

Alma Fuerte Public School Board of Directors Regular Board Meeting Agenda

Monday, October 19th, 2020 at 5:00PM

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Password: 791aE5 You may also join by calling: (669) 900-9128

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I. Opening Items

- A. Record Attendance and Guests
- B. Call the Meeting to Order
- C. Oral Communications from the Public

II. Director's Report

III. Approval of Calendar Revision

IV. Approval of Minutes (9/28/2020, 9/21/2020)

V. September Financial Report

VI. Closed Session

VII. Adjourn Meeting

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Agenda de la Reunión Regular de la Junta Directiva de la Escuela Pública Alma Fuerte

Lunes, 19 de Octubre de 2020 a las 5:00 p.m.

La Junta Directiva del Colegio Público Alma Fuerte agradece su participación en las reuniones de la Junta Escolar. El propósito de una reunión pública de la Junta Directiva ("Junta") es llevar los asuntos de la Escuela en público. Su participación asegura el continuo interés de la comunidad en nuestra escuela. Para ayudarlo en la facilidad de hablar / participar en nuestras reuniones, se proporcionan las siguientes pautas:

Esta reunión será por teleconferencia de conformidad con las Órdenes Ejecutivas N-25-20 y N-29-20. La Junta y los empleados del Colegio Público Alma Fuerte se reunirán a través de la plataforma Zoom. **Los miembros del público que deseen acceder a esta reunión de la Junta pueden hacerlo en ID de la reunión: 816 7703 4795 Código de acceso: 791aE5. También puede unirse llamando al: (669) 900-9128**

Los miembros del público que deseen comentar durante la reunión de la Junta pueden utilizar la herramienta "levantar la mano" en la plataforma Zoom. Los miembros del público que llamen tendrán la oportunidad de dirigirse a la Junta durante la reunión. Los comentarios individuales se limitarán a tres (3) minutos. Si se necesita un intérprete para hacer comentarios, se traducirán y el límite de tiempo será de seis (6) minutos. La Junta puede limitar el tiempo total para comentarios públicos a un tiempo razonable. La Junta reserva el derecho de silenciar/remover a participantes que interrumpen injustificadamente la reunión.

Acceso a los materiales de la Junta: Cualquier persona interesada puede revisar una copia de los materiales escritos que se presentarán a la Junta en el sitio web de Alma Fuerte junto con esta agenda después de la publicación de la agenda y al menos 72 horas antes de esta reunión.

Acceso para discapacitados: De conformidad con la Ley de Estadounidenses con Discapacidades (ADA) y previa solicitud, las Escuelas Públicas de Alma Fuerte pueden proporcionar ayudas y servicios auxiliares razonables a personas calificadas con discapacidades. Se invita a las personas que requieran una modificación alternativa adecuada de la agenda para poder participar en las reuniones de la Junta que se comuniquen con Adriani Leon al (626) 204-5265. Las solicitudes de modificaciones o adaptaciones relacionadas con la discapacidad para participar en esta reunión pública deben hacerse 24 horas antes de la reunión llamando al (626) 204-5265. Se harán todos los esfuerzos posibles para realizar adaptaciones razonables. La agenda y los documentos públicos se pueden modificar a pedido según lo requiere la Sección 202 de la Ley de Estadounidenses con Discapacidades.

I. Artículos de apertura

- A. Registro de asistencia e invitados
- B. Convocar la Junta al Orden
- C. Comunicaciones orales del público

II. Informe de la directora

III. Aprobación de la revisión del calendario

IV. Aprobación de minutos (9/28/2020, 9/21/2020)

V. Informe financiero de septiembre

VI. Sesión Cerrada

VII. Concluir Reunión

La Escuela Pública Alma Fuerte no es sectaria en sus programas, políticas de admisión, prácticas laborales y todas las demás operaciones, no cobra matrícula y no discrimina a nadie por motivos de origen étnico, nacionalidad, género o discapacidad. El lugar de la reunión es accesible de conformidad con la Ley de Estadounidenses con Discapacidades de 1990 (41 U.S.C., Sección 12132).

2020-2021 Alma Fuerte Public School Calendar

July 2020						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2020						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

July	

August (12 Instructional Days)	
11	First Day of School
17	No School - Pupil Free Day
24	No School - Pupil Free Day
31	No School - Pupil Free Day

September (18 Instructional Days)	
7	No School - Federal Holiday - Labor Day
14	No School - Pupil Free Day
21	No School - Pupil Free Day
28	No School - Pupil Free Day

October (18 Instructional Days)	
5	No School - Pupil Free Day
12	No School - Federal Holiday - Columbus Day
19	No School - Pupil Free Day
26	No School - Pupil Free Day

November (15 Instructional Days)	
11	No School - Federal Holiday - Veterans Day
23-27	No School - Thanksgiving Break

December (14 Instructional Days)	
21-31	No School - Winter Break

January 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

January (18 Instructional Days)	
1	No School - Federal Holiday - New Year's Day
4	No School - Winter Break
18	No School - Federal Holiday - MLK Jr. Day

February (18 Instructional Days)	
1	No School - Pupil Free Day
15	No School - Federal Holiday - President's Day

March (22 Instructional Days)	
1	No School - Pupil Free Day

April (17 Instructional Days)	
5-9	No School - Spring Break

May (19 Instructional Days)	
3	No School - Pupil Free Day
31	No School - Federal Holiday - Memorial Day

June (4 Instructional Days)	
4	Last Day of School for Students

Alma Fuerte Public School Board of Directors Board Meeting Minutes
Monday, September 21st, 2020 at 5:00PM

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I. Opening Items

- A. Record Attendance and Guests - Myra Salinas, Anne Lee, Adriani Leon, Laurilie Keay, Hazim Rabadi, Melanie Sauer, Yolanda Gutierrez
- B. Call the Meeting to Order - The meeting was called to order at 5:12 pm.
- C. Oral Communications from the Public - No Public Comment

II. Director's Report - Enrollment Update - 104 students; Distance Learning Updates; Operations and Facility updates; WASC visit; LACOE end of the year review; school assemblies; in-person individualized ELPAC testing; special education update

III. Public Hearing on the 2020-21 Learning Continuity and Attendance Plan (LCAP) and the associated Draft Learning Loss Mitigation Spending Plan

III. Approval of Minutes (8/17/2020) - Hazim moved to approve minutes for 08/17/2020; Melanie seconded the motion; the motion was approved unanimously after a roll call vote.

IV. Finance

- A. Approval of August Financials** - Yolanda presented the August Financials. Anne moved to approve the August Financials; Melanie seconded the motion; the motion was approved unanimously after a roll call vote.
- B. Approval of LCAP2** - Scheduled for Monday, 09/28, 5pm
- C. ASAP - TRANS Program Update** - Yolanda presented. Loan capped at \$142K. Approximately a year to pay, Yolanda will confirm. LACOE encouraged AFPS to apply.

Alma Fuerte Public School Board of Directors Special Board Meeting Minutes

Monday, September 28th, 2020 at 5:00PM

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I. Opening Items

- A. Record Attendance and Guests - Myra Salinas, Anne Lee, Adriani Leon, Laurilie Keay, Hazim Rabadi, Melanie Sauer, Amy Held
- B. Call the Meeting to Order - The meeting was called to order at 5:03 pm.
- C. Oral Communications from the Public - No Public Comment

II. Approval on the 2020-21 Learning Continuity and Attendance Plan (LCAP2) and the associated Learning Loss Mitigation Spending Plan - Hazim moves to approve the motion. Anne seconded the motion; Motion approved unanimously.

III. Adjourn Meeting - Meeting was adjourned at 5:06pm.

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VIII. Adjourn Meeting - Meeting was adjourned at 6:34pm.

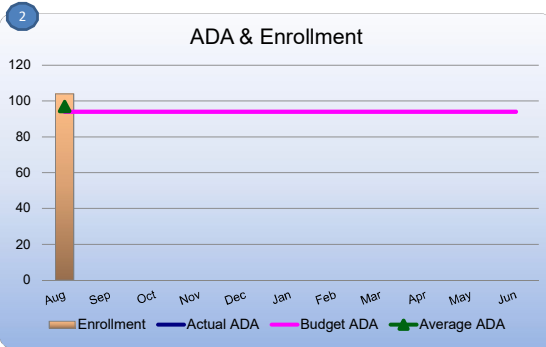
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ALMA FUERTE PUBLIC SCHOOL - Financial Dashboard (September 2020)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

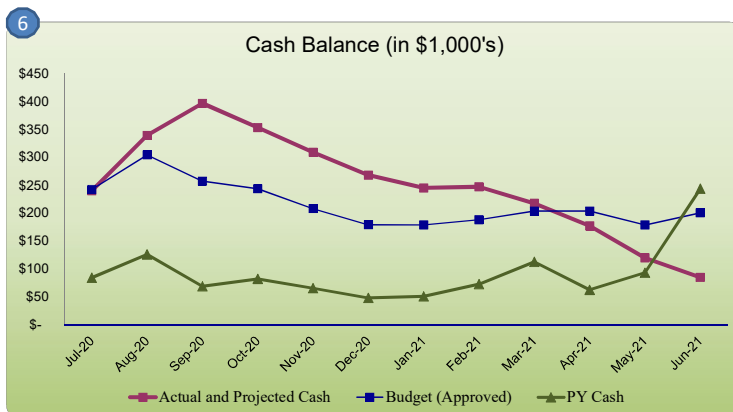
Forecasted ADA was updated to prior year ADA for 84.75 due to Senate Bill 98, capping LCFF funding for fiscal year 20-21 at prior year levels.

Projected Net Income: \$5,448

Projected Ending Cash Balance: \$85,202, 7.2% reserves

3 Average Daily Attendance Analysis						4 LCFF Supplemental & Concentration Grant Factors				
Category	Actual through Month 1	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2	Category	Budget	Forecast	Variance	Prior Year
Enrollment	104	92	100	(8)	92	Unduplicated Pupil %	60.0%	75.0%	15.0%	75.0%
ADA %	92.5%	95.0%	94.0%	1.0%	95.0%	3-Year Average %	68.1%	74.5%	6.5%	69.4%
Average ADA	96.94	84.75	94.00	(9.25)	84.75	District UPP C. Grant Cap	63.4%	63.4%	0.0%	63.4%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 09/30/20	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	851,425	853,289	(1,864)	851,425	0	118,388	141,933	(23,545)	854,282	708,755
Federal Revenue	235,515	152,451	83,065	233,546	1,969	78,829	19,580	59,249	62,308	208,414
State Revenue	62,154	57,468	4,686	54,923	7,231	7,231	-	7,231	78,942	76,515
Other Local Revenue	45,822	51,042	(5,220)	45,822	0	9,496	11,965	(2,469)	49,194	47,661
Grants/Fundraising	3,714	-	3,714	3,714	0	3,714	-	3,714	81,387	137,217
TOTAL REVENUE	1,198,630	1,114,250	84,380	1,189,430	9,200	217,658	173,479	44,179	1,126,113	1,178,562
Total per ADA	14,143	11,854	2,289	14,035	109				13,287	15,306
w/o Grants/Fundraising	14,099	11,854	2,246	13,991	109				12,327	13,524
Certificated Salaries	403,140	389,280	(13,860)	401,392	(1,748)	65,406	64,367	(1,039)	426,349	407,906
Classified Salaries	226,871	229,310	2,439	247,818	20,947	38,420	41,597	3,177	182,916	204,115
Benefits	136,537	132,454	(4,083)	140,123	3,586	29,849	34,037	4,188	110,207	91,310
Student Supplies	129,894	80,714	(49,180)	108,363	(21,531)	16,455	15,603	(852)	50,128	139,110
Operating Expenses	288,168	224,944	(63,224)	280,174	(7,994)	40,548	62,893	22,345	224,733	371,565
Other	8,572	9,403	832	9,403	832	2,045	2,123	78	9,490	9,968
TOTAL EXPENSES	1,193,181	1,066,106	(127,076)	1,187,273	(5,908)	192,723	220,620	27,898	1,003,823	1,223,974
Total per ADA	14,079	11,342	(2,737)	14,009	70				11,845	15,896
NET INCOME / (LOSS)	5,448	48,144	(42,696)	2,156	3,292.00	24,935	(47,142)	71,999	122,289	(45,412)



Year-End Cash Balance		
Projected	Budget	Variance
85,202	200,733	(115,532)

Balance Sheet	6/30/2020	8/31/2020	9/30/2020	6/30/2021 FC
Assets				
Cash, Operating	243,996	339,547	397,018	85,202
Cash, Restricted	0	0	0	0
Accounts Receivable	194,486	24,415	24,415	230,158
Due From Others	4,780	4,000	1,700	1,700
Other Assets	7,559	2,500	2,500	7,812
Net Fixed Assets	20,740	19,376	18,695	12,560
Total Assets	471,560	389,838	444,328	337,431
Liabilities				
A/P & Payroll	57,243	24,973	16,905	47,395
Due to Others	11,830	(0)	(0)	(0)
Deferred Revenue	0	0	0	0
Total Debt	235,805	235,805	235,805	117,905
Total Liabilities	304,878	260,778	252,710	165,300
Equity				
Beginning Fund Bal.	44,393	166,682	166,682	166,682
Net Income/(Loss)	122,289	(37,622)	24,935	5,448
Total Equity	166,682	129,060	191,618	172,131
Total Liabilities & Equity	471,560	389,838	444,328	337,431

Available Line of Credit				
Days Cash on Hand	89	105	122	26
Cash Reserve %	24.5%	28.8%	33.5%	7.2%



ALMA FUERTE PUBLIC SCHOOL

Financial Analysis

September 2020

Net Income

Alma Fuerte Public School is projected to achieve a net income of \$5K in FY20-21 compared to \$48K in the board-approved budget. Reasons for this negative \$43K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2020, the school's cash balance was \$397K. By June 30, 2021, the school's cash balance is projected to be \$85K, which represents a 7% reserve.

As of September 30, 2020, the Accounts Receivable balance was \$24K.

As of September 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$17K, compared to \$25K in the prior month.

As of September 30, 2020, AFPS had a debt balance of \$236K. Debt balance consist of the following loans.

- \$100K - Charter School Revolving loan program, to be paid by June 30,2022
- \$135,800 - Paycheck Protective Program(PPP)

Income Statement

Revenue

Total revenue for FY20-21 is projected to be \$1.20M, which is \$84K or 7.6% over budgeted revenue of \$1.11M.

- **Object Code 8299: All Other Federal** revenue increased by \$84K due to Learning Loss Mitigation funds added.
 - \$74,622 – CR funds
 - \$9,000 – GEER Funds

Expenses

Total expenses for FY20-21 are projected to be \$1.19M, which is \$127K or 11.9% over budgeted expenditures of \$1.07M.

- **Object Code 1120: Teacher's Hourly** expense decreased by \$9K due to reduced hours.
- **Object Code 1213: Guidance & Counseling** expense increased by (\$20K) due to Counselor positon brought in-house. Position is partially offset by savings in SPED Services (object code 5842).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$8,000 and 10%.

EXED
EXED (Consolidated)
EXED Financials - Balance Sheet
End of Sep 2020
Balance Sheet for Board Financial Package

FINANCIAL ROW	AMOUNT
ASSETS	
Current Assets	
Cash	\$397,018
Accounts Receivable	\$24,415
Due From Others	\$1,700
Deposits	\$2,500
Total Current Assets	\$425,633
Fixed Assets	\$18,695
Total ASSETS	\$444,328
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$6,122
Payroll Liabilities	\$3,859
Current Loans	\$185,798
Total Current Liabilities	\$195,779
Long Term Liabilities	\$56,931
Total Liabilities	\$252,711
Equity	
Beginning Fund Balance	\$166,682
Net Income	\$24,935
Total Equity	\$191,618
Total LIABILITIES & EQUITY	\$444,328

REVIEWED
By Vincent Lai at 5:02 pm, Oct 15, 2020

APPROVED
By Jorge Salcedo at 5:04 pm, Oct 15, 2020

EXED

EXED : Alma Fuerte Public School

Reconciliation Summary - 9121-1101 Cash & Cas...CCU - Operating 0220

As of 9/30/2020

ID	BALANCE
Reconciled	
Cleared Deposits and Other Credits	167,741.86
Cleared Checks and Payments	(100,062.96)
Total - Reconciled	67,678.90
Last Reconciled Statement Balance - 08/31/2020	343,780.46
Current Reconciled Balance	411,459.36
Reconcile Statement Balance - 09/30/2020	411,459.36
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(14,441.18)
Total - Uncleared	(14,441.18)
Total - Unreconciled	(14,441.18)
Total as of 09/30/2020	397,018.18

REVIEWED

By Vincent Lai at 5:02 pm, Oct 15, 2020

APPROVED

By Jorge Salcedo at 5:04 pm, Oct 15, 2020

EXED
EXED : Alma Fuerte Public School
Reconciliation Detail - 9121-1101 Cash & Cas...CCU - Operating 0220
As of 9/30/2020

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE	
Reconciled Cleared Deposits and Other Credits	Journal	09/02/2020	JE970671121106760		09/02/20 - DEPOSIT	19,550.00	
	Journal	09/10/2020	100784V-1101		VOID:08/20 - MEALS	1,782.00	
	Journal	09/10/2020	JE970671121107120		09/10/20 - DEPOSIT	86,060.00	
	Journal	09/10/2020	JE970671121106809		09/10/20 - PAYROLL	351.47	
	Journal	09/29/2020	JE97067112110727586955310210		09/29/20 - DEPOSIT	4,592.00	
	Journal	09/30/2020	JE970671121107275869553102512		09/30/20 - DEPOSIT	55,406.39	
	Total - Cleared Deposits and Other Credits					167,741.86	
	Cleared Checks and Payments	Bill Payment	08/20/2020	100773	V0001857 EDMENTUM	CLASSROOM MATERIALS - STUDY ISLAND - CORE LIBRARY LICENSE	(1,695.75)
		Bill Payment	08/25/2020	100775	AFLA001-1101 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	08/20 - VOLUNTARY DEDUCTIONS	(30.11)
		Bill Payment	08/25/2020	100776	CHAR001-1101 CHARTERSAFE	09/20 - WORKERS' COMPENSATION	(2,508.00)
Bill Payment		09/02/2020	100777	CAN0002-1101 CANON FINANCIAL SERVICES, INC	08/20 - COPIER LEASE - #001-078197-001	(245.36)	
Bill Payment		09/02/2020	100779	LAC0001-1101 LOS ANGELES COUNTY OF EDUCATION	FY19-20 - DISTRICT OVERSIGHT FEES	(8,759.00)	
Bill Payment		09/02/2020	100778	CHOI001-1101 CHOICE BUILDER	09/20 - VISION, DENTAL I& LIFE INSURANCE	(317.70)	
Journal		09/10/2020	JE970671121106809		09/10/20 - PAYROLL	(32,920.83)	
Bill Payment		09/10/2020	100786	REVO001-1101 REVOLUTION FOODS, INC.	08/20 - MEALS	(1,782.00)	
Bill Payment		09/10/2020	100782	CAN0001-1101 CANON SOLUTIONS AMERICA	05/10-08/09/20 - COPIER - USAGE	(30.06)	
Bill Payment		09/10/2020	100784	REVO001-1101 REVOLUTION FOODS, INC.	08/20 - MEALS	(1,782.00)	
Bill Payment		09/10/2020	100783	CHAR001-1101 CHARTERSAFE	FY19-20 - WORKERS' COMPENSATION AUDIT	(748.96)	
Bill Payment		09/10/2020	100781	CALI001-1101 CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	10/20 - MEDICAL & DENTAL	(4,025.40)	
Bill Payment		09/10/2020	100785	STAF001-1101 STAFF REHAB	06/12/20 - PERMANENT PLACEMENT FEE	(525.00)	
Bill Payment		09/17/2020	100787	APPL001-1101 APPLE INC	4 - MACBOOKS	(3,566.59)	
Bill Payment		09/17/2020	100788	CHAR001-1101 CHARTERSAFE	10/20 - WORKERS' COMPENSATION	(2,508.00)	
Bill Payment		09/24/2020	100791	CHAR001-1101 CHARTERSAFE	11/20 - WORKERS' COMPENSATION	(2,508.00)	
Bill Payment		09/24/2020	EFT0912420M	V0001415 CALIFORNIA CREDIT UNION - CREDIT CARD 0054	08/28/20 - CREDIT CARD ENDING 0220	(2,952.18)	
Journal		09/25/2020	JE9706711211072758695539652		09/25/20 - PAYROLL	(33,158.02)	
Total - Cleared Checks and Payments					(100,062.96)		
Total - Reconciled					67,678.90		
Last Reconciled Statement Balance - 08/31/2020					343,780.46		
Current Reconciled Balance					411,459.36		
Reconcile Statement Balance - 09/30/2020					411,459.36		

10/15/2020

Reconciliation Detail - 9121-1101 Cash & Cas...CCU - Operating 0220

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	09/10/2020	100780	WASCO01-1101 ACCREDITING COMMISSION FOR SCHOOLS, WASC	FY20-21 - WASC MEMBERSHIP	(600.00)
	Bill Payment	09/17/2020	100789	EXED001-1101 EXED	07/20 - CALPADS & SIS SUPPORT SERVICES	(5,487.50)
	Bill Payment	09/24/2020	100790	V0002701 AYA HEALTHCARE, INC.	09/02/20 - SPEECH & LANGUAGE PATHOLOGY ASSISTANT	(649.00)
	Bill Payment	09/24/2020	100792	HOU6001-1101 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	JOURNEY ONLINE INTERACTIVE DIGITAL - STUDENTS	(7,704.68)
Total - Checks and Payments						
						(14,441.18)
Total - Unreconciled						
						(14,441.18)
Total as of 09/30/2020						
						397,018.18



P.O. Box 29100 • Glendale, California 91209-9100
(800) 334-8788 • ccu.com

Statement End Date

09/30/2020

ALMA FUERTE PUBLIC SCHOOL
119 W PALM ST
ALTADENA CA 91001



Statement Summary

Deposit Accounts	Previous Balance	Credits	Debits	Ending Balance
Basic Business Ckg w/ eStmnts 118990220	343,780.46	165,608.39	97,929.49	411,459.36
Total Balance:				\$411,459.36

Basic Business Ckg w/ eStmnts 118990220

Statement Period 09/01/2020 - 09/30/2020

PREVIOUS BALANCE: \$343,780.46

Date	Description	Debits	Credits	Balance
09/02	External Deposit PASS-THROUGH BUS 00546201 - EFT PAYMNT RMR*IV*LCFFSA0290**19550\ 38741322		19,550.00	363,330.46
09/04	Check 100776	2,508.00		360,822.46
09/08	Check 100775	30.11		360,792.35
09/08	Check 100777	245.36		360,546.99
09/08	Check 100773	1,695.75		358,851.24
09/09	External Withdrawal PAYCOM - PAYCOM PAY TB00	32,569.36		326,281.88
09/10	External Deposit PASS-THROUGH BUS 00547149 - EFT PAYMNT RMR*IV*ESSER0340**4207\ 38741322		86,060.00	412,341.88
09/10	Check 100778	317.70		412,024.18
09/15	Check 100779	8,759.00		403,265.18
09/21	Check 100785	525.00		402,740.18
09/21	Check 100786	1,782.00		400,958.18
09/22	Check 100783	748.96		400,209.22
09/24	Descriptive Withdrawal CC Pmt LKeay 0054	2,952.18		397,257.04
09/24	Check 100781	4,025.40		393,231.64
09/24	External Withdrawal PAYCOM - PAYCOM PAY TB00	33,158.02		360,073.62
09/25	Check 100782	30.06		360,043.56
09/29	Eff. 09-30 External Deposit EL DORADO COUNTY - AP PAYMENT		4,592.00	364,635.56
09/30	Deposit		55,406.39	420,041.95
09/30	Check 100788	2,508.00		417,533.95
09/30	Check 100791	2,508.00		415,025.95

Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction.
If no difference is reported within 60 days, this statement will be considered correct.
This credit union is federally insured by the National Credit Union Administration.
California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100



Statement End Date

09/30/2020

Date	Description	Debits	Credits	Balance
09/30	Check 100787	3,566.59		411,459.36

ENDING BALANCE: \$411,459.36

Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount
100773	09/08	1,695.75	100779	09/15	8,759.00	100786	09/21	1,782.00
100775*	09/08	30.11	100781*	09/24	4,025.40	100787	09/30	3,566.59
100776	09/04	2,508.00	100782	09/25	30.06	100788	09/30	2,508.00
100777	09/08	245.36	100783	09/22	748.96	100791*	09/30	2,508.00
100778	09/10	317.70	100785*	09/21	525.00			

* Indicates drafts out of sequence.

Annual Percentage Yield Earned Disclosure from 09/01/2020 through 09/30/2020	0.00%
Dividends Earned YTD	0.00

118990220

From	Through
09/01/20	09/30/20

Alma Fuerte Public School
119 W. Palm St.
Alhambra CA 91001

California Credit Union
PO Box 29100
Glendale, CA 91209

100773
DATE: 8/20/2020

PAY TO THE ORDER OF EDEMUNTUM

VOID After Ninety Days
\$1,695.75

One Thousand Six Hundred Ninety-Five and 75/100 DOLLARS

EDEMUNTUM
PO BOX 778786
CHICAGO IL 60677-8725

Check signature required over \$15,000.00

Miguel Jimenez

ALPHANUMERIC RESPONSE

⑈100773⑈ ⑈322078464⑈ 016990220⑈

09/08	100773	1,695.75
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[illegible]

Alma Florio Public School
119 W. Palm St.
Alhambra CA 91801

California Credit Union
PO Box 29110
Glendale, CA 91209

18-7049 / 3220
DATE: 8/25/72

100775

PAID TO THE
ORDER OF
AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS

Thirty and 11/100 DOLLARS

VOID AFTER NINETY DAYS
"\$30.11"

AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS
1332 RIVINGTON ROAD
COLUMBUS GA 31909

Signature required over \$10,000.00

Myra Selmas
KLEB, JESSICA L.

100775# 03220704646 0118990220#

09/08	100775	30.11
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Alma Fierste Public School
150 W. Palm St.
Altadena CA 91001

14831

California Credit Union
PO Box 29100
Glendale, CA 91209

16-7446 / 3220

100776
DATE: 8/25/2020

VOID After Ninety Days
\$2508.00

PAY TO THE ORDER OF CHARTERSAFE

Two Thousand Five Hundred Eight and 00/100 DOLLARS

CHARTERSAFE
PO BOX 939
WEIMAR, CA 95736

Second Signature required over \$10,000.00

myra Salinas

AUTHORIZED SIGNATURE

100775# 153220784645 018990220#

09/04	100776	2,508.00
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PAY TO THE ORDER OF
FOR DEPOSIT ONLY
TICKEY, ROBERTA MARIE
1589704638
BANK OF AMERICA
1589704638

Credit to Acct
1589704638
Return Acct 1589704638

Alma Fuerte Public School
118 W. Palm St.
Alhambra CA 91001

California Credit Union
PO Box 28100
Glendale, CA 91209

100777
DATE: 8/22/2020

PRY TO THE
ORDER OF CANON FINANCIAL SERVICES, INC

Two Hundred Forty-Five and 38/100 DOLLARS

Val: After Monthly Dens
\$245.38

CANON FINANCIAL SERVICES, INC
MEM COLLECTIONS CENTER DRIVE
CHICAGO IL 60686

Second signature required over \$10,000.00
Miguel Salinas
AUTHORIZED SIGNATURE

100777# #322078454# 0118590220#

09/08	100777	245.36
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[illegible]

Account Number

118990220

From

09/01/20

Through

09/30/20

Alma Fuerte Public School
119 W. Palm St.
Altadena CA 91001

California Credit Union 16-7846 / 3220
PO Box 29100
Glendale, CA 91209

100778
DATE: 9/2/2020

PAY TO THE
ORDER OF CHOICE BUILDER

Three Hundred Seventeen and 70/100 DOLLARS

CHOICE BUILDER
PO BOX 7405
ORANGE CA 92668

Second signature required over \$10,000.00
Miya Salinas
AUTHORIZED SIGNATURE

Valid After Ninety Days
\$317.70

100778 13220784646 0118990220

09/10

100778

317.70

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CHECK BOX FOR MOBILE DEPOSIT
DEPOSIT OF FUNDING INSTRUMENTS

Alma Fuerte Public School
119 W. Palm St.
Altadena CA 91001

California Credit Union 16-7846 / 3220
PO Box 29100
Glendale, CA 91209

100779
DATE: 9/2/2020

PAY TO THE
ORDER OF LOS ANGELES COUNTY OF EDUCATION

Eight Thousand Seven Hundred Fifty-Nine and 00/100 DOLLARS

LOS ANGELES COUNTY OF EDUCATION
8000 IMPERIAL HIGHWAY
ACCOUNTS RECEIVABLE UNIT, 80W BUILDING
DOWNEY CA 90240-2090

Second signature required over \$10,000.00
Miya Salinas
AUTHORIZED SIGNATURE

Valid After Ninety Days
\$8,759.00

100779 13220784646 0118990220

09/15

100779

8,759.00

20092132059001014

LA County WFC - For Deposit Only

PAY TO THE ORDER OF
THE LOS ANGELES COUNTY TREASURER
FOR DEPOSIT ONLY
LA COUNTY OFFICE OF EDUCATION

Alma Fuerte Public School
119 W. Palm St.
Altadena CA 91001

California Credit Union 16-7846 / 3220
PO Box 29100
Glendale, CA 91209

100781
DATE: 9/10/2020

PAY TO THE
ORDER OF CALIFORNIA CHOICE BENEFIT ADMINISTRATORS

Four Thousand Twenty-Five and 40/100 DOLLARS

CALIFORNIA CHOICE BENEFIT ADMINISTRATORS
PO BOX 7309
ORANGE CA 92663

Second signature required over \$10,000.00
Miya Salinas
AUTHORIZED SIGNATURE

Valid After Ninety Days
\$4,025.40

100781 13220784646 0118990220

09/24

100781

4,025.40

SEP 23 2020
B11 T30

CHECK BOX FOR MOBILE DEPOSIT
DEPOSIT OF FUNDING INSTRUMENTS

Alma Fuerte Public School
119 W. Palm St.
Altadena CA 91001

California Credit Union 16-7846 / 3220
PO Box 29100
Glendale, CA 91209

100782
DATE: 9/10/2020

PAY TO THE
ORDER OF CANON SOLUTIONS AMERICA

Thirty and 00/100 DOLLARS

CANON SOLUTIONS AMERICA
15004 COLLECTIONS CENTER DRIVE
CHICAGO IL 60653

Second signature required over \$10,000.00
Miya Salinas
AUTHORIZED SIGNATURE

Valid After Ninety Days
\$30.00

100782 13220784646 0118990220

09/25

100782

30.06

SEP 25 2020
B11 T30

CHECK BOX FOR MOBILE DEPOSIT
DEPOSIT OF FUNDING INSTRUMENTS

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118990220

From	Through
09/01/20	09/30/20

Alme Puerto Public School
118 W. Palm St.
Atlantic City 81001

California Credit Union
PO Box 29100
Glendale, CA 91209

18-7846 & 3220

100783
DATE: 09/10/2020

PAY TO THE ORDER OF CHARTERSAFE

Vol. Alter Ninety Days
**\$745.99*

Seventy Hundred Forty-Eight and 96/100 DOLLARS

CHARTERSAFE
PO BOX 969
WEIMAR CA 96738

Second signature required over \$10,000.00

ALME PUERTO PUBLIC SCHOOL

100783 #3220784640 0118790320*

09/22	100783	748.96
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Alma Fuerte Public School
119 W. Palm St
Azulena CA 91001

California Credit Union 15-7846 / 5220
PO Box 29100
Glendale, CA 91209

100785
DATE: 8/10/2020

PAY TO THE ORDER OF STAFF REHAB

VOID After Ninety Days
\$626.00

Five Hundred Twenty-Five and 00/100 DOLLARS

STAFF REHAB
PO BOX 100083
PASADENA CA 91189-2083

Second of nature required over 90 days
Maria Salinas
AUTHORIZED SIGNATURE

⑈ 100785 ⑈ 43220784646 ⑈ 0108990220 ⑈ ⑈ 0000052500 ⑈

09/21	100785	525.00
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Alma Fuerte Public School
119 W. Palm St.
Alhambra, CA 91701

Californis Credit Union
PO Box 29100
Glendale, CA 91209

15-7948 / 3220

100788
DATE: 9/10/2020

PAY TO THE
ORDER OF REVOLUTION FOODS, INC.

Valid After Maturity Date
"\$1782.03"

One Thousand Seven Hundred Eighty-Two and 02/100 DOLLARS

REVOLUTION FOODS, INC.
PO BOX 14278
LOS ANGELES CA 90074-2788

Special signature required over \$10,000.00
Marya Salinas
AUTHERIZED SIGNATURE

007866 153220786646 0189902207

09/21	100786	1,782.00
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Alma Furber Public School
119 W. Palm St.
Alhambra CA 91001

California Credit Union 16-7946 12220
PO Box 28100
Glendale, CA 91209

100787
DATE: 9/17/2020

PAY TO THE ORDER OF APPLE INC.

Valid After Ninety Days
\$3696.69

Three Thousand Five Hundred Sixty-Six and 59/100 DOLLARS

APPLE INC
PO BOX 949594
DALLAS TX 75264

Second Signature Required and \$100.00
[Signature]
AUTHENTIC SIGNATURE

⑈100787⑈ ⑆322078464⑆ 0168990220⑈

09/30	100787	3,566.59
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Account Number

118990220

From

09/01/20

Through

09/30/20

Alma Fuerte Public School
119 W. Palm St.
Altadena CA 91001

California Credit Union 18-7848 / 3220
PO Box 29100
Glendale, CA 91209

100788
DATE: 9/17/2020

PAY TO THE ORDER OF CHARTERSAFE

Two Thousand Five Hundred Eight and 00/100 DOLLARS

CHARTERSAFE
PO BOX 999
WEMAR CA 96738

Valid After Ninety Days
\$2508.00

Second signature required over \$10,000.00

100788 123220784644 0118990220

09/30

100788

2,508.00

NOT TO THE CREDIT OF
U.S. BANK
FOR DEPOSIT ONLY
CREDIT TO THE ORDER OF
CHARTERSAFE
PO BOX 999
WEMAR CA 96738

Credited to Acct
15897001536
Return Acct 15897001536

Alma Fuerte Public School
119 W. Palm St.
Altadena CA 91001

California Credit Union 18-7848 / 3220
PO Box 29100
Glendale, CA 91209

100791
DATE: 9/24/2020

PAY TO THE ORDER OF CHARTERSAFE

Two Thousand Five Hundred Eight and 00/100 DOLLARS

CHARTERSAFE
PO BOX 999
WEMAR CA 96738

Valid After Ninety Days
\$2508.00

Second signature required over \$10,000.00

100791 123220784644 0118990220

09/30

100791

2,508.00

NOT TO THE CREDIT OF
U.S. BANK
FOR DEPOSIT ONLY
CREDIT TO THE ORDER OF
CHARTERSAFE
PO BOX 999
WEMAR CA 96738

Credited to Acct
15897001536
Return Acct 15897001536



20 YEARS OF EXCELLENCE

- **Object Code 2111: Instructional Aide Salaries** expense increased by (\$24K) due to Teacher Assistant positions added. Positions are partially offset by LLM funds.
- **Object Code 2200: Classified Support Salaries** expense decreased by \$26K due to custodial position being outsourced. Savings is offset by Housekeeping services expense (object code 5531)
- **Object Code 4311: Student Materials** expense increased by (\$9K) due to student subscriptions added for distance learning.
 - \$1.7K – Study Island
 - \$5.3K – HMH Anywhere
 - \$2.5K – Journey’s
- **Object Code 4390: Other Supplies** expense increased by (\$22K) due to Learning Loss Mitigation expenses.
- **Object Code 4411: Non Capitalized Equipment** expense increased by (\$14K) due chrome books, hotspots and other equipment added. New expenses are allocated to LLM funds.
- **Object Code 5511: Utilities** expense increased by (\$38K).

ADA

Budgeted average ADA for FY20-21 is 94.00 based on an enrollment of 100 and a 94.0% attendance rate.

The forecast assumes an ADA of 84.75 based on an enrollment of 92 and a 95.0% attendance rate. ADA was updated to reflect FY 19-20 P2 ADA per Senate Bill 98.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$8,000 and 10%.