

Youth Policy Institute Charter Schools (YPICS)

Board Meeting

Date and Time

Monday September 26, 2016 at 6:00 PM PDT

Location

Bert Corona Charter School - 9400 Remick Avenue, Pacoima CA 91331; Board Member calling in from 4000 S. Main Street, Los Angeles, CA 90037; Conference Call: (605) 562-3000, Access# 1004153

Meeting being held at Bert Corona Charter School - 9400 Remick Avenue, Pacoima CA 91331; Board Member calling in from 4000 S. Main Street, Los Angeles, CA 90037; Conference Call: (605) 562-3000, Access# 1004153

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Record Attendance and Guests		Yesenia Zubia	1 m
B. Call the Meeting to Order		Gene Straub	1 m
C. Flag Salute		Gene Straub	1 m
D. Additions/Corrections to Agenda		Gene Straub	2 m
E. Minutes of Previous Regular Meeting	Approve Minutes	Gene Straub	2 m

Minutes of August 22, 2016 Regular Meeting of the Board of Directors will be presented for Approval.

It is recommended that the Board approve the minutes from the previous meetings.

Approve minutes for Board Meeting on August 22, 2016

	Purpose	Presenter	Time
F. Minutes of Previous Special Meeting	Vote		

II. COMMUNICATIONS

6:07 PM

Academic Excellence

A. Presentations from the Public	FYI	Gene Straub	5 m
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Any persons present desiring to address the Board of Directors on any proper matter.

The YPI Charter Public Schools ("Charter Schools") welcome your participation at the Charter Schools' Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of the Charter Schools in public. Your participation assures us of continuing community interest in our Charter Schools. To assist you in the case of speaking/participating in our meetings, the following guidelines are provided:

Agenda Items: No individual presentation shall be more than five (5) minutes and total time for this purpose shall not exceed thirty (30) minutes per agenda item.

Non-Agenda Items: No individual presentation shall be for more than three (3) minutes and total time shall not exceed fifteen (15) minutes.

When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.

Ordinarily, Board Members will not respond to presentations and no action can be taken. However, the board may give direction to staff following a presentation.

Any public records relating to an agenda item for an open session of the Board which are distributed to all of the Board members shall be available for public inspection at 1157 S. Berendo Street, Los Angeles, California 90006, 12513 Gain Street, Pacoima, CA 91331, 9400 Remick Avenue, Pacoima, California 91331 and 10660 White Oak Avenue, Granada Hills, CA 91344.

Americans with Disabilities

YPI Charter Schools, Inc. adheres to the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact us at least 48 hours in advance at 818-834-5805/ 213-413-9600, or info@coronacharter.org / info@romerocharter.org. All efforts will be made for reasonable accommodations.

B. Treasurer/ CFOs Report	FYI	Irina Castillo	5 m
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Irina Castillo, VP Finance, ExED - YPICS Treasurer and Chief Financial Officer

C. Director's Reports	FYI		5 m
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	Purpose	Presenter	Time
D. Executive Director's Report	FYI	Yvette King-Berg	5 m
III. ITEMS SCHEDULED FOR INFORMATION			6:27 PM
A. LAUSD Charter School Division Oversight Process	FYI	Yvette King-Berg	5 m
B. YPI CTEIG MOU	FYI	Ruben Duenas	5 m
C. YPICS Board Approved Meeting Calendar 2016 -2017	FYI	Yvette King-Berg	2 m

IV. CONSENT AGENDA ITEMS 6:39 PM

Audit

- A. Background** FYI

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/ enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board Member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board's vote on them. The Executive Director recommends approval of all consent agenda items.

- B. Recommendation to Approve 2016-2017 Homeless Education Policies for BCCS and MORCS** Vote Yvette King-Berg 1 m
- C. Recommendation to Approve 2016-2017 Final Staff Rosters for BCCS, BCCHS, and MORCS** Vote Yvette King-Berg 1 m

It is recommended that the Board approve the Consent Agenda.

V. ITEMS SCHEDULED FOR ACTION 6:41 PM

- A. Recommendation to Approve Slate of YPICS Board Officers for the 2016 - 2017 School Year** Vote Yvette King-Berg 5 m

It is recommended that the Board approve all items scheduled for action.

- B. Recommendation to Receive June 30, 2016 Unaudited Actual Reports for BCCS, BCCHS, and MORCS** Vote Irina Castillo 5 m

It is recommended that the Board approve all items scheduled for action.

	Purpose	Presenter	Time
C. Recommendation to Approve Education Protection Act Spending Plan for 2016-2017 School Year	Vote	Irina Castillo	5 m

It is recommended that the Board approve all items scheduled for action.

D. Recommendations to Approve to Receive the \$513,000 CTEIG Award from the CDE	FYI	Yvette King-Berg	5 m
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It is recommended that the Board approve all items scheduled for action.

VI. ANNOUNCEMENTS 7:01 PM

A. Rally in the Valley	FYI	Yvette King-Berg	1 m
B. Monsenor Oscar Romero Petition Renewal	FYI	Yvette King-Berg	5 m

LAUSD Final Board Vote scheduled for 09/20/16 at 6:00pm.

VII. Closing Items 7:07 PM

A. Adjourn Meeting	Vote		
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Coversheet

Minutes of Previous Regular Meeting

Section:	I. Opening Items
Item:	E. Minutes of Previous Regular Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on August 22, 2016

APPROVED

Youth Policy Institute Charter Schools (YPICS)

Minutes

Board Meeting

Date and Time

Monday August 22, 2016 at 2:00 PM

Location

Conference Call# (605) 562-3000, Access # 1004153 Locations: 1625 W. Olympic Blvd., Los Angeles, CA 90015 17112 Minnehaha St., Granada Hills, CA 91344 25024 Highspring Ave., Newhall, CA 91321 9400 Remick Ave., Pacoima, CA 91331 757 Westwood Place, Los Angeles, CA 90095 634 S. Spring St., Los Angeles, CA 90012 815 N. El Centro Ave., Los Angeles, CA 90038 501 S. Bixel St., Los Angeles, CA 90017

Instructions for Presentations to the Board by Parents and Citizens

The YPI Charter Public Schools ("Charter Schools") welcome your participation at the Charter Schools' Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of the Charter Schools in public. Your participation assures us of continuing community interest in our Charter Schools. To assist you in the case of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Presentations from the Public". "Presentations from the Public" is set-aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
3. You may also complete a "Request of Speak" form to address the Board on Agenda items. With regard to such agenda items, you may specify that agenda item on your "Request to Speak" form and you will be given an opportunity to speak for up to five (5) minutes when the Board discusses that item.
4. When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.
5. Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 1157 S. Berendo Street, Los Angeles, California 90006 or 9400 Remick Avenue, Pacoima, California 91331.

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advance at 818-834-5805/ 213-413-9600, or infor@coronacharter.org / info@romerocharter.org. All efforts will be made for reasonable accommodations

Trustees Present

C. Vaquerano (remote), G. Straub (remote), J. Lucente (remote), J. Williams (remote), M. Keipp (remote), S. Mendoza (remote)

Trustees Absent

A. Reza

Trustees who arrived after the meeting opened

J. Williams, S. Mendoza

Guests Present

I. Castillo (remote), R. Duenas (remote), Y. King-Berg (remote), Y. Zubia (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

G. Straub called a meeting of the board of trustees of Youth Policy Institute Charter Schools (YPICS) to order on Monday Aug 22, 2016 at 2:12 PM.

C. Approve Minutes from June 29, 2016

M. Keipp made a motion to approve minutes from the Board Meeting on 06-29-16 Board Meeting on 06-29-16.

C. Vaquerano seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

J. Lucente	Aye
S. Mendoza	Absent
M. Keipp	Aye
G. Straub	Aye
J. Williams	Absent
A. Reza	Absent
C. Vaquerano	Aye

II. Consent Agenda

A. Consent Agenda Items

S. Mendoza arrived.

III. Board Governance

A. 2016-2017 Board Calendar Proposed Dates

J. Lucente made a motion to approve the board calendar proposed dates.

M. Keipp seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

C. Vaquerano	Aye
M. Keipp	Aye
G. Straub	Aye
A. Reza	Absent
S. Mendoza	Aye
J. Lucente	Aye

B. LAUSD Oversight Reports

We received last school years oversight reports. The only areas they felt are a concern is finance. The high school was automatically given a "2" in that category of finance as all new schools are given "2"s .

J. Williams arrived.

IV. Finance

A. 15-16 YPICS Spring Con App

M. Keipp made a motion to approve the FY15-16 YPICS ConApps.

J. Lucente seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

M. Keipp	Aye
A. Reza	Absent
C. Vaquerano	Aye
S. Mendoza	Aye
J. Lucente	Aye
J. Williams	Aye
G. Straub	Aye

V. Facility

A. Facilities Update

1. CA - After a year and five (5) months, the city has approved the new central YPICS office and we have the Certificate of Occupancy The keys will be available today for pick up.
2. BC - The school is getting new AC units installed as part of the Energy Grant. The new door sensors for the AC units are having some issues and we are communicating with our representative to ensure the issue is handled/
3. OR- There are no facilities updates. Tomorrow is the LAUSD meeting at which MORCS may be put on the consent calendar for the September meeting when the approval will take place.

VI. Executive Director

A. School Opening and Monsenor Oscar Romero Renewal Updates

The new school year is off to a great start. Monsenor Oscar Romero has it's LAUSD Oversight visit on Thursday, September 1, 2016.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 2:27 PM.

Respectfully Submitted,
Y. Zubia

Coversheet

Tresurer/ CFOs Report

Section:	II. COMMUNICATIONS
Item:	B. Tresurer/ CFOs Report
Purpose:	FYI
Submitted by:	
Related Material:	YPI CS Grants Update.pdf

**YPICS Financial Summary
Gear Up (Year 2)
As of September 26, 2016**

	Budget	Actual	Variance
Personnel	55,322	57,369	(2,047)
Fringe Benefits	16,597	16,671	(74)
Travel	9,246	89,426	(80,180)
Equipment	-	-	-
Supplies	843,687	281,197	562,490
Consultants	2,471,861	2,362,512	109,349
Other Cost	486,500	78,749	407,751
Indirect Cost	-	-	-
Total	3,883,213	2,885,924	997,288
Rollover to Yr 3	997,288.46		

YPICS Financial Summary
School Climate (YEAR 2)
as of 092216

	Budget	Actual	Variance
Personnel	81,534	39,254	42,279
Fringe Benefits	10,600	11,059	(459)
Travel	24,025	20,067	3,958
Equipment	-	-	-
Supplies	231,258	61,858	169,400
Consultants	629,924	525,834	104,090
Other Cost	250,940	45,876	205,064
Indirect Cost	-	-	-
Total	1,228,280	703,949	524,331
Rollover to Yr 3	524,331.19		

**YPICS Financial Summary
PCSGP
as of 06/30/16**

	Planning Year		Implementation Year		Balance
	Budget	Actual	Budget	Actual	
1000-1999 - Certificated Salaries	81,651	66,509	27,772	1,001	41,913
2000-2999 - Classified Salaries	18,006	17,863	-	-	143
3000-3999 - Employee Benefits	-	-	5,832	-	5,832
4000-4999 - Books and Supplies	205,700	63,629	140,268	340,585	(58,246)
5000-5999 - Services and Operatir	69,643	15,540	26,128	41,537	38,694
6000-6999 - Capital Outlay					-
Total	375,000	163,541	200,000	383,124	28,335

Coversheet

Director's Reports

Section: II. COMMUNICATIONS
Item: C. Director's Reports
Purpose: FYI
Submitted by:
Related Material: 16-17 MORCS.CAASPP.Resident Schools.Comparisons.xls.xlsx
16-17 BCCS.CAASPP.Resident Schools.Comparisons.xls.xlsx
16-17.DAA Board Report.Sept18.docx
15-16.DATA.Preliminary CAASPP Results.Jul14.xlsx

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

16-17 MORCS.CAASPP.Resident Schools.Comparisons.xls.xlsx

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16-17 BCCS.CAASPP.Resident Schools.Comparisons.xls.xlsx

DIRECTOR OF ACADEMIC ACHIEVEMENT REPORT

September 2016

The mission of the YPI Charter Schools (YPICS) is to prepare students for academic success in high school, as well as post--secondary education; prepare students to be responsible and active participants in their community; and enable students to become life-long learners. Students at YPI Charter Schools will become active citizens who characterize the ideals of a diverse and democratic society. Students will provide service to their community, take responsibility for their own learning, and develop the habits of mind and body that will empower them to be successful in high school and beyond.

Professional Development:

The 2016-17 school year started with a strong focus on Standards Based Grading, continuing our focus on quality instruction and assessment from the spring semester last year. We also continue to focus on our implementation of PBIS to ensure that there is a consistency throughout all classrooms and that all teachers are supported to meet the social emotional needs of our students. The following is an explanation of our overall professional development plan for the year and our reasoning behind these decisions:

During the spring semester of the 2015-2016 school year, we started studying the philosophy of Standards Based Grading; this included discussions about the need to have more clear classroom data on how our kids were performing on learning outcomes so we could best support the needs of our students. Our teachers participated in a group study of multiple articles on standards based grading and mastery grading, as well as an in-depth study of Robert Marzano's "Formative Assessment" book. We discussed how to grade and track student progress in a mastery learning classroom and spent a significant amount of time writing rubrics and learning outcomes for the upcoming year. When we started the 2016-17 school year with our summer teacher professional learning institute, we revisited the idea of student mastery and really digging deep to support students to truly master learning outcomes for our courses. To do so, we narrowed our focus to the beginning of the year to the following topics:

- Standards based grading:
 - writing quality rubrics to support teachers and students in assessing learning
 - Using backwards design to create units of study that will allow students multiple opportunities to demonstrate mastery of learning outcomes
 - Tuning protocols to collectively assess the effectiveness of rubrics and unit plans.
- Using Data:
 - Analyzing CAASPP data to assess our instruction and student needs
 - Setting goals using CAASPP data and Baseline (Fall) NWEA MAPs data
- Illuminate:
 - Using Illuminate to assess students and quickly disaggregate data (to determine student mastery of learning outcomes and standards).
 - Using Illuminate Standards-Based gradebooks to assess mastery of learning outcomes.
- Supporting ELs:
 - PD on CELDT, ELPAC, how students are assessed annually. This included an overview of student performance and student scores.
 - Review of SDAIE strategies and tools MORCS has to support ELs
 - Using Thinking Maps to support ELs and all learners. This was specific to content areas.
- PBIS: creating a positive classroom culture and atmosphere for student learning.

As we continue to plan our professional development the rest of the year, we will be focused on two main areas as umbrella topics: Standards Based/Mastery Grading and PBIS. Under these umbrella topics, we will be providing PD for the following topics:

Standards Based/Mastery Grading	PBIS
<p>1. Tuning protocols to review rubrics and best practices among teachers. We want to be sure we have a consistent message and consistent strategies being used to support students. We also want to ensure that each classroom is equally rigorous and that we are supporting each other in our goals for the academic year.</p> <p>2. Focus on best practice and most effective strategies for standards based grading: conferencing, blended learning, small group instruction, enhanced learning to differentiate instructional delivery and to provide universal access to all learners. By implementing these strategies, we will be able to support all learners effectively in the classroom and teachers will be able to meet students at their place of need. This will be beneficial for all learners, including ELs and students with special needs.</p> <p>3. Data driven instruction: we will continue to assess how all of our students are performing and will use data from our classroom assessments, benchmark exams, and our online programs to determine how to best support our students. Our admin and leadership team will be using the GREATER Coaching model to help teachers set goals and action plans to support all learners.</p> <p>4. Tiered Academic Vocabulary Instruction: as we did last year, we will continue to focus on the explicit vocabulary instruction and acquisition to help students master the English language and the content areas they are studying.</p>	<p>1. Schoolwide Implementation of Tier 1 Strategies. Teachers and staff will receive professional development on providing a positive culture learning environment in their classroom and around campus. Implementation will include the reinforcement of our Behavior Growth Path and Behavior Teaching Expectations Matrix.</p> <p>2. Implementation of SWIS information system as a data collection system and ODR (office discipline referrals) forms. Teachers and staff will receive information on behavior trends occurring around campus and create specific behavior goals using the TIPS (Team Initiated Problems Solving) model. Teachers and staff will also implement our new ODR forms as a way to collect office discipline referrals.</p> <p>3. Teachers and staff will receive training on Tier 2 Supports to help review and systems of support for our students with Tier 2 behaviors.</p>

During these professional development sessions, we will be focusing on 4 main areas for improvement: Implementation of our mastery grading program, ELs and LTELs, Students with Special Needs, and supporting our new/struggling teachers in working with these students. To support all students, we will continue to review Thinking Maps and SDAIE strategies which will help all learners to be more successful. Additionally, as we focus on strong instructional strategies to support all learners to grow and to master their learning outcomes, our teachers will become better equipped to support all learners in their classrooms. The data we will collect and consistently analyze will help us determine which students are growing and mastering their

learning outcomes, which students we need to push beyond grade level expectations and which students we will need to support through targeted intervention.

Two of our largest areas of concern are our EL1s and our LTELs:

Our plan is for our EL1s in all grade levels (who) will show progress in basic language proficiency (what) during our NWEA MAPS benchmarks assessments (when) because our students need to develop language skills before they can reach content proficiency (why). Our students will achieve this progress by utilizing a push-in/pull out model with instructional support from our EL Coordinator (how).

Our plan for our LTELs in all grade levels (who) will reclassify and demonstrate language proficiency (what) during our CELDT window period (when) because our students need to acquire language proficiency skills in order to access the content in core subject areas. Our students will achieve this by teachers focusing on classroom strategies that will support student growth (how).

To support all ELs (but in particular the subgroups stated above) we will focus on the following strategies schoolwide:

- Thinking Maps
- Collaborative learning structures
 - Guided Discussions (including Socratic Seminars and debates)
- Tiered Vocabulary Instruction
- Use of visuals during instruction

We will continue to support all of our students in mastery of the English language and English content standards by using a variety of strategies across the content areas. We will be working with all teachers to plan opportunities for writing into their unit plans. In a standards-based grading/mastery grading program, having students writing about their understanding of a topic is a great way for them to demonstrate mastery to their teachers. Additionally, when we have kids writing in all content areas, they are improving their college readiness as they will develop the ability to express their ideas and understanding through writing. In addition to writing in all content areas, we will also be working with our teachers to have students reading in all content areas. Our teachers already do a great job of providing kids with opportunities to read in all content areas, and our online tools like Adaptive Curriculum, ALEKS, and Achieve3000 provide teachers with the resources they need to have students read in their content area classes.

While kids are reading and when teachers are delivering the direct instruction portions of their lessons, there will also be a focus on tiered academic vocabulary instruction. Students should not only be learning content area vocabulary (tier 3), but they should also be focusing on academic language that they will see in all academic settings (tier 2). These types of words need to be explicitly taught and discussed in all content areas.

Finally, we will use our SFA structure and roles to promote discussion in all classes. SFA provides role cards and a format for helping kids to have meaningful discussions in small groups. We will use these roles and this format in content classes so students can have discussions in a familiar, non-threatening format. Because we use this strategy in all classes, kids will become more and more comfortable discussing content and their own ideas. In addition to the SFA format for discussions, we will also have teachers using Socratic Seminars and debates in their classes to help students process content information and to demonstrate mastery.

Data Meetings/Goal Setting:

(Please see similar schools comparison data sheets and preliminary data spreadsheet)

Service Learning:

4 teachers from each of our middle schools recently participated in the NCLR National Service Learning Institute and some of our team led discussions about implementing quality service learning projects in a classroom setting. The teams came up with plans for the year that would implement College and Career Readiness Standards, CCS Habits of Mind, deep levels of thought and discussion, and would help kids engage in service to their communities.

YPICS Goals:

			October 14, 2016	December 16, 2016	March 17, 2017	June 9, 2017
Program/Assessment	Goal	Baseline	Benchmark 1	Benchmark 2	Benchmark 3	Benchmark 4 (Final)
Achieve 3000	40 point lexile growth for each student	Level Set Test-Due by 8/31/16	Student lexile levels constantly adjust as students completed 2 articles and activities per week			Post-Level Set Test
ALEKS	Completion of Grade Level Topics by 4/15/17	All students in Rtl course for ALEKS- should be finished in the first 5 weeks of school	Students are constantly working on topics throughout the year. All topics should be completed by 4/15/17			
NWEA Reading	50% Meets or Exceeds Standard on MAPs Assessment	TBD based on baseline data in early August				
NWEA Math	50% Meets or Exceeds Standard on MAPs Assessment	TBD based on baseline data in early August				
8th Grade Science MORCS	80% proficient and advanced (15% growth from last year)	N/A	N/A	N/A	N/A	CST: 80% proficient and advanced
8th Grade Science BCCS	65% proficient and advanced (15% growth from last year)	N/A	N/A	N/A	N/A	CST: 65% proficient and advanced
Classroom Units	80% mastery on all unit assessments/projects	80% mastery on all unit assessments (i.e. 80% of students will score 3 or 4 based on unit rubrics and outcomes).				
CAASPP/SBAC (Math and Reading)	50% Meets or Exceeds Standard on SBAC Assessment	Tracked using NWEA MAPs: See above				50% Meets or Exceeds Standard on SBAC Assessment

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15-16.DATA.Preliminary CAASPP Results.Jul14.xlsx

Coversheet

Executive Director's Report

Section:	II. COMMUNICATIONS
Item:	D. Executive Director's Report
Purpose:	FYI
Submitted by:	
Related Material:	YPICS Executive Director Report 09192016.pdf



YPI CHARTER SCHOOLS (YPICS) EXECUTIVE DIRECTOR'S REPORT

September 19, 2016

The mission of the YPI Charter Schools (YPICS) is to prepare students for academic success in high school, as well as post--secondary education; prepare students to be responsible and active participants in their community; and enable students to become life-long learners. Students at YPI Charter Schools will become active citizens who characterize the ideals of a diverse and democratic society. Students will provide service to their community, take responsibility for their own learning, and develop the habits of mind and body that will empower them to be successful in high school and beyond.

CCSA:

“Commentary: Los Angeles is losing good teachers because of this policy” (LA School Report)

Teachers unions often argue that the “last in, first out” policy is the only fair way to lay off teachers. Reformers say that LIFO protects bad teachers while indiscriminately getting rid of young and creative new teachers. The way we lay off teachers will become more important as Los Angeles Unified School District enters yet another budget crisis. Let’s ignore the policy argument for a moment and instead focus on LIFO’s effect. Ironically, this policy supported by teachers unions ends up benefiting charter schools.

“Op-Ed: If California wants better compliance from charter schools, it must fix its oversight system” (Los Angeles Times)

California needs reasonable, clearly defined and well-enforced rules for charter school oversight, a point driven home by a recent report issued by the Southern California chapter of the American Civil Liberties Union and the nonprofit law firm Public Advocates. The study concluded that 253 California charter schools may have been in violation of state law because of discriminatory admissions policies. The best way to address this situation is to make a structural change in the state's oversight process.

“LAUSD Superintendent Michelle King says she’ll expand school choice 'pipeline'” (KPCC)

Superintendent Michelle King, Mayor Eric Garcetti and other elected officials and dignitaries paid visits to several Los Angeles Unified School District campuses on Tuesday to welcome back the roughly 514,000 students who returned to classes. That district projection pegs L.A. Unified's student enrollment roughly 13,000 students smaller

than it was last year, continuing a decade-long decline. In part to reverse that trend, King has said she intends to expand access to L.A. Unified's half-dozen "school choice" programs, which allow parents to send their kids somewhere other than their default, neighborhood school.

[“Editorial: Teacher tenure debate ends with too little noise” \(Sacramento Bee\)](#)

With less noise than it takes to close a book – or the door to an underperforming classroom – the movement to make it easier to fire incompetent teachers in California was put to rest on Monday, too quietly. By a 4-3 decision, the California Supreme Court decided not to review *Vergara v. California*. Though a Superior Court judge had found in 2014 that teachers’ job protections in this state go so far that they violate students’ constitutional guarantees of equal treatment and “shock the conscience”, an appellate panel had overruled him in April. Ending the lawsuit this way, without high court involvement, short-circuits one of the state’s most needed conversations.

[“Editorial: Now that the Vergara case is over, let's reform teacher tenure laws” \(Los Angeles Times\)](#)

The state Supreme Court made the right call this week when it left in place a lower court's ruling that the teacher tenure system at California public schools does not violate students’ constitutional rights. But even though they’re not unconstitutional, the tenure laws are still problematic, and the Legislature needs to fix them.

National:

From the National Alliance for Public Charter Schools -

“ESSA Implementation”

The National Alliance filed a [comment letter](#) in response to the U.S. Department of Education’s (ED) proposed rule on accountability and state plans in the Every Student Succeeds Act (ESSA). Nearly 60 charter support organizations, charter management organizations, and charter schools signed the National Alliance’s letter. In addition, more than 200 charter school advocates individually contacted ED via the National Alliance website to emphasize the importance of charter school autonomy. We very much appreciate the support of the charter school community on this important effort, and thank the many charter school leaders who worked with us.

ESSA accountability discussions are underway now in the states; the National Alliance strongly encourages charter school leaders to engage with SEAs regarding their strategy for ESSA accountability plans. [ESSA requires SEAs to engage specific groups of stakeholders](#) - including charter school leaders - in the development of state plans. Charter school leaders must ensure that charter autonomy and state charter school laws are taken into consideration as states develop accountability metrics, interventions for low-performing schools, definitions of teacher effectiveness, and as they implement other federal funding programs such as the Student Support and Academic Enrichment Grants.

“New IDEA Guidance”

The United States Department of Education (USDE) has issued a [Dear Colleague Letter](#) to clarify the specific requirements in Part B of the *Individuals with Disabilities Education Act* (IDEA) that apply to public virtual schools. The guidance addresses states’ general supervision responsibilities and the responsibility for the provision of a free appropriate public education (FAPE) to students with disabilities attending such schools.

The USDE also released guidance on positive [Behavioral Supports for Students with Disabilities](#) to support schools that serve these students.

“Report on Special Education Gains and Charter School Restarts”

The Center on School Turnaround (CST) and The National Center for Special Education in Charter Schools (NCSECS) released a paper that examined how Green Dot Public Schools, a charter management organization (CMO) in Los Angeles, improved student outcomes in a number of its schools with a significant population of students with disabilities. This mini-case illustrates the strategies implemented in the course of its broader school turnaround efforts to improve special education and related services for students with disabilities.

State:

From School Services of California –

“Measure to Extend Proposition 30 Now Known As Proposition 55”

On July 1, 2016, Secretary of State Alex Padilla assigned proposition numbers to 17 legislative, initiative and referendum measures slated to be decided upon by voters in November 2016. This ballot will be the longest since March 2000, which had 20 propositions.

With the announcement, the *California Children’s Education and Healthcare Protection Act of 2016* will be known as Proposition 55. Appearing first on the ballot, though, will be Proposition 51, the *Kindergarten Through Community College Public Education Facilities Bond Act of 2016*.

“California Energy Commission Unveils Proposition 39 Publicly Searchable Database”

The California Energy Commission recently unveiled a publicly searchable database for Proposition 39: California Clean Energy Jobs Act projects. The database allows the public to search all approved and completed projects for both K-12 and California Community College (CCC) programs. (Note that while Proposition 39 provides funding for CCC, the Energy Commission does not administer the program).

For K-12, the database allows the public to search by school site, local educational agency (LEA), city, or assembly and senate districts. Further, it provides the ability to filter the search results by project type. For CCC projects, the database can be searched by campus name, district name, city, or zip code. The database not only provides useful information for the public, but could be used as a resource by LEAs to identify the types of energy measures other LEAs are implementing, as well as their potential costs and savings.

You can find a link to the database on the Energy Commission’s Proposition 39 [website](#) under “Program Data”.

Fenton Primary Center’s estimated annual savings is attached here.

“Average Health Benefits Cost Increase 6% in 2017”

The National Business Group on Health (NBGH) recently released the results of their survey, [Large Employers' 2017 Health Plan Design Survey](#), on the state of health care in the United States. The survey was comprised of responses from NBGH members in May and June of the current year, with responses from 133 large U.S. employers offering coverage to more than 15 million Americans.

On average, health care benefit costs for large U.S. employers are expected to increase 6% in 2017, holding steady as compared to the previous year’s increase. The challenge for employers across the country is managing increases in health plan costs that are outpacing general inflation in the United States (which remains below 2%) and salary budget increases, which are holding at around 3%. For California school employers, we also need to consider state-provided cost-of-living-adjustment (COLA) as a factor in paying for the increases in health care. With a 0% COLA for 2016-17, and a projected 1.11% COLA in 2017, managing increases in health care costs causes a significant strain on available financial resources for school employers and school employees alike.

Some of the top cost drivers that were reported include pharmaceutical coverage, especially the new, high-cost specialty drugs. Thirty-one percent of respondents indicated specialty pharmacy was the highest driver of health costs, up from 6% in 2014. Overall, respondents cited the following as among their top three cost drivers:

- Specialty pharmacy benefits
- High-cost claimants
- Specific high-cost diseases and conditions, such as musculoskeletal claims

Respondents also provided the strategies implemented to control the rising health benefit costs. The top tactics are listed below:

Pharmacy management techniques (traditional and specialty)	68%
Consumer Directed Health Plans as an option or as the only choice	56%
Wellness initiatives	34%

Increased employee cost sharing	34%
Disease/condition management	30%

Source: *National Business Group on Health*

“California Supreme Court Denies *Robles-Wong* Appeal”

On August 22, 2016, the California Supreme Court announced its decision to deny hearing the *Robles-Wong v. State of California* lawsuit, which challenged the funding level provided to the state’s K-12 public education system. By not taking up the case, the high court let stand the lower court ruling which found that the California State Constitution does not require the Legislature to provide any specific level of funding to its K-12 schools.

By a 4-3 vote turning down the petition for hearing, the State Supreme Court upheld the First District Court of Appeal’s decision which concluded that the State Constitution does not guarantee the right to an adequate education, as defined by funding levels or other qualitative measures. This decision, unfortunately, is the final judicial stop in the petitioners’ drive to secure a more adequate level of funding for the state’s “system of common schools.” In November 2011, Alameda County Superior Court Judge Steven Brick initially ruled against the plaintiffs’ adequacy lawsuit, finding that the law does not compel the Legislature to appropriate any particular level of funding “however devastating the effects of such underfunding have been on the quality of public school education.”

With this decision, the fight to secure an adequate level of support for K-12 education will return to the Legislature and the Governor, the two branches of state government that control the budget process. We nevertheless acknowledge and appreciate the great effort put forth by the California School Boards Association, the Association of California School Administrators, the California State PTA, 9 school districts and approximately 60 individual students and families who brought this suit 6 years ago on behalf of all Californians and pursued it to this final decision.

“Justice Department Reaches Settlement with California to Ensure Equal Educational Opportunities for English Learners”

The Justice Department reached a comprehensive settlement agreement today with the California Department of Education (CDE) and the California State Board of Education to improve their compliance monitoring systems and ensure language instruction services to the approximately 1.4 million English Learner (EL) students in the state’s public schools.

The settlement resolves the department’s May 2015 findings that California’s system for monitoring its public schools’ provision of language services to EL students did not satisfy the state’s obligations under the Equal Educational Opportunities Act (EEOA) of 1974. The state cooperated fully during the review.

The department concluded that the state had failed to respond appropriately to schools' certified reports showing that over 20,000 EL students were not receiving instructional language services each school year since 2007 to 2008. The two-year agreement requires the state to undertake several actions, including:

- respond in a timely and effective manner to credible evidence that schools are failing to serve EL students, including notifying them of violations and providing a protocol by which they must submit to CDE documented evidence that resolves the violations;
- when selecting schools for monitoring reviews, consider their reports of unserved EL students and include charter schools in the selection process for such reviews each year;
- improve CDE's online monitoring tool and require that schools found to be out of compliance with specific requirements in this online tool receive onsite monitoring if they fail to provide adequate evidence that the noncompliance has been resolved; and
- develop and implement policies and training on the monitoring, review and corrective action processes of CDE's monitoring of schools for EL service violations, and ensure that all EL monitoring consultants receive such training.

“We applaud the state of California for working cooperatively with the Justice Department to ensure that all English Learner students can access the language services they need to learn,” said Principal Deputy Assistant Attorney General Vanita Gupta, head of the Justice Department's Civil Rights Division. “We look forward to working with state officials to implement this important agreement and ensure full compliance in the months ahead.”

The agreement addresses many of the legal principles discussed in the United States' [statement of interest](#) filed in July 2014 in a related private EEOA case in state court, *D.J. v. State of California*. The state case resulted in a private settlement whose obligations are unaffected by the agreement reached today between the department and the state.

The EEOA requires state and local education agencies to take appropriate action to overcome language barriers that impede students' equal participation in instructional programs. Enforcement of the EEOA is a top priority of the Justice Department's Civil Rights Division. Additional information about the Civil Rights Division is available on its website at www.justice.gov/crt.

[California EL Settlement Agreement](#)

“Top Legislative Issues for 2016—End of Session”

August 31, 2016, has passed and with that came the close of the 2015-16 legislative session.

Two bills being watched for last-minute actions were Assembly Bill (AB) 2835 (Cooper, D-Elk Grove), which would have required an orientation meeting for all new public agency employees and Senate Bill (SB) 799 (Hill, D-San Mateo), which would have made changes to the hastily-enacted local reserve cap policy from 2014.

With support from Democratic leadership and the public employees unions, and amendments designed to soften the impact on local agencies, all the stars appeared aligned to deliver AB 2835 to Governor Jerry Brown's desk before the close of the legislative session. However those amendments were unable to mollify the steadfast opposition from the local government and most education management organizations and the path forward for the bill's proponents was unclear. On Wednesday afternoon, AB 2835 was placed on the Senate's inactive file, ending the proposal's journey.

On Tuesday, August 30, SB 799 was amended to set a school district reserve cap at 15% (the previous version had the reserve cap set at 17%) and eliminate the exemption from the reserve cap for basic aid districts. The bill was also amended to add reporting requirements of fund balances at three times in the year. The bill was still in the Assembly Education Committee and would have required a number of waivers to move. The bill did not go forward and is also done with its legislative journey.

The deadline for bills to be acted on by the Governor in the regular session is Friday, September 30.

To The Governor

AB 491 (Gonzalez, D-San Diego)—English Learners: Identification Notice. AB 491 would require the notice of assessment of a child's English proficiency to include specified additional information, including whether a child is a long-term English learner or is an English learner at risk of becoming a long-term English learner. The bill would require a school district to provide a notification letter to a pupil's parent or guardian at the time a home language survey is provided that explains the purpose of the home language survey and the procedures for identification and reclassification of English learners.

The bill would require the California Department of Education (CDE) to make a sample notification letter available to public schools.

AB 575 (O'Donnell, D-Long Beach)—Instructional Materials: Followup Adoptions. AB 575 would reestablish a fee-supported process for the follow-up adoption of instructional materials until 2024. The cost of the process would be neutral to the state because publishers choosing to participate would be assessed a fee based on the number of programs the publisher or manufacturer indicates will be submitted for review.

AB 1014 (Thurmond, D-Richmond)—Education Finance: Safe Neighborhoods and Schools Fund: Learning Communities for School Success Program. This bill establishes the Learning Communities for School Success Program, which requires the

CDE to administer grants from Proposition 47 funds to improve outcomes for students by reducing truancy and supporting students who are at risk of dropping out of school or are victims of crime. Local educational agencies (LEAs) would apply for grants to provide assistance in identifying and implementing evidence-based, nonpunitive programs and practices that are aligned with the goals for students contained in the LEA's Local Control and Accountability Plan (LCAP). The CDE would develop the grant application and the bill prioritizes funding to LEAs that have a high rate of chronic absenteeism, is in a location with a high crime rate, and/or has a high population of foster youth.

SSC Comment: This bill is the result of an agreement on a framework between both houses of the Legislature, in collaboration with the CDE, Department of Justice, Department of Finance, and stakeholders. This bill is identical to Senate Bill 527, authored by Senator Liu.

The 2016-17 State Budget includes \$10 million for these Proposition 47 grants.

AB 1676 (Campos, D-San Jose)—Employers: Wage Discrimination. This bill would specify that prior salary cannot, by itself, justify any disparity in compensation between men and women.

SSC Comment: A prior version of this bill would have prohibited an employer, including state and local government employers, from seeking salary history information about an applicant for employment.

AB 1719 (Rodriguez, D-Pomona)—Pupil Instruction: Cardiopulmonary Resuscitation. This bill would require, commencing with the 2018-19 school year, the governing board of a school district or charter school that requires a course in health education as a condition of graduation from high school to also offer instruction in compression-only cardiopulmonary resuscitation. The bill would also require the CDE to provide guidance on how to implement these provisions.

SSC Comment: If the Commission on State Mandates determines that this measure constitutes a reimbursable state mandate, LEAs would be entitled to cost reimbursement, which could be in the tens of millions of dollars.

AB 1783 (Dodd, D-Napa)—School Facilities: Nonstructural Earthquake Hazards: Inspection. This bill, as amended on August 16, 2016, would require school districts, county offices of education (COEs), and charter schools with school buildings in a seismic area that the California Geologic Survey identifies as susceptible to seismic activity equal or greater than 0.30g to inspect building contents when those buildings are accessible to or occupied by students. Such buildings include, but are not limited to, classrooms, hallways, libraries, gymnasiums, multipurpose rooms, cafeterias, computer rooms, and administrative offices.

The bill would require school districts, COEs, and charter schools to complete an inspection no later than January 1, 2020, and report to the governing board of the school

district or COE a checklist of compliant and noncompliant contents pursuant to the Brown Act, or in the case of a charter school the Bagley-Keene Act. The report must include prioritization of the most serious threats to safety and include a set of recommended corrective actions for those high-priority contents. The superintendent must annually certify to the governing board of the LEA which corrective actions have been completed and post the certifications online.

If an LEA completes an assessment that complies with these requirements before January 1, 2017 (the effective date of the bill if signed into law), the district may report the assessment and any corresponding corrective actions to be in compliance with the required report to the governing board.

Recent amendments make the bill contingent upon an appropriation in the State Budget.

AB 1878 (Jones-Sawyer, D-Los Angeles)—Public Employees’ Retirement System: State or School Members: Postretirement Death Benefit. Existing law requires that, upon the death of any state or school member after retirement and while receiving a retirement allowance, the sum of \$2,000 be paid to the member’s designated beneficiary. This bill authorizes the Board of Administration of the California Public Employees’ Retirement System to annually adjust the lump-sum death benefit for state and school members, based on changes in the All Urban California Consumer Price Index.

AB 2016 (Alejo, D-Watsonville)—Pupil Instruction: Ethnic Studies. This bill would require the Instructional Quality Commission to develop, and the State Board of Education (SBE) to adopt, modify, or revise a model curriculum in ethnic studies, and would encourage each school district and charter school that maintains any of grades 9 to 12, inclusive, that does not otherwise offer a standards-based ethnic studies curriculum to offer a course of study in ethnic studies based on the model curriculum.

AB 2197 (Garcia, Cristina, D-Bell Gardens)—Unemployment Insurance: Classified Employees. This bill would delete the prohibition on the payment of unemployment benefits to education employees of a public school, other than teachers, researchers, and administrators, between two academic years. The bill would phase in, starting in 2017, up to eight weeks of benefits available to those specified employees over a four-year time frame.

Recent amendments make the bill contingent on funds being appropriated for that purpose in the annual State Budget Act.

AB 2316 (O’Donnell, D-Long Beach)—School Facilities: Leasing Property. This bill would alter the authority for school districts to let school construction projects under a lease-leaseback contract. Specifically, this bill would:

- Repeal the authority of school districts to award lease-leaseback contracts without advertising for bids

- Require LEA letting lease-leaseback contracts to establish and use a best value procurement process that includes specified requirements, including sealed bid noticing requirements, clear criteria that bidders must minimally meet, and a methodology to rate and weight criteria
- Entitle contractors to be paid reasonable costs associated with labor, equipment, materials, and services if a contract let prior to July 1, 2015, is deemed invalid by a court of competent jurisdiction and if, as determined by the court, the contractor proceeded in good faith, the district has reasonably determined that the work is satisfactory, contractor fraud did not occur in obtaining the contract or performing the work, and that the contract does not otherwise violate state construction procurement laws

The best value provisions and contractor reimbursement provisions of the bill, if enacted, become inoperative on January 1, 2022; however, the prohibition to let lease-leaseback contracts without advertising for bids would persist in perpetuity unless changed by a later statute.

AB 2393 (Campos)—School Employees: Sick Leave: Parental Leave. Existing state law establishes California Family Rights Act, which requires employers to grant employees up to 12 weeks of unpaid protected leave, in any 12-month period, to care for a seriously ill spouse, child or parent, or for their own serious medical condition, which includes the birth of a child or parental bonding.

This bill requires K-14 classified school employees on maternity or paternity leave to receive differential pay for up to 12 workweeks of unpaid and protected family and medical leave.

Recent amendments provide that the employee is not required to have 1,250 hours of service with the employer during the previous 12-month period in order to take parental leave.

SSC Comment: Last year, AB 375 (Chapter 400/2015) granted this benefit to K-12 certificated employees. The measure is cosponsored by many K-14 labor organizations, including the California School Employees Association, the California Teachers Association (CTA), and the California Federation of Teachers.

AB 2548 (Weber, D-San Diego)—School Accountability: Statewide Accountability System. This bill would require the SBE to do the following in an effort to design and build a coherent and aligned local, state, and federal accountability system, including:

- Establishing clear and ambitious statewide performance standards and expectations for improvement among a set of indicators that shall be differentiated by pupil subgroup
- Establishing a mechanism to meaningfully differentiate school-level performance annually

- Establishing multiple levels of performance for purposes of continuous improvement and the provision of support, including the identification of the lowest 5% of Title 1 schools and schools where any pupil subgroup consistently under-performs or where any one pupil subgroup would on its own cause the school to be among the lowest 5% of lowest performing schools

The bill would require the inclusion of a pupil achievement measure in English language arts, mathematics, and science (an academic measure for the K-8 grade span and graduation rates for the high school grade span), rates of English proficiency, chronic absenteeism, and school climate.

SSC Comment: This bill, jointly sponsored by ChildrenNow and Ed Trust West, has sparked a growing debate about the appropriate measures that should be included in the state and federal accountability system.

AB 2615 (Wood, D-Healdsburg)—After School Programs. Current law establishes the 21st Century High School After School Safety and Enrichment for Teens program and requires a high school after school program to consist of an academic assistance element and an enrichment element that include certain things. Existing law requires applicants for grants to ensure that certain requirements are fulfilled. This bill would (1) authorize a school program participating in the state program to charge family fees, (2) authorize the CDE to withhold or terminate grant allocations that do not comply with specified reporting requirements, and (3) allow participating school programs to transfer program services to another school site within the same LEA under specified circumstances.

Existing law also establishes the After School Education and Safety Program program to serve pupils in kindergarten and grades 1 to 9, inclusive, at participating public elementary, middle, junior high, and charter schools, as specified. This bill would specify that grades to be served by participating school programs may be determined by local needs and require that participating school programs that charge family fees to waive or reduce these fees for pupils who are eligible for free or reduced-price meals.

AB 2738 (Olsen, R-Modesto)—School Bonds: Local School Bonds: Investment. AB 2738 would prohibit school or community college districts from withdrawing proceeds issued by the county for purposes of making investments outside the county treasury.

AB 2815 (O'Donnell)—Pupil Attendance: Supervisors of Attendance. The bill would delete the requirement that a county board of education approve a contract between a school district and the county superintendent of schools for the supervision of attendance of pupils in the school district.

AB 2826 (Weber)—Teachers: Evaluation and Assessment. Existing law, known as the Stull Act, requires school districts to evaluate teacher performance on a periodic basis as it relates to the following:

- 1) The progress of pupils toward the standards established pursuant to subdivision (a) and, if applicable, the state adopted academic content standards as measured by state adopted criterion referenced assessments
- 2) The instructional techniques and strategies used by the employee
- 3) The employee's adherence to curricular objectives
- 4) The establishment and maintenance of a suitable learning environment, within the scope of the employee's responsibilities

This bill specifies measures of pupil progress, instructional techniques and strategies, and adherence to curricular objectives that school districts may use for purposes of teacher evaluation.

AB 2656 (O'Donnell, D-Long Beach)—Pupils: Diploma Alternatives: Fee Waiver: Foster Youth. This bill extends to foster youth the fee waivers for the California High School Proficiency Exam and the high school equivalency exam that are currently provided to students who are homeless.

SB 884 (Beall, D-San Jose)—Special Education: Mental Health Services. This bill would require the K-12 Annual Audit Guide to include a procedure to review "whether funding for educationally related mental health services was used by local educational agencies for its intended purposes in the 2016–17 fiscal year." The bill requires the CDE to report to the Legislature by June 30, 2017, (1) its compliance findings and corrective action plans related to the provision of mental health services for pupils with individualized education programs using data the department collects through its verification and comprehensive reviews; and, (2) outcomes for pupils receiving mental health services through an individualized education program, including graduation dropout and suspension/expulsion rates; and statewide assessment results.

SB 1029 (Hertzberg, D-Van Nuys)—California Debt and Investment Advisory Commission: Accountability Reports. This bill would impose new reporting requirements to the California Debt and Investment Advisory Commission (CDIAC) by LEAs relating to state and local debt issuances. Specifically, this bill would require LEAs to submit an annual report to CDIAC covering the period from July 1 to June 30 that includes debt authorized and outstanding during the reporting period, as specified, and the use of proceeds from the issuance of debt during the reporting period.

SB 1072 (Mendoza, D-Artesia)—Schoolbus Safety: Child Safety Alert System. This bill would require that transportation safety plans include procedures to ensure that a pupil is not left unattended on a school bus, and procedures and standards for designating an adult chaperone, other than the driver, to accompany pupils on a school pupil activity bus. The bill would additionally require a charter school to prepare this plan.

By the 2018-19 school year, this bill would require school buses and child care motor vehicles to be equipped with a “child safety alert system,” which is a device located at the interior rear of a vehicle that requires the driver to either manually contact or scan the device before exiting the vehicle, thereby prompting the driver to inspect the entirety of the interior of the vehicle before exiting.

SSC Comment: SB 1072 was prompted by a recent incident when a special-needs pupil passed away after being left alone on a hot school bus for several hours at the end of a school trip.

SB 1413 (Leno, D-San Francisco)—School Districts: Employee Housing. This bill establishes the Teacher Housing Act of 2016 and provides that a school district may establish and implement programs that address the housing needs of teachers and school district employees who face challenges in securing affordable housing.

The bill creates a state policy supporting housing for teachers and school district employees, pursuant to the IRS code, and permits school districts and developers in receipt of local or state funds designated for affordable rental housing to restrict occupancy to teachers and school district employees on land owned by school districts, so long as that housing does not violate any other applicable laws.

SB 1455 (Block, D-San Diego)—Pupil Enrollment: Military Dependents. This bill provides that a student meets residency requirements for school attendance if the student’s parent is transferred or is pending transfer to a military installation that is within the boundaries of the school district.

Chaptered Bills

AB 1557 (Chapter 764/2016)—School Facilities: Use By Nonprofit Youth Organizations: Recreational Youth Sports Leagues. AB 1557 adds to the of nonprofit organizations, clubs, or associations to whom LEAs shall authorize the use of their facilities under the Civic Center Act, and consequently limit the amount of facilities use fees it may charge, to include recreational youth sports leagues that charges their participants, on average, no more than \$60 per month. This bill is intended to distinguish recreational youth sports leagues from competition leagues and limit the fees charged to such organizations to “direct costs” as defined under the Civic Center Act.

AB 2116 (Chapter 129/2016)—School Bonds: Projections of Assessed Property Valuations. AB 2116 requires that before school and community college districts order a local bond election they shall obtain “reasonable and informed projections of assessed property valuation” that include projections made by a county assessor.

SSC Comment: In advancing the need for AB 2116, Assembly Member James Gallagher argued that requiring the acquisition of assessed valuation projections inclusive of those conducted by the county assessor would improve local bond oversight, accountability, and fiscal responsibility.

AB 2537 (Chapter 106/2016) Pupils: School Attendance: Residency Requirements.

AB 2537 eliminates the existing July 1, 2017, sunset of the provisions of the Education Code authorizing a pupil to enroll in a school district where at least one of the parents or legal guardians of the pupil is physically employed within the boundaries of that school district for a minimum of ten hours during the school week. During the period of enrollment the parent or legal guardian of the pupil must continue to be physically employed by an employer situated within the attendance boundaries of the school district.

Failed

AB 934 (Bonilla, D-Concord)—Certificated School Employees. This bill would have required the public school employer and the exclusive representative, upon request of either party, to meet and negotiate regarding procedures for disciplinary action, including dismissal, based solely on unprofessional conduct or unsatisfactory performance, or both, affecting certificated employees. If mutual agreement was not reached, current law (Education Code Section 44944) would have been maintained.

SSC Comments: Students Matter supported a prior version of this bill, but opposed the bill in the Senate Education Committee after it was substantially amended. Also in opposition were the California Teachers Association (CTA), California Federation of Teachers, and Service Employees International Union. The bill failed in the Senate Education Committee.

AB 1084 (Bonilla)—Charter Schools: Operation. This bill, commencing on July 1, 2017, would have required that a charter school only operate as, or be operated by, a nonprofit public benefit corporation, a school district, a county office of education, or the University of California.

SSC Comment: While supported by both the California Charter Schools Association and the California Teachers' Association, Assembly Member Bonilla dropped the bill because it no longer accomplished her intended purpose.

AB 2835 (Cooper) Public Employees: Orientation and Informational Programs: Exclusive Representatives. AB 2835 would have required all local and state public employers, including school and community college districts, to provide new employee orientations that would be required to include a 30-minute session for union representatives to make a presentation to employees within four months of hiring and to be conducted in-person, during work hours. The bill would have required, if employees are represented, that the exclusive representative be given notice not less than ten days in advance of an orientation. The bill would have required the pertinent exclusive representative to be permitted to make a presentation of 30 minutes in the first half of the orientation.

The bill would have required employers to provide bargaining units with the name, job title, department, work location, telephone number, and home address of all newly hired employees within 30 days of the date of hire. The bill would have required public

employers to provide the exclusive representative with the name, job title, department, work location, telephone number, and home address of all employees in the bargaining unit at least every 90 days.

SSC Comment: A coalition of public employers, including ACSA, ACCCA, CASBO, and several local educational agencies, actively opposed AB 2835, which ultimately did not reach the Governor's desk.

SB 322 (Leno)—Charter Schools: Pupils: Suspension and Expulsion: Admissions. This bill would have permitted charter school admission preferences in the event more students wish to attend a charter school than space allows. The preferences would have been required to be approved at a public meeting and ensure that students with disabilities, academically low-achieving pupils, low-income students, and English learner students will be served. The bill would also have required charter schools to notify parents of applicant students and current pupils that parental involvement is not a requirement for acceptance or continued enrollment at the charter school.

The bill would have required a charter petition to identify the acts for which a pupil may be suspended or expelled and the length of time for which a pupil may be suspended. This bill would have allowed a charter school to determine the actions subject to suspensions and expulsions and the length of suspensions.

SSC Comment: This bill was introduced in 2015 and inactive until last month when it was approved in the Assembly Appropriations Committee. The bill failed passage in the Assembly, with numerous Democrats not voting on the bill.

SB 799 (Hill)—School Finance: School Districts: Annual Budgets: Reserve Balance. SB 799 would have set a hard cap of 15% of the combined unassigned General Fund balances and Special Reserve Fund for Other than Capital Outlay Projects (Fund 17) balances. The bill also would have clarified that the reserve cap only applies to General Fund unassigned balances and Fund 17 balances to ensure that the cap does not impact funds that districts may have already set aside as funds committed for other long-term projects or obligations. Finally, recognizing the unique circumstances of small school districts, the bill would have exempted them from the cap on ending balances.

The bill would also have required reporting of fund balances three times throughout the year.

District:

Board Unanimously Re-Elects Mr. Steve Zimmer as President

On July 6, 2016, the LAUSD board met for the first time during the 2016-17 year to elect one member of the board to serve as president and to approve the annual calendar of board meetings. To begin the meeting, each board member, in random order, had the opportunity to either nominate a fellow board member to serve as president, or to

publicly share information about what they were looking for in the next board president. After each board member spoke, the board would vote on any nominees put forward, and the first nominee to receive majority support would be the new president.

Dr. Vladovic was the first to go, immediately nominating last year's Board President, Mr. Steve Zimmer, to serve for a second term. Dr. George McKenna and Mr. Scott Schmerelson used their initial speech to voice immediate support for Mr. Zimmer, even before the board moved to an official vote on his presidency.

Board Member Ratliff used her platform to voice extensive concerns about the way board meetings were run during the 2015-16 school year, pleading for the next board president to focus on efficiency out of respect for both fellow board members and the public. She offered many suggestions about improving the way board meetings are run, including not allowing the morning Closed Session meetings to run over into the regularly scheduled board meetings, assigning times for each agenda item, and approximating how long each agenda item would take to keep the board on track. CCSA strongly supports these recommendations, and plans to work with the board, school leaders, and parents to hopefully secure improvements to the board meeting process.

Board Members Rodriguez and Garcia each used their speaking time prior to the election of the president to point to specific improvements they hoped to see during the 2016-17 school year. Ms. Garcia shared that she was "certain the board could do more," pushing her colleagues to prioritize student achievement and learning. Dr. Rodriguez stated that he was concerned about the slow pace of change, since "kids only have one shot." He encouraged the next board president to "stop entertaining polarizing conversations" and to move the board in a way that is "urgent and brings us together."

After each board member spoke, Board President Zimmer had the opportunity to address the board and some of the concerns members raised. He pledged to address the board meeting inefficiencies Ms. Ratliff mentioned, and also put forward a personal platform focused on early childhood education and opportunities for all students to graduate fluent in multiple languages to compete in the global economy. After Mr. Zimmer spoke, he was re-elected unanimously by the rest of the board, and appointed Dr. McKenna as his Vice President. Mr. Zimmer will appoint committee chairs at the board's August meeting.

2016-17 LAUSD Board Meeting Calendar

- August 23, 2016
- September 20, 2016
- October 18, 2016
- November 15, 2016
- December 13, 2016
- January 10, 2017
- February 14, 2017
- March 14, 2017

- April 18, 2017
- May 9, 2017
- June 13, 2017
- June 20, 2017 (Budget and LCAP adoption)
- July 11, 2017 at 10am (2017-18 Annual Board Meeting)

YPICS/MORCS:

On July 29, 2016, the YPI Charter Schools submitted one renewal petition for Monseñor Oscar Romero Charter School to the Los Angeles Unified School District. This is the second renewal for Monseñor Oscar Romero Charter (original petition submitted on March 20, 2007 and approval on May 22, 2007; first renewal on February 07, 2012).

Ruben Duenas, Chief Operations Officer, Kevin Myers, Director of Academic Achievement, Jose Castillo, MORCS Lead Administrator, along with Executive Director King-Berg presented the petition at a public hearing at the Los Angeles Unified School District Board of Education on Tuesday, August 23, 2016. The YPICS Executive Team and Director Castillo spoke about the histories and successes of the school. The following are some of the highlights that each addressed:

- A professional learning community focused on growth for ALL stakeholders; our authentic learning opportunities yield strong academic results that are competitive with resident schools.
- Strong school culture and climate that makes students feel connected and safe and yields high levels of parent engagement.
- A model co-location site and strong district partner.

The final vote is scheduled for Tuesday, September 20, 2016. Parents, teachers, and students plan to attend to support the school.

Coversheet

LAUSD Charter School Division Oversight Process

Section: III. ITEMS SCHEDULED FOR INFORMATION
Item: A. LAUSD Charter School Division Oversight Process
Purpose: FYI
Submitted by:

BACKGROUND:

It is recommended that the Board approve all items scheduled for action.

Coversheet

YPICS Board Approved Meeting Calendar 2016 -2017

Section: III. ITEMS SCHEDULED FOR INFORMATION
Item: C. YPICS Board Approved Meeting Calendar 2016 -2017
Purpose: FYI
Submitted by:
Related Material: 16-17 YPICS Board Calendar - revised 9.20.16.pdf



Board of Director's Meeting Calendar 2016-2017	
Time: All Regular Board Meetings Begin at 6:00 PM	<u>Board Meeting and Retreat</u> Board Meeting: 8:00-10:00 Board Retreat: 10:00-4:00
Date	Location
August 22, 2016	Conference Call
September 19, 2016 (Monday) Rescheduled September 26, 2016 (Monday)	Bert Corona Charter School 9400 Remick Avenue Pacoima, CA 91331
October 24, 2016 (Monday)	Monsenor Oscar Romero Charter School 1157 S. Berendo Street Los Angeles, CA 90006
November 28, 2016 (Monday) Finance Committee Meeting	YPICS Central Office 10660 White Oak Avenue Granada Hills, CA 91344
December 12, 2016 (Monday)	Bert Corona High School (YPIVPCHS) 12513 Gain Street Pacoima, CA 91331
January 30, 2017 (Monday)	YPICS Central Office 10660 White Oak Avenue Granada Hills, CA 91344
February 27, 2017 (Monday)	YPICS Central Office 10660 White Oak Avenue Granada Hills, CA 91344
March 27, 2017 (Monday) Finance Committee Meeting	YPICS Central Office 10660 White Oak Avenue Granada Hills, CA 91344
April 24, 2017 (Monday)	Bert Corona Charter School 9400 Remick Avenue Pacoima, CA 91331
May 22, 2017 (Monday)	Monsenor Oscar Romero Charter School 1157 S. Berendo Street Los Angeles, CA 90006
June 29, 2017 (Thursday)	Bert Corona High School (YPIVPCHS) 12513 Gain Street Pacoima, CA 91331

Coversheet

Recommendation to Approve 2016-2017 Final Staff Rosters for BCCS, BCCHS, and MORCS

Section:	IV. CONSENT AGENDA ITEMS
Item: BCCHS, and MORCS	C. Recommendation to Approve 2016-2017 Final Staff Rosters for BCCS,
Purpose:	Vote
Submitted by:	
Related Material:	16-17 YPICS Staff Roster BC.pdf 16-17 YPICS Staff Roster Central.pdf 16-17 YPICS Staff Roster HS.pdf 16-17 YPICS Staff Roster OR.pdf

2016 - 2017
Bert Corona Charter School Roster

#	Name	Room	Position	Email
1	Arce, Alejandra	5	Math & Science Teacher	msarce@coronacharter.org
2	Arreola, Joseph	1	Communications Teacher	mrarreola@coronacharter.org
3	Bravo, Nallely	14	5th Grade Teacher	msnallely@coronacharter.org
4	Campana, Thomas	13	ELA & Social Studies Teacher	mrcampana@coronacharter.org
5	Centofani, Daniel Bryan	15	Visual Art & Technology Teacher	mrcentofani@coronacharter.org
6	Espinoza, Tania	4	ELA & Social Studies Teacher	msespinoza@coronacharter.org
7	Garcia, Monica	6	Math Teacher	msgarcia@coronacharter.org
8	Matson, Kevin	8	English	mrmatson@coronacharter.org
9	Murphy, Allison	9	History	mrmurphy@coronacharter.org
10	Myers, Mariana	3	ELA & Social Studies Teacher	mscontreras@coronacharter.org
11	Pacas, Wilson	Outside	Physical Education Teacher	mrpacas@coronacharter.org
12	Preston, Sherri Yuko	Room A	SPED	mspreston@coronacharter.org
13	Rosas, Hector	Room A	Resource Specialist Teacher	mrrosas@coronacharter.org
14	Rubin, Joshua Aaron	7	Long Term Substitute	mrjrubin@coronacharter.org
15	Villegas, Heather	12	ELA & Social Studies Teacher	msvillegas@coronacharter.org
16	Yefet, Ortiz Victoria	11	Science Teacher	msyefet@coronacharter.org
17	Young, Zeahna Louise	2	ELA & Social Studies Teacher	msyoung@coronacharter.org

#	Name	Room	Position	Email
1	Bradford, Ryan	Admin Office	Director of Instruction	mrbradford@coronacharter.org
2	Gamez, Diana	Admin Office	Director of Operations	msgamez@coronacharter.org
3	Takeyama, Kirk	Admin Office	Coordinator of School Climate and Culture	mrtakeyama@coronacharter.org

#	Name	Room	Position	Email
1	Aguilar, Rosa	Main Office	Office Assistant	msaguilar@coronacharter.org
2	Beal, Brandon		Social Welfare Intern	mrbeal@coronacharter.org

2016 - 2017
Bert Corona Charter School Roster

3	Canchola, Louis		Tech Assistant	mrcanchola@coronacharter.org
4	Contreras, Maria	Room A	SPED	msmcontreras@coronacharter.org
5	Castillo, Eileen	Main Office	Office Assistant	msecastillo@coronacharter.org
6	Davila, Vanessa		SPED Assistant	msdavila@coronacharter.org
7	Dickey, Bendetto		Tutor	mrDickey@coronacharter.org
8	Duran, Karen	Outside	Supervision Aide	msduran@coronacharter.org
9	Garcia, Eva		Social Welfare Intern	msegarcia@coronacharter.org
10	Gomez, Karol		Cheer Coach	msgomez@coronacharter.org
11	Gutierrez, Yvette	Admin Office	Office Assistant	msygutierrez@coronacharter.org
12	Heredia Nava, Anahi	Main Office	Office Assistant	msheredia@coronacharter.org
13	Holmes, Jefferey Dwight		Tutor	mrholmes@coronacharter.org
14	Landaverde, Claudia	Room A	SPED Assistant	mslandaverde@coronacharter.org
15	Madrigal, Leslie Bonal	Outside	Supervision Aide	msmadrigal@coronacharter.org
16	Napoli, Michael		Tech Assistant	mrnapoli@coronacharter.org
17	Ochoa, Vanessa		Social Welfare Intern	msochoa@coronacharter.org
18	Orozco, Diana	Main Office	Program Coordinator	dorozco@coronacharter.org
19	Osorio, Jahaira	Outside	Supervision Aide	msosorio@coronacharter.org
20	Palomarez, Diana	Main Office	Office Assistant	mspalomarez@coronacharter.org
21	Porcell, Matthew		Social Welfare Intern	mrporcell@coronacharter.org
22	Trejo, Rehab Sinai	Admin Office	Administion Assistant	mstrejo@coronacharter.org
23	Sabedra, David		Plant Manager	mrsabedra@coronacharter.org
24	Salmeron, Evelyn		Tutor	mssalmeron@coronacharter.org
25	Velazquez, Andrade Wendy		Tutor	msvelazquez@coronacharter.org
26	Villanueva, Josue		Supervision Aide	mrwillanueva@coronacharter.org
27	Zaheer, Sonia		Tutor	mszaheer@coronacharter.org

2016 - 2017
YPI Charter Schools Central Staff Roster

#	Name	Room	Position	Email
	Castrellon, Susan	Central	Coordinator of Compliance	scastrellon@ypics.org
1	Duenas, Ruben	Central	Chief Operations Officer	rduenas@ypics.org
2	Funk, Rita	Central	Coordinator of Social Skills Development	msfunk@coronacharter.org
3	Gachuzo, Elida	Central	Student Records	egachuzo@coronacharter.org
4	Guzman, Isis	Central	Coordinator of Afterschool Programs	iguzman@ypics.org
5	Harvey, Charles	Central	Director of Technology	charvey@ypics.org
6	King-Berg, Yvette	Central	Executive Director	ykingberg@ypics.org
7	Martinez, Maria	Central	Accounts Payable Clerk	msmmartinez@coronacharter.org
8	Myers, Kevin	Central	Director of Academic Achievement	mrmyers@ypics.org
9	Nutt, Vashon	Central	Director of Special Education	vnutt@ypics.org
10	Ruiz, Rommel	Central	Director of Marketing	rruiz@ypics.org
11	Zubia, Yesenia	Central	Accounts Payable and HR Coordinator	yzubia@ypics.org

2016 - 2017**YPI Valley Pubic Charter School Staff Roster**

#	Name	Room	Position	Email
1	Carrol, James	Outside	Physical Education Teacher	mrcarroll@coronacharter.org
2	DeMorgoli, Ali		Long Term Substitute	msdemorgoli@coronacharter.org
3	Garcia, Nestor		Business Algebra I and II Teacher	mrgarcia@coronacharter.org
4	Gonzalez, Lizabet		College & Career Readiness Teacher	mslgonzalez@coronacharter.org
5	Lecomte, Veronique Isabella		ELA Teacher	mslecomte@coronacharter.org
6	McCall, Grania		ELA Teacher	msmccall@coronacharter.org
7	Rothenay, Mark		Biology Teacher	mrrothenay@coronacharter.org
8	Soria, Christina		Teacher Associate - Spanish	mssoria@coronacharter.org
9	Strawn, April		Long-Term Substitute	msstrawn@coronacharter.org
	Wakefield, Erin		Special Education Teacher	mswakefield@coronacharter.org
10	Yabut, Mark		Math Teacher	mryabut@coronacharter.org

#	Name	Room	Position	Email
1	Guzman, Isis	Office	Program Coordinator	msiguzman@coronacharter.org
2	Simonsen, Lorence	Office	Director of Operations	mrsimonsen@coronacharter.org

#	Name	Room	Position	Email
1	Herrera, Jorge		Tutor	mrherrera@coronacharter.org
2	Medina, Robert	Outside	Supervision Aide	mrmedina@coronacharter.org
3	Rodriguez, Iliana	Main Office	Office Assistant	msrodriguez@coronacharter.org
4	Simonsen, Larry	Main Office	Director of Instrution/ Lead Administrator	mrsimonsen@coronacharter.org

2016 - 2017 Monsenor Oscar Romero Charter School Roster

#	Name	Room	Position	Email
1	Castillo, Jose	J100	Director of School Culture and Climate	jcastillo@romerocharter.org
2	Gamez, Karina	C100	Coordinator of Operations	kgamez@romerocharter.org
3	Zepeda, Freddy	C202	EL Coordinator	fzepeda@romerocharter.org

#	Name	Room	Position	Email
1	Archer, Jennifer	J204	English-Language Arts	msarcher@romerocharter.org
2	Ballard, Ryan	J200	RSP	mrballard@romerocharter.org
3	Brown, Denyale	J101	ELA/Social Studies	msbrown@romerocharter.org
4	Camacho, Reyna	J201	Social Studies	mscamacho@romerocharter.org
5	Duran, Paul	J104	Math/Science	mrduan@romerocharter.org
6	Guzman, Freddy	J105	Math/Science	mrguzman@romerocharter.org
7	Harry, Tanya	J103	ELA/Social Studies	msharry@romerocharter.org
8	Hicks, Chord	J100	Physical Education	mrhicks@romerocharter.org
9	Jaime, Christopher	J200	RSP	mrjaime@romerocharter.org
10	Long, Ainye	J205	Math	mslong@romerocharter.org
11	McKinzie, Margaret	J102	Math/Science	msmckinzie@romerocharter.org
12	Paredes, Angelica	J206	Science	msparedes@romerocharter.org
13	Perez, Juan Carlos	J106	Communications	mrperez@romerocharter.org
14	Rosenberg, Dave	J202	ELA	mrrosenberg@romerocharter.org
15	Smith, Erika	J207	Math/Science	mssmith@romerocharter.org
16	Tovar, Lorenzo	J203	Social Studies	mrtovar@romerocharter.org

#	Name	Room	Position	Email
1	Bernardino, Fabiola		Supervision Aide	msbernardino@romerocharter.org
2	Berrios, Christian		Supervision Aide	mrberrios@romerocharter.org

2016 - 2017 Monsenor Oscar Romero Charter School Roster

3	Camacho, Billy		Supervision Aide	mrcamacho@romerocharter.org
4	Cruz, Maria		Breakfast Aide	mcruz@romerocharter.org
5	Garcia, Jessica	Office	Office Assistant	msgarcia@romerocharter.org
6	Garcia, Lorenzo		Special Education Assistant	mrgarcia@romerocharter.org
7	Jimenez, Cynthia	Office	Parent Coordinator	cjimenez@romerocharter.org
8	Lopez, Abigail		Tutor	msalopez@romerocharter.org
9	Martin, Mildred	Office	Program Coordinator	mmartin@romerocharter.org
10	Ochoa, Andres	C202	Technology Assistant	mrochoa@romerocharter.org
11	Orellana, Laura		Social Welfare Intern	msorellana@romerocharter.org
12	Rodman, Zuleykha	J100	SCC Assistant	msrodman@romerocharter.org
13	Rodriguez, Sitlaly		Social Welfare Intern	mssrodtiguez@romerocharter.org
14	Rodriguez, Yesenia		Tutor	msyrodriguez@romerocharter.org
15	Sanchez, Celeste		Special Education Assistant	mssanchez@romerocharter.org
16	Vangevelde, Josephine		Social Welfare Intern	msvangevelde@romerocharter.org

Coversheet

Recommendation to Approve Slate of YPICS Board Officers for the 2016 - 2017 School Year

Section: V. ITEMS SCHEDULED FOR ACTION
Item: A. Recommendation to Approve Slate of YPICS Board Officers for the
2016 - 2017 School Year
Purpose: Vote
Submitted by:
Related Material: Board of Directors Information Sheet1.pdf



YPI Charter Schools Board of Directors



Board Member	Position	Phone Number	Address	Email
Eugene Straub	President	213-446-8221	815 N. El Centro Avenue, Los Angeles, CA 90038	gstraub99@gmail.com
Joseph Lucente	Treasurer	818-391-5423	17112 Minnehaha Street, Granada Hills, CA 91344	jlucente@fentoncharter.net
Sandra Mendoza	Secretary	310-499-6635	501 S. Bixel Street, Los Angeles, CA 90017	writeleo2@aol.com
Mary Keipp	Board Member	323-363-0739	757 Westwood Place, Los Angeles, CA 90095	mkeipp@oid.ucla.edu
Alex Reza	Board Member	661-645-0631	25024 Highspring Avenue, Newhall, CA 91321	aareza@mac.com
Carlos Vaquerano	Board Member	818-434-9118	1625 W. Olympic Blvd., Los Angeles, CA 90015	chvaquerano@salef.org
Jonathan Williams	Board Member	323-333-6751	4000 S. Main Street, Los Angeles, CA 90037	jwilliams@accelerated.org

Coversheet

Recommendation to Receive June 30, 2016 Unaudited Actual Reports for BCCS, BCCHS, and MORCS

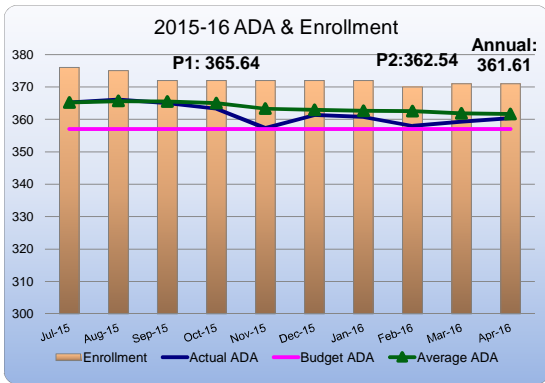
Section: V. ITEMS SCHEDULED FOR ACTION
Item: B. Recommendation to Receive June 30, 2016 Unaudited Actual Reports for BCCS, BCCHS, and MORCS
Purpose: Vote
Submitted by:
Related Material: YPI CS BOARD PACKET 2016-06.pdf
2016-06 YPICS FINANCIALS.xlsm
FY15.16 LAUSD UA YPI Public Charter High School 7598.pdf
FY15.16 LAUSD UAR Bert Corona Charter School (8054).pdf
FY15.16 LAUSD UAR Monsnr Oscar Romero(8196).pdf

Key Performance Indicators

ADA vs. Budget  Cash on Hand 
 Net Income / (Loss)  Year End Cash 

KEY POINTS

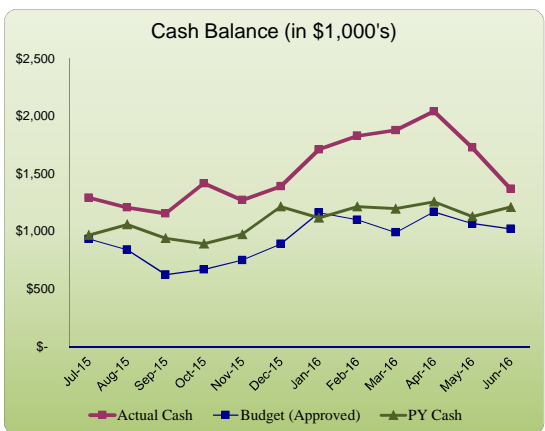
- P2 ADA is 362.54, Annual ADA is 361.61, and Unduplicated count of 88.49%
- Revenue is above budget by \$1,151K mainly due to additional FY14-15 SB740 revenue, receipt of Education Effectiveness funding and higher than budgeted GEAR UP and School Climate funding (\$700K)
- Expenses are lower than budget by \$749K. GEAR UP and School Climate grant expenses are projected to be at least \$700K more than budgeted by June 30th. Additional expense is offset additional Other Federal Revenue.
- Overall, net income is \$583K which is \$402K better than budget.
- Cash on hand at June 30th was \$1,367K which represents 19.3%.



ADA Analysis					
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	371	370	370	0	365
ADA %	97.2%	97.2%	96.5%	0.7%	97.5%
Average ADA	361.61	362.54	357.05	5.49	358.76

Revenue & Expenses per ADA		
Category	Budget	Actual
Revenue	18,673	19,957
Revenue w/o Fundraising	18,645	21,484
Expense	18,166	19,957

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Actual				FY 15-16 Forecast without Federal grants					
	Actual YTD	Budget YTD	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)
LCFF	3,109,313	3,031,725	77,588	3,109,313	40%	3,031,725	45%	77,588	3,109,313	40%	3,031,725	45%	77,588
Federal Revenue	3,486,840	2,813,706	673,133	3,486,840	45%	2,813,706	42%	673,133	480,783	6%	492,396	7%	(11,613)
State Revenue	1,118,437	811,821	306,615	1,118,437	14%	811,821	12%	306,615	1,118,437	14%	811,821	12%	306,615
Other Local Revenue	74,093	0	74,093	74,093	1%	0	0%	74,093	74,093	1%	0	0%	74,093
Grants/Fundraising	29,828	10,000	19,828	29,828	0%	10,000	0%	19,828	29,828	0%	10,000	0%	19,828
TOTAL REVENUE	7,818,510	6,667,253	1,151,257	7,818,510		6,667,253		1,151,257	4,812,453		4,345,943		466,510
Certificated Salaries	1,017,680	1,174,137	156,457	1,017,680	14%	1,174,137	18%	156,457	946,172	13%	1,148,114	18%	201,942
Classified Salaries	598,748	534,654	(64,094)	598,748	8%	534,654	8%	(64,094)	553,969	8%	534,654	8%	(19,315)
Benefits	491,368	522,804	31,436	491,368	7%	522,804	8%	31,436	458,515	6%	504,789	8%	46,274
Student Supplies	976,092	692,698	(283,394)	976,092	13%	692,698	11%	(283,394)	630,612	9%	492,698	8%	(137,914)
Operating Expenses	3,497,512	2,910,424	(587,088)	3,497,512	48%	2,910,424	45%	(587,088)	970,226	13%	833,152	13%	(137,074)
Other	653,913	651,462	(2,451)	653,913	9%	651,462	10%	(2,451)	653,913	9%	651,462	10%	(2,451)
TOTAL EXPENSES	7,235,314	6,486,179	(749,135)	7,235,314		6,486,179		(749,135)	4,213,408		4,164,869		(48,540)
INCOME / (LOSS)	583,196	181,075	402,122	583,196		181,075		402,122	599,045		181,075		417,971



Y/E Cash Balance		
Actual	Budget	Variance
1,366,956	1,020,299	346,657

Balance Sheet	6/30/2015	5/31/2016	6/30/2016 Actual	Notes
Assets				
Cash	1,210,056	1,725,050	1,366,956	
Accounts Receivable	867,185	0	816,916	
Due From Others	(0)	0	2,773	
Other Assets	42,570	26,292	42,469	
Net Fixed Assets	652,689	624,609	734,336	
Total Assets	2,772,500	2,375,951	2,963,449	
Liabilities				
A/P & Payroll	534,829	16,440	190,876	
Due to Others	28,112	26,629	39,159	
Deferred Revenue	54,784	54,784	0	
Total Debt	6,400	2,755	1,844	
Total Liabilities	624,125	100,607	231,879	
Equity				
Beginning Fund Bal.	1,863,343	2,148,374	2,148,374	
Net Income/(Loss)	285,031	126,970	583,196	
Total Equity	2,148,374	2,275,344	2,731,571	
Total Liabilities & Equity	2,772,500	2,375,951	2,963,449	

Available Line of Credit			
Days Cash on Hand	96	93	71 > 45 days is good
Cash Reserve %	26%	26%	19%





BERT CORONA CHARTER SCHOOL

Financial Analysis

June 2016

Net Income

BERT CORONA CHARTER SCHOOL has achieved a net income of \$583K in FY15-16 compared to \$181K in the board approved budget. Reasons for this positive \$402K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2016, the school's cash balance was \$1,367K, which represents a 19.3% reserve.

As of December 31, 2015, the Accounts Receivable balance was \$817K, which represents revenue earned in FY15-16 earned revenue but not receive as June 30, 2016.

As of June 30, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$191K, compared to \$16K in the prior month.

As of June 30, 2016, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY15-16 is \$7,819K, which is \$1,151K or 17% over budgeted revenue of \$6,667K.

Object Code 8297 – Other Federal Revenue is above budget by \$685K due to additional expenses for GEAR UP and School Climate Grants of \$685K.

Object Code 8591 – SB 740 Revenue is above budget by \$208K due to under accrual for FY14-15 and additional expenses reimbursed in FY15-16. It is offset by higher Vendor Repair cost by \$47K.

Object Code 8599 – Other State Revenue is above budget by \$82K due to receipt of Educator Effectiveness grant (\$27K) and Prop 39 Clean Energy grant (\$55K).

Object Code 8690 – Other Local Revenue is above budget by \$52K due to receipt of Microsoft Vouchers and STEP grants from Option 3.

Expenses

Total expenses for FY15-16 are \$7,235K, which is \$749K or 12% over budgeted expenditures of \$6,486K.

Object Code 1110 and 2100 – Teacher salaries are lower than budgeted by \$209K while Instructional Aid salaries are higher than budget by \$38K due to reclassification of non-

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



certificated teachers to Object code 2100. Lower teacher salaries are offset by the higher cost for substitute services (Object 5851 - \$40K over budget)

Student Supplies – Student Supplies expense are higher than budgeted by \$137K additional computer purchases authorized by the board at the May board meeting.

Variations due to GEAR UP and School Climate changes –

Certificated Salaries - \$45K

Classified Salaries - \$45K

Employee Benefits - \$15K

Supplies - \$145K

Travel – \$55K

Field Trips – \$42K

Consultants - \$345K

ADA

Budgeted average ADA for FY15-16 is 357.05 based on an enrollment of 370 and a 96.5% attendance rate.

The forecast assumes an ADA of 362.54 based on an enrollment of 370 and a 97.2% attendance rate.

In Month 10, ADA was 360.32 with 371 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 10) is 361.61 (a 97.2% ADA rate for the year to date).

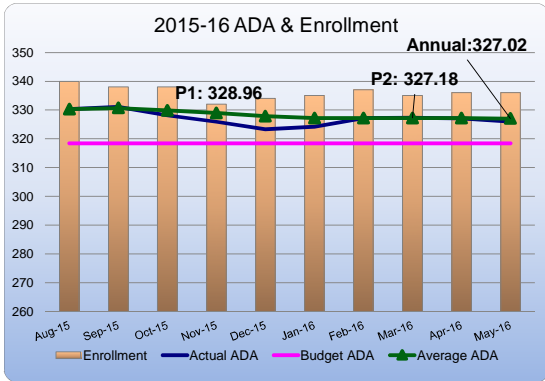
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year End Cash ●

KEY POINTS

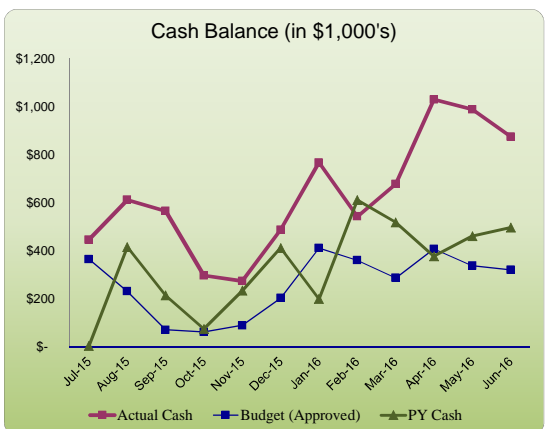
- P2 ADA is 327.18, Annual is 327.02 and Unduplicated count is 97.96%
- Revenue is above budget by \$161K.
- Expenses are below budget by \$171K.
- Overall, net income is \$452K which is \$332K higher than budget.
- Cash on hand at year-end was \$874K which represents 24.6% reserve.



ADA Analysis					
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	336	335	330	5	312
ADA %	97.4%	97.4%	96.5%	0.9%	97.2%
Average ADA	327.02	327.18	318.45	8.73	301.68

Revenue & Expenses per ADA		
Category	Budget	Actual
Revenue	12,132	10,918
Revenue w/o Fundraising	12,085	12,270
Expense	11,755	10,918

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Actual					FY 14-15 Actual		FY 13-14 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total	13-14	% of Total
LCFF	2,853,836	2,780,990	72,846	2,853,836	71%	2,780,990	72%	72,846	2,273,172	66%	1,089,581	75%
Federal Revenue	519,686	484,633	35,053	519,686	13%	484,633	13%	35,053	482,999	14%	201,627	14%
State Revenue	587,041	568,196	18,845	587,041	15%	568,196	15%	18,845	592,525	17%	131,167	9%
Other Local Revenue	53,991	14,500	39,491	53,991	1%	14,500	0%	39,491	90,409	3%	3,983	0%
Grants/Fundraising	9,585	15,000	(5,415)	9,585	0%	15,000	0%	(5,415)	14,500	0%	30,000	2%
TOTAL REVENUE	4,024,140	3,863,319	160,821	4,024,140		3,863,319		160,821	3,453,605		1,456,359	
Certificated Salaries	956,919	1,019,627	62,708	956,919	27%	1,019,627	27%	62,708	942,337	29%	505,794	36%
Classified Salaries	527,426	545,127	17,701	527,426	15%	545,127	15%	17,701	404,835	13%	167,841	12%
Benefits	440,695	435,327	(5,368)	440,695	12%	435,327	12%	(5,368)	374,857	12%	130,128	9%
Student Supplies	462,042	478,772	16,730	462,042	13%	478,772	13%	16,730	423,163	13%	121,249	9%
Operating Expenses	733,504	794,497	60,993	733,504	21%	794,497	21%	60,993	697,806	22%	390,588	27%
Other	451,400	469,933	18,533	451,400	13%	469,933	13%	18,533	367,960	11%	108,334	8%
TOTAL EXPENSES	3,571,986	3,743,283	171,297	3,571,986		3,743,283		171,297	3,210,957		1,423,935	
INCOME / (LOSS)	452,153	120,035	332,118	452,153		120,035		332,118	242,648		32,424	



Y/E Cash Balance		
Actual	Budget	Variance
873,809	319,293	554,517

Balance Sheet	6/30/2015	5/31/2016	6/30/2016 Actual	Notes
Assets				
Cash	495,616	987,142	873,809	
Accounts Receivable	385,392	62,959	432,308	
Due From Others	51,333	364	16,422	
Other Assets	28,503	1,315	28,610	
Net Fixed Assets	1,460,177	1,471,192	1,489,468	
Total Assets	2,421,021	2,522,971	2,840,617	
Liabilities				
A/P & Payroll	103,826	15,975	143,949	
Due to Others	112,991	99,956	25,571	
Deferred Revenue	54,444	61,617	60,327	
Total Debt	704,139	704,139	712,996	
Total Liabilities	975,400	881,689	942,844	
Equity				
Beginning Fund Bal.	1,202,972	1,445,620	1,445,620	
Net Income/(Loss)	242,648	195,663	452,153	
Total Equity	1,445,620	1,641,282	1,897,773	
Total Liabilities & Equity	2,421,020	2,522,971	2,840,617	

Available Line of Credit				
Days Cash on Hand	57	99	90	> 45 days is good
Cash Reserve %	16%	27%	25%	





MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Financial Analysis

June 2016

Net Income

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL has achieved a net income of \$452K in FY15-16 compared to \$120K in the board approved budget. Reasons for this positive \$332K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2016, the school's cash balance was \$874K. By June 30, 2016, the school's cash balance is projected to be \$874K, which represents a 24.6% reserve.

As of June 30, 2016, the Accounts Receivable balance was \$432K, up from \$63K in the previous month, due to the FY6 revenue earned but not received as of 06/30/16.

As of June 30, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$144K, compared to \$16K in the prior month.

As of June 30, 2016, MORCS had a debt balance of \$713K. The total amount of debt represents a portion of Prop 1D that will need to be repaid starting one year after the project is complete.

Income Statement

Revenue

Total revenue for FY15-16 is \$4,024K, which is \$161K or 4% over budgeted revenue of \$3,863K.

LCFF Revenue – LCFF revenue is higher than budgeted by \$73K due to higher ADA.

Federal Revenue – Federal revenue is higher than budgeted by \$37K due to higher Title I allocation and higher Nutrition Reimbursement rates.

Expenses

Total expenses for FY15-16 are \$3,572K, which is \$171K or 5% under budgeted expenditures of \$3,743K.

Object Code 4400 – Non-Capital Equipment is \$75K due to additional computer purchases authorized by the board at the last meeting.

Object Code 5620 – Rent cost is \$22K below budget based on the actual Prop 39 amount.

Object Code 5851 – Instructional Consultants cost is \$38K below budget due to reduction of ASES grant and lower SPED expenses.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.



ADA

Budgeted average ADA for FY15-16 is 318.45 based on an enrollment of 330 and a 96.5% attendance rate.

The forecast assumes an ADA of 327.18 based on an enrollment of 335 and a 97.4% attendance rate.

In Month 10, ADA was 325.89 with 336 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 10) is 327.02 (a 97.4% ADA rate for the year to date).

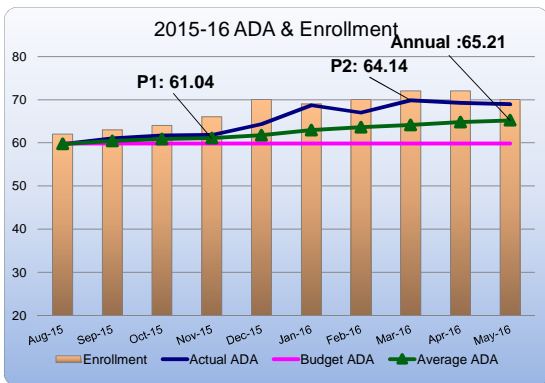
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year End Cash ●

KEY POINTS

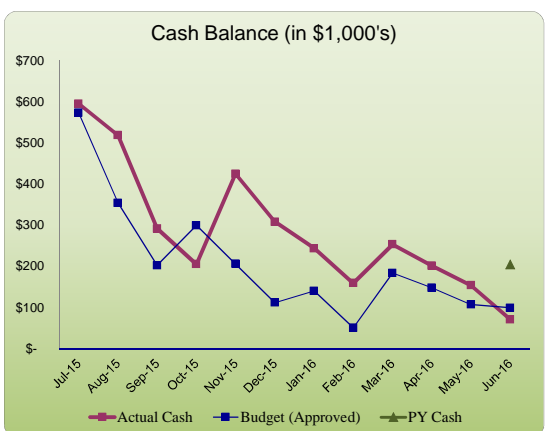
- P2 ADA is 64.14, Annual ADA is 65.21, and Unduplicated count of 90.63%
- Revenue is higher than budget by \$78K.
- Expenses are higher than budget by \$53K.
- Overall, net income is \$165K which is \$25K better than budget.
- Cash on hand at 06/30/16 was \$71K which represents a 5.1% reserve. Next year cash flow will require borrowing from Bert Corona during the first half of the year.



ADA Analysis					
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	70	72	63	9	N/A
ADA %	96.4%	96.6%	95.0%	1.6%	N/A
Average ADA	65.21	64.14	59.85	4.29	N/A

Revenue & Expenses per ADA		
Category	Budget	Actual
Revenue	24,787	21,774
Revenue w/o Fundraising	20,610	20,403
Expense	22,441	21,774

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Actual				FY 14-15 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total
LFFF	676,748	627,224	49,524	676,748	43%	627,224	42%	49,524	0	0%
Federal Revenue	572,345	553,371	18,974	572,345	37%	553,371	37%	18,974	51,622	100%
State Revenue	52,387	48,385	4,002	52,387	3%	48,385	3%	4,002	0	0%
Other Local Revenue	7,061	4,536	2,525	7,061	0%	4,536	0%	2,525	0	0%
Grants/Fundraising	253,098	250,000	3,098	253,098	16%	250,000	17%	3,098	0	0%
TOTAL REVENUE	1,561,639	1,483,517	78,122	1,561,639		1,483,517		78,122	51,622	
Certificated Salaries	357,546	435,868	78,322	357,546	26%	435,868	32%	78,322	31,453	49%
Classified Salaries	176,570	134,282	(42,288)	176,570	13%	134,282	10%	(42,288)	14,383	22%
Benefits	141,881	156,175	14,294	141,881	10%	156,175	12%	14,294	5,784	9%
Student Supplies	423,457	276,787	(146,670)	423,457	30%	276,787	21%	(146,670)	4,784	7%
Operating Expenses	200,968	235,988	35,020	200,968	14%	235,988	18%	35,020	8,357	13%
Other	96,050	103,986	7,937	96,050	7%	103,986	8%	7,937	22	0%
TOTAL EXPENSES	1,396,471	1,343,086	(53,386)	1,396,471		1,343,086		(53,386)	64,783	
INCOME / (LOSS)	165,168	140,431	24,736	165,168		140,431		24,736	(13,162)	



Y/E Cash Balance		
Actual	Budget	Variance
70,646	98,818	(28,171)

Balance Sheet	6/30/2015	5/31/2016	6/30/2016 Actual	Notes
Assets				
Cash	204,311	153,402	70,646	
Accounts Receivable	0	0	317,267	
Due From Others	(56)	(311)	(0)	
Other Assets	0	9,349	19,000	
Net Fixed Assets	1,301	63,902	67,904	
Total Assets	205,557	226,342	474,816	
Liabilities				
A/P & Payroll	17,215	5,611	109,152	
Due to Others	0	0	13,656	
Deferred Revenue	201,503	0	0	
Total Debt	0	200,002	200,002	
Total Liabilities	218,718	205,613	322,810	
Equity				
Beginning Fund Bal.	0	(13,162)	(13,162)	
Net Income/(Loss)	(13,162)	33,891	165,168	
Total Equity	(13,162)	20,730	152,006	
Total Liabilities & Equity	205,557	226,342	474,816	

Available Line of Credit			
Days Cash on Hand	1,152	43	19 > 45 days is good
Cash Reserve %	315%	12%	5%





YPI Valley Public Charter School Financial Analysis June 2016

Net Income

YPI Valley Public Charter School has achieved a net income of \$165K in FY15-16 compared to \$140K in the board approved budget. Reasons for this positive \$25K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2016, the school's cash balance was \$71K, which represents a 5.1% reserve.

As of June 30, 2016, the Accounts Receivable balance was \$317K.

As of June 30, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$109K, compared to \$6K in the prior month.

As of June 30, 2016, YPI VPCS had a debt balance of \$200K compared to \$200K in the prior month.

Income Statement

Revenue

Total revenue for FY15-16 is \$1,562K, which is \$78K or 5% over budgeted revenue of \$1,484K.

Expenses

Total expenses for FY15-16 are \$1,396K, which is \$53K or 4% over budgeted expenditures of \$1,343K.

Object Code 1110 and 2100 – Teacher salaries are lower than budgeted by \$107K while Instructional Aid salaries are higher than budget by \$48K due to reclassification of non-certificated teachers to Object code 2100

Supplies – Supplies expenditures are higher than budgeted by \$147K which is offset by lower expenses for Non-Instructional consultants of \$25K and Dues & Memberships of \$11K.

ADA

Budgeted average ADA for FY15-16 is 59.85 based on an enrollment of 63 and a 95.0% attendance rate.

The forecast assumes an ADA of 64.14 based on an enrollment of 72 and a 96.6% attendance rate.

In Month 10, ADA was 68.89 with 70 students enrolled at the end of the month and a 96% ADA rate.

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



Average ADA for the year (through Month 10) is 65.21 (a 96.4% ADA rate for the year to date).

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

**YPI Charter Schools
Check Register
From 6/1/2016 to 6/30/2016**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount	MGT Code
BERT CORONA CHARTER SCHOOL	300906	6/6/2016	System Generated Check/Voucher	1,000,000.00	BC
WELLS FARGO	06/10/16 - ED	6/10/2016	R. DUENAS AUTOMATIC PAYMENT	4,515.49	BC
WELLS FARGO	06/10/16 - ED1	6/10/2016	Y. KING-BERG AUTOMATIC PAYMENT	6,843.78	BC
WELLS FARGO	06/28/16 - ED	6/28/2016	R. DUENAS AUTOMATIC PAYMENT	5,701.93	BC
WELLS FARGO	06/28/16 - ED1	6/28/2016	Y. KING-BERG AUTOMATIC PAYMENT	5,941.18	BC
WELLS FARGO	06/29/16 - ED	6/29/2016	R. DUENAS AUTOMATIC PAYMENT	5,838.88	BC
4PCTEHS, INC	302940	6/30/2016	System Generated Check/Voucher	1,500.00	BC
7 LAYER IT SOLUTIONS, INC.	302822	6/3/2016	System Generated Check/Voucher	548.80	BC
7 LAYER IT SOLUTIONS, INC.	302822	6/3/2016	System Generated Check/Voucher	89.60	HS
7 LAYER IT SOLUTIONS, INC.	302822	6/3/2016	System Generated Check/Voucher	481.60	OR
A G BUILDERS & DEVELOPMENT	302942	6/30/2016	System Generated Check/Voucher	4,450.00	BC
ADAM BRUNO	302949	6/30/2016	System Generated Check/Voucher	1,220.00	BC
ADAM BRUNO	302949	6/30/2016	System Generated Check/Voucher	600.00	HS
AFLAC WORLDWIDE HEAD QUARTERS	302823	6/3/2016	System Generated Check/Voucher	746.56	BC
AFLAC WORLDWIDE HEAD QUARTERS	302823	6/3/2016	System Generated Check/Voucher	579.14	CA
AFLAC WORLDWIDE HEAD QUARTERS	302823	6/3/2016	System Generated Check/Voucher	945.26	OR
AFLAC WORLDWIDE HEAD QUARTERS	302941	6/30/2016	System Generated Check/Voucher	34.63	HS
AFLAC WORLDWIDE HEAD QUARTERS	302941	6/30/2016	System Generated Check/Voucher	856.03	OR
AMERICANA CHARTER SERVICES	302824	6/3/2016	System Generated Check/Voucher	700.00	HS
ANGELICA PAREDES	302862	6/7/2016	System Generated Check/Voucher	500.00	OR
ANJELICA ALVAREZ	302863	6/15/2016	System Generated Check/Voucher	86.55	BC
ANTHONY AVELAR	302818	6/3/2016	System Generated Check/Voucher	229.00	BC
APPLE INC.	302894	6/23/2016	System Generated Check/Voucher	33,447.62	BC
APPLE INC.	302943	6/30/2016	System Generated Check/Voucher	52,754.01	BC
APPLE INC.	302943	6/30/2016	System Generated Check/Voucher	2,598.48	HS
APPLE INC.	302943	6/30/2016	System Generated Check/Voucher	33,447.62	OR
AQUARIUM OF THE PACIFIC	302895	6/23/2016	System Generated Check/Voucher	375.00	BC
AT&T	302864	6/15/2016	System Generated Check/Voucher	164.71	OR
AT&T MOBILITY	302825	6/3/2016	System Generated Check/Voucher	463.15	BC
AT&T MOBILITY	302825	6/3/2016	System Generated Check/Voucher	534.30	CA
AT&T MOBILITY	302825	6/3/2016	System Generated Check/Voucher	184.57	HS
AT&T MOBILITY	302825	6/3/2016	System Generated Check/Voucher	347.92	OR
BELLEVUE SCHOOL DISTRICT	302944	6/30/2016	System Generated Check/Voucher	850.00	HS
BESTWAY SANDWICHES INC	302881	6/15/2016	System Generated Check/Voucher	6,378.00	HS
BESTWAY SANDWICHES INC	302881	6/15/2016	System Generated Check/Voucher	13,585.85	OR
BESTWAY SANDWICHES INC	302925	6/23/2016	System Generated Check/Voucher	14,045.60	OR
BESTWAY SANDWICHES INC	302969	6/30/2016	System Generated Check/Voucher	16,911.15	BC
BETTER 4 YOU MEALS, INC.	302826	6/3/2016	System Generated Check/Voucher	19,155.27	BC
BETTER 4 YOU MEALS, INC.	302826	6/3/2016	System Generated Check/Voucher	3,967.26	HS
BETTER 4 YOU MEALS, INC.	302865	6/15/2016	System Generated Check/Voucher	18,308.80	OR
BETTER 4 YOU MEALS, INC.	302896	6/23/2016	System Generated Check/Voucher	4,111.30	HS
BETTER 4 YOU MEALS, INC.	302896	6/23/2016	System Generated Check/Voucher	18,179.86	OR
BETTER 4 YOU MEALS, INC.	302945	6/30/2016	System Generated Check/Voucher	20,133.69	BC
BROOKS TRANSPORTATION INC	302898	6/23/2016	System Generated Check/Voucher	350.00	BC
BROOKS TRANSPORTATION INC	302899	6/23/2016	System Generated Check/Voucher	2,500.00	BC
BROOKS TRANSPORTATION INC	302946	6/30/2016	System Generated Check/Voucher	350.00	BC
BROOKS TRANSPORTATION INC	302947	6/30/2016	System Generated Check/Voucher	350.00	BC
BROOKS TRANSPORTATION INC	302948	6/30/2016	System Generated Check/Voucher	350.00	BC
BUGS A TO Z PEST SERVICES INC	302827	6/3/2016	System Generated Check/Voucher	135.00	BC
C & M TOPSOIL, INC.	302939	6/29/2016	System Generated Check/Voucher	2,231.23	BC
CA DEPARTMENT OF EDUCATION	302901	6/23/2016	System Generated Check/Voucher	11,200.00	OR
CAL BLEND SOILS, INC.	302867	6/15/2016	System Generated Check/Voucher	801.15	BC
CDW GOVERNMENT, INC.	302902	6/23/2016	System Generated Check/Voucher	925.41	BC
CHARTER LIFE	302900	6/23/2016	System Generated Check/Voucher	25,276.85	BC
CHARTER LIFE	302900	6/23/2016	System Generated Check/Voucher	9,331.36	CA
CHARTER LIFE	302900	6/23/2016	System Generated Check/Voucher	7,955.80	HS
CHARTER LIFE	302900	6/23/2016	System Generated Check/Voucher	22,956.67	OR
CHARTER LIFE	302951	6/30/2016	System Generated Check/Voucher	20,641.66	BC
CHARTER LIFE	302951	6/30/2016	System Generated Check/Voucher	8,975.51	CA
CHARTER LIFE	302951	6/30/2016	System Generated Check/Voucher	9,571.50	HS
CHARTER LIFE	302951	6/30/2016	System Generated Check/Voucher	22,838.42	OR
CORE INNOVATE, INC.	302860	6/6/2016	System Generated Check/Voucher	1,000.00	BC
CORE INNOVATE, INC.	302952	6/30/2016	System Generated Check/Voucher	6,755.00	BC
DENYALE BROWN	302866	6/15/2016	System Generated Check/Voucher	73.00	OR
DIANA GAMEZ	302869	6/15/2016	System Generated Check/Voucher	346.08	BC
DIRECTED	302828	6/3/2016	System Generated Check/Voucher	8,977.00	BC
DIRECTED	302868	6/15/2016	System Generated Check/Voucher	3,766.33	BC
DIRECTED	302903	6/23/2016	System Generated Check/Voucher	3,617.00	BC
DIRECTED	302903	6/23/2016	System Generated Check/Voucher	2,030.00	HS
DIRECTED	302953	6/30/2016	System Generated Check/Voucher	1,168.00	HS
DOWNTOWN MINI WAREHOUSE, LLP	302829	6/3/2016	System Generated Check/Voucher	350.00	OR
DOWNTOWN MINI WAREHOUSE, LLP	302904	6/23/2016	System Generated Check/Voucher	350.00	OR
EDUCATION PIONEERS	302955	6/30/2016	System Generated Check/Voucher	3,500.00	BC
ERICK GUZMAN	302909	6/23/2016	System Generated Check/Voucher	12.00	BC
EXED	302813	6/1/2016	System Generated Check/Voucher	17,426.36	CA
EXED	302956	6/30/2016	System Generated Check/Voucher	17,387.28	CA
FIRST STUDENT, INC.	302905	6/23/2016	System Generated Check/Voucher	15,212.00	OR
FRANCISCO TOPETE	302848	6/3/2016	System Generated Check/Voucher	1,180.00	BC
FRANCISCO TOPETE	302884	6/15/2016	System Generated Check/Voucher	1,056.00	BC
FRANCISCO TOPETE	302933	6/23/2016	System Generated Check/Voucher	1,083.50	BC

**YPI Charter Schools
Check Register
From 6/1/2016 to 6/30/2016**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount	MGT Code
FREDDY ZEPEDA	302856	6/3/2016	System Generated Check/Voucher	483.99	OR
FRONTIER	302830	6/3/2016	System Generated Check/Voucher	209.56	BC
FRONTIER	302906	6/23/2016	System Generated Check/Voucher	209.04	BC
GREEN ECONOMIE	302938	6/24/2016	System Generated Check/Voucher	117,088.30	BC
GREEN WORKS DEVELOPMENT	302908	6/23/2016	System Generated Check/Voucher	1,551.00	BC
GREEN WORKS DEVELOPMENT	302937	6/24/2016	System Generated Check/Voucher	4,061.00	BC
GREEN WORKS DEVELOPMENT	302957	6/30/2016	System Generated Check/Voucher	4,700.00	BC
HD SUPPLY FACILITIES MAINTENANCE, LTD.	302831	6/3/2016	System Generated Check/Voucher	22.62	BC
HD SUPPLY FACILITIES MAINTENANCE, LTD.	302870	6/15/2016	System Generated Check/Voucher	47.61	BC
HOME DEPOT CREDIT SERVICES	302832	6/3/2016	System Generated Check/Voucher	640.96	BC
HOME DEPOT CREDIT SERVICES	302832	6/3/2016	System Generated Check/Voucher	89.65	HS
HOME DEPOT CREDIT SERVICES	302832	6/3/2016	System Generated Check/Voucher	67.27	OR
HOME DEPOT CREDIT SERVICES	302871	6/15/2016	System Generated Check/Voucher	311.05	BC
HOME DEPOT CREDIT SERVICES	302871	6/15/2016	System Generated Check/Voucher	65.60	HS
HOME DEPOT CREDIT SERVICES	302871	6/15/2016	System Generated Check/Voucher	70.57	OR
HOME DEPOT CREDIT SERVICES	302958	6/30/2016	System Generated Check/Voucher	409.24	BC
IMPACT CANINE SOLUTIONS	302872	6/15/2016	System Generated Check/Voucher	180.00	BC
ING	302814	6/1/2016	System Generated Check/Voucher	162.00	BC
ING	302814	6/1/2016	System Generated Check/Voucher	150.00	OR
ING	302873	6/15/2016	System Generated Check/Voucher	412.00	BC
ING	302873	6/15/2016	System Generated Check/Voucher	150.00	OR
ING	302959	6/30/2016	System Generated Check/Voucher	162.00	BC
ING	302959	6/30/2016	System Generated Check/Voucher	150.00	OR
INSTITUTE FOR EXCELLENCE IN WRITING	302833	6/3/2016	System Generated Check/Voucher	3,020.00	OR
ITSAVVY LLC	302874	6/15/2016	System Generated Check/Voucher	2,062.76	BC
ITSAVVY LLC	302910	6/23/2016	System Generated Check/Voucher	2,578.45	OR
ITSAVVY LLC	302960	6/30/2016	System Generated Check/Voucher	1,518.37	BC
ITSAVVY LLC	302960	6/30/2016	System Generated Check/Voucher	24,424.10	HS
J.A.C.C	302911	6/23/2016	System Generated Check/Voucher	8,500.00	BC
JAQUELINE MORA	302819	6/3/2016	System Generated Check/Voucher	229.00	BC
JENNIFER I. OBANDO-SALGUERO	302877	6/15/2016	System Generated Check/Voucher	800.00	BC
JENNIFER I. OBANDO-SALGUERO	302877	6/15/2016	System Generated Check/Voucher	1,000.00	HS
JENNIFER I. OBANDO-SALGUERO	302877	6/15/2016	System Generated Check/Voucher	1,700.00	OR
JULIAN TREVES	302885	6/15/2016	System Generated Check/Voucher	3,000.00	CA
KELLY PAPER	302834	6/3/2016	System Generated Check/Voucher	714.35	BC
KELLY PAPER	302875	6/15/2016	System Generated Check/Voucher	444.32	OR
KELLY PAPER	302912	6/23/2016	System Generated Check/Voucher	226.15	BC
KEVIN MYERS	302963	6/30/2016	System Generated Check/Voucher	41.23	BC
KEVIN MYERS	302963	6/30/2016	System Generated Check/Voucher	36.57	OR
KIRK TAKEYAMA	302883	6/15/2016	System Generated Check/Voucher	56.63	BC
KIRK TAKEYAMA	302929	6/23/2016	System Generated Check/Voucher	115.53	BC
LA DEPT. OF WATER AND POWER	302835	6/3/2016	System Generated Check/Voucher	3,175.98	BC
LA DEPT. OF WATER AND POWER	302836	6/3/2016	System Generated Check/Voucher	1,369.96	BC
LA DEPT. OF WATER AND POWER	302913	6/23/2016	System Generated Check/Voucher	1,022.68	BC
LA DEPT. OF WATER AND POWER	302914	6/23/2016	System Generated Check/Voucher	3,551.64	BC
LAKESHORE LEARNING MATERIALS	302876	6/15/2016	System Generated Check/Voucher	61.45	BC
LORENCE SIMONSEN	302971	6/30/2016	System Generated Check/Voucher	302.20	HS
LOS ANGELES BATTLESHIP USS IOWA MUSEUM	302815	6/1/2016	System Generated Check/Voucher	920.00	BC
LOS ANGELES COUNTY OFFICE OF EDUCATION	06/30/16 - STRS	6/30/2016	06/16 - FY15/16 - STRS PAYMENT	14,272.24	BC
LOS ANGELES COUNTY OFFICE OF EDUCATION	06/30/16 - STRS	6/30/2016	06/16 - FY15/16 - STRS PAYMENT	4,938.72	CA
LOS ANGELES COUNTY OFFICE OF EDUCATION	06/30/16 - STRS	6/30/2016	06/16 - FY15/16 - STRS PAYMENT	6,422.14	HS
LOS ANGELES COUNTY OFFICE OF EDUCATION	06/30/16 - STRS	6/30/2016	06/16 - FY15/16 - STRS PAYMENT	20,683.31	OR
LOS ANGELES UNIFIED SCHOOL DISTRICT	302889	6/17/2016	System Generated Check/Voucher	5,006.84	BC
LUIS AYALA	302890	6/20/2016	System Generated Check/Voucher	700.00	BC
MAC TO SCHOOL	302961	6/30/2016	System Generated Check/Voucher	65,269.20	BC
MAC TO SCHOOL	302961	6/30/2016	System Generated Check/Voucher	19,414.08	HS
MAJOR METROPOLITAN SECURITY	302837	6/3/2016	System Generated Check/Voucher	260.00	BC
MAJOR METROPOLITAN SECURITY	302915	6/23/2016	System Generated Check/Voucher	505.00	BC
MANUEL ZAVALA ALVAREA	302962	6/30/2016	System Generated Check/Voucher	88.60	HS
MASERGY CLOUD COMMUNICATIONS, INC	302897	6/23/2016	System Generated Check/Voucher	284.09	BC
MASERGY CLOUD COMMUNICATIONS, INC	302897	6/23/2016	System Generated Check/Voucher	28.53	HS
MASERGY CLOUD COMMUNICATIONS, INC	302897	6/23/2016	System Generated Check/Voucher	359.07	OR
MCCALLA COMPANY	302838	6/3/2016	System Generated Check/Voucher	44.25	BC
MEDIEVAL TIMES	302888	6/15/2016	System Generated Check/Voucher	1,131.25	BC
METROENG ELECTRIC SERVICE	302891	6/20/2016	System Generated Check/Voucher	4,816.00	CA
MIKE CRASE	302857	6/3/2016	System Generated Check/Voucher	118.60	BC
MIKE CRASE	302858	6/3/2016	System Generated Check/Voucher	5,884.78	BC
MIKE CRASE	302859	6/3/2016	System Generated Check/Voucher	1,382.56	BC
NCCEP	302892	6/21/2016	System Generated Check/Voucher	26,659.00	BC
NEOFUNDS BY NEOPOST	302839	6/3/2016	System Generated Check/Voucher	100.00	BC
NEOFUNDS BY NEOPOST	302839	6/3/2016	System Generated Check/Voucher	208.46	OR
OFFICE 360	302820	6/3/2016	System Generated Check/Voucher	87.18	BC
OFFICE 360	302840	6/3/2016	System Generated Check/Voucher	108.98	BC
OFFICE 360	302919	6/23/2016	System Generated Check/Voucher	11,120.49	BC
OFFICE 360	302965	6/30/2016	System Generated Check/Voucher	7,673.87	BC
OPPENHEIMERFUNDS SERVICES	302816	6/1/2016	System Generated Check/Voucher	50.00	BC
OPPENHEIMERFUNDS SERVICES	302816	6/1/2016	System Generated Check/Voucher	125.00	CA
OPPENHEIMERFUNDS SERVICES	302816	6/1/2016	System Generated Check/Voucher	50.00	OR
OPPENHEIMERFUNDS SERVICES	302878	6/15/2016	System Generated Check/Voucher	50.00	BC
OPPENHEIMERFUNDS SERVICES	302878	6/15/2016	System Generated Check/Voucher	125.00	CA
OPPENHEIMERFUNDS SERVICES	302878	6/15/2016	System Generated Check/Voucher	50.00	OR

**YPI Charter Schools
Check Register
From 6/1/2016 to 6/30/2016**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount	MGT Code
OPPENHEIMERFUNDS SERVICES	302966	6/30/2016	System Generated Check/Voucher	50.00	BC
OPPENHEIMERFUNDS SERVICES	302966	6/30/2016	System Generated Check/Voucher	125.00	CA
OPPENHEIMERFUNDS SERVICES	302966	6/30/2016	System Generated Check/Voucher	50.00	OR
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	302920	6/23/2016	System Generated Check/Voucher	31.93	OR
PDU - PLASTIC DRESS UP	302967	6/30/2016	System Generated Check/Voucher	82.50	BC
PDU - PLASTIC DRESS UP	302967	6/30/2016	System Generated Check/Voucher	82.50	OR
PRN NURSING CONSULTANTS	302879	6/15/2016	System Generated Check/Voucher	280.00	BC
PRN NURSING CONSULTANTS	302879	6/15/2016	System Generated Check/Voucher	220.00	HS
PRN NURSING CONSULTANTS	302879	6/15/2016	System Generated Check/Voucher	440.00	OR
PRN NURSING CONSULTANTS	302921	6/23/2016	System Generated Check/Voucher	500.00	BC
PUC NATIONAL	302922	6/23/2016	System Generated Check/Voucher	13,500.00	BC
PURE WATER OF LA	302841	6/3/2016	System Generated Check/Voucher	76.30	BC
PURE WATER OF LA	302923	6/23/2016	System Generated Check/Voucher	76.30	BC
RAPHAEL MUNAVU	302916	6/23/2016	System Generated Check/Voucher	12.00	BC
RELIASTAR LIFE INSURANCE COMPANY	302817	6/1/2016	System Generated Check/Voucher	125.00	CA
RELIASTAR LIFE INSURANCE COMPANY	302880	6/15/2016	System Generated Check/Voucher	125.00	CA
RELIASTAR LIFE INSURANCE COMPANY	302968	6/30/2016	System Generated Check/Voucher	125.00	CA
REPRO-GRAPHIC SUPPLY	302924	6/23/2016	System Generated Check/Voucher	66.44	BC
REPUBLIC SERVICES #902	302893	6/23/2016	System Generated Check/Voucher	1,459.52	BC
RICK BOSHAE	302887	6/15/2016	System Generated Check/Voucher	604.63	BC
RITA FUNK	302907	6/23/2016	System Generated Check/Voucher	143.52	BC
RITA FUNK	302907	6/23/2016	System Generated Check/Voucher	210.94	OR
RUBEN DUENAS	302954	6/30/2016	System Generated Check/Voucher	229.00	BC
RYAN BRADFORD	302861	6/7/2016	System Generated Check/Voucher	500.00	OR
SANTA BARBARA ZOO	302886	6/15/2016	System Generated Check/Voucher	900.00	BC
SCHOOL MATE	302842	6/3/2016	System Generated Check/Voucher	334.98	BC
SCHOOL MATE	302842	6/3/2016	System Generated Check/Voucher	139.16	HS
SCHOOL MATE	302842	6/3/2016	System Generated Check/Voucher	211.61	OR
SCHOOL OUTFITTERS	302970	6/30/2016	System Generated Check/Voucher	1,607.06	HS
SCHOOL SPECIALTY, INC.	302821	6/3/2016	System Generated Check/Voucher	9,230.52	BC
SCIENTIA GROUP LLC	302926	6/23/2016	System Generated Check/Voucher	1,655.19	BC
SOCAL OFFICE TECHNOLOGIES, INC	302843	6/3/2016	System Generated Check/Voucher	6,744.09	BC
SOCAL OFFICE TECHNOLOGIES, INC	302843	6/3/2016	System Generated Check/Voucher	404.05	OR
SOCAL OFFICE TECHNOLOGIES, INC	302927	6/23/2016	System Generated Check/Voucher	404.05	BC
SOCAL OFFICE TECHNOLOGIES, INC	302927	6/23/2016	System Generated Check/Voucher	404.04	OR
SOCAL OFFICE TECHNOLOGIES, INC	302972	6/30/2016	System Generated Check/Voucher	788.56	HS
SOUTHWINDS TRANSPORTATION	302928	6/23/2016	System Generated Check/Voucher	420.60	BC
Sparkletts	302882	6/15/2016	System Generated Check/Voucher	191.99	OR
STONEWARE, INC.	302973	6/30/2016	System Generated Check/Voucher	3,196.00	OR
STOVER SEED COMPANY	302844	6/3/2016	System Generated Check/Voucher	1,119.97	BC
SUCCESS FOR ALL FOUNDATION, INC.	302845	6/3/2016	System Generated Check/Voucher	7,350.00	BC
SUSAN C. CASTRELLON	302950	6/30/2016	System Generated Check/Voucher	389.35	HS
T-MOBILE	302974	6/30/2016	System Generated Check/Voucher	245.99	BC
TEACHERS ON RESERVE	302846	6/3/2016	System Generated Check/Voucher	944.09	OR
TEACHERS ON RESERVE	302930	6/23/2016	System Generated Check/Voucher	555.18	OR
THE UNUSUAL SUSPECTS THEATRE COMPANY	302931	6/23/2016	System Generated Check/Voucher	20,000.00	BC
TIME WARNER CABLE	302847	6/3/2016	System Generated Check/Voucher	942.81	CA
TIME WARNER CABLE	302932	6/23/2016	System Generated Check/Voucher	942.81	CA
TOTAL EDUCATION SOLUTIONS	302849	6/3/2016	System Generated Check/Voucher	1,822.50	BC
TOTAL EDUCATION SOLUTIONS	302975	6/30/2016	System Generated Check/Voucher	2,026.25	BC
TOTAL EDUCATION SOLUTIONS	302975	6/30/2016	System Generated Check/Voucher	616.25	HS
TPR EDUCATION LLC/THE PRINCETON REVIEW	302976	6/30/2016	System Generated Check/Voucher	31,500.00	BC
UNUM	302850	6/3/2016	System Generated Check/Voucher	181.80	BC
UNUM	302850	6/3/2016	System Generated Check/Voucher	335.60	CA
UNUM	302850	6/3/2016	System Generated Check/Voucher	57.10	OR
UNUM	302934	6/23/2016	System Generated Check/Voucher	183.80	BC
UNUM	302934	6/23/2016	System Generated Check/Voucher	432.10	CA
UNUM	302934	6/23/2016	System Generated Check/Voucher	57.40	OR
UNUM	302977	6/30/2016	System Generated Check/Voucher	173.14	BC
UNUM	302977	6/30/2016	System Generated Check/Voucher	71.79	CA
UNUM	302977	6/30/2016	System Generated Check/Voucher	79.01	HS
UNUM	302977	6/30/2016	System Generated Check/Voucher	218.42	OR
VICENTI LLOYD STUTZMAN LLP	302851	6/3/2016	System Generated Check/Voucher	3,000.00	CA
WAXIE SANITARY SUPPLY	302852	6/3/2016	System Generated Check/Voucher	379.37	BC
XEROX CORPORATION	302853	6/3/2016	System Generated Check/Voucher	2,010.89	OR
XEROX CORPORATION	302935	6/23/2016	System Generated Check/Voucher	1,133.43	OR
XEROX FINANCIAL SERVICES	302854	6/3/2016	System Generated Check/Voucher	1,449.63	BC
XEROX FINANCIAL SERVICES	302978	6/30/2016	System Generated Check/Voucher	1,449.63	BC
XEROX FINANCIAL SERVICES	302978	6/30/2016	System Generated Check/Voucher	1,307.05	HS
YPI	302855	6/3/2016	System Generated Check/Voucher	192,530.58	BC
YPI	302855	6/3/2016	System Generated Check/Voucher	14,436.50	OR
YPI	302936	6/23/2016	System Generated Check/Voucher	180,142.03	BC
YPI	302979	6/30/2016	System Generated Check/Voucher	100,000.00	BC
Report Total				2,538,496.72	

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

2016-06 YPICS FINANCIALS.xlsm

1759801	YPI VALLEY PUBLIC CHARTER							0.00
	FI CHARTER SCHOOLS - FUND 62							
	FY15-16 UNAUDITED ACTUALS - DUE DATE: AUGUST 5, 2016 (FRIDAY)							
	NOTE: PLEASE TAKE NOTE OF NEW RESOURCE CODES AND NEW EXPENSE FUNCTION CODES ADDED TO COMPLY WITH CDE SACS REPORTING REQUIREMENTS							
	BALANCE SHEET - FULL ACCRUAL							
								UNAUDITED ACTUALS
	ASSETS				Object Codes	Resource Codes		AS OF 6/30/16
	Cash							
		a) In County Treasury			9110			-
		1) Fair Value Adjustment to Cash in County Treasury			9111			-
		b) In Banks			9120			70,646.35
		c) In Revolving Fund			9130			-
		d) with Fiscal Agent			9135			-
		e) collection awaiting deposit			9140			-
		Investments			9150			-
		Accounts Receivable			9200			(0.06)
		Due from Grantor Government			9290			317,266.55
		Stores			9320			-
		Prepaid Expenditures			9330			18,999.51
		Other Current Assets			9340			-
		Fixed Assets:						
		a) Land			9410			-
		b) Land Improvements			9420			-
		c) Less - Accumulated Depreciation-Land Improvements			9425			0.00
		d) Buildings			9430			-
		e) Less - Accumulated Depreciation-Buildings			9435			0.00
		f) Equipment			9440			81,741.05
		g) Less - Accumulated Depreciation-Equipment			9445			(13,837.41)
		h) Work in Progress			9450			-
	TOTAL ASSETS							474,815.99
	LIABILITIES							
		Accounts Payable			9500			115,367.37
		Due to Grantor Governments			9590			-
		Current Loans			9640			50,002.00
		Unearned Revenue			9650			-
		Long-Term Liabilities:						
		Other Postemployment Benefits			9664			-
		Compensated Absences			9665			7,440.88
		COPs Payable			9666			-
		Capital Leases Payable			9667			-
		Lease Revenue Bonds Payable			9668			-
		Other General Long-Term Debt			9669			150,000.00
	TOTAL LIABILITIES							322,810.25
	NET POSITION, June 30							152,005.74
	DIFF BET. END NET POSITION & FUND EQTY (this should be zero)							0.00

ENDING NET POSITION CARRY FORWARD NEXT FY						
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED CELL)						
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION						
						UNAUDITED ACTUALS
						AS OF 6/30/16
A. REVENUES (Summary- -See details below)						
	1)	LCFF Sources	8010-8099			676,748.00
	2)	Federal Revenue	8100-8299			572,345.35
	3)	Other State Revenue	8300-8599			52,387.30
	4)	Other Local Revenue	8600-8799			260,158.31
	5)	TOTAL REVENUES				1,561,638.96
B. EXPENSES						
	1)	Certificated Salaries	1000-1999			357,545.63
	2)	Classified Salaries	2000-2999			176,570.11
	3)	Employee Benefits	3000-3999			141,880.89
	4)	Books & Supplies	4000-4999			432,644.07
	5)	Services and Other Operating Expenses	5000-5999			191,781.06
	6)	Depreciation	6000-6999			13,815.36
	7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499			512.00
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399			81,722.48
	9)	TOTAL EXPENSES				1,396,471.60
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES/USES						165,167.36
D. OTHER FINANCING SOURCES/USES						
	1)	Interfund Transfers				
	a)	Transfers In	8900-8929			
	b)	Transfers Out	7600-7629			
	2)	Other Sources/Uses				
	a)	Sources	8930-8979			-
	b)	Uses	7630-7699			-
	3)	Contributions	8980-8999			-
	4)	TOTAL OTHER FINANCING SOURCES/USES				-
E. NET INCREASE (DECREASE) IN NET POSITION						165,167.36

F. NET POSITION						
1)	Beginning Net Position					
a)	As of June 30,2015 - Unaudited	9791				-
b)	Audit Adjustments	9793				(13,161.62)
d)	Other Restatements	9795				-
e)	Adjusted Beginning Net Position					(13,161.62)
2)	Ending Net Position, June 30					152,005.74
	Components of Ending Net Position					
a)	Net Investment in Capital Assets	9796				67,903.64
b)	Restricted Net Position	9797				-
c)	Unrestricted Net Position	9790				84,102.10
UNAUDITED ACTUALS						
Revenues (DETAILS)						
		SACS Object	Resource Codes	AS OF 6/30/16		
1)	LCFF Sources					
	Principal Apportionment					
	State Aid	8011	0000			540,027.00
	State Aid - Prior Years	8019	0000			-
	Education Protection Account State Aid (EPA) - CY	8012	1400			12,828.00
	LCFF Transfers					
	Unrestricted LCFF Transfers - Current Year	8091	0000			-
	All Other LCFF Transfer- Current Year	8091	0000			-
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000			123,893.00
	In Lieu of PropTax - Prior Year	8096	0000			-
	Property Taxes Transfers	8097	0000			-
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000			-
	TOTAL LCFF SOURCES					676,748.00
2)	Federal Revenue					
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310			12,184.03
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310			-
	Special Education Discretionary Grants	8182	3310			-
	Child Nutrition Programs	8220	5310			43,136.37
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010			23,456.00
	NCLB: T1,Part A Basic School Support	8290	3020			-
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025			-
	Carl D. Perkins Career & Technical Education :Secondary	8290	3550			-
	NCLB:TII, Part A, Teacher Quality	8290	4035			349.00
	NCLB:TII, Part A, Administrator Training	8290	4036			-
	NCLB:TII, Part D, Enhancing Education Through Technol	8290	4045			-
	NCLB:TII, Part D, Enhancing Education Through Technol	8290	4046			-
	NCLB:TIII,Immigrant Education Program	8290	4201			-
	NCLB:TIII, Limited English Proficient (LEP) Student Prog	8290	4203			289.73
	NCLB:TitleV, Part B, Public Charter Schools Grant Progr	8290	4610			492,930.22
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640			-
	Other Federal Revenues:	8290	5810			-
	Others (please insert description below)					
	Federal Revenues PYA					-
						-
						-
						-
						-
						-
						-

			Tuition	8710	0000	-	
			All Other Transfers In	8781-8783	0000	-	
			Transfers of Apportionments			-	
			Special Education SELPA Transfers				
			From Districts or Charter Schools	8791	6500	6,411.65	
			From County Offices	8792	6500	-	
			From JPAs	8793	6500	-	
			Other Transfers of Apportionments				
			From Districts or Charter Schools	8791	0000	-	
			From County Offices	8792	0000	-	
			From JPAs	8793	0000	-	
			All Other Transfers in from All Others	8799	0000	-	
			TOTAL OTHER LOCAL REVENUE			260,158.31	
			TOTAL REVENUES			1,561,638.96	
			Expeses by Sub-object				
						UNAUDITED ACTUALS	
				SACS Object	FUNCTION	AS OF 6/30/16	
	1)		Certificated Salaries				
			Teachers' Salaries	1100	1000	259,115.27	
			Librarians	1200	2420	-	
			Guidance, Welfare, & Counseling Services	1200	3110	-	
			Pupil Support Salaries	1200	3140	-	
			Supervisors' and Administrators' Salaries	1300	2700	98,430.36	
			Other Certificated Salaries	1900	2100	-	
			TOTAL CERTIFICATED SALARIES			357,545.63	
	2)		Classified Salaries				
			Classified Instructional Salaries	2100	1000	94,997.81	
			Classified Supervisors' and Administrators' Salaries	2300	2100	2,378.10	
			Clerical, Technical and Office Salaries	2400	2700	56,131.64	
			Classified Transportation Salaries	2200	3600	-	
			Classified Food Services Salaries	2200	3700	-	
			Classified Maintenance & Operations	2200	8100	-	
			Other Classified	2900	2100	23,062.56	
			TOTAL CLASSIFIED SALARIES			176,570.11	
	3)		Employee Benefits				
			EE Ben - STRS - Certificated			38,672.36	
			EE Ben - STRS - Certificated - Instruction	3101	1000	28,026.07	
			EE Ben - STRS - Certificated - Instructional Library, Medi	3101	2420	-	
			EE Ben - STRS - Certificated - School Administration	3101	2700	10,646.29	
			EE Ben - STRS - Certificated - Guidance & Counseling S	3101	3110	-	
			EE Ben - STRS - Certificated - Health Services	3101	3140	-	
			EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	
			EE Ben - STRS - Classified			-	
			EE Ben - STRS - Classified - Instruction	3102	1000	-	
			EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	
			EE Ben - STRS - Classified - School Administration	3102	2700	-	
			EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	
			EE Ben - STRS - Classified - Food Services	3102	3700	-	
			EE Ben - STRS - Classified - Plant Maintenance & Opera	3102	8100	-	
			EE Ben - STRS - Classified - Other General Admin	3102	2100	-	
			EE Ben - PERS - Certificated			-	
			EE Ben - PERS - Certificated - Instruction	3201	1000	-	

			EE Ben - PERS - Certificated - Instructional Library, Med	3201	2420		-
			EE Ben - PERS - Certificated - School Administration	3201	2700		-
			EE Ben - PERS - Certificated - Guidance & Counseling S	3201	3110		-
			EE Ben - PERS - Certificated - Health Services	3201	3140		-
			EE Ben - PERS - Certificated - Other General Admin	3201	2100		-
			EE Ben - PERS - Classified				-
			EE Ben - PERS - Classified - Instruction	3202	1000		-
			EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-
			EE Ben - PERS - Classified - School Administration	3202	2700		-
			EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-
			EE Ben - PERS - Classified - Food Services	3202	3700		-
			EE Ben - PERS - Classified - Plant Maintenance & Opera	3202	8100		-
			EE Ben - PERS - Classified - Other General Administrati	3202	2100		-
			EE Ben - OASDI Reg - Certificated				-
			EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-
			EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420		-
			EE Ben - OASDI Reg - Certificated - School Administrati	3301	2700		-
			EE Ben - OASDI Reg - Certificated - Guidance & Counse	3301	3110		-
			EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
			EE Ben - OASDI Reg - Certificated - Other General Admi	3301	2100		-
			EE Ben - OASDI Reg - Classified				10,450.68
			EE Ben - OASDI Reg - Classified - Instruction	3302	1000		5,622.65
			EE Ben - OASDI Reg - Classified - Instructional Supervis	3302	2100		140.75
			EE Ben - OASDI Reg - Classified - School Administration	3302	2700		3,322.27
			EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-
			EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-
			EE Ben - OASDI Reg - Classified - Plant Maintenance & (3302	8100		-
			EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100		1,365.01
			EE Ben - OASDI Medicare - Certificated				5,142.97
			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		3,727.14
			EE Ben - OASDI Medicare - Certificated - Instructional Li	3301	2420		-
			EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700		1,415.83
			EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110		-
			EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
			EE Ben - OASDI Medicare - Certificated - Other General	3301	2100		-
			EE Ben - OASDI Medicare - Classified				2,539.80
			EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		1,366.46
			EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100		34.21
			EE Ben - OASDI Medicare - Classified - School Administ	3302	2700		807.40
			EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302	3600		-
			EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
			EE Ben - OASDI Medicare - Classified - Plant Maintenanc	3302	8100		-
			EE Ben - OASDI Medicare - Classified - Other General A	3302	2100		331.73
			EE Ben - Retirement in Lieu of OASDI - Cert				-
			EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	2420		-
			EE Ben - Retirement in Lieu of OASDI - Cert - School Ad	3301	2700		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen	3301	2100		-
			EE Ben - Retirement in Lieu of OASDI - Classified				-
			EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	1000		-
			EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	2100		-
			EE Ben - Retirement in Lieu of OASDI - Class - School A	3302	2700		-
			EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra	3302	3600		-

			EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700		-
			EE Ben - Retirement in Lieu of OASDI - Class - Plant Mai	3302	8100		-
			EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100		-
			EE Ben - Health & Welfare Benefits - Certificated				53,208.11
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		38,560.21
			EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2420		-
			EE Ben - Health & Welfare Benefits - Cert - School Admi	3401	2700		14,647.90
			EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110		-
			EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140		-
			EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100		-
			EE Ben - Health & Welfare Benefits - Classified				26,276.26
			EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		14,137.09
			EE Ben - Health & Welfare Benefits - Class - Instructiona	3402	2100		353.90
			EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700		8,353.22
			EE Ben - Health & Welfare Benefits - Class - Pupil Trans	3402	3600		-
			EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700		-
			EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100		-
			EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100		3,432.05
			EE Ben - Unemployment Insurance - Certificated				177.05
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		128.31
			EE Ben - Unemployment Insurance - Cert - Instructional I	3501	2420		-
			EE Ben - Unemployment Insurance - Cert - School Adm	3501	2700		48.74
			EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110		-
			EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140		-
			EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100		-
			EE Ben - Unemployment Insurance - Classified				87.43
			EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		47.04
			EE Ben - Unemployment Insurance - Class - Instructiona	3502	2100		1.18
			EE Ben - Unemployment Insurance - Class - School Adm	3502	2700		27.79
			EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600		-
			EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700		-
			EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100		-
			EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100		11.42
			EE Ben - Workers' Compensation - Certificated				2,308.40
			EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		1,672.91
			EE Ben - Workers' Compensation - Cert - Instructional Li	3601	2420		-
			EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700		635.49
			EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110		-
			EE Ben - Workers' Compensation - Cert - Health Service	3601	3140		-
			EE Ben - Workers' Compensation - Cert - Other General	3601	2100		-
			EE Ben - Workers' Compensation - Classified				1,139.98
			EE Ben - Workers' Compensation - Class - Instruction	3602	1000		613.33
			EE Ben - Workers' Compensation - Class - Instructional S	3602	2100		15.35
			EE Ben - Workers' Compensation - Class - School Adm	3602	2700		362.40
			EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600		-
			EE Ben - Workers' Compensation - Class - Food Service	3602	3700		-
			EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100		-
			EE Ben - Workers' Compensation - Class - Other Genera	3602	2100		148.90
			EE Ben - OPEB, Allocated				-
			EE Ben - OPEB, Allocated - Instruction	3701	1000		-
			EE Ben - OPEB, Allocated - School Administration	3701	2700		-
			EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-
			EE Ben - OPEB, Allocated - Food Services	3701	3700		-
			EE Ben - OPEB, Allocated - Plant Maintenance & Operat	3701	8100		-
			EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-

		EE Ben - OPEB, Active Employees				-
		EE Ben - OPEB, Active Emp - Instruction	3702	1000		-
		EE Ben - OPEB, Active Emp - Instructional Supervision a	3702	2100		-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700		-
		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-
		EE Ben - OPEB, Active Emp - Food Services	3702	3700		-
		EE Ben - OPEB, Active Emp - Plant Maintenance & Oper	3702	8100		-
		EE Ben - OPEB, Active Emp - Other General Administrat	3702	2100		-
		EE Ben - Other Employment Benefits - Certificated				-
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		-
		EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420		-
		EE Ben - Other Emp Benefits - Cert - School Administrati	3901	2700		-
		EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110		-
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-
		EE Ben - Other Emp Benefits - Cert - Other General Adm	3901	2100		-
		EE Ben - Other Employment Benefits - Classified				1,877.85
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		1,010.32
		EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100		25.29
		EE Ben - Other Emp Benefits - Class - School Administra	3902	2700		596.97
		EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600		-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100		-
		EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100		245.27
		TOTAL EMPLOYEE BENEFITS				141,880.89
	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000		117,394.22
		Books and Other Reference Materials	4200	1000		18,538.34
		Materials and Supplies	4300	1000		50,561.95
		Noncapitalized Equipment	4400	1000		137,624.42
		Other Supplies	4300	2700		39,331.98
		Pupil Transportation	4300	3600		9,187.00
		Food Service Supplies	4700	3700		60,006.16
		TOTAL BOOKS AND SUPPLIES				432,644.07
		NOTE: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES ADDED TO COMPLY WITH CDE SACS REPORTING REQUIREMENTS REGARDING EXPENSE ALLOCATIONS IN THE APPROPRIATE FUNCTION CODES				
	5)	Services and Other Operating Expenses				
		Personal Services- School Administration	5800	2700		21,842.70
		Personal Services- Other Gen Administration	5800	7200		9,361.16
		Travel and Conference - School Administration	5200	2700		9,734.09
		Travel and Conference - Other Gen Administration	5200	7200		4,171.75
		Due and Memberships - School Admininstration	5300	2700		8,411.26
		Due and Memberships - Other Gen Administratin	5300	7200		3,604.83
		Insurance-School Administration	5400	2700		3,776.37
		Insurance - Other General Administration	5400	7200		1,618.44
		Operation and Housekeeping Services	5500	8100		464.22
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700		60,598.95
		Transfers of Direct Cost - School Administration	5800	2700		-
		Transfers of Direct Cost - Other General Admin	5800	7200		-
		Professional Consulting Services& Operating Exp	5800	1000		34,807.25
		Professional Consulting Services& Operating Exp	5800	2100		25,282.81
		Communications - School Administration	5900	2700		5,675.06
		Communications - Other General Administration	5900	7200		2,432.17
		TOTAL SERVICES AND OTHER OPERATING EXPENSES				191,781.06
	6)	Depreciation(please note of new functions due to SACS requirements)				

		Depreciation Expense - Instruction	6900	1000		13,815.36
		Depreciation Expense - Instructional Superv & Admin	6900	2100		-
		TOTAL DEPRECIATION				13,815.36
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Intruction Under Interdistrict Attendance Agree	7110	9200		-
		Tuition, Excess Costs, and/or Deficit Payments				
		Payments to Districts or Charter School	7141	9200		-
		Payments to County Offices	7142	9200		-
		Payments to JPAs	7143	9200		-
		Other Transfers Out				
		All Other Transfers	7281-7283	9200		-
		All Other Transfers Out to All Others	7299	9200		-
		Debt Service				
		Debt Service-Interest	7438	9100		512.00
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				512.00
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
		Transfers of Indirect Cost	7310			74,955.00
		Transfers of Indirect Cost-Interfund	7350			-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				74,955.00
	8)	Direct Support/Indirect Costs/All Other Financing Uses (please note of new functions due to SACS requirements)				
		<i>Indirect Cost (oversight fees only)</i>	5800	2700		4,737.24
		<i>Indirect Cost (oversight fees only)</i>	5800	7200		2,030.24
		All Other Financing Uses	7699	9100		-
		TOTAL EXPENSES				1,396,471.60
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-
		CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$				-

1805401	BERT CORONA CHARTER SCHOOL							-
	FI CHARTER SCHOOLS - FUND 62							
	FY15-16 UNAUDITED ACTUALS - DUE DATE: AUGUST 5, 2016 (FRIDAY)							
	NOTE: PLEASE TAKE NOTE OF NEW RESOURCE CODES AND NEW EXPENSE FUNCTION CODES ADDED TO COMPLY WITH CDE SACS REPORTING REQUIREMENTS							
	BALANCE SHEET - FULL ACCRUAL							
								UNAUDITED ACTUALS
								AS OF 6/30/16
	ASSETS				Object Codes	Resource Codes		
	Cash							
		a) In County Treasury			9110			-
		1) Fair Value Adjustment to Cash in County Treasury			9111			-
		b) In Banks			9120			1,366,956.01
		c) In Revolving Fund			9130			-
		d) with Fiscal Agent			9135			-
		e) collection awaiting deposit			9140			-
		Investments			9150			-
		Accounts Receivable			9200			2,773.17
		Due from Grantor Government			9290			816,915.59
		Stores			9320			-
		Prepaid Expenditures			9330			42,468.50
		Other Current Assets			9340			-
		Fixed Assets:						
		a) Land			9410			-
		b) Land Improvements			9420			118,763.95
		c) Less - Accumulated Depreciation-Land Improvements			9425			(49,742.52)
		d) Buildings			9430			1,146,087.63
		e) Less - Accumulated Depreciation-Buildings			9435			(830,403.12)
		f) Equipment			9440			656,506.18
		g) Less - Accumulated Depreciation-Equipment			9445			(492,191.96)
		h) Work in Progress			9450			185,315.79
		TOTAL ASSETS						2,963,449.22
		LIABILITIES						
		Accounts Payable			9500			201,366.40
		Due to Grantor Governments			9590			12,509.68
		Current Loans			9640			1,843.67
		Unearned Revenue			9650			-
		Long-Term Liabilities:						
		Other Postemployment Benefits			9664			-
		Compensated Absences			9665			16,158.95
		COPs Payable			9666			-
		Capital Leases Payable			9667			-
		Lease Revenue Bonds Payable			9668			-
		Other General Long-Term Debt			9669			-
		TOTAL LIABILITIES						231,878.70
		NET POSITION, June 30						2,731,570.52
		DIFF BET. END NET POSITION & FUND EQTY (this should be zero)						-

ENDING NET POSITION CARRY FORWARD NEXT FY
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED C

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

UNAUDITED ACTUALS

AS OF 6/30/16

A. REVENUES (Summary- -See details below)

		Object Codes	Function Codes	UNAUDITED ACTUALS
1)	LCFF Sources	8010-8099		3,121,941.04
2)	Federal Revenue	8100-8299		3,486,825.25
3)	Other State Revenue	8300-8599		1,122,989.25
4)	Other Local Revenue	8600-8799		86,754.36
5)	TOTAL REVENUES			7,818,509.90

B. EXPENSES

1)	Certificated Salaries	1000-1999		1,017,680.17
2)	Classified Salaries	2000-2999		598,747.58
3)	Employee Benefits	3000-3999		491,368.25
4)	Books & Supplies	4000-4999		1,030,192.02
5)	Services and Other Operating Expenses	5000-5999		3,443,412.63
6)	Depreciation	6000-6999		159,594.95
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		4,003.83
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		490,314.25
9)	TOTAL EXPENSES			7,235,313.68

C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES/USES

583,196.22

D. OTHER FINANCING SOURCES/USES

1)	Interfund Transfers			
a)	Transfers In	8900-8929		
b)	Transfers Out	7600-7629		
2)	Other Sources/Uses			
a)	Sources	8930-8979		-
b)	Uses	7630-7699		-
3)	Contributions	8980-8999		-
4)	TOTAL OTHER FINANCING SOURCES/USES			-

E. NET INCREASE (DECREASE) IN NET POSITION

583,196.22

F. NET POSITION				
1)	Beginning Net Position			
a)	As of June 30,2015 - Unaudited	9791		2,148,377.34
b)	Audit Adjustments	9793		(2.34)
d)	Other Restatements	9795		(0.70)
e)	Adjusted Beginning Net Position			2,148,374.30
2)	Ending Net Position, June 30			2,731,570.52
	Components of Ending Net Position			
a)	Net Investment in Capital Assets	9796		734,335.95
b)	Restricted Net Position	9797		17,231.00
c)	Unrestricted Net Position	9790		1,980,003.57
UNAUDITED ACTUALS				
Revenues (DETAILS)				
		SACS Object	Resource Codes	AS OF 6/30/16
1)	LCFF Sources			
	Principal Apportionment			
	State Aid	8011	0000	1,927,950.00
	State Aid - Prior Years	8019	0000	(12,280.00)
	Education Protection Account State Aid (EPA) - CY	8012	1400	493,361.00
	LCFF Transfers			
	Unrestricted LCFF Transfers - Current Year	8091	0000	-
	All Other LCFF Transfer- Current Year	8091	0000	-
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	700,282.00
	In Lieu of PropTax - Prior Year	8096	0000	12,628.04
	Property Taxes Transfers	8097	0000	-
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-
	TOTAL LCFF SOURCES			3,121,941.04
2)	Federal Revenue			
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	68,868.10
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	(14.35)
	Special Education Discretionary Grants	8182	3310	-
	Child Nutrition Programs	8220	5310	274,436.98
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	128,987.00
	NCLB: T1,Part A Basic School Support	8290	3020	-
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-
	Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-
	NCLB:TII, Part A, Teacher Quality	8290	4035	1,961.00
	NCLB:TII, Part A, Administrator Training	8290	4036	-
	NCLB:TII, Part D, Enhancing Education Through Technol	8290	4045	-
	NCLB:TII, Part D, Enhancing Education Through Technol	8290	4046	-
	NCLB:TIII,Immigrant Education Program	8290	4201	349.00
	NCLB:TIII, Limited English Proficient (LEP) Student Prog	8290	4203	6,181.01
	NCLB:TitleV, Part B, Public Charter Schools Grant Progr	8290	4610	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640	7,366.70
	Other Federal Revenues:	8290	5810	2,998,689.81
	Others (please insert description below)			
	Federal Revenues PYA			-
	GEAR UP GRANT			2,144,046.00
	SCHOOL CLIMATE GRANT			784,615.60
	FSCS GRANT			70,028.21
				-
				-

			Tuition	8710	0000	-	
			All Other Transfers In	8781-8783	0000	-	
			Transfers of Apportionments			-	
			Special Education SELPA Transfers				
			From Districts or Charter Schools	8791	6500	24,510.69	
			From County Offices	8792	6500	-	
			From JPAs	8793	6500	-	
			Other Transfers of Apportionments				
			From Districts or Charter Schools	8791	0000	-	
			From County Offices	8792	0000	-	
			From JPAs	8793	0000	-	
			All Other Transfers in from All Others	8799	0000	-	
			TOTAL OTHER LOCAL REVENUE			86,754.36	
			TOTAL REVENUES			7,818,509.90	
			Expeses by Sub-object				
						UNAUDITED ACTUALS	
				SACS Object	FUNCTION	AS OF 6/30/16	
	1)		Certificated Salaries				
			Teachers' Salaries	1100	1000	851,903.34	
			Librarians	1200	2420	-	
			Guidance, Welfare, & Counseling Services	1200	3110	-	
			Pupil Support Salaries	1200	3140	-	
			Supervisors' and Administrators' Salaries	1300	2700	165,776.83	
			Other Certificated Salaries	1900	2100	-	
			TOTAL CERTIFICATED SALARIES			1,017,680.17	
	2)		Classified Salaries				
			Classified Instructional Salaries	2100	1000	260,910.04	
			Classified Supervisors' and Administrators' Salaries	2300	2100	83,186.86	
			Clerical, Technical and Office Salaries	2400	2700	183,948.15	
			Classified Transportation Salaries	2200	3600	-	
			Classified Food Services Salaries	2200	3700	-	
			Classified Maintenance & Operations	2200	8100	30,031.80	
			Other Classified	2900	2100	40,670.73	
			TOTAL CLASSIFIED SALARIES			598,747.58	
	3)		Employee Benefits				
			EE Ben - STRS - Certificated			107,426.35	
			EE Ben - STRS - Certificated - Instruction	3101	1000	89,926.94	
			EE Ben - STRS - Certificated - Instructional Library, Medi	3101	2420	-	
			EE Ben - STRS - Certificated - School Administration	3101	2700	17,499.41	
			EE Ben - STRS - Certificated - Guidance & Counseling S	3101	3110	-	
			EE Ben - STRS - Certificated - Health Services	3101	3140	-	
			EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	
			EE Ben - STRS - Classified			-	
			EE Ben - STRS - Classified - Instruction	3102	1000	-	
			EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	
			EE Ben - STRS - Classified - School Administration	3102	2700	-	
			EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	
			EE Ben - STRS - Classified - Food Services	3102	3700	-	
			EE Ben - STRS - Classified - Plant Maintenance & Opera	3102	8100	-	
			EE Ben - STRS - Classified - Other General Admin	3102	2100	-	
			EE Ben - PERS - Certificated			-	
			EE Ben - PERS - Certificated - Instruction	3201	1000	-	

			EE Ben - PERS - Certificated - Instructional Library, Med	3201	2420		-
			EE Ben - PERS - Certificated - School Administration	3201	2700		-
			EE Ben - PERS - Certificated - Guidance & Counseling S	3201	3110		-
			EE Ben - PERS - Certificated - Health Services	3201	3140		-
			EE Ben - PERS - Certificated - Other General Admin	3201	2100		-
			EE Ben - PERS - Classified				-
			EE Ben - PERS - Classified - Instruction	3202	1000		-
			EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-
			EE Ben - PERS - Classified - School Administration	3202	2700		-
			EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-
			EE Ben - PERS - Classified - Food Services	3202	3700		-
			EE Ben - PERS - Classified - Plant Maintenance & Opera	3202	8100		-
			EE Ben - PERS - Classified - Other General Administrati	3202	2100		-
			EE Ben - OASDI Reg - Certificated				-
			EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-
			EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420		-
			EE Ben - OASDI Reg - Certificated - School Administrati	3301	2700		-
			EE Ben - OASDI Reg - Certificated - Guidance & Counse	3301	3110		-
			EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
			EE Ben - OASDI Reg - Certificated - Other General Admi	3301	2100		-
			EE Ben - OASDI Reg - Classified				37,065.63
			EE Ben - OASDI Reg - Classified - Instruction	3302	1000		16,151.71
			EE Ben - OASDI Reg - Classified - Instructional Supervis	3302	2100		5,149.70
			EE Ben - OASDI Reg - Classified - School Administration	3302	2700		11,387.36
			EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-
			EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-
			EE Ben - OASDI Reg - Classified - Plant Maintenance & (3302	8100		1,859.13
			EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100		2,517.73
			EE Ben - OASDI Medicare - Certificated				14,899.03
			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		12,472.02
			EE Ben - OASDI Medicare - Certificated - Instructional Li	3301	2420		-
			EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700		2,427.00
			EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110		-
			EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
			EE Ben - OASDI Medicare - Certificated - Other General	3301	2100		-
			EE Ben - OASDI Medicare - Classified				8,765.77
			EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		3,819.77
			EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100		1,217.87
			EE Ben - OASDI Medicare - Classified - School Administ	3302	2700		2,693.03
			EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302	3600		-
			EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
			EE Ben - OASDI Medicare - Classified - Plant Maintenanc	3302	8100		439.67
			EE Ben - OASDI Medicare - Classified - Other General A	3302	2100		595.43
			EE Ben - Retirement in Lieu of OASDI - Cert				-
			EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	2420		-
			EE Ben - Retirement in Lieu of OASDI - Cert - School Ad	3301	2700		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen	3301	2100		-
			EE Ben - Retirement in Lieu of OASDI - Classified				-
			EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	1000		-
			EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	2100		-
			EE Ben - Retirement in Lieu of OASDI - Class - School A	3302	2700		-
			EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra	3302	3600		-

			EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700		-
			EE Ben - Retirement in Lieu of OASDI - Class - Plant Mai	3302	8100		-
			EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100		-
			EE Ben - Health & Welfare Benefits - Certificated				190,617.33
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		159,566.38
			EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2420		-
			EE Ben - Health & Welfare Benefits - Cert - School Admi	3401	2700		31,050.95
			EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110		-
			EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140		-
			EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100		-
			EE Ben - Health & Welfare Benefits - Classified				112,148.86
			EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		48,869.95
			EE Ben - Health & Welfare Benefits - Class - Instructiona	3402	2100		15,581.38
			EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700		34,454.54
			EE Ben - Health & Welfare Benefits - Class - Pupil Trans	3402	3600		-
			EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700		-
			EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100		5,625.13
			EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100		7,617.86
			EE Ben - Unemployment Insurance - Certificated				444.00
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		371.67
			EE Ben - Unemployment Insurance - Cert - Instructional I	3501	2420		-
			EE Ben - Unemployment Insurance - Cert - School Adm	3501	2700		72.33
			EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110		-
			EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140		-
			EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100		-
			EE Ben - Unemployment Insurance - Classified				261.22
			EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		113.83
			EE Ben - Unemployment Insurance - Class - Instructiona	3502	2100		36.29
			EE Ben - Unemployment Insurance - Class - School Adm	3502	2700		80.25
			EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600		-
			EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700		-
			EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100		13.10
			EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100		17.74
			EE Ben - Workers' Compensation - Certificated				11,649.29
			EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		9,751.65
			EE Ben - Workers' Compensation - Cert - Instructional Li	3601	2420		-
			EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700		1,897.63
			EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110		-
			EE Ben - Workers' Compensation - Cert - Health Service	3601	3140		-
			EE Ben - Workers' Compensation - Cert - Other General	3601	2100		-
			EE Ben - Workers' Compensation - Classified				6,853.80
			EE Ben - Workers' Compensation - Class - Instruction	3602	1000		2,986.61
			EE Ben - Workers' Compensation - Class - Instructional S	3602	2100		952.23
			EE Ben - Workers' Compensation - Class - School Adm	3602	2700		2,105.64
			EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600		-
			EE Ben - Workers' Compensation - Class - Food Service	3602	3700		-
			EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100		343.77
			EE Ben - Workers' Compensation - Class - Other Genera	3602	2100		465.55
			EE Ben - OPEB, Allocated				-
			EE Ben - OPEB, Allocated - Instruction	3701	1000		-
			EE Ben - OPEB, Allocated - School Administration	3701	2700		-
			EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-
			EE Ben - OPEB, Allocated - Food Services	3701	3700		-
			EE Ben - OPEB, Allocated - Plant Maintenance & Operat	3701	8100		-
			EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-

		EE Ben - OPEB, Active Employees				-
		EE Ben - OPEB, Active Emp - Instruction	3702	1000		-
		EE Ben - OPEB, Active Emp - Instructional Supervision a	3702	2100		-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700		-
		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-
		EE Ben - OPEB, Active Emp - Food Services	3702	3700		-
		EE Ben - OPEB, Active Emp - Plant Maintenance & Oper	3702	8100		-
		EE Ben - OPEB, Active Emp - Other General Administrat	3702	2100		-
		EE Ben - Other Employment Benefits - Certificated				-
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		-
		EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420		-
		EE Ben - Other Emp Benefits - Cert - School Administrati	3901	2700		-
		EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110		-
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-
		EE Ben - Other Emp Benefits - Cert - Other General Adm	3901	2100		-
		EE Ben - Other Employment Benefits - Classified				1,236.97
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		539.02
		EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100		171.86
		EE Ben - Other Emp Benefits - Class - School Administra	3902	2700		380.02
		EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600		-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100		62.04
		EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100		84.02
		TOTAL EMPLOYEE BENEFITS				491,368.25
	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000		846.78
		Books and Other Reference Materials	4200	1000		6,756.63
		Materials and Supplies	4300	1000		170,229.02
		Noncapitalized Equipment	4400	1000		231,955.21
		Other Supplies	4300	2700		215,662.03
		Pupil Transportation	4300	3600		54,099.85
		Food Service Supplies	4700	3700		350,642.50
		TOTAL BOOKS AND SUPPLIES				1,030,192.02
		NOTE: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES ADDED TO COMPLY WITH CDE SACS REPORTING REQUIREMENTS REGARDING EXPENSE ALLOCATIONS IN THE APPROPRIATE FUNCTION CODES				
	5)	Services and Other Operating Expenses				
		Personal Services- School Administration	5800	2700		49,509.08
		Personal Services- Other Gen Administration	5800	7200		21,218.18
		Travel and Conference - School Administration	5200	2700		57,190.79
		Travel and Conference - Other Gen Administration	5200	7200		24,510.34
		Due and Memberships - School Admininstration	5300	2700		23,823.67
		Due and Memberships - Other Gen Administratin	5300	7200		10,210.15
		Insurance-School Administration	5400	2700		16,049.66
		Insurance - Other General Administration	5400	7200		6,878.42
		Operation and Housekeeping Services	5500	8100		123,170.60
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700		275,297.81
		Transfers of Direct Cost - School Administration	5800	2700		-
		Transfers of Direct Cost - Other General Admin	5800	7200		-
		Professional Consulting Services& Operating Exp	5800	1000		309,168.00
		Professional Consulting Services& Operating Exp	5800	2100		2,482,837.32
		Communications - School Administration	5900	2700		30,484.03
		Communications - Other General Administration	5900	7200		13,064.58
		TOTAL SERVICES AND OTHER OPERATING EXPENSES				3,443,412.63
	6)	Depreciation(please note of new functions due to SACS requirements)				

		Depreciation Expense - Instruction	6900	1000		159,594.95
		Depreciation Expense - Instructional Superv & Admin	6900	2100		-
		TOTAL DEPRECIATION				159,594.95
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Intruction Under Interdistrict Attendance Agree	7110	9200		-
		Tuition, Excess Costs, and/or Deficit Payments				
		Payments to Districts or Charter School	7141	9200		-
		Payments to County Offices	7142	9200		-
		Payments to JPAs	7143	9200		-
		Other Transfers Out				
		All Other Transfers	7281-7283	9200		-
		All Other Transfers Out to All Others	7299	9200		-
		Debt Service				
		Debt Service-Interest	7438	9100		4,003.83
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				4,003.83
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
		Transfers of Indirect Cost	7310			459,098.32
		Transfers of Indirect Cost-Interfund	7350			-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				459,098.32
	8)	Direct Support/Indirect Costs/All Other Financing Uses <i>(please note of new functions due to SACS requirements)</i>				
		<i>Indirect Cost (oversight fees only)</i>	<i>5800</i>	<i>2700</i>		21,851.15
		<i>Indirect Cost (oversight fees only)</i>	<i>5800</i>	<i>7200</i>		9,364.78
		All Other Financing Uses	7699	9100		-
		TOTAL EXPENSES				7,235,313.68
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-
		CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$				-

1819601	MONSNR OSCAR ROMERO CHTR MS							(0.00)
	FI CHARTER SCHOOLS - FUND 62							
	FY15-16 UNAUDITED ACTUALS - DUE DATE: AUGUST 5, 2016 (FRIDAY)							
	NOTE: PLEASE TAKE NOTE OF NEW RESOURCE CODES AND NEW EXPENSE FUNCTION CODES ADDED TO COMPLY WITH CDE SACS REPORTING REQUIREMENTS							
	BALANCE SHEET - FULL ACCRUAL							
								UNAUDITED ACTUALS
	ASSETS				Object Codes	Resource Codes		AS OF 6/30/16
	Cash							
	a) In County Treasury				9110			-
	1) Fair Value Adjustment to Cash in County Treasury				9111			-
	b) In Banks				9120			873,809.31
	c) In Revolving Fund				9130			-
	d) with Fiscal Agent				9135			-
	e) collection awaiting deposit				9140			-
	Investments				9150			-
	Accounts Receivable				9200			16,422.20
	Due from Grantor Government				9290			432,307.58
	Stores				9320			-
	Prepaid Expenditures				9330			28,610.02
	Other Current Assets				9340			-
	Fixed Assets:							
	a) Land				9410			-
	b) Land Improvements				9420			-
	c) Less - Accumulated Depreciation-Land Improvements				9425			0.00
	d) Buildings				9430			3,088.12
	e) Less - Accumulated Depreciation-Buildings				9435			(3,088.12)
	f) Equipment				9440			158,459.71
	g) Less - Accumulated Depreciation-Equipment				9445			(98,233.66)
	h) Work in Progress				9450			1,429,241.50
	TOTAL ASSETS							2,840,616.66
	LIABILITIES							
	Accounts Payable				9500			148,606.32
	Due to Grantor Governments				9590			6,493.54
	Current Loans				9640			-
	Unearned Revenue				9650			60,326.94
	Long-Term Liabilities:							
	Other Postemployment Benefits				9664			-
	Compensated Absences				9665			14,421.06
	COPs Payable				9666			-
	Capital Leases Payable				9667			-
	Lease Revenue Bonds Payable				9668			-
	Other General Long-Term Debt				9669			712,995.80
	TOTAL LIABILITIES							942,843.66
	NET POSITION, June 30							1,897,773.00
	DIFF BET. END NET POSITION & FUND EQTY (this should be zero)							(0.00)

					ENDING NET POSITION CARRY FORWARD NEXT FY		
					THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED C		
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION							
					Object Codes	Function Codes	
					UNAUDITED ACTUALS		
					AS OF 6/30/16		
A.	REVENUES (Summary- -See details below)						
	1)	LCFF Sources		8010-8099		2,864,455.35	
	2)	Federal Revenue		8100-8299		519,673.99	
	3)	Other State Revenue		8300-8599		590,869.41	
	4)	Other Local Revenue		8600-8799		49,140.76	
	5)	TOTAL REVENUES				4,024,139.51	
B.	EXPENSES						
	1)	Certificated Salaries		1000-1999		956,918.95	
	2)	Classified Salaries		2000-2999		527,426.12	
	3)	Employee Benefits		3000-3999		440,694.93	
	4)	Books & Supplies		4000-4999		618,265.54	
	5)	Services and Other Operating Expenses		5000-5999		577,280.55	
	6)	Depreciation		6000-6999		19,876.55	
	7)	Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499		-	
	8)	Other Outgo - Transfers of Indirect Costs		7300-7399		431,523.57	
	9)	TOTAL EXPENSES				3,571,986.21	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOU						452,153.30
D.	OTHER FINANCING SOURCES/USES						
	1)	Interfund Transfers					
		a)	Transfers In	8900-8929			
		b)	Transfers Out	7600-7629			
	2)	Other Sources/Uses					
		a)	Sources	8930-8979		-	
		b)	Uses	7630-7699		-	
	3)	Contributions		8980-8999		-	
	4)	TOTAL OTHER FINANCING SOURCES/USES				-	
E.	NET INCREASE (DECREASE) IN NET POSITION						452,153.30

F. NET POSITION				
1)	Beginning Net Position			
a)	As of June 30,2015 - Unaudited	9791		1,445,619.71
b)	Audit Adjustments	9793		0.29
d)	Other Restatements	9795		(0.30)
e)	Adjusted Beginning Net Position			1,445,619.70
2)	Ending Net Position, June 30			1,897,773.00
	Components of Ending Net Position			
a)	Net Investment in Capital Assets	9796		1,489,467.55
b)	Restricted Net Position	9797		8,798.00
c)	Unrestricted Net Position	9790		399,507.45
UNAUDITED ACTUALS				
Revenues (DETAILS)				
		SACS Object	Resource Codes	AS OF 6/30/16
1)	LCFF Sources			
	Principal Apportionment			
	State Aid	8011	0000	1,786,385.00
	State Aid - Prior Years	8019	0000	(10,300.00)
	Education Protection Account State Aid (EPA) - CY	8012	1400	445,770.00
	LCFF Transfers			
	Unrestricted LCFF Transfers - Current Year	8091	0000	-
	All Other LCFF Transfer- Current Year	8091	0000	-
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	631,981.00
	In Lieu of PropTax - Prior Year	8096	0000	10,619.35
	Property Taxes Transfers	8097	0000	-
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-
	TOTAL LCFF SOURCES			2,864,455.35
2)	Federal Revenue			
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	62,151.11
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	(12.07)
	Special Education Discretionary Grants	8182	3310	-
	Child Nutrition Programs	8220	5310	296,230.15
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	145,006.00
	NCLB: T1,Part A Basic School Support	8290	3020	-
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-
	Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-
	NCLB:TII, Part A, Teacher Quality	8290	4035	1,812.00
	NCLB:TII, Part A, Administrator Training	8290	4036	-
	NCLB:TII, Part D, Enhancing Education Through Technol	8290	4045	-
	NCLB:TII, Part D, Enhancing Education Through Technol	8290	4046	-
	NCLB:TIII,Immigrant Education Program	8290	4201	611.00
	NCLB:TIII, Limited English Proficient (LEP) Student Prog	8290	4203	7,726.26
	NCLB:TitleV, Part B, Public Charter Schools Grant Progr	8290	4610	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640	6,149.54
	Other Federal Revenues:	8290	5810	-
	Others (please insert description below)			
	Federal Revenues PYA			-
				-
				-
				-
				-
				-
				-

			Tuition	8710	0000	-
			All Other Transfers In	8781-8783	0000	-
			Transfers of Apportionments			-
			Special Education SELPA Transfers			
			From Districts or Charter Schools	8791	6500	11,764.65
			From County Offices	8792	6500	-
			From JPAs	8793	6500	-
			Other Transfers of Apportionments			
			From Districts or Charter Schools	8791	0000	-
			From County Offices	8792	0000	-
			From JPAs	8793	0000	-
			All Other Transfers in from All Others	8799	0000	-
			TOTAL OTHER LOCAL REVENUE			49,140.76
			TOTAL REVENUES			4,024,139.51
			Expeses by Sub-object			
						UNAUDITED ACTUALS
				SACS Object	FUNCTION	AS OF 6/30/16
		1)	Certificated Salaries			
			Teachers' Salaries	1100	1000	908,952.00
			Librarians	1200	2420	-
			Guidance, Welfare, & Counseling Services	1200	3110	-
			Pupil Support Salaries	1200	3140	-
			Supervisors' and Administrators' Salaries	1300	2700	47,966.95
			Other Certificated Salaries	1900	2100	-
			TOTAL CERTIFICATED SALARIES			956,918.95
		2)	Classified Salaries			
			Classified Instructional Salaries	2100	1000	154,186.62
			Classified Supervisors' and Administrators' Salaries	2300	2100	124,793.74
			Clerical, Technical and Office Salaries	2400	2700	168,211.40
			Classified Transportation Salaries	2200	3600	-
			Classified Food Services Salaries	2200	3700	6,588.85
			Classified Maintenance & Operations	2200	8100	-
			Other Classified	2900	2100	73,645.51
			TOTAL CLASSIFIED SALARIES			527,426.12
		3)	Employee Benefits			
			EE Ben - STRS - Certificated			103,376.53
			EE Ben - STRS - Certificated - Instruction	3101	1000	98,194.63
			EE Ben - STRS - Certificated - Instructional Library, Medi	3101	2420	-
			EE Ben - STRS - Certificated - School Administration	3101	2700	5,181.90
			EE Ben - STRS - Certificated - Guidance & Counseling S	3101	3110	-
			EE Ben - STRS - Certificated - Health Services	3101	3140	-
			EE Ben - STRS - Certificated - Other General Admin	3101	2100	-
			EE Ben - STRS - Classified			-
			EE Ben - STRS - Classified - Instruction	3102	1000	-
			EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-
			EE Ben - STRS - Classified - School Administration	3102	2700	-
			EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-
			EE Ben - STRS - Classified - Food Services	3102	3700	-
			EE Ben - STRS - Classified - Plant Maintenance & Opera	3102	8100	-
			EE Ben - STRS - Classified - Other General Admin	3102	2100	-
			EE Ben - PERS - Certificated			-
			EE Ben - PERS - Certificated - Instruction	3201	1000	-

			EE Ben - PERS - Certificated - Instructional Library, Med	3201	2420		-
			EE Ben - PERS - Certificated - School Administration	3201	2700		-
			EE Ben - PERS - Certificated - Guidance & Counseling S	3201	3110		-
			EE Ben - PERS - Certificated - Health Services	3201	3140		-
			EE Ben - PERS - Certificated - Other General Admin	3201	2100		-
			EE Ben - PERS - Classified				-
			EE Ben - PERS - Classified - Instruction	3202	1000		-
			EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-
			EE Ben - PERS - Classified - School Administration	3202	2700		-
			EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-
			EE Ben - PERS - Classified - Food Services	3202	3700		-
			EE Ben - PERS - Classified - Plant Maintenance & Opera	3202	8100		-
			EE Ben - PERS - Classified - Other General Administrati	3202	2100		-
			EE Ben - OASDI Reg - Certificated				-
			EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-
			EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420		-
			EE Ben - OASDI Reg - Certificated - School Administrati	3301	2700		-
			EE Ben - OASDI Reg - Certificated - Guidance & Counse	3301	3110		-
			EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
			EE Ben - OASDI Reg - Certificated - Other General Admi	3301	2100		-
			EE Ben - OASDI Reg - Classified				32,128.98
			EE Ben - OASDI Reg - Classified - Instruction	3302	1000		9,392.52
			EE Ben - OASDI Reg - Classified - Instructional Supervis	3302	2100		7,602.00
			EE Ben - OASDI Reg - Classified - School Administration	3302	2700		10,246.86
			EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-
			EE Ben - OASDI Reg - Classified - Food Services	3302	3700		401.37
			EE Ben - OASDI Reg - Classified - Plant Maintenance & (3302	8100		-
			EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100		4,486.23
			EE Ben - OASDI Medicare - Certificated				13,963.89
			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		13,263.93
			EE Ben - OASDI Medicare - Certificated - Instructional Li	3301	2420		-
			EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700		699.96
			EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110		-
			EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
			EE Ben - OASDI Medicare - Certificated - Other General	3301	2100		-
			EE Ben - OASDI Medicare - Classified				7,696.49
			EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		2,249.98
			EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100		1,821.06
			EE Ben - OASDI Medicare - Classified - School Administ	3302	2700		2,454.63
			EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302	3600		-
			EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		96.15
			EE Ben - OASDI Medicare - Classified - Plant Maintenanc	3302	8100		-
			EE Ben - OASDI Medicare - Classified - Other General A	3302	2100		1,074.68
			EE Ben - Retirement in Lieu of OASDI - Cert				-
			EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	2420		-
			EE Ben - Retirement in Lieu of OASDI - Cert - School Ad	3301	2700		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Guidance	3301	3110		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140		-
			EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen	3301	2100		-
			EE Ben - Retirement in Lieu of OASDI - Classified				-
			EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	1000		-
			EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	2100		-
			EE Ben - Retirement in Lieu of OASDI - Class - School A	3302	2700		-
			EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra	3302	3600		-

			EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700		-
			EE Ben - Retirement in Lieu of OASDI - Class - Plant Mai	3302	8100		-
			EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100		-
			EE Ben - Health & Welfare Benefits - Certificated				172,309.15
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		163,671.91
			EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2420		-
			EE Ben - Health & Welfare Benefits - Cert - School Admi	3401	2700		8,637.25
			EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110		-
			EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140		-
			EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100		-
			EE Ben - Health & Welfare Benefits - Classified				94,971.84
			EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		27,763.86
			EE Ben - Health & Welfare Benefits - Class - Instructiona	3402	2100		22,471.19
			EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700		30,289.26
			EE Ben - Health & Welfare Benefits - Class - Pupil Trans	3402	3600		-
			EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700		1,186.43
			EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100		-
			EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100		13,261.10
			EE Ben - Unemployment Insurance - Certificated				481.60
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		457.46
			EE Ben - Unemployment Insurance - Cert - Instructional I	3501	2420		-
			EE Ben - Unemployment Insurance - Cert - School Adm	3501	2700		24.14
			EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110		-
			EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140		-
			EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100		-
			EE Ben - Unemployment Insurance - Classified				265.45
			EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		77.60
			EE Ben - Unemployment Insurance - Class - Instructiona	3502	2100		62.81
			EE Ben - Unemployment Insurance - Class - School Adm	3502	2700		84.66
			EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600		-
			EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700		3.32
			EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100		-
			EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100		37.06
			EE Ben - Workers' Compensation - Certificated				10,781.17
			EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		10,240.75
			EE Ben - Workers' Compensation - Cert - Instructional Li	3601	2420		-
			EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700		540.42
			EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110		-
			EE Ben - Workers' Compensation - Cert - Health Service	3601	3140		-
			EE Ben - Workers' Compensation - Cert - Other General	3601	2100		-
			EE Ben - Workers' Compensation - Classified				5,942.27
			EE Ben - Workers' Compensation - Class - Instruction	3602	1000		1,737.15
			EE Ben - Workers' Compensation - Class - Instructional S	3602	2100		1,405.99
			EE Ben - Workers' Compensation - Class - School Adm	3602	2700		1,895.16
			EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600		-
			EE Ben - Workers' Compensation - Class - Food Service	3602	3700		74.23
			EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100		-
			EE Ben - Workers' Compensation - Class - Other Genera	3602	2100		829.73
			EE Ben - OPEB, Allocated				-
			EE Ben - OPEB, Allocated - Instruction	3701	1000		-
			EE Ben - OPEB, Allocated - School Administration	3701	2700		-
			EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-
			EE Ben - OPEB, Allocated - Food Services	3701	3700		-
			EE Ben - OPEB, Allocated - Plant Maintenance & Operat	3701	8100		-
			EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-

		EE Ben - OPEB, Active Employees				-
		EE Ben - OPEB, Active Emp - Instruction	3702	1000		-
		EE Ben - OPEB, Active Emp - Instructional Supervision a	3702	2100		-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700		-
		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-
		EE Ben - OPEB, Active Emp - Food Services	3702	3700		-
		EE Ben - OPEB, Active Emp - Plant Maintenance & Oper	3702	8100		-
		EE Ben - OPEB, Active Emp - Other General Administrat	3702	2100		-
		EE Ben - Other Employment Benefits - Certificated				-
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		-
		EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420		-
		EE Ben - Other Emp Benefits - Cert - School Administrati	3901	2700		-
		EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110		-
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-
		EE Ben - Other Emp Benefits - Cert - Other General Adm	3901	2100		-
		EE Ben - Other Employment Benefits - Classified				(1,222.44)
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		(357.37)
		EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100		(289.24)
		EE Ben - Other Emp Benefits - Class - School Administra	3902	2700		(389.87)
		EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600		-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		(15.27)
		EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100		-
		EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100		(170.69)
		TOTAL EMPLOYEE BENEFITS				440,694.93
	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000		1,069.67
		Books and Other Reference Materials	4200	1000		4,757.77
		Materials and Supplies	4300	1000		41,840.02
		Noncapitalized Equipment	4400	1000		97,703.33
		Other Supplies	4300	2700		27,699.38
		Pupil Transportation	4300	3600		156,223.36
		Food Service Supplies	4700	3700		288,972.01
		TOTAL BOOKS AND SUPPLIES				618,265.54
		NOTE: PLEASE TAKE NOTE OF EXPENSE FUNCTION CODES ADDED TO COMPLY WITH CDE SACS REPORTING REQUIREMENTS REGARDING EXPENSE ALLOCATIONS IN THE APPROPRIATE FUNCTION CODES				
	5)	Services and Other Operating Expenses				
		Personal Services- School Administration	5800	2700		41,058.69
		Personal Services- Other Gen Administration	5800	7200		17,596.58
		Travel and Conference - School Administration	5200	2700		12,678.46
		Travel and Conference - Other Gen Administration	5200	7200		5,433.62
		Due and Memberships - School Admininstration	5300	2700		15,023.20
		Due and Memberships - Other Gen Administratin	5300	7200		6,438.52
		Insurance-School Administration	5400	2700		14,504.77
		Insurance - Other General Administration	5400	7200		6,216.33
		Operation and Housekeeping Services	5500	8100		32,111.06
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700		135,141.07
		Transfers of Direct Cost - School Administration	5800	2700		-
		Transfers of Direct Cost - Other General Admin	5800	7200		-
		Professional Consulting Services& Operating Exp	5800	1000		167,074.42
		Professional Consulting Services& Operating Exp	5800	2100		83,445.90
		Communications - School Administration	5900	2700		28,390.55
		Communications - Other General Administration	5900	7200		12,167.38
		TOTAL SERVICES AND OTHER OPERATING EXPENSES				577,280.55
	6)	Depreciation(please note of new functions due to SACS requirements)				

		Depreciation Expense - Instruction	6900	1000		19,876.55
		Depreciation Expense - Instructional Superv & Admin	6900	2100		-
		TOTAL DEPRECIATION				19,876.55
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Intruction Under Interdistrict Attendance Agree	7110	9200		-
		Tuition, Excess Costs, and/or Deficit Payments				
		Payments to Districts or Charter School	7141	9200		-
		Payments to County Offices	7142	9200		-
		Payments to JPAs	7143	9200		-
		Other Transfers Out				
		All Other Transfers	7281-7283	9200		-
		All Other Transfers Out to All Others	7299	9200		-
		Debt Service				
		Debt Service-Interest	7438	9100		-
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
		Transfers of Indirect Cost	7310			402,882.21
		Transfers of Indirect Cost-Interfund	7350			-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				402,882.21
	8)	Direct Support/Indirect Costs/All Other Financing Uses (please note of new functions due to SACS requirements)				
		<i>Indirect Cost (oversight fees only)</i>	5800	2700		20,048.95
		<i>Indirect Cost (oversight fees only)</i>	5800	7200		8,592.41
		All Other Financing Uses	7699	9100		-
		TOTAL EXPENSES				3,571,986.21
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-
		CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$				-

Coversheet

Recommendation to Approve Education Protection Act Spending Plan for 2016-2017 School Year

Section: V. ITEMS SCHEDULED FOR ACTION
Item: C. Recommendation to Approve Education Protection Act Spending Plan for 2016-2017 School Year
Purpose: Vote
Submitted by:
Related Material: YPICS Board Resolution EPA 2016no4.pdf

Board Resolution # 2016-4



RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(I) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of the YPI Charter Schools;

governing board of the YPI Charter Schools has determined to spend the monies received from the Education Protection Act and Plan approved on June 29, 2016.

DATED: June 29, 2016

Board President- Eugene Straub

Board Secretary- Sandra Mendoza