	2,304	1,642	1,476	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	-	15,089	14,500	(589)
	35,472	38,391	37,114	36,948	40,118	40,118	40,118	40,118	40,118	40,118	40,118	40,118	-	468,866	487,212	18,347
<b>Professional/Consulting Services</b>																
5801 IT	140	140	10,940	17,840	3,233	3,233	3,233	3,233	3,233	3,233	3,233	3,233	-	54,927	44,100	(10,827)
5802 Audit & Taxes	-	-	-	-	3,733	3,733	-	-	-	-	-	-	-	7,467	7,200	(267)
5803 Legal	-	277	999	881	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	-	20,823	28,000	7,177
5804 Professional Development	-	-	-	1,649	370	370	370	370	370	370	370	370	-	4,609	5,700	1,091
5805 General Consulting	5,145	1,295	1,390	3,735	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	31,565	25,000	(6,565)
5806 Special Activities/Field Trips	-	-	-	-	-	700	700	700	-	-	-	-	-	2,100	-	(2,100)
5808 Printing	-	95	344	-	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	-	31,799	40,100	8,301
5809 Other taxes and fees	-	95	8	1,374	290	290	290	290	290	290	290	290	-	3,797	4,400	603
5810 Payroll Service Fee	20	1,229	555	742	475	475	475	475	475	475	475	475	-	6,346	5,900	(446)
5811 Management Fee	7,596	9,091	7,928	10,138	8,540	8,540	8,540	8,540	8,540	8,540	8,540	8,540	-	103,073	97,637	(5,437)
5812 District Oversight Fee	1,640	3,280	2,187	2,187	2,656	2,656	2,773	2,656	2,996	2,684	2,566	2,566	4,692	35,538	32,159	(3,379)
5813 County Fees	1,699	-	-	-	-	-	1,575	-	-	1,575	-	-	1,575	6,424	3,900	(2,524)
5814 SPED Encroachment	3,408	6,816	4,544	4,544	3,583	3,583	3,583	3,583	1,354	1,354	1,354	1,354	1,353	40,417	44,272	3,855
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
	19,648	22,317	28,895	43,090	31,634	32,334	30,293	28,601	26,012	27,275	25,582	25,582	7,621	348,883	339,967	(8,916)
<b>Depreciation</b>																
6900 Depreciation Expense	1,399	1,302	1,302	1,302	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	15,972	18,000	2,028
	1,399	1,302	1,302	1,302	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	15,972	18,000	2,028



# FY22-23 New Horizons Charter Academy

## Monthly Cash Flow/Forecast FY22-23

Revised 10/20/22

ADA = 234.16



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Total Expenses</b>	<b>193,693</b>	<b>367,565</b>	<b>356,049</b>	<b>349,058</b>	<b>558,676</b>	<b>549,751</b>	<b>381,374</b>	<b>378,971</b>	<b>374,962</b>	<b>375,514</b>	<b>373,821</b>	<b>373,821</b>	<b>576,754</b>	<b>5,210,010</b>	<b>4,800,197</b>	<b>(409,812)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(126,782)</b>	<b>(118,425)</b>	<b>(158,851)</b>	<b>101,935</b>	<b>36,235</b>	<b>(156,978)</b>	<b>62,365</b>	<b>(86,485)</b>	<b>(59,599)</b>	<b>36,926</b>	<b>(37,642)</b>	<b>(101,446)</b>	<b>902,763</b>	<b>294,016</b>	<b>408,756</b>	<b>(114,739)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(126,782)	(118,425)	(158,851)	101,935	36,235	(156,978)	62,365	(86,485)	(59,599)	36,926	(37,642)	(101,446)	902,763	294,016		
Cash flows from operating activities																
Depreciation/Amortization	1,399	1,302	1,302	1,302	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	15,972		
Public Funding Receivables	125,890	242,519	742	(54,578)	(76,010)	5,673	179,429	-	-	-	-	166,135	(1,479,516)	(889,717)		
Grants and Contributions Rec.	(31,907)	31,907	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	(43,609)	4,459	(2,446)	10,539	-	-	-	-	-	-	-	-	-	(31,056)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(48,141)	6,192	24,401	(31,138)	-	-	-	-	-	-	-	-	576,754	528,067		
Accrued Expenses	(69,959)	40,354	(13,914)	(8,339)	-	-	-	-	-	-	-	(437,899)	-	(489,756)		
Deferred Expenses	106,472	21,288	51,023	(23,608)	-	-	-	-	-	-	-	-	-	155,175		
Other Liabilities	(546)	(1,318)	(1,318)	(1,318)	-	-	-	-	-	-	-	-	-	(4,498)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(18,306)	-	-	-	-	-	-	-	-	-	(18,306)		
<b>Total Change in Cash</b>	<b>(87,182)</b>	<b>228,279</b>	<b>(99,060)</b>	<b>(23,511)</b>	<b>(38,442)</b>	<b>(149,971)</b>	<b>243,127</b>	<b>(85,152)</b>	<b>(58,266)</b>	<b>38,259</b>	<b>(36,309)</b>	<b>(371,877)</b>				
Cash, Beginning of Month	1,851,084	1,763,903	1,992,182	1,893,122	1,869,611	1,831,170	1,681,199	1,924,326	1,839,174	1,780,908	1,819,167	1,782,859				
<b>Cash, End of Month</b>	<b>1,763,903</b>	<b>1,992,182</b>	<b>1,893,122</b>	<b>1,869,611</b>	<b>1,831,170</b>	<b>1,681,199</b>	<b>1,924,326</b>	<b>1,839,174</b>	<b>1,780,908</b>	<b>1,819,167</b>	<b>1,782,859</b>	<b>1,410,982</b>				

# New Horizons Charter Academy

## Budget vs Actual

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 208,167	\$ 191,904	\$ 16,263	\$ 439,463	\$ 405,131	\$ 34,332	\$2,370,957
Education Protection Account	11,607	12,825	(1,218)	11,607	12,825	(1,218)	51,300
In Lieu of Property Taxes	58,831	57,099	1,732	250,031	185,571	64,460	793,629
Total State Aid - Revenue Limit	278,605	261,828	16,777	701,101	603,527	97,574	3,215,886
Federal Revenue							
Special Education - Entitlement	4,543	4,298	245	19,307	9,073	10,234	53,096
Federal Child Nutrition	-	4,739	(4,739)	11,018	4,739	6,279	94,774
Title I, Part A - Basic Low Income	-	-	-	-	29,851	(29,851)	119,404
Title II, Part A - Teacher Quality	-	-	-	-	2,282	(2,282)	9,127
Other Federal Revenue	145,754	-	145,754	145,754	-	145,754	737,618
Total Federal Revenue	150,297	9,036	141,260	176,079	45,944	130,135	1,014,019
Other State Revenue							
State Special Education	18,176	13,619	4,557	77,248	28,752	48,496	168,264
State Child Nutrition	-	449	(449)	-	449	(449)	8,971
School Facilities (SB740)	-	-	-	-	-	-	279,559
Mandated Cost	-	-	-	-	-	-	3,889
State Lottery	1,703	-	1,703	1,703	-	1,703	53,096
Prior Year Revenue	-	-	-	5,673	-	5,673	-
Other State Revenue	-	-	-	-	-	-	465,270
Total Other State Revenue	19,879	14,068	5,812	84,625	29,200	55,425	979,049
Other Local Revenue							
Interest Revenue	86	-	86	243	-	243	-
School Fundraising	2,126	-	2,126	2,195	-	2,195	-
Total Other Local Revenue	2,212	-	2,212	2,438	-	2,438	-
<b>Total Revenues</b>	<b>450,993</b>	<b>284,932</b>	<b>166,061</b>	<b>964,243</b>	<b>678,671</b>	<b>285,572</b>	<b>5,208,953</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	87,271	71,123	(16,148)	277,512	213,370	(64,141)	782,358
Teachers' Substitute Hours	7,215	4,809	(2,406)	18,229	14,427	(3,802)	52,899
Teachers' Extra Duty/Stipends	540	3,360	2,820	19,140	10,080	(9,060)	36,960
Administrators' Salaries	37,114	35,837	(1,276)	151,621	107,512	(44,109)	394,210
Total Certificated Salaries	132,140	115,130	(17,010)	466,501	345,389	(121,112)	1,266,427
Classified Salaries							
Instructional Salaries	24,692	26,254	1,562	80,086	78,761	(1,324)	288,792
Supervisors' and Administrators' Salaries	4,350	1,000	(3,350)	19,192	4,000	(15,192)	12,000
Clerical and Office Staff Salaries	8,983	8,402	(581)	32,549	33,609	1,061	100,828
Total Classified Salaries	38,025	35,656	(2,369)	131,826	116,371	(15,455)	401,620
Benefits							
State Teachers' Retirement System, certificated positions	25,116	21,990	(3,127)	83,200	65,969	(17,231)	241,888
OASDI/Medicare/Alternative, certificated positions	2,335	2,211	(124)	8,074	7,215	(859)	24,900
Medicare/Alternative, certificated positions	2,429	2,186	(243)	8,556	6,696	(1,860)	24,187
Health and Welfare Benefits, certificated positions	19,759	12,938	(6,822)	61,761	51,750	(10,011)	155,250
State Unemployment Insurance, certificated positions	328	662	333	1,278	2,646	1,368	13,230
Workers' Compensation Insurance, certificated positions	(5,971)	2,111	8,082	(178)	6,465	6,642	23,353
Total Benefits	43,997	42,097	(1,900)	162,691	140,740	(21,950)	482,807
Books & Supplies							
Textbooks and Core Materials	2,919	8,175	5,256	30,504	24,525	(5,979)	32,700
Books and Reference Materials	-	-	-	3,205	-	(3,205)	-
School Supplies	(17,863)	3,008	20,871	12,460	12,033	(426)	36,100
Software	1,132	4,775	3,643	34,377	19,100	(15,277)	57,300
Office Expense	2,719	7,917	5,198	6,372	31,667	25,294	95,000

# New Horizons Charter Academy

## Budget vs Actual

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Business Meals	-	342	342	-	1,367	1,367	4,100
Noncapitalized Equipment	612	147,524	146,912	4,089	442,571	438,482	737,618
Food Services	29,276	9,431	(19,845)	37,937	28,294	(9,643)	103,745
<b>Total Books &amp; Supplies</b>	<b>18,795</b>	<b>181,172</b>	<b>162,377</b>	<b>128,943</b>	<b>559,557</b>	<b>430,613</b>	<b>1,066,563</b>
Subagreement Services							
Special Education	7,492	21,582	14,090	10,701	64,745	54,045	237,400
Substitute Teacher	7,512	4,091	(3,422)	12,617	12,273	(344)	45,000
Transportation	-	9	9	-	27	27	100
Security	302	136	(166)	1,578	409	(1,169)	1,500
Other Educational Consultants	-	26,400	26,400	19,331	52,800	33,469	264,000
<b>Total Subagreement Services</b>	<b>15,306</b>	<b>52,218</b>	<b>36,912</b>	<b>44,226</b>	<b>130,255</b>	<b>86,028</b>	<b>548,000</b>
Operations & Housekeeping							
Auto and Travel	377	27	(350)	413	82	(331)	300
Dues & Memberships	3,873	558	(3,315)	4,399	2,233	(2,166)	6,700
Insurance	5,444	5,792	348	21,775	23,167	1,392	69,500
Utilities	3,052	2,400	(652)	11,382	9,600	(1,782)	28,800
Janitorial Services	4,308	4,033	(275)	19,513	16,133	(3,379)	48,400
Communications	2,402	2,733	331	7,511	10,933	3,423	32,800
Postage and Shipping	-	310	310	7	620	613	3,100
<b>Total Operations &amp; Housekeeping</b>	<b>19,456</b>	<b>15,854</b>	<b>(3,602)</b>	<b>64,999</b>	<b>62,768</b>	<b>(2,231)</b>	<b>189,600</b>
Facilities, Repairs & Other Leases							
Rent	33,056	35,651	2,595	132,223	142,604	10,381	427,812
Equipment Leases	195	558	363	1,397	2,233	837	6,700
Other Leases	2,221	3,150	929	8,882	12,600	3,718	37,800
Real/Personal Property Taxes	-	33	33	-	133	133	400
Repairs and Maintenance	1,476	1,208	(268)	5,422	4,833	(589)	14,500
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>36,948</b>	<b>40,601</b>	<b>3,653</b>	<b>147,924</b>	<b>162,404</b>	<b>14,480</b>	<b>487,212</b>
Professional/Consulting Services							
IT	17,840	3,675	(14,165)	29,060	14,700	(14,360)	44,100
Audit & Taxes	-	2,400	2,400	-	2,400	2,400	7,200
Legal	881	2,333	1,453	2,156	9,333	7,177	28,000
Professional Development	1,649	570	(1,079)	1,649	1,140	(509)	5,700
General Consulting	3,735	2,500	(1,235)	11,565	5,000	(6,565)	25,000
Printing	-	4,010	4,010	439	8,020	7,581	40,100
Other Taxes and Fees	1,374	440	(934)	1,477	880	(597)	4,400
Payroll Service Fee	742	492	(251)	2,546	1,967	(579)	5,900
Management Fee	10,138	8,136	(2,002)	34,753	32,546	(2,207)	97,637
District Oversight Fee	2,187	2,618	431	9,294	6,035	(3,259)	32,159
County Fees	-	975	975	1,699	975	(724)	3,900
SPED Encroachment	4,544	3,583	(961)	19,312	7,565	(11,747)	44,272
Public Relations/Recruitment	-	160	160	-	320	320	1,600
<b>Total Professional/Consulting Services</b>	<b>43,090</b>	<b>31,893</b>	<b>(11,197)</b>	<b>113,949</b>	<b>90,881</b>	<b>(23,068)</b>	<b>339,967</b>
Depreciation							
Depreciation Expense	1,302	1,500	198	5,305	6,000	695	18,000
<b>Total Depreciation</b>	<b>1,302</b>	<b>1,500</b>	<b>198</b>	<b>5,305</b>	<b>6,000</b>	<b>695</b>	<b>18,000</b>
<b>Total Expenses</b>	<b>349,058</b>	<b>516,121</b>	<b>167,062</b>	<b>1,266,366</b>	<b>1,614,365</b>	<b>347,999</b>	<b>4,800,197</b>
<b>Change in Net Assets</b>	<b>101,935</b>	<b>(231,189)</b>	<b>333,124</b>	<b>(302,123)</b>	<b>(935,694)</b>	<b>633,571</b>	<b>408,756</b>
Net Assets, Beginning of Period	1,340,059			1,744,117			
<b>Net Assets, End of Period</b>	<b>\$ 1,441,994</b>			<b>\$ 1,441,994</b>			

**New Horizons High School**

*Budget vs Actual*

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>							
<b>Total Expenses</b>	-	-	-	-	-	-	-
Net Assets, Beginning of Period	<u>36,573</u>			<u>36,573</u>			
<b>Net Assets, End of Period</b>	<u><b>\$ 36,573</b></u>			<u><b>\$ 36,573</b></u>			

## New Horizons Charter Academy

### Statement of Financial Position

October 31, 2022

	New Horizons Charter Academy	New Horizons High School	Combined
<b>Current Assets</b>			
Unrestricted Cash	\$ 1,411,898	\$ -	\$ 1,411,898
Restricted Cash	457,714	-	457,714
Total Cash & Cash Equivalents	1,869,611	-	1,869,611
Public Funding Receivables	255,283	-	255,283
Grants & Contributions Receivable	109,833	-	109,833
Due To/From Related Parties	(36,573)	36,573	-
Prepaid Expenses	116,120	-	116,120
<b>Total Current Assets</b>	<b>2,314,274</b>	<b>36,573</b>	<b>2,350,847</b>
<b>Long-Term Assets</b>			
Property & Equipment, Net	86,260	-	86,260
Other Long-Term Assets	24,000	-	24,000
<b>Total Long Term Assets</b>	<b>110,260</b>	<b>-</b>	<b>110,260</b>
<b>Total Assets</b>	<b>\$ 2,424,534</b>	<b>\$ 36,573</b>	<b>\$ 2,461,107</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ (1,308)	\$ -	\$ (1,308)
Accrued Liabilities	514,276	-	514,276
Deferred Revenue	457,714	-	457,714
Other Current Liabilities	11,858	-	11,858
<b>Total Current Liabilities</b>	<b>982,540</b>	<b>-</b>	<b>982,540</b>
<b>Long-Term Liabilities</b>			
<b>Total Liabilities</b>	<b>982,540</b>	<b>-</b>	<b>982,540</b>
<b>Total Net Assets</b>	<b>1,441,994</b>	<b>36,573</b>	<b>1,478,567</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,424,534</b>	<b>\$ 36,573</b>	<b>\$ 2,461,107</b>

## New Horizons Charter Academy

### Statement of Cash Flows

For the period ended October 31, 2022

	New Horizons Charter Academy	New Horizons High School	Month Ended 10/31/22
<b>Cash Flows from Operating Activities</b>			
Change in Net Assets	\$ 101,935	\$ -	\$ 101,935
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	1,302	-	1,302
Decrease/(Increase) in Operating Assets:			
Public Funding Receivables	(54,578)	-	(54,578)
Prepaid Expenses	10,539	-	10,539
(Decrease)/Increase in Operating Liabilities:			
Accounts Payable	(31,138)	-	(31,138)
Accrued Expenses	(8,339)	-	(8,339)
Deferred Revenue	(23,608)	-	(23,608)
Other Liabilities	(1,318)	-	(1,318)
<b>Total Cash Flows from Operating Activities</b>	<b>(5,205)</b>	<b>-</b>	<b>(5,205)</b>
<b>Cash Flows from Investing Activities</b>			
Purchases of Property & Equipment	(18,306)	-	(18,306)
<b>Total Cash Flows from Investing Activities</b>	<b>(18,306)</b>	<b>-</b>	<b>(18,306)</b>
Change in Cash & Cash Equivalents	(23,511)	-	(23,511)
Cash & Cash Equivalents, Beginning of Period	1,893,122	-	1,893,122
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 1,869,611</b>	<b>\$ -</b>	<b>\$ 1,869,611</b>

## New Horizons Charter Academy

### Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
24832	A.H. Flores Inc Heating & Air Conditioning	Maintenance Svcs - 09/14/22 & Inspection	10/7/2022	\$ 1,515.00
24833	Aflac	Voluntary Ins - 09/22	10/7/2022	3,913.80
24834	AT&T	Communication Svcs - 09/20/22 - 10/19/22	10/7/2022	551.55
24835	Blaze Fire Protection	Office Expense	10/7/2022	365.00
24836	BrightStone Electric	Maintenance Svcs	10/7/2022	1,050.00
24837	California Charter Schools Association	Membership Fee through 06/30/23	10/7/2022	3,737.50
24838	Canoteck, Inc.	Printing Svcs - 02/01/22 - 05/31/22	10/7/2022	344.00
24839	Charter Impact, Inc.	Business Mgmt Svcs - 10/22	10/7/2022	7,928.00
24840	CharterLIFE	Life Ins - 10/22	10/7/2022	150.08
24841	DELTECHIS	IT Svcs - 07/22 - 10/22 & Malware Protection License - 1 Year	10/7/2022	17,100.00
24842	EC Cleaning Services	Janitorial Supplies - 09/22	10/7/2022	499.88
24843	Health Net	Health Ins - 10/22	10/7/2022	9,526.36
24844	Humana Insurance Co.	Health Ins. - 10/22	10/7/2022	780.70
24845	Kaiser Foundation Health Plan	Health Ins. - 11/22	10/7/2022	5,332.16
24846	LADWP	Utility Svcs - 08/17/22 - 09/14/22	10/7/2022	67.14
24847	LADWP	Utility Svcs - 07/18/22 - 09/15/22	10/7/2022	3,369.30
24848	Orkin	Pest Control Svcs	10/7/2022	276.00
24849	Richard Thomas - PC	Petty Cash Replenishment - 07/31/22 - 10/03/22	10/7/2022	900.11
24850	Rosa Arrington	Consulting Svcs - 09/22	10/7/2022	400.00
24851	Scoot Education, Inc.	Sub Svcs - 09/13/22 - 09/23/22	10/7/2022	638.00
24852	Sujata Alagh	Reimb - 09/14/22 - 09/26/22	10/7/2022	70.02
24853	Teachers on Reserve	Sub Svcs - 09/05/22 - 09/16/22	10/7/2022	1,397.66
24854	The Master Teacher, Inc.	Office Supplies	10/7/2022	495.53
24855	Total Education Solutions	SpEd Svcs - 08/22	10/7/2022	450.00
24856	Trasom Fire and Security	Monitoring - 3 Months	10/7/2022	90.00
24857	Uline	Crowd Control Barrier (3)	10/7/2022	611.64
24858	Western Graphix Western ID	Office Supplies	10/7/2022	98.03
24859	WM Corporate Services, Inc	Janitorial Svcs - 10/22	10/7/2022	358.42
24860	Kaiser Foundation Health Plan	Health Ins. - 11/22	10/11/2022	1,561.36
24861	Charter Communications	Communication Svcs - 09/21/22 - 10/20/22	10/11/2022	79.98
24862	Association of California School Administrators	Membership - 10/22	10/14/2022	135.42
24863	Charter Impact, Inc.	Student Data Svcs - 08/22 - 09/22	10/14/2022	2,210.00
24864	Cross Country Education	SpEd Svcs - 09/22	10/14/2022	7,491.54
24865	Cynthia Tanaka	Reimb. - 08/12/22 - 09/28/22	10/14/2022	130.06
24866	FRESH START MEALS, INC	Meals - 09/22	10/14/2022	17,864.09
24867	GigaKom, Inc.	Communication Svcs	10/14/2022	613.26
24868	Orkin	Pest Control Svcs	10/14/2022	150.00
24869	Richard Thomas - PC	Petty Cash Replenishment - 08/11/22 - 10/08/22	10/14/2022	631.97
24870	Teachers on Reserve	Sub Svcs - 09/19/22 - 09/23/22	10/14/2022	649.56
24871	Zing Apps LLC	IT Svcs	10/14/2022	140.00
24872	Advance Building Protection, Inc.	Security Svcs - Tesiting Svcs	10/21/2022	212.00
24873	Allied Administrators for Delta Dental	Dental Ins - 11/22	10/21/2022	169.29
24874	AT&T	Communication Svcs - 10/02/22 - 11/01/22	10/21/2022	752.42
24875	Brittany Cooper	Reimb - 10/05/22 - 10/06/22	10/21/2022	169.70
24876	CA Charter Schools Conference Registration	Richard Thomas - Confirmation #14603754	10/21/2022	659.00
24877	Cintas	Janitorial Supplies	10/21/2022	427.08
24878	DELTECHIS	IT Svcs	10/21/2022	15,000.00
24879	Dharma Holdings LLC	Rent - 11/22	10/21/2022	26,522.00
24880	Dharma Holdings LLC	Parking- 11/22	10/21/2022	1,000.00
24881	Dharma Holdings LLC	Provigil - 11/22	10/21/2022	1,120.59
24882	Dharma Holdings LLC	Water and Sewer Chgs - 11/22	10/21/2022	100.00
24883	EC Cleaning Services	Janitorial Supplies and Svcs - 10/22	10/21/2022	4,388.22
24884	FRESH START MEALS, INC	Server Hours - 09/22	10/21/2022	3,740.00
24885	Law Offices of Young Minney and Corr LLP	Legal Svcs through 09/30/22	10/21/2022	880.50
24886	Los Angeles Unified School District	New Horizons Charter, Prop 39 Pro Rata Share - NOV 2022/23	10/21/2022	4,428.65
24887	PRN Nursing Consultants LLC	Consulting Svcs - 08/22	10/21/2022	385.00
24888	Richard Thomas	Reimb- communication expense - 11/22	10/21/2022	100.00
24889	Time Warner Cable	Communication Svcs - 10/22	10/21/2022	69.98
24890	Canon Financial Services, Inc.	Copier Lease - 10/22	10/28/2022	195.15
24891	Charter Impact, Inc.	Payroll Processing Fee - 09/22	10/28/2022	742.34
24892	Chris Lanehart	Consulting Svcs	10/28/2022	750.00

## New Horizons Charter Academy

### Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
24893	City of Los Angeles Office of Finance	2023 Police Alarm Permit Renewal	10/28/2022	26.00
24894	City of Los Angeles Office of Finance	2023 Fire Permit Renewal	10/28/2022	1,348.00
24895	FRESH START MEALS, INC	Office Expense & Meals 08/22	10/28/2022	7,782.32
24896	Health Net	Health Ins - 11/22	10/28/2022	10,187.59
24897	Hess and Associates Inc.	CALSTRS/CALPERS Q1- Reporting FY 2022-23	10/28/2022	445.00
24898	Humana Insurance Co.	Health Ins. - 11/22	10/28/2022	1,241.02
24899	LADWP	Utility Svcs - 06/15/22 - 10/14/22	10/28/2022	437.08
24900	LADWP	Utility Svcs - 09/15/22 - 10/14/22	10/28/2022	2,614.44
24901	Leticia Holden	CPR, AED, & First Aid for 3 Staff Members	10/28/2022	135.00
24902	Scoot Education, Inc.	Sub Svcs - 10/10/22 - 10/14/22	10/28/2022	1,914.00
24903	Sujata Alagh	Reimb - 10/11/22 - 10/17/22	10/28/2022	118.92
24904	TASC	Flexible Spending Account (FSA) - 12/01/22 - 02/28/23 & COBRA Administration Fee - 12/01/22 - 02/28/23	10/28/2022	187.08
24905	Teachers on Reserve	Sub Svcs - 09/26/22 - 10/14/22	10/28/2022	3,966.82
ACH	CALSTRS	STRS Pmt 09/22	10/3/2022	39,541.62
ACH	Internal Revenue Service	Federal Tax Payment PPE093022	10/3/2022	10,686.07
ACH	Employment Development Department	State Tax Payment SDI & CaPIT PPE093022	10/3/2022	3,442.66
ACH	Employment Development Department	State Tax Payment UI PPE093022	10/3/2022	147.89
ACH	Citi Cards	Citi Payment 10/12/22	10/12/2022	3,937.86
ACH	National Benefit Solutions	403B PPE101422	10/14/2022	2,010.00
ACH	Internal Revenue Service	Federal Tax Payment PPE101422	10/17/2022	10,065.82
ACH	Employment Development Department	State Tax Payment SDI & CaPIT PPE101422	10/17/2022	3,280.28
ACH	Employment Development Department	State Tax Payment UI PPE101422	10/17/2022	118.51
ACH	Citi Cards	Citi Payment 10/26/22	10/31/2022	3,533.96
ACH	National Benefit Solutions	403B PPE103122	10/28/2022	<u>2,010.00</u>
			<b>Total Disbursements Issued in October</b>	<b>\$ <u>264,662.98</u></b>



**New Horizons High School**

**Check Register**

For the period ended October 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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\$ \_\_\_\_\_ -

Total Disbursements Issued in October \$ \_\_\_\_\_ -

# New Horizons Charter Academy

## Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Arlith Scott Howard	7	9/29/2022	10/15/2022	\$ -	\$ 1,620	\$ -	\$ -	\$ -	\$ 1,620
AT&T	000017047770	9/13/2021	10/20/2021	-	-	-	-	(13)	(13)
CoVerify Health LLC	1063	6/29/2021	6/29/2021	-	-	-	-	6,650	6,650
CoVerify Health LLC	1064	6/29/2021	7/29/2021	-	-	-	-	110	110
Lifetouch NSS Accts Receivable	EVTDBX4XJ	5/16/2022	5/26/2022	-	-	-	-	1,727	1,727
Spectrum	6511068101122	10/11/2022	11/10/2022	115	-	-	-	-	115
Spectrum	9057143012422	1/24/2022	2/23/2022	-	-	-	-	(680)	(680)
Spectrum	9057143022422	2/24/2022	3/26/2022	-	-	-	-	40	40
Spectrum	9057143032422	3/24/2022	4/23/2022	-	-	-	-	40	40
Spectrum	9057143042422	4/24/2022	5/24/2022	-	-	-	-	760	760
Spectrum	9057143052422	5/24/2022	6/23/2022	-	-	-	-	40	40
Spectrum	9057143062422	6/24/2022	7/24/2022	-	-	-	-	760	760
Spectrum	9057143072422	7/24/2022	8/23/2022	-	-	-	(680)	-	(680)
Spectrum	9057143082422	8/24/2022	9/23/2022	-	-	40	-	-	40
Spectrum	9057143092422	9/24/2022	10/24/2022	-	40	-	-	-	40
Spectrum	9057143122421	12/24/2021	1/23/2022	-	-	-	-	(2,840)	(2,840)
Staples	3479486223	6/12/2021	7/12/2021	-	-	-	-	(327)	(327)
T-Mobile	TMOB042122-4271	4/21/2022	5/13/2022	-	-	-	-	(1,660)	(1,660)
T-Mobile	TMOB052122-4271	5/21/2022	6/13/2022	-	-	-	-	(80)	(80)
T-Mobile	TMOB082122-4271	8/21/2022	9/13/2022	-	-	80	-	-	80
T-Mobile	TMOB092122-4271	9/21/2022	10/13/2022	-	80	-	-	-	80
Time Warner Cable	6511068011122	1/11/2022	2/10/2022	-	-	-	-	2,185	2,185
Time Warner Cable	6511068021122	2/11/2022	3/13/2022	-	-	-	-	115	115
Time Warner Cable	6511068031122	3/11/2022	4/10/2022	-	-	-	-	(1,955)	(1,955)
Time Warner Cable	6511068041122	4/11/2022	5/11/2022	-	-	-	-	115	115
Time Warner Cable	6511068051122	5/11/2022	6/10/2022	-	-	-	-	115	115
Time Warner Cable	6511068061122	6/11/2022	7/11/2022	-	-	-	-	115	115
Time Warner Cable	6511068071122	7/11/2022	8/10/2022	-	-	-	2,185	-	2,185
Time Warner Cable	6511068081122	8/11/2022	9/10/2022	-	-	(1,955)	-	-	(1,955)
Time Warner Cable	6511068091122	9/11/2022	10/11/2022	-	115	-	-	-	115
Time Warner Cable	6511068121121	12/11/2021	1/10/2022	-	-	-	-	(8,165)	(8,165)
<b>Total Outstanding Invoices</b>				<b>\$ 115</b>	<b>\$ 1,855</b>	<b>\$ (1,835)</b>	<b>\$ 1,505</b>	<b>\$ (2,948)</b>	<b>\$ (1,308)</b>

