



REGULAR BOARD MEETING AGENDA

February 24, 2021, 4:00 PM

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

Zoom Conference Link:

<https://ucihealth.zoom.us/j/97167545987?pwd=R09makVKdjh0SjZTc1FrS0xVeTZVQT09&from=addon>

Dial: +1 669 900 9128

Meeting ID: 971 6754 5987/ Passcode: 609377

6103 Crenshaw Boulevard, Los Angeles, CA

- | | |
|--|-----------------------------|
| 1. General Welcome | |
| 2. Public Comment info@creteacademy.org (323-791-1600) | |
| 3. Brown Act Training 2021 | BOARD TRAINING/DISCUSSION |
| 4. Review and Approval of January Board Meeting Minutes
Regular Board Meeting- January 6, 2021 | BOARD REVIEW AND VOTE |
| 5. MTD Fiscal Reports: | |
| a. Crete Financials | BOARD REVIEW AND DISCUSSION |
| b. 2 nd Interim Revised Budget | BOARD VOTE |
| 6. New Crete Academy Board Member Introductions | BOARD DISCUSSION |
| 7. Crete Leadership School News | BOARD DISCUSSION |
| a. NWEA Data Review: ELA & Math | BOARD DISCUSSION |
| 8. 2020-2021 EPA Resolution | BOARD VOTE |
| 9. Mid-Term Founder Evaluation Timeline | BOARD DISCUSSION |
| 10. Form 700 for Board Members | BOARD DISCUSSION |
| 11. Closed Session- Crete Personnel 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.



REGULAR BOARD MEETING AGENDA

January 6, 2021, 5:00 PM

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

Zoom Conference Link:

<https://ucihealth.zoom.us/j/97295926619?pwd=S1UwbHMvaGE4OC9XQUJEcHRRNnl6UT09&from=addon>

Dial: +1 669 900 9128

Meeting ID: 972 9592 6619/ Passcode: 344523

6103 Crenshaw Boulevard, Los Angeles, CA

1. General Welcome

A welcome from board president was provided- The regular board meeting commenced at 5:04 p.m. and adjourned at 5:45 pm in which a quorum was present.

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

No members of the public were present for this meeting.

3. Welcome New Crete Academy Board Members

At the December 15th board meeting, three (3) additional board members were voted to serve on the Crete Academy Board. The board president took special note to welcome the new board members to their first board member meeting.

4. Review and Approval of December Board Meeting Minutes

Regular Board Meeting- December 21, 2020

BOARD REVIEW AND VOTE

The regular board meeting minutes for December 21st were motioned for approval and seconded with a unanimous vote of approval

5. Crete Leadership School News

BOARD DISCUSSION

Crete Academy leadership shared school highlights with the board to include the resuming of school following the holiday break and a desire to ensure the Crete students stay on track academically with the addition of an additional hour or of school or independent work. The administration and instructional staff will be returning to campus with students participating in pods (one session per week, 2 hours in person) at Crete. Additionally the board was reminded of the virtual oversight visit scheduled for March 16, 2021 and invitations were extended for participation and schedules permit. A calendar invite to the board is forthcoming from Crete leadership. The board engaged in a discussion regarding the feasibility of summer school to support learners, ongoing tutoring support provided, and the measure of academic progress (MAP) February testing.

6. Brown Act Training-Board Availability- Jan 2021

BOARD DISCUSSION

The Crete Academy board will participate in Brown Act Training by a representative of CSMC on February 24 at 4:00 p.m. The previously scheduled board meeting on February 25 has been rescheduled to allow board members to participate in the training prior to this regular board meeting and maximize participation, including the newest three members.

7. Crete Academy Audit Report- EOY-June 2020

BOARD DISCUSSION

Provided in advance by the Crete Academy leadership- The board engaged in a discussion about the Crete Academy independent Audit Report prepared for the end of year –June 2020. The board

found the findings thorough and representative of the policies and procedures consistent with financial oversight. The board acknowledged the note of recurring debts of Crete Academy, however agreed to support leadership as these debts are not being overleveraged and have not impacted the schools ability to end fiscally strong year-over-year.

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.

Year to Date Actual to Budget Summary

Crete Academy

July 2020 - Jan 2021

Account Description	January			July-January			2020-2021			
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Original Budget	Bd Appvd Revised Operating Budget	Proposed Revised 2nd Interim Budget	Original vs Operating Budget
Revenue Limit	169,736	169,736	0	926,600	926,598	2	1,912,003	1,880,674	1,880,674	(31,329)
Federal Revenue	26,676	25,245	1,431	207,058	268,379	(61,321)	181,679	355,890	309,170	174,211
Other State Revenue	10,243	54,541	(44,298)	27,077	82,746	(55,669)	156,895	169,274	174,078	12,379
Local Revenue	32,936	1,403	31,533	100,943	72,437	28,506	28,132	76,562	150,012	48,430
Total Revenue	239,591	250,925	(11,334)	1,261,679	1,350,160	(88,482)	2,278,709	2,482,399	2,513,934	203,690
Certificated Salaries	69,829	59,404	(10,425)	442,975	406,052	(36,923)	801,194	721,300	826,999	(79,894)
Classified Salaries	21,836	23,945	2,110	141,464	146,822	5,358	367,916	319,251	187,351	(48,665)
Employee Benefits	26,461	11,045	(15,416)	150,706	103,508	(47,198)	183,551	173,505	237,676	(10,045)
Total Personnel Expenses	118,126	94,395	(23,732)	735,145	656,382	(78,763)	1,352,661	1,214,056	1,252,026	(138,605)
Books and Supplies	3,720	23,112	19,392	110,924	232,093	121,168	166,923	317,296	242,406	150,373
Services & Other Operating Expenses	46,992	39,863	(7,128)	315,892	284,842	(31,050)	503,001	511,320	576,681	8,318
Capital Outlay			-			-	32,000	32,000	32,000	(0)
Other Outgo	8,512	8,552	39	63,791	62,576	(1,215)	114,836	114,836	114,836	(0)
Total Operational Expenses	59,223	71,527	12,303	490,608	579,511	88,903	816,760	975,451	965,923	158,692
Total Expenses	177,350	165,921	(11,428)	1,225,753	1,235,892	10,140	2,169,420	2,189,507	2,217,949	20,086
Net Income	62,241	85,003	(22,762)	35,926	114,268	(78,342)	109,288	292,892	295,985	183,604
Beginning Balance, Net Assets	167,137			167,137			167,137	167,137	167,137	
Net Income	62,241			35,926			109,288	292,892	295,985	
Ending Balance, Net Assets	229,378			203,063			276,425	460,029	463,122	
Reserve Requirement Greater of 5% Total Expenditures or \$69,000								\$109,475	\$110,897	
Excess (Deficit) Reserve								\$350,554	\$352,225	
Enrollment Excluding ETK							205	184	184	
ETL (Early Transition Kindergarten)							0	0	0	
Total Enrollment with ETK							205	184	184	
ADA (Excludes ETK)							188.90	171.40	171.40	

Crete Academy

January 2021

Group Description	Account	Account Description	
Liquidity Ratio			2.6
Assets			
Current Assets			
Cash	62-0000-0000-0000-9120-010-000	Cash in Bank(s)	\$372,405
Accounts Receivables	62-0000-0000-0000-9290-020-000	Due to Grantor Governments	\$44,247
Total Current Assets			\$416,652
Fixed Assets			
Buildings and Improvements	62-0000-0000-0000-9420-020-000	Building Improvements	\$39,991
Computer Equipment	62-4610-0000-0000-9441-020-000	Computer Equipment	\$15,370
Furniture and Fixtures	62-4610-0000-0000-9440-020-000	Furniture Fixtures and Equipment	\$28,556
Transportation Equipment	62-0000-0000-0000-9442-020-000	Transportation Equipment	\$84,248
Accumulated Depreciation	62-0000-0000-0000-9445-020-000	Accumulated Depreciation - Furniture & Fixtures	(\$8,159)
Accumulated Depreciation	62-0000-0000-0000-9446-020-000	Accumulated Depreciation - Computer Equipment	(\$10,247)
Accumulated Depreciation	62-0000-0000-0000-9447-020-000	Accumulated Depreciation - Transportation Equipment	(\$49,144)
Accumulated Depreciation	62-0000-0000-0000-9448-020-000	Accumulated Depreciation - Building Improvements	(\$13,997)
Accumulated Depreciation	62-4610-0000-0000-9445-020-000	Accumulated Depreciation - Furniture, Fixtures &	(\$4,079)
Accumulated Depreciation	62-4610-0000-0000-9446-020-000	Accumulated Depreciation - Computer Equipment	(\$5,123)
Total Fixed Assets			\$77,415
Other Assets			
Total Other Assets			-
Total Assets			\$494,067

Crete Academy

January 2021

Group Description	Account	Account Description	
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	62-0000-0000-0000-9500-010-000	Accounts Payable-System	\$63,115
Accounts Payable	62-0000-0000-0000-9506-020-000	Credit Card Payable	\$11,489
Accounts Payable	62-0000-0000-0000-9590-020-000	Due to Grantor Governments	\$13,168
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9501-020-000	Accrued Salaries	\$48,927
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9660-020-000	Voluntary Deductions	\$1,347
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9661-020-000	Summer Holdback	\$22,076
Total Current Liabilities			\$160,123
Long Term Liabilities			
Loans Payable	62-0000-0000-0000-9641-020-000	Loans Payable- Shuttle 8479	\$19,408
Loans Payable	62-0000-0000-0000-9642-020-000	Loans Payable- Shuttle 7599	\$19,101
Loans Payable	62-0000-0000-0000-9644-020-000	Wells Fargo Line of Credit	\$5,673
Loans Payable	62-0000-0000-0000-9663-020-000	Revolving Loan Payable	\$66,674
Total Long Term Liabilities			\$110,856
Total Liabilities			\$270,978
Net Assets			
Restricted Net Assets	62-0092-0000-0000-9780-020-000	Temporarily Restricted Fund Balance -Enterprise Grant	\$10,000
Restricted Net Assets	62-0093-0000-0000-9780-020-000	Temporarily Restricted Fund Balance -Library	\$25,000
Restricted Net Assets	62-3210-0000-0000-9780-020-000	Temporarily Restricted Fund Balance ESSER	(\$3,854)
Restricted Net Assets	62-7311-0000-0000-9780-020-000	Temporarily Restricted Fund Balance -Class Emp PD	\$975
Unrestricted Net Assets	62-0000-0000-0000-9790-010-000	Undesignated Fund Balance	\$13,000
Unrestricted Net Assets	62-0000-0000-0000-9790-020-000	Unrestricted Net Assets	\$122,016
Unrestricted Net Assets	62-0000-0000-0000-9793-020-000	Audit Adjustments- Current Year	\$20,025
Profit/Loss YTD			\$35,926
Total Net Assets			\$223,089
Total Liabilities And Net Assets			\$494,067

CRETE Academy Cash Flow - Current Year

			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				BUDGET		
SACS	ACCT	REST	NAME	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY#2	AUG#2	ACCRUAL	TOTAL	REFORECASTED BUDGET
LCFF REVENUE020			LCFF REVENUE	30,059	127,388	107,349	169,736	121,088	201,244	169,736	191,224	91,979	65,434	56,864	65,434	-	121,088	362,051	1,880,674	1,880,674
FEDERAL REVENUE			FEDERAL REVENUE	-	-	177,779	-	-	2,603	26,676	1,162	1,162	41,289	1,162	1,162	-	-	56,172	309,170	309,170
OTHER STATE020			OTHER STATE	134	-	16,028	-	458	3,104	10,243	74	74	67,863	74	8,238	-	-	67,789	174,078	174,078
LOCAL020			LOCAL	13,284	49,249	-	1,874	2,829	7,906	32,936	8,387	8,387	8,387	8,387	8,387	-	-	-	150,012	150,012
TOTAL REVENUES			TOTAL REVENUES	43,477	176,637	301,156	171,610	124,375	214,858	239,591	200,847	101,603	182,973	66,487	83,221	-	121,088	486,012	2,513,934	2,513,934
CERTIFICATED SAL			CERTIFICATED SALARIES	31,509	75,700	66,560	63,714	64,143	71,519	69,829	76,480	76,892	76,892	76,892	76,868	-	-	-	826,999	826,999
CLASSIFIED SALAR			CLASSIFIED SALARIES	8,690	18,928	22,719	24,596	20,724	23,972	21,836	9,246	9,133	9,133	9,133	9,243	-	-	-	187,351	187,351
EMPLOYEE BENEFIT			EMPLOYEE BENEFITS	23,246	19,709	20,732	26,172	18,082	16,304	26,461	16,426	16,533	16,533	16,533	26,580	-	-	-	243,311	237,676
TOTAL PERSONNEL			TOTAL PERSONNEL EXPENSES	63,445	114,337	110,011	114,483	102,948	111,794	118,126	102,152	102,558	102,558	102,558	112,690	-	-	-	1,257,661	1,252,026
BOOKS AND SUPPL			BOOKS AND SUPPLIES	3,775	14,845	9,466	7,593	4,230	67,294	3,720	32,668	28,906	28,906	25,404	15,597	-	-	-	242,406	242,406
SERVICES AND OT			SERVICES AND OTHER OPEX	45,466	33,248	36,936	61,670	47,835	43,746	46,992	58,060	58,320	66,531	47,246	30,632	-	-	-	576,681	576,681
CAPITAL OUTLAY			CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	32,000	-	-	-	32,000	32,000
OTHER OUTGOING			OTHER OUTGOING	6,929	12,889	8,978	9,173	366	16,944	8,512	11,950	11,950	11,950	11,950	3,246	-	-	-	114,836	114,836
TOTAL OPERATIO			TOTAL OPERATIONAL EXPENSES	56,170	60,981	55,380	78,436	52,432	127,985	59,223	102,677	99,176	107,387	84,600	81,475	-	-	-	965,923	965,923
TOTAL EXPENSES			TOTAL EXPENSES	119,616	175,318	165,391	192,919	155,380	239,779	177,350	204,829	201,734	209,945	187,158	194,165	-	-	-	2,223,584	2,217,949
Net Income020			Net Income	(76,139)	1,318	135,765	(21,308)	(31,005)	(24,921)	62,241	(3,981)	(100,131)	(26,972)	(120,671)	(110,944)	-	121,088	486,012	290,351	295,985
	Check			-	-	-	0.00	-	0.00	-	(0.00)	-	(0.00)	-	-	-	-	-	-	-

CASH BALANCE AT BEGINNING OF YEAR 7/1/2019	160,350																		6/30/2021
ACCOUNTS RECEIVABLE (9220, 9200, 9290)	207,862	87,967	50,370	102	8,947	-	11,313	4,915											(20,063)
INTRACOMPANY RECEIVABLES																			-
PREPAID EXPENSES (9330)	8,563	8,563	-	-	-	-	-	-											17,126
CURRENT OTHER EXPENSES (9345)																			-
OTHER ASSETS																			-
ACCOUNTS PAYABLE (9500)	35,008	9,471	17,179	(28,777)	12,964	1,026	56,264	(15,363)											87,772
ACCRUED SALARIES AND TAXES (9501)	73,779	(35,753)	16,263	273	1,750	984	3,746	11,307											72,350
SHORT TERM LOANS																			-
DEFERRED REVENUE																			-
OTHER CURRENT LIABILITIES (9590, 9660, 9661)																			-
CAPITAL EXPENDITURES (FIXED ASSETS)	77,415																		77,415
OTHER INVESTING ACTIVITIES																			-
EQUITY TRANSFER																			-
CASH FLOW FINANCING - SECURED DEBT	78,259	-	-																78,259
LOAN PAYABLES	100,006	(1,928)	(954)	(11,196)	(9,675)	(14,425)	(9,646)	(9,585)	(8,333)	(8,333)	-								25,931
DEFERRED LEASE EXPENSE (9667)																			-
		68,320	82,858	(39,597)	13,987	(12,414)	61,677	(8,726)	(8,333)	(8,333)	-	-	-	-	-	-	-	(20,063)	

CHANGE IN CASH	(7,819)	84,176	96,168	(7,321)	(43,419)	36,756	53,515	(12,314)	(108,464)	(26,972)	(120,671)	(110,944)	-	121,088	465,949
CASH BALANCE	152,531	236,707	332,875	325,554	282,135	318,890	372,405	360,091	251,627	224,655	103,984	(6,961)	(6,961)	114,127	458,988

Crete Academy

Check Register 12/1/2020 through 12/31/2020

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001809	12/1/2020	Charter School Management Corporation	Cleared	\$6,000.00	62-0000-0000-7300-5873-020-000	Financial Services, Unrestricted	INVC#40129 BBO, Payroll, Achievement Data & LCAP Support	\$6,000.00
10001810	12/1/2020	City National Bank	Cleared	\$1,611.62	62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	10/09/20- Smart&Final	\$14.98
					62-3220-1110-2700-5900-020-201	Communications, CRF	10/26/20-Spectrum	\$252.50
					62-0000-1110-2100-5300-020-000	Dues & Memberships, Unrestricted	10/26/20-DropBox	\$11.99
					62-0000-1110-3600-5836-020-000	Transportation Services, Unrestricted	10/15/20-Exxon Mobil	\$35.18
					62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	10/19/20-Amazon Halloween Custome	\$31.96
					62-3220-1110-2700-5900-020-201	Communications, CRF	10/20/20-Spectrum	\$421.99
					62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	10/12/20-Vons	\$5.39
					62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	10/29/20-Ralphs	\$12.94
					62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	10/12/20-Starbucks	\$17.95
					62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	10/30/20 Smart&Final	\$146.00
					62-3220-1110-2700-5900-020-201	Communications, CRF	10/12/20-Spectrum	\$245.00
					62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	11/02/20-Papa Johns	\$302.74
					62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	10/12/20-Chipotle	\$275.00
10001811	12/1/2020	Los Angeles Department of Water and Power	Cleared	\$124.95	62-0000-0000-8100-5501-020-000	Utilities, Unrestricted	Water, Fire, Sewer Charges 10/1 - 11/3/20	\$124.95
10001812	12/3/2020	Rhonda J Glynn	Cleared	\$385.00	62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	Chairs,Tables & Table Cloths	\$385.00
10001813	12/3/2020	Officecorp, Inc.	Cleared	\$26.36	62-0000-1110-2700-5900-020-000	Communications, Unrestricted	INV # 29999 - Color & Black/White Copies - 10/1/20 - 11/3/20	\$26.36

Crete Academy

Check Register 12/1/2020 through 12/31/2020

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001817	12/3/2020	WIN Investments, LLC	Cleared	\$895.00	62-0000-0000-8100-5601-020-000	Building Maintenance, Unrestricted	Service - Wall Heaters Repair	\$895.00
10001814	12/3/2020	OS4CS	Cleared	\$6,000.00	62-0000-0000-2700-5800-020-000	Professional/Consulting Services & Operating Expenditures, U	INV # 003 - School Imbedded Support and Services	\$6,000.00
10001816	12/3/2020	SoCalGas	Cleared	\$193.02	62-0000-0000-8100-5501-020-000	Utilities, Unrestricted	Gas Charges - 10/14/20 - 11/16/20	\$193.02
10001815	12/3/2020	Regional Employees Benefit Council	Cleared	\$849.48	62-0000-1110-1000-3403-020-000	Health & Welfare Benefits, Unrestricted	INV # 180-122020D - Dec 2020 Dental Premium	\$849.48
10001822	12/8/2020	Wells Fargo	Cleared	\$181.00	62-0000-0000-0000-9506-020-000	Credit Card Payable	INV # 11/20/20 - 1630 - Current Payment Due	\$181.00
10001818	12/8/2020	Aflac	Cleared	\$153.67	62-0000-0000-3900-3402-020-000	Health & Welfare Benefits, Classified	Inv # 413551 - Acct# MAF56 - Voluntary Employee Deductions	\$30.11
					62-0000-0000-3900-3402-020-000	Health & Welfare Benefits, Classified	Inv # 413551 - Acct# MAF56 - Voluntary Employee Deductions	\$89.55
					62-7420-0000-8100-3402-020-000	Health & Welfare Benefits, Classified	Inv # 413551 - Acct# MAF56 - Voluntary Employee Deductions	\$34.01
10001819	12/8/2020	Aflac	Cleared	\$92.17	62-0000-1110-1000-3401-020-000	Health & Welfare Benefits, Certificated	Inv # 413552 - Acct: MAF58 - Employee Voluntary Deductions	\$92.17
10001821	12/8/2020	Archdiocese of Los Angeles	Cleared	\$13,250.00	62-0000-0000-8700-5600-020-000	Space Rental, /Leases Expense, Unrestricted	INVC# DEC-2020-December 2020 Rent for 6103 Crenshaw Blvd	\$13,250.00
10001820	12/8/2020	Ally	Cleared	\$685.60	62-0000-0000-0000-9641-020-000	Loans Payable- Shuttle 8479	Inv # DEC-2020 - Principal	\$585.65
					62-0000-0000-9100-7438-020-000	Debt Service - Interest, Unrestricted	Inv # DEC-2020 - Interest	\$99.95
10001823	12/8/2020	Wells Fargo	Cleared	\$141.00	62-0000-0000-0000-9644-020-000	Wells Fargo Line of Credit	INV # 11/17/20 - 3089 - Minimum Payment Due	\$141.00

Crete Academy

Check Register 12/1/2020 through 12/31/2020

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001824	12/10/2020	Citi Cards	Cleared	\$975.88	62-3220-1110-2700-5900-020-201	Communications, CRF	Nov2020 Stmt-8751	\$135.00
					62-3220-1110-2700-5900-020-201	Communications, CRF	Nov2020 Stmt-8751	\$225.00
					62-3220-1110-2700-5900-020-201	Communications, CRF	Nov2020 Stmt-8751	\$225.00
					62-3220-1110-1000-4410-020-000	Software and Software Licensing	Nov2020 Stmt-8751	\$23.88
					62-3220-1110-2700-5900-020-201	Communications, CRF	Nov2020 Stmt-8751	\$247.00
					62-0000-1110-2100-5300-020-000	Dues & Memberships, Unrestricted	Nov2020 Stmt-8751	\$120.00
10001825	12/15/2020	Citizens One	Cleared	\$665.74	62-0000-0000-0000-9642-020-000	Loans Payable- Shuttle 7599	INV # 11/18/20 - STMT - Shuttle Van Loan	\$665.74
10001829	12/15/2020	Republic Services #902	Cleared	\$141.97	62-0000-0000-8100-5501-020-000	Utilities, Unrestricted	INV # 0902-009846847 -Trash Services	\$141.97
10001830	12/15/2020	St. John the Evangelist Church	Cleared	\$1,166.76	62-0000-0000-8100-5501-020-000	Utilities, Unrestricted	INV # 11/23/20 - Electric Charges October 2020	\$1,166.76
10001831	12/15/2020	Spectrum	Cleared	\$1,022.86	62-3220-1110-2700-5900-020-201	Communications, CRF	Internet & Voice Charges - 10/27/20 - 11/26/20	\$404.97
					62-3220-1110-2700-5900-020-201	Communications, CRF	Internet & Voice Charges - 11/27/20 - 12/26/20	\$545.91
					62-3220-1110-2700-5900-020-201	Communications, CRF	Internet Charges - 11/23/20 - 12/22/20	\$71.98
10001828	12/15/2020	Learning A-Z	Cleared	\$1,812.55	62-3220-1110-1000-4410-020-203	Software and Software Licensing	RAZ Plus License & ELL Module License	\$1,812.55
10001827	12/15/2020	LACOE	Cleared	\$2,500.00	62-4035-0000-7410-5210-020-000	Training & Development Expense, Title II Improving Teacher	INVC# 63760 - Teacher Induction Program for FY 2020-2021	\$12,250.00

Crete Academy

Check Register 12/1/2020 through 12/31/2020

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001826	12/15/2020	Kaiser Foundation Health Plan Inc	Cleared	\$10,602.81	62-0000-1110-2100-3401-020-000	Health & Welfare Benefits, Certificated	INV # Jan-2021 Health Insurance Benefits-10/26/20 - 11/25/20	\$468.56
					62-0000-1110-1000-3401-020-000	Health & Welfare Benefits, Certificated	INV # Jan-2021 Health Insurance Benefits-10/26/20 - 11/25/20	\$6,427.60
					62-0000-0000-2700-3402-020-000	Health & Welfare Benefits, Classified	INV # Jan-2021 Health Insurance Benefits-10/26/20 - 11/25/20	\$1,098.19
					62-0000-0000-7200-3401-020-000	Health & Welfare Benefits, Certificated	INV # Jan-2021 Health Insurance Benefits-10/26/20 - 11/25/20	\$1,237.51
					62-3210-1110-1000-3402-020-000	Health & Welfare Benefits, Classified	INV # Jan-2021 Health Insurance Benefits-10/26/20 - 11/25/20	\$387.51
					62-0000-1110-2100-3402-020-000	Health & Welfare Benefits, Classified	INV # Jan-2021 Health Insurance Benefits-10/26/20 - 11/25/20	\$983.44
10001833	12/22/2020	Garza Industries, Inc	Cleared	\$612.07	62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	Envelopes Qty. 6	\$612.07
10001832	12/22/2020	California Charter Schools Association	Cleared	\$2,000.00	62-0000-1110-2100-5300-020-207	Dues & Memberships	Membership 1/1/2021-12/31/2021	\$2,000.00
10001835	12/22/2020	Vision Service Plan - CA	Cleared	\$149.51	62-0000-1110-1000-3403-020-000	Health & Welfare Benefits, Unrestricted	December 2020 premium	\$149.51
10001834	12/22/2020	Los Angeles Department of Water and Power	Cleared	\$113.37	62-0000-0000-8100-5501-020-000	Utilities, Unrestricted	Water, Fire, Sewer Charges 11/3/20-12/07/2020	\$113.37
10001837	12/29/2020	OS4CS	Cleared	\$6,000.00	62-0000-0000-2700-5800-020-000	Professional/Consulting Services & Operating Expenditures, U	School Imbedded Support and Services	\$6,000.00
10001836	12/29/2020	Global Education Solutions, Inc.	Cleared	\$2,000.00	62-6500-5760-1190-5810-020-207	Educational Consultants, SPED State and Local	Consulting Services -11.01.2020 - 11.30.2020	\$2,000.00
10001839	12/29/2020	Sonshine Bible Clubs Westside Ministries	Cleared	\$250.00	62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	Plant Sales : Office Plants and Succulunts	\$250.00
10001838	12/29/2020	Revolution Foods	Cleared	\$1,507.20	62-0000-1110-3700-4700-020-000	Food & Food Supplies, Unrestricted	NSLP Charges Nov2020	\$1,507.20
Total Check Amount				\$62,109.59	Total GL Amount			\$72,021.59

Crete Academy

Check Register 1/1/2021 through 1/31/2021

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001845	1/5/2021	Citizens One	Cleared	\$665.74	62-0000-0000-0000-9642-020-000	Loans Payable- Shuttle 7599	12/18/2020 - STMT - Shuttle Van Loan	\$665.74
10001844	1/5/2021	Charter School Management Corporation	Cleared	\$6,000.00	62-0000-0000-7300-5873-020-000	Financial Services, Unrestricted	INVC#40220 BBO, Payroll, Achievement Data & LCAP Support	\$6,000.00
10001849	1/5/2021	Wells Fargo	Cleared	\$7,098.00	62-0000-0000-0000-9506-020-000	Credit Card Payable	INV# 12.22.2020 - 1630 Pay Down Line of Credit Balance	\$6,808.00
					62-0000-0000-0000-9506-020-000	Credit Card Payable	INV # 12/22/20 - 1630 - Minimum Payment Due	\$290.00
10001847	1/5/2021	City National Bank	Cleared	\$6,241.88	62-0000-0000-0000-9506-020-000	Credit Card Payable	12.04.2020 CC Statement	\$6,823.88
10001840	1/5/2021	Aflac	Cleared	\$153.67	62-0000-0000-3900-3402-020-000	Health & Welfare Benefits, Classified	INV # 826901 - Acct # MAF56 - Voluntary Employee Deductions	\$153.67
10001841	1/5/2021	Aflac	Cleared	\$92.17	62-0000-1110-1000-3401-020-000	Health & Welfare Benefits, Certificated	INV # 826902 - Acct # MAF58 - Employee Voluntary Deductions	\$92.17
10001850	1/5/2021	Wells Fargo	Cleared	\$109.00	62-0000-0000-0000-9644-020-000	Wells Fargo Line of Credit	INV # 12/18/20 - 3089 - Minimum Payment Due	\$109.00
10001848	1/5/2021	Regional Employees Benefit Council	Cleared	\$919.44	62-0000-1110-1000-3403-020-000	Health & Welfare Benefits, Unrestricted	INV # 180-012021D - Jan 2021 Dental Premium	\$919.44
10001846	1/5/2021	Citi Cards	Cleared	\$832.00	62-3220-1110-2700-5900-020-201	Communications, CRF	INV # 11/19/20-12/17/20 - Spectrum - 12/12/20	\$247.00
					62-3220-1110-2700-5900-020-201	Communications, CRF	INV # 11/19/20-12/17/20 - Spectrum - 12/3/20	\$225.00
					62-3220-1110-2700-5900-020-201	Communications, CRF	INV # 11/19/20-12/17/20 - Spectrum - 12/2/20	\$225.00
					62-3220-1110-2700-5900-020-201	Communications, CRF	INV # 11/19/20-12/17/20 - Spectrum - 11/21/20	\$135.00
10001843	1/5/2021	Archdiocese of Los Angeles	Cleared	\$13,250.00	62-0000-0000-8700-5600-020-000	Space Rental, /Leases Expense, Unrestricted	INVC# Jan-2021- January 2021 Rent for 6103 Crenshaw Blvd	\$13,250.00
10001842	1/5/2021	Ally	Cleared	\$685.60	62-0000-0000-0000-9641-020-000	Loans Payable- Shuttle 8479	INV # JAN-2021 - Principal	\$602.42
					62-0000-0000-9100-7438-020-000	Debt Service - Interest, Unrestricted	INV # JAN-2021 - Interest	\$83.18
10001851	1/12/2021	Garza Industries, Inc	Cleared	\$919.50	62-0000-1110-2100-4300-020-000	Materials & Supplies, Unrestricted	Inv # 1910418 - Paper (Qty 30)	\$919.50

Crete Academy

Check Register 1/1/2021 through 1/31/2021

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001852	1/12/2021	Office of Finance City of Los Angeles	Cleared	\$1,032.00	62-0000-1110-2100-5300-020-000	Dues & Memberships, Unrestricted	Inv # 2021 Fire Permit - Renewal - Period 202100A	\$1,032.00
10001855	1/12/2021	Spectrum	Cleared	\$572.99	62-0000-1110-2700-5900-020-000	Communications, Unrestricted	Inv # 8759031122320 - Internet Charges 12/23/20 - 1/22/21	\$73.05
					62-0000-1110-2700-5900-020-000	Communications, Unrestricted	Inv: 7773694122720 -Internet & Phone Chgs 12/27/20 - 1/26/21	\$499.94
10001853	1/12/2021	Quadient, Inc.	Cleared	\$38.33	62-0000-1110-2700-5900-020-000	Communications, Unrestricted	Inv401061272 - Returned Equip. S&H - Mail System Rental Base	\$38.33
10001854	1/12/2021	SoCalGas	Cleared	\$316.36	62-0000-0000-8100-5501-020-000	Utilities, Unrestricted	Inv # 12/18/20-2409 - Gas Charges 11/16/20 - 12/16/20	\$316.36
10001856	1/12/2021	Wells Fargo Vendor Fin Serv	Cleared	\$252.90	62-0000-0000-8100-5605-020-000	Equipment Rental/Lease Expense	Inv # 5013177238 - Copier Lease Charges 12/13/20 - 1/12/21	\$252.90
10001857	1/19/2021	City National Bank	Cleared	\$501.00	62-0000-0000-0000-9506-020-000	Credit Card Payable	12.04.2020 CC Statement	\$6,823.88
10001860	1/19/2021	Scholastic Book Fairs - 30	Cleared	\$122.15	62-0000-0000-2700-5820-020-000	Fundraising Expense, Unrestricted	INVC# W4651100BF - Bookfair	\$122.15
10001859	1/19/2021	Officecorp, Inc.	Cleared	\$465.23	62-0000-0000-2700-5605-020-000	Equipment Rental, /Lease Expense, Unrestricted	INVC# 31180 - Black & White Copies - 12/4/20 - 1/4/21	\$185.13
					62-0000-0000-2700-5605-020-000	Equipment Rental, /Lease Expense, Unrestricted	INVC# 30556 - Black & White Copies - 11/1/20 - 12/4/20	\$280.10
10001861	1/19/2021	CA Department of Justice	Cleared	\$32.00	62-0000-0000-7400-5874-020-000	Personnel Services, Unrestricted	INVC# 474618 - Fingerprint - October 2020	\$32.00
10001864	1/26/2021	Kaiser Foundation Health Plan Inc	Cleared	\$11,961.26	62-0000-1110-1000-3403-020-000	Health & Welfare Benefits, Unrestricted	Feb 2021 Premium	\$10,602.81
					62-0000-1110-1000-3403-020-000	Health & Welfare Benefits, Unrestricted	Jan 2021 ADJ & Retroactive Dues	\$1,358.45
10001865	1/26/2021	Los Angeles Department of Water and Power	Cleared	\$114.14	62-0000-0000-8100-5501-020-000	Utilities, Unrestricted	Water,Fire,Sewer Charges - 12/6/20 - 1/9/21	\$114.14
10001863	1/26/2021	City National Bank	Cleared	\$1,129.00	62-0000-0000-0000-9506-020-000	Credit Card Payable	CC Charges	\$15,843.38
10001862	1/26/2021	Best Buy Business Advantage Account	Cleared	\$17,449.92	62-3220-1110-1000-4430-020-201	Noncapitalized Student Equipment, CRF	ASUS Chromebook (64) Qty	\$17,449.92

Crete Academy

Check Register 1/1/2021 through 1/31/2021

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001868	1/26/2021	Revolution Foods	Cleared	\$879.30	62-5310-1110-3700-4700-020-000	Food & Food Supplies, National Student Lunch Program	Student Meals 12/2 - 12/18/20	\$879.30
10001869	1/26/2021	Vision Service Plan - CA	Cleared	\$149.51	62-0000-1110-1000-3403-020-000	Health & Welfare Benefits, Unrestricted	Jan 2021 Premium	\$149.51
10001867	1/26/2021	Regional Employees Benefit Council	Cleared	\$878.82	62-0000-1110-1000-3403-020-000	Health & Welfare Benefits, Unrestricted	Feb 2021 Premium	\$878.82
10001866	1/26/2021	PowerSchool Group LLC	Cleared	\$7,270.00	62-3210-0000-7700-5877-020-000	IT Services, ESSER	IT Services - Pmt 1 of 3	\$7,270.00
10001870	1/28/2021	Global Education Solutions, Inc.	Cleared	\$2,000.00	62-6500-5760-1190-5810-020-207	Educational Consultants, SPED State and Local	Invoice Period December 1,2020 - December 31,2020	\$2,000.00
10001871	1/28/2021	Global Education Solutions, Inc.	Cleared	\$2,000.00	62-6500-5760-1190-5810-020-207	Educational Consultants, SPED State and Local	Invoice Period January 1, 2021 - January 31, 2021	\$2,000.00
Total Check Amount				\$84,131.91	Total GL Amount			\$105,751.17

Crete Academy

* as of 2/18/21

Vendor	Invoice	Due Date	On hold?	Current	1-30 days past due	31-60 days past due	61-90 days past due	Over 90 days past due	Total Payables
Apple Computer	PO# 501-WO# 2206840563	1/29/2021	Y		\$1,658.03				
	Vendor Totals				\$1,658.03				\$1,658.03
CINTAS CORPORATION #427	10001602	6/30/2020	Y					(\$293.48)	
	Vendor Totals							(\$293.48)	(\$293.48)
City National Bank	01/04/21 STMT	2/3/2021	Y		\$13,585.38				
	Vendor Totals				\$13,585.38				\$13,585.38
Global Education Solutions, Inc.	FEBRUARY 1, 2021	3/6/2021	Y	\$2,000.00					
	Vendor Totals			\$2,000.00					\$2,000.00
LACOE	63760	12/3/2020	Y				\$4,750.00		
	Vendor Totals						\$4,750.00		\$4,750.00
Los Angeles Department of Water and Power	02.09.2021 - 3223	2/9/2021			\$103.98				
	Vendor Totals				\$103.98				\$103.98
Marlin Business Bank	18707289 - A	2/13/2021	Y		\$177.13				
	Vendor Totals				\$177.13				\$177.13
	Totals			\$2,000.00	\$15,524.52		\$4,750.00	(\$293.48)	\$21,981.04

CRETE Academy



		2020-21 Original	2020-21 Proposed 2nd	
NAME		Bd Appvd	Interim 2/18/21	VARIANCE
TOTAL ENROLLMENT		205	184	(21)
AVERAGE DAILY ATTENDANCE		188.8	171.4	(17.4)
REVENUE	LCFF Revenue	\$ 1,912,003	\$ 1,880,674	\$ (31,329)
	Federal Revenue	\$ 181,679	\$ 309,170	\$ 127,491
	Other State Revenue	\$ 156,895	\$ 174,078	\$ 17,183
	Local Revenue	\$ 28,132	\$ 150,012	\$ 121,880
	TOTAL REVENUE	\$ 2,278,709	\$ 2,513,934	\$ 235,225
EXPENSES	Certificated Salaries	\$ 801,194	\$ 826,999	\$ 25,805
	Classified Salaries	\$ 367,916	\$ 187,351	\$ (180,565)
	Benefits	\$ 183,550	\$ 237,676	\$ 54,126
	TOTAL PERSONNEL EXPENSES	\$ 1,352,661	\$ 1,252,026	\$ (100,635)
	Books and Supplies	\$ 166,923	\$ 242,406	\$ 75,484
	Services and Other Operating Expenses	\$ 503,001	\$ 576,681	\$ 73,680
	Capital Outlay	\$ 32,000	\$ 32,000	\$ -
	Other Outgoing	\$ 114,836	\$ 114,836	\$ -
	TOTAL OTHER EXPENSES	\$ 816,760	\$ 965,923	\$ 149,163
	TOTAL EXPENSES	\$ 2,169,420	\$ 2,217,949	\$ 48,529
FUND BALANCE	SURPLUS\ (DEFICIT)	\$ 109,288	\$ 295,985	\$ 186,697
	<i>% of LCFF Revenue</i>	<i>5.7%</i>	<i>15.7%</i>	
	BEGINNING FUND BALANCE	\$ 167,138	\$ 167,138	\$ -
	ENDING BALANCE	\$ 276,426	\$ 463,123	\$ 186,697
	<i>% of Expenses</i>	<i>12.7%</i>	<i>20.9%</i>	

Crete Academy**Expenditures through: June 30, 2020****For Fund 01, Resource 1400 Education Protection Account**

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	34,280.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		34,280.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	31,844.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	2,436.00
Books and Supplies	4000-4999	0.00
Services and Other Operating Expenditures	5000-5999 except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
	7000-7299	
Other Outgo (Excluding Indirect Costs)	7400-7499	0.00
Indirect Costs	7310, 7350	0.00
Other Financing Uses	7600-7699	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		34,280.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		34,280.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

2020-21 EPA Resolution for CRETE ACADEMY:

IT IS RESOLVED that the Education Protection Account (EPA) funds to be received by the school in FY 2020-2021 in the estimated amount of \$34,280.00 will be used solely for instructional non-administrative expenses.