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For more information regarding the content of this material, please contact the Charter Schools Division by phone at 916-322-6029 or by e-mail at charters@cde.ca.gov.

Attachment 5

October 11, 2022, Letter of Concern from the Los Angeles County Office of Education to T.I.M.E. Community Regarding the School's Unaudited Actuals for Fiscal Year 2021–22

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**Letter dated October 11, 2022, from the Los Angeles County
Office of Education to T.I.M.E. Community Regarding the
School's Unaudited Actuals for Fiscal Year 2022–23**



Los Angeles County Office of Education

Serving Students ■ Supporting Communities ■ Leading Educators

Debra Duardo, M.S.W., Ed.D.
Superintendent

October 11, 2022

Los Angeles County
Board of Education

Dr. Gabriel Ramirez
T.I.M.E. Community Schools
420 N. Montebello Blvd. Ste. 300
Montebello, CA 90640

James Cross
President

Yvonne Chan
Vice President

Dear Dr. Ramirez:

Judy Abdo

In accordance with the provisions of Education Code (EC) Section 47604.33, a review of the T.I.M.E. Community Schools' (Charter) Unaudited Actuals for fiscal year (FY) 2021-22 has been completed by the Los Angeles County Superintendent of Schools. The financial information has been forwarded to the California Department of Education.

R. Michael Dutton

Betty Forrester

Stanley L. Johnson, Jr.

Monte E. Perez

NET POSITION AND RESERVE FOR ECONOMIC UNCERTAINTIES (REU)

The Charter's 2022-23 budgeted beginning Net Position was based on the 2021-22 estimated ending Net Position of **(\$213,730)**. However, the Unaudited Actuals indicate the ending Net Position was actually **(\$274,401)**, an increase in the negative ending Net Position by **(\$60,671)**.

In our budget letter dated October 6, 2022, we requested that TIME develop and implement a board-approved Fiscal Stabilization Plan (FSP) and submit it to our office by November 18, 2022. The FSP must also include a detailed narrative and implementable actions in order to restore a positive Net Position and meet the 3.0 percent minimum REU requirement.

We wish to express our appreciation to the Charter's staff for their cooperation during the Charter's Unaudited Actuals review for FY 2021-22. If our office may be of further assistance, please call me at (562) 922-6505.

Sincerely,

A handwritten signature in blue ink that reads "Vo Chan".

Vo Chan (Oct 11, 2022 11:46 PDT)

Vo Chan
Financial Advisory Services Officer
Business Advisory Services

VC: ah

Dr. Gabriel Ramirez, Executive Director
T.I.M.E. Community Schools
October 11, 2022
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cc: LaMar Brown, Board President, TIME
Linda Darling-Hammond, Ed.D., President, SBE
Stephanie Farland, Director, Charter Schools Division, CDE
Debra Duardo, M.S.W., Ed.D, LACOE
Vibiana M. Andrade, LACOE
Karen Kimmel, LACOE
Octavio Castelo, LACOE
April Mitchell, LACOE
Rick Chau, LACOE
Indra Ciccarelli, LACOE
Darryl Brown, LACOE
Lila Sanchez, LACOE

**T.I.M.E. Community 2021–22 Unaudited Actuals
Financial Report**

T.I.M.E. Community
 Los Angeles County Office of Education
 Los Angeles County

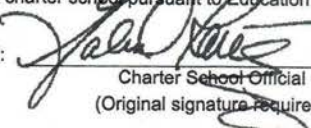
Unaudited Actual
 FINANCIAL REPORT
 2021-22 Unaudited Actuals
 Charter School Certification

19 10199 0140756
 Form CA

Charter Number: 2110

To the entity that approved the charter school:

2021-22 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed:  Date: 8/29/22
 Charter School Official
 (Original signature required)

Printed Name: Gabriel Ramirez Title: Executive Director

To the County Superintendent of Schools:

2021-22 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

2021-22 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
 County Superintendent/Designee
 (Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:	For Charter School:
<u>Vo Chan</u>	<u>Marisol Felix</u>
Name	Name
<u>Financial Advisory Services Officer</u>	<u>Director of Client Finance</u>
Title	Title
<u>562-922-6226</u>	<u>323-986-6648</u>
Telephone	Telephone
<u>chan_vo@lacoee.edu</u>	<u>mfelix@charterimpact.com</u>
E-mail Address	E-mail Address

October 11, 2022, Letter of Concern from the
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 T.I.M.E. Community Regarding the School's Attachment 5
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T.I.M.E. Community
 Los Angeles County Office of Education
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 10199 0140756
 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	481,610.00	1,602,530.96	232.7%
2) Federal Revenue		8100-8299	176,574.33	109,781.98	-37.8%
3) Other State Revenue		8300-8599	32,600.25	166,556.38	410.9%
4) Other Local Revenue		8600-8799	11,680.02	247,500.00	2019.0%
5) TOTAL, REVENUES			702,464.60	2,126,369.32	202.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	421,335.50	426,694.82	1.3%
2) Classified Salaries		2000-2999	131,621.31	85,284.00	-35.2%
3) Employee Benefits		3000-3999	131,916.44	142,628.20	8.1%
4) Books and Supplies		4000-4999	58,262.64	125,650.00	115.7%
5) Services and Other Operating Expenses		5000-5999	332,570.35	790,490.18	137.7%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,830.68	46,492.53	329.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,086,536.92	1,617,239.73	48.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(384,072.32)	509,129.59	-232.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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T.I.M.E. Community
 Los Angeles County Office of Education
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 10199 0140756
 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(384,072.32)	509,129.59	-232.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	(274,401.57)	New
b) Audit Adjustments		9793	109,670.75	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			109,670.75	(274,401.57)	-350.2%
d) Other Restatements		9795	0.00	(10,265.03)	New
e) Adjusted Beginning Net Position (F1c + F1d)			109,670.75	(284,666.60)	-359.6%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			(274,401.57)	224,462.99	-181.8%
a) Net Investment in Capital Assets		9796	8,925.00	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(283,326.57)	224,462.99	-179.2%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	55,562.70		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	94,993.58		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	25,615.87		
8) Other Current Assets		9340	35,600.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	8,925.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			220,697.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	110,910.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	301,346.08		
5) Unearned Revenue		9650	2,840.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	80,002.00		
7) TOTAL, LIABILITIES			495,098.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			(274,401.57)		

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	474,736.00	1,384,666.22	191.7%
Education Protection Account State Aid - Current Year		8012	6,874.00	20,900.00	204.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	196,964.74	New
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			481,610.00	1,602,530.96	232.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	581.00	8,103.98	1294.8%
Special Education Discretionary Grants		8182	103.00	387.00	275.7%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	16,432.00	26,291.00	60.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,050.00	5,000.00	143.9%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	157,408.33	70,000.00	-55.5%
TOTAL, FEDERAL REVENUE			176,574.33	109,781.98	-37.8%

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 Los Angeles County Office of Education
 Los Angeles County

Unaudited Actuals
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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	24,575.25	26,936.96	9.6%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	1,709.87	New
Lottery - Unrestricted and Instructional Materials		8560	7,836.00	23,826.00	204.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	113,894.55	New
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	189.00	189.00	0.0%
TOTAL, OTHER STATE REVENUE			32,600.25	166,556.38	410.9%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	247,500.00	New
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	11,680.02	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,680.02	247,500.00	2019.0%
TOTAL, REVENUES			702,464.60	2,126,369.32	202.7%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	279,322.94	273,990.82	-1.9%
Certificated Pupil Support Salaries		1200	21,647.38	15,504.00	-28.4%
Certificated Supervisors' and Administrators' Salaries		1300	120,365.18	137,200.00	14.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			421,335.50	426,694.82	1.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	38,349.13	15,504.00	-59.6%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	93,272.18	69,780.00	-25.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			131,621.31	85,284.00	-35.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	41,183.10	39,166.40	-4.9%
Health and Welfare Benefits		3401-3402	43,543.46	49,000.00	12.5%
Unemployment Insurance		3501-3502	5,573.50	6,335.77	13.7%
Workers' Compensation		3601-3602	4,982.56	7,167.71	43.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	36,633.82	40,958.32	11.8%
TOTAL, EMPLOYEE BENEFITS			131,916.44	142,628.20	8.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	515.32	1,600.00	210.5%
Books and Other Reference Materials		4200	491.73	1,500.00	205.0%
Materials and Supplies		4300	52,889.76	60,500.00	14.4%
Noncapitalized Equipment		4400	4,365.83	62,050.00	1321.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,262.64	125,650.00	115.7%

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 Los Angeles County Office of Education
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Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 10199 0140756
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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	78,870.21	136,528.00	73.1%
Travel and Conferences		5200	696.76	0.00	-100.0%
Dues and Memberships		5300	1,549.20	2,000.00	29.1%
Insurance		5400-5450	17,961.00	22,080.00	22.9%
Operations and Housekeeping Services		5500	342.88	50,000.00	14482.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	71,845.00	396,767.41	452.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	154,160.42	174,614.77	13.3%
Communications		5900	7,144.88	8,500.00	19.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			332,570.35	790,490.18	137.7%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	10,830.68	46,492.53	329.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,830.68	46,492.53	329.3%

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 Los Angeles County Office of Education
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Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 10199 0140756
 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			1,086,536.92	1,617,239.73	48.8%

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Unaudited Actuals
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 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%