

Youth Policy Institute Charter Schools (YPICS)

Special Board Meeting

Date and Time

Saturday December 15, 2018 at 10:00 AM PST

Location

Conference Call: (641) 715-3680, Access# 1004153; Locations: 17112 Minnehaha Street, Granada Hills, CA 91344; 501 S. Bixel Street, Los Angeles, CA 90017; 405 Hillgard Avenue, Los Angeles, CA 90024; 25024 Highspring Avenue, Newhall, CA 91321; 1625 W. Olympic Blvd., Los Angeles, CA 90015; 10660 White Oak Avenue, Granada Hills, CA 91344; 17037 Chatsworth St., Granada Hills, CA 91344; 6934 Enfield Avenue, Reseda, CA 91335

Meeting Call In Number: (641) 715-3680, Access# 1004153.

Board Members calling in from 17112 Minnehaha Street, Granada Hills, CA 91344; 501 S. Bixel Street, Los Angeles, CA 90017; 25024 Highspring Avenue, Newhall, CA 91321; 1625 W. Olympic Blvd., Los Angeles, CA 90015; 17037 Chatsworth Street, Granada Hills, California 91344.

Agenda

| | Purpose | Presenter | Time |
|--|-----------------|---------------|-----------------|
| I. Opening Items | | | 10:00 AM |
| Opening Items | | | |
| A. Record Attendance and Guests | | Yesenia Zobia | 1 m |
| B. Call the Meeting to Order | | Mary Keipp | |
| C. Flag Salute | | | 2 m |
| D. Additions/Corrections to Agenda | | Mary Keipp | 2 m |
| E. Approve November 5, 2018 Minutes | Approve Minutes | Mary Keipp | 2 m |

Purpose Presenter Time

II. Communications 10:07 AM

Academic Excellence

- A.** Presentations from the Public FYI Mary Keipp 5 m

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.

III. Items Scheduled For Information 10:12 AM

- A.** E-Rate Executive Summary Update FYI Yvette King-Berg 5 m
October 2018
- B.** Update from Ad Hoc Academic Excellence FYI Cesar Lopez 5 m
Committee

| | Purpose | Presenter | Time |
|--------------------------------------|---------|-----------|------|
| C. Committee/ Council Reports | FYI | | 5 m |

Each month council and committee meeting minutes are provided for the board to review. Board members will direct senior staff regarding any minutes or committee concerns that may arise.

- 1. Academic Committee Reports
- 2. Climate and Culture Committee Reports
 - 1. Student Leadership Council
- 3. Parent/ Committee Advocacy/ Engagement Reports
 - 1. School Site Council
 - 2. English Learner Advisory Committee
- 4. LCAP Advisory Committee Reports

| | | | |
|----------------------------|-----|--------------|-----|
| D. Facilites Update | FYI | Ruben Duenas | 5 m |
|----------------------------|-----|--------------|-----|

This update is for all of the YPICS' schools.

| | | | |
|--|-----|------------------|-----|
| E. Bert Corona Executive Administrator Report | FYI | Ruben Duenas | 5 m |
| F. Monsenor Oscar Romero Executive Administrator Report | FYI | Rene Quon | 5 m |
| G. Bert Corona Charter High School Executive Administrator Report | FYI | Yolanda Fuentes | 5 m |
| H. Executive Director's Report | FYI | Yvette King-Berg | 5 m |

IV. Consent Agenda Items 10:52 AM

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. Consent Items | Vote | Yvette King-Berg | 5 m |
|-------------------------|------|------------------|-----|

| | Purpose | Presenter | Time |
|---|---------|------------------|-----------------|
| V. Items Scheduled For Action | | | 10:57 AM |
| A. Recommendation to receive and file the June 30, 2018 Consolidated Audit Report for YPICS | Vote | Irina Castillo | 10 m |
| B. Recommendation to approve LAUSD Certification of Board Compliance Review | Vote | Yvette King-Berg | 5 m |
| C. Recommendation to Approve the YPICS October 2018 Financials | Vote | Irina Castillo | 5 m |
| D. Recommendation to Approve the YPICS 1st Interim Report | Vote | Irina Castillo | 5 m |
| VI. Closed Session | | | 11:22 AM |
| A. Matters to be discussed are those permitted by Government Code Section 54956 | Discuss | Mary Keipp | 15 m |
| <p>At 6:45PM The Board of Directors will be moving into closed session to discuss matters described in Section VI. Matters to be discussed are those permitted by Government Code Section 54956 (Litigation).</p> | | | |
| <p>A. PENDING LITIGATION: (Government code 54956.9)</p> | | | |
| VII. Open Session | | | 11:37 AM |
| A. Items Scheduled for Action | Vote | Mary Keipp | 5 m |
| VIII. Closing Items | | | 11:42 AM |
| A. Adjourn Meeting | Vote | | |
| IX. Announcements | | | 11:42 AM |
| A. Closing Announcements | FYI | Yvette King-Berg | 2 m |

Coversheet

Approve November 5, 2018 Minutes

Section: I. Opening Items
Item: E. Approve November 5, 2018 Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on November 5, 2018

APPROVED

Youth Policy Institute Charter Schools (YPICS)

Minutes

Board Meeting

Date and Time

Monday November 5, 2018 at 6:00 PM

Location

Monsenor Oscar Romero Charter School - 1157 S. Berendo Street, Los Angeles CA 90006

Meeting Call In Number: (641) 715-3680, Access# 1004153.

Board Members calling in from 17112 Minnehaha Street, Granada Hills, CA 91344; 501 S. Bixel Street, Los Angeles, CA 90017; 25024 Highspring Avenue, Newhall, CA 91321; 1625 W. Olympic Blvd., Los Angeles, CA 90015; 17037 Chatsworth Street, Granada Hills, California 91344.

Trustees Present

C. Lopez, C. Vaquerano (remote), J. Lucente, M. Green, M. Keipp

Trustees Absent

A. Reza, S. Mendoza

Guests Present

D. Gamez, Denyale Brown, I. Castillo, R. Duenas, R. Quon, V. Nutt, Y. King-Berg, Y. Zubia

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

M. Keipp called a meeting of the board of trustees of Youth Policy Institute Charter Schools (YPICS) to order on Monday Nov 5, 2018 at 6:21 PM.

C. Flag Salute

D. Additions/Corrections to Agenda

The Board voted to remove item# 5 - provisional permit for Aaron Smith and item# 6 short-term staffing permit for Jorge Gamboa from the consent agenda.
Correction to Item VI-A: Personnel item not litigation.

E. Approve September 24, 2018 Minutes

J. Lucente made a motion to approve minutes from the Board Meeting on 09-24-18 Board Meeting on 09-24-18.

M. Green seconded the motion.

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

Roll Call

| | |
|--------------|--------|
| M. Keipp | Aye |
| C. Lopez | Aye |
| J. Lucente | Aye |
| A. Reza | Absent |
| S. Mendoza | Absent |
| M. Green | Aye |
| C. Vaquerano | Aye |

II. Communications

A. Presentations from the Public

There were no presentations from the Public.

III. Items Scheduled For Information

A. LAUSD Charter Schools Division Oversight Process

This year's LAUSD CSD oversight visits have been scheduled as follows:

- Monsenor Oscar Romero - February 26, 2018
- Bert Corona HS - March 7, 2018
- Bert Corona Middle - April 3, 2018

B. Board Review the Brown Act Training Notes

The Board reviewed last year's training material while this year's official training will take place at the next board meeting.

C. Committee/ Council Reports

There were no discussions for the committee reports.

D. Facilities Update

The construction project continues to move along, yet the opening is pushed back with a set grand opening on January 6th or 7th, 2018. The issues pushing the completion date back are a lock for the electric yard which is causing a halt to the building being connected to the electrical grid and moisture found on the 1st level which is preventing the floors from being installed.

E. Bert Corona Executive Administrator Report

The report is available on BoardOnTrack and was provided to the Board.

F. Monsenor Oscar Romero Executive Administrator Report

MORCS had their DVR (District Validation Review) the previous week. Mr. Quon was happy to report MORCS was in majority compliance and minor corrective actions would be completed by today.

The report is available on BoardOnTrack and was provided to the Board.

G.

Bert Corona Charter High School Executive Administrator Report

The students are college ready. Currently, sixty-five parents have completed their FAFSA applications which are not due until May.
The report is available on BoardOnTrack and was provided to the Board.

H. Executive Director's Report

Ms. King-Berg submitted Prop 39 applications for Monsenor Oscar Romero as a safe guard to delays in the construction of the new building and for Bert Corona Charter High School.

The report is available on BoardOnTrack and was provided to the Board.

IV. Consent Agenda Items

A. Background

B. Consent Items

Items IV.B.5 and IV.B.6 were pulled off consent.
J. Lucente made a motion to approve the updated consent agenda.
C. Lopez seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

| | |
|--------------|--------|
| A. Reza | Absent |
| C. Lopez | Aye |
| C. Vaquerano | Aye |
| J. Lucente | Aye |
| S. Mendoza | Absent |
| M. Keipp | Aye |
| M. Green | Aye |

V. Items Scheduled For Action

A. September 2018 YPICS Financials

M. Keipp made a motion to approve the YPICS September 2018 financials and check registers as submitted.
J. Lucente seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

| | |
|--------------|--------|
| J. Lucente | Aye |
| M. Keipp | Aye |
| C. Lopez | Aye |
| A. Reza | Absent |
| M. Green | Aye |
| C. Vaquerano | Aye |
| S. Mendoza | Absent |

B. Recommendation to approve the role of the Academic Excellence Committee

J. Lucente made a motion to approve the role of the Academic Excellence Committee.
C. Lopez seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

S. Mendoza Absent
C. Lopez Aye
C. Vaquerano Aye
M. Green Aye
J. Lucente Aye
A. Reza Absent
M. Keipp Aye

C. 5. Recommendation to Approve Provisional Permit for Aaron Smith

J. Lucente made a motion to approve the provisional permit for Aaron Smith.
C. Lopez seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

A. Reza Absent
J. Lucente Aye
S. Mendoza Absent
C. Lopez Aye
M. Keipp Aye
C. Vaquerano Aye
M. Green Aye

D. 6.1 - Recommendation to approve Short-Term Staffing Permit for Jorge Gamboa

C. Lopez made a motion to approve the short-term staffing permit for Jorge Gamboa.
M. Green seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

S. Mendoza Absent
M. Green Aye
M. Keipp Aye
C. Lopez Aye
A. Reza Absent
C. Vaquerano Aye
J. Lucente Aye

VI. Closed Session

A. Matters to be discussed are those permitted by Government Code Section 54956

The Board moved into Closed Session at 7:19 PM.

VII. Open Session

A. Items Scheduled for Action

The Board reconvened to Open Session at 7:46 PM.

No action was taken in Closed Session.

VIII. 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 7:52 PM.

Respectfully Submitted,
Y. Zubia

Coversheet

Update from Ad Hoc Academic Excellence Committee

Section: III. Items Scheduled For Information
Item: B. Update from Ad Hoc Academic Excellence Committee
Purpose: FYI
Submitted by:
Related Material: 18-19 YPICS Winter MAP Report (Dec 13).pdf

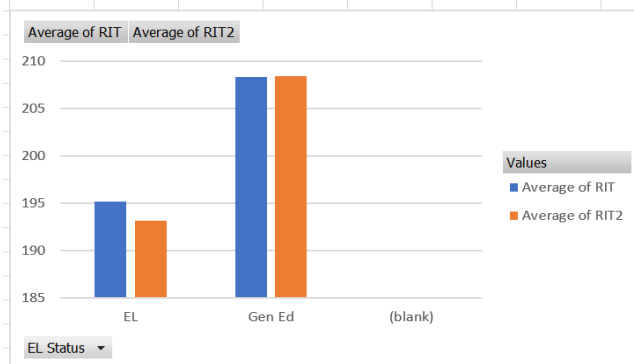
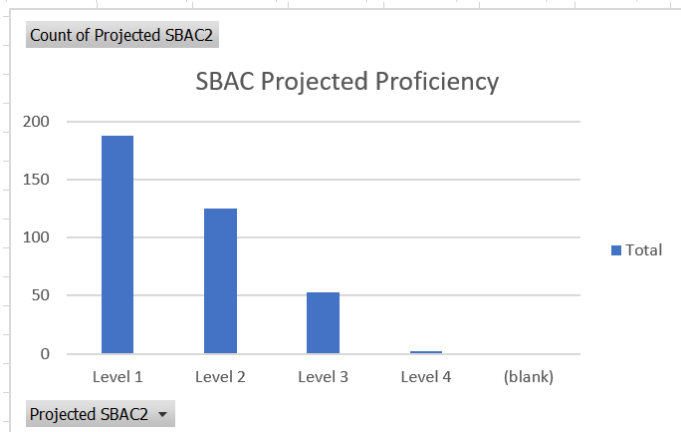
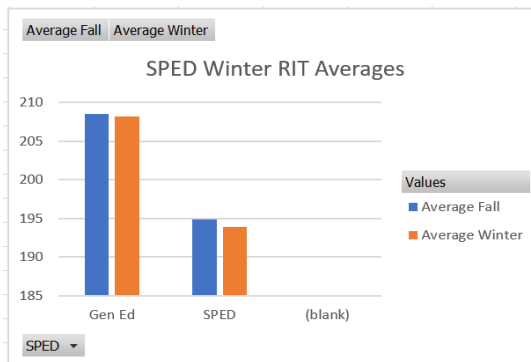
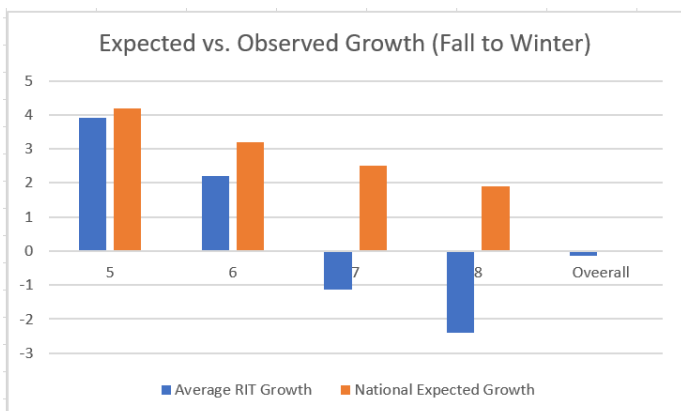
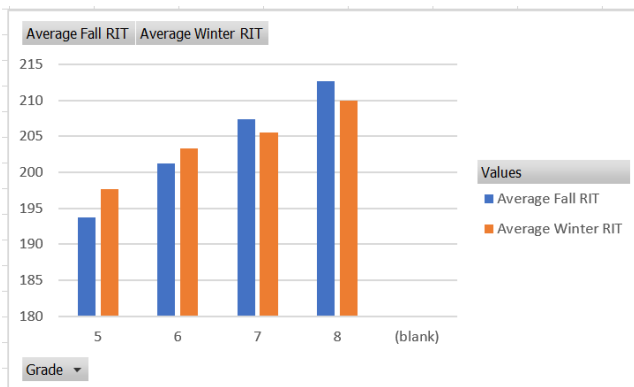
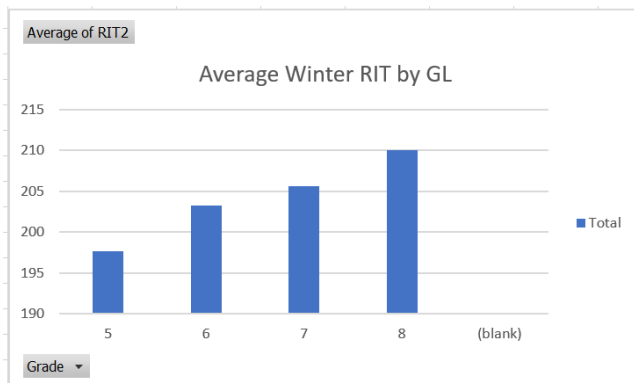
YPICS

Winter MAP Summary

Bert Corona Charter School:

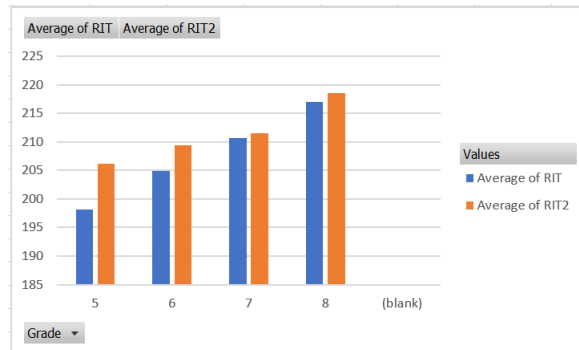
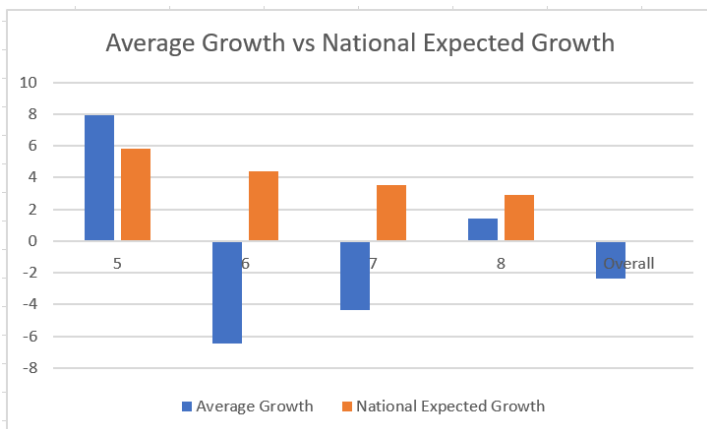
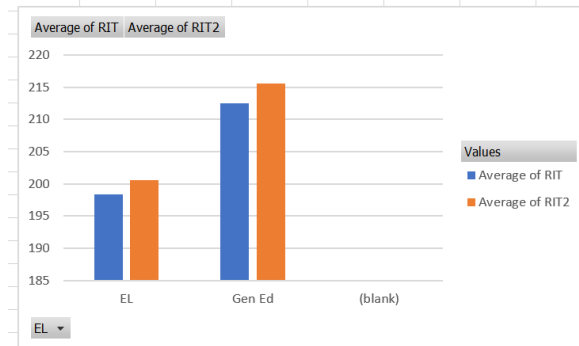
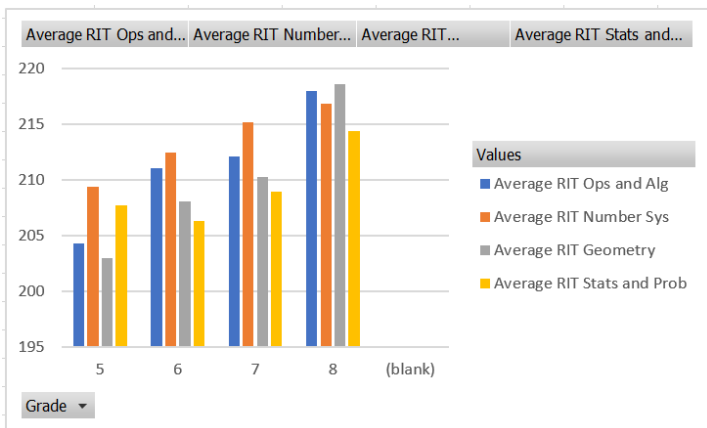
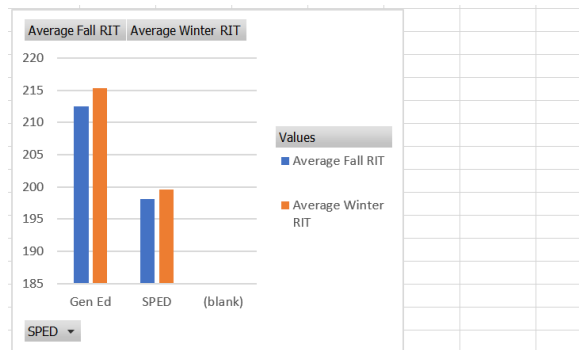
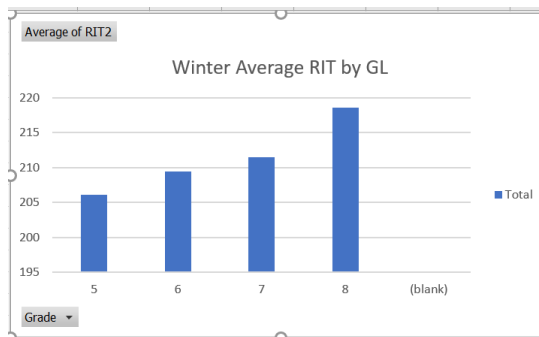
At BCCS, we can see a strong increase in student test scores over time. When students are enrolled at BCCS 5th through 8th grade, their individual test scores increase and most students demonstrate strong growth. The 5th and 6th grade cohorts showed growth between the fall and winter MAP exams, but the 7th and 8th grade cohorts dropped in overall RIT score. Math, overall, was a bit stronger in growth compared to ELA, as all cohorts grew in overall average RIT.

Reading: All goal areas showed similar performance, so determining a necessary area of focus is challenging. As stated before, 5th and 6th grade increased in overall average RIT while 7th and 8th grade both dropped from the fall to winter assessment. EL and SPED students dropped in overall RIT as well. Growth was not as strong as the national expected.



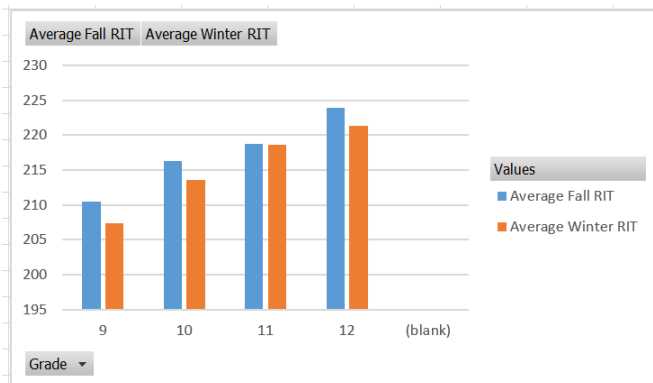
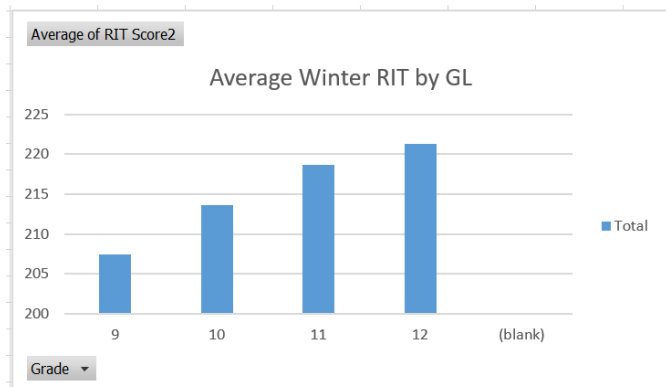
Math: As stated before, all cohorts grew in math overall RIT between the fall and winter assessments. Both SPED and EL students grew overall, like the gen ed population. The highest performance across the school was in the number system and the lowest was in Geometry. Even though students grew, growth was still below national expected growth.

Recommendation: Since overall literacy dropped as a school, I would suggest a reinforcement and training on implementing literacy across all content areas. The easiest way to do this would be to implement SFA strategies in all classes throughout the day. I recommend choosing one or two specific strategies to train teachers on, then observe and support the implementation of those strategies in all classes. For math I would recommend taking a look at geometry standards that could be reviewed along with other units, possibly through “Do Now” or “Get the Goof.”

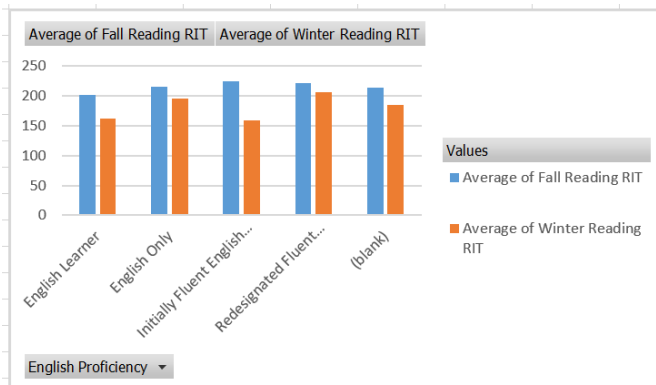
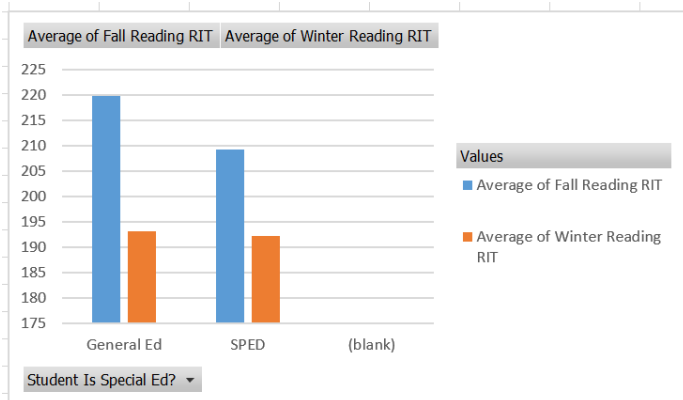


Bert Corona Charter High School:

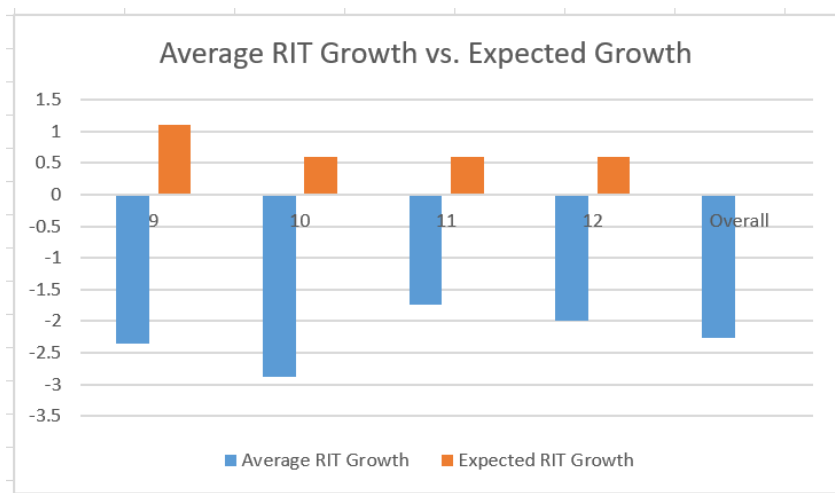
Reading: Overall reading scores at BCCHS dropped from the fall to the winter assessment, but we can see that over time students at BCCHS grow while they are at our school.



SPED and EL students also dropped at a rate consistent with the rest of the student population.

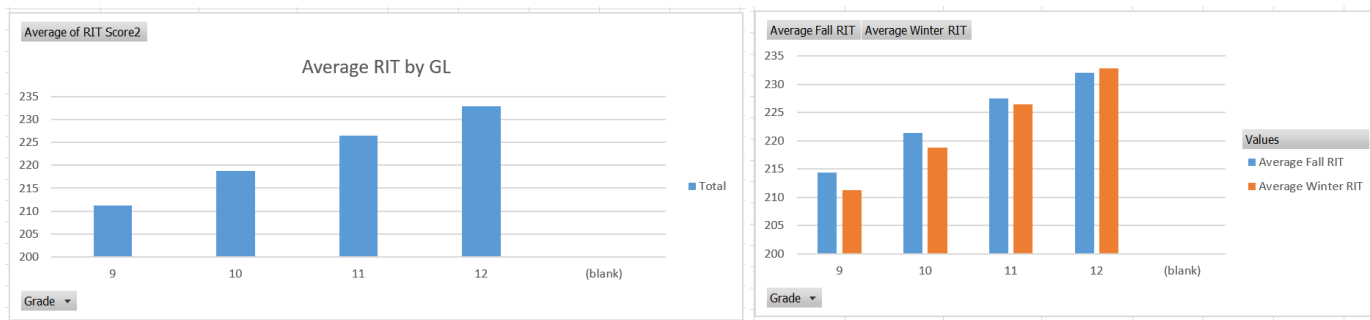


Students did not grow at the national expected rate of growth in reading.

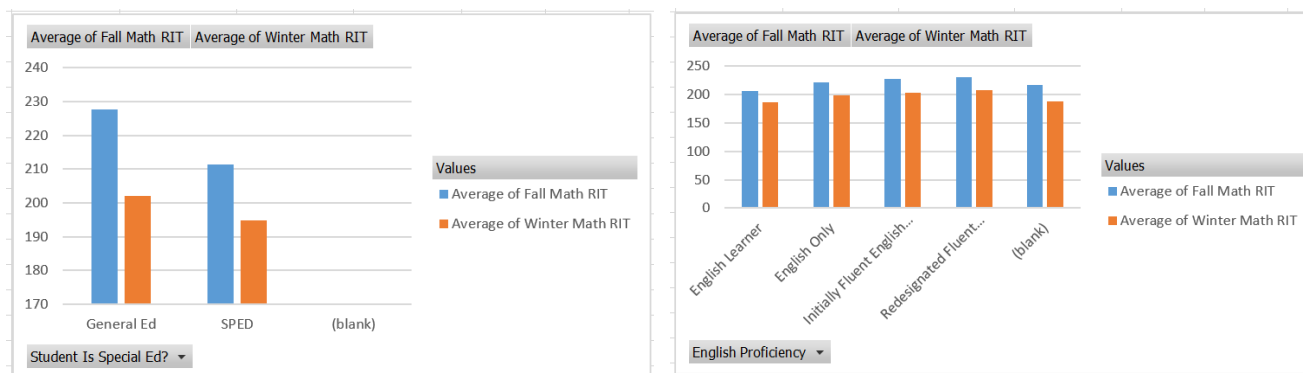


Bert Corona Charter High School:

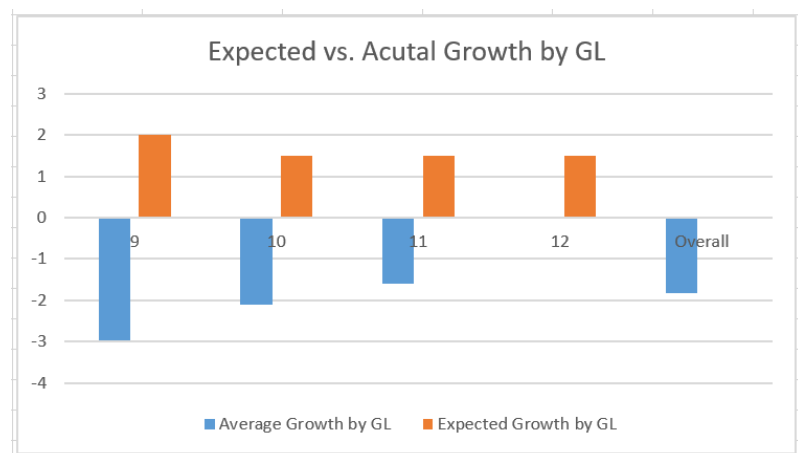
Math: Overall math scores at BCCHS dropped from the fall to the winter assessment, but we can see that over time students at BCCHS grow while they are at our school.



SPED and EL students also dropped at a rate consistent with the rest of the student population.



Students did not grow at the national expected rate of growth in math.



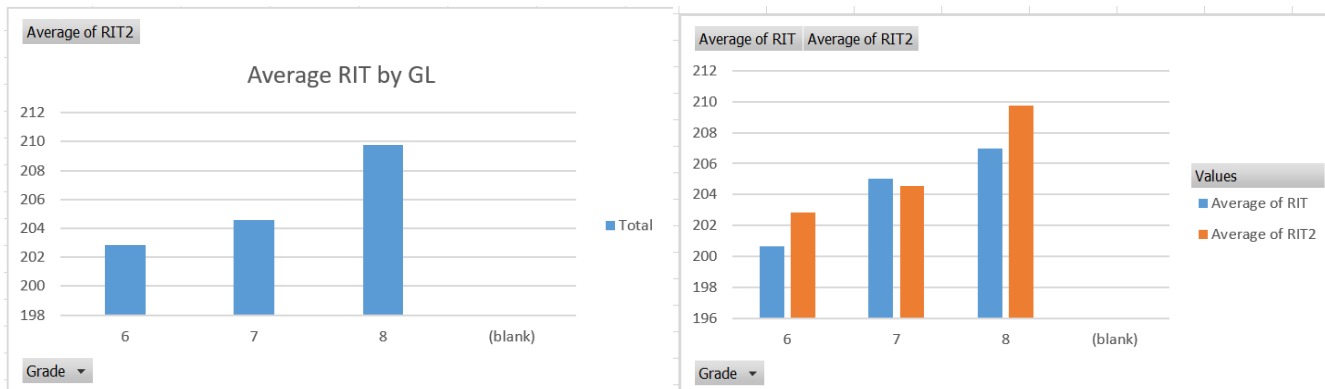
Recommendations:

The high school does a great job of sharing data with students and pushing students toward mastery. I would recommend two different approaches, depending on why the team feels the overall scores dropped. Option 1: if the team feels the reason for the drop is a decrease in student mastery, I would recommend reviewing the blueprint for the 11th grade SBAC and mapping which standards need to be addressed during the second semester. Option 2: if the team feels that students are growing and the reason for the drop

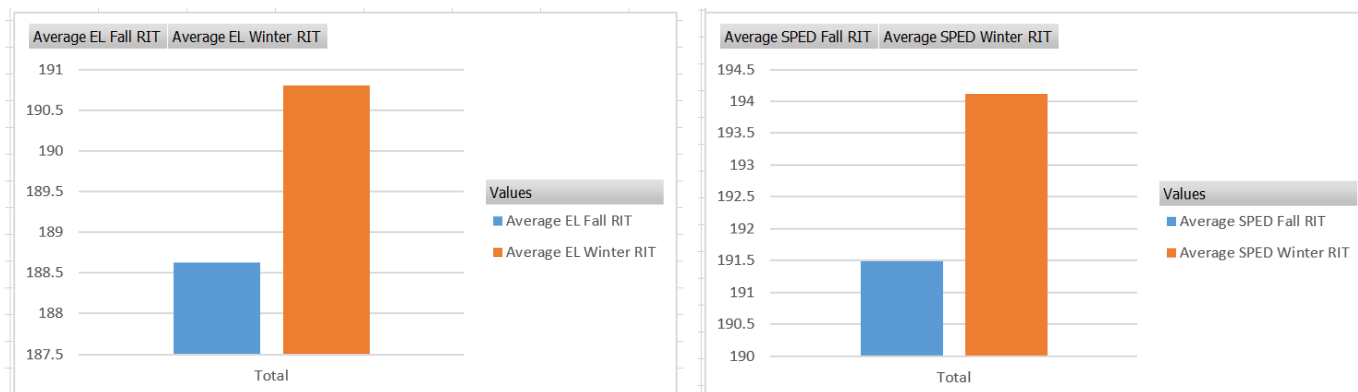
was a lack of effort from the students, I would recommend pushing a data focus with the students. The team could have a discussion about how they will push a desired score or outcome and then how students will be rewarded for their efforts. Either way, it is important that the academic team come together to review these results and come up with a success plan for the second semester.

MORCS:

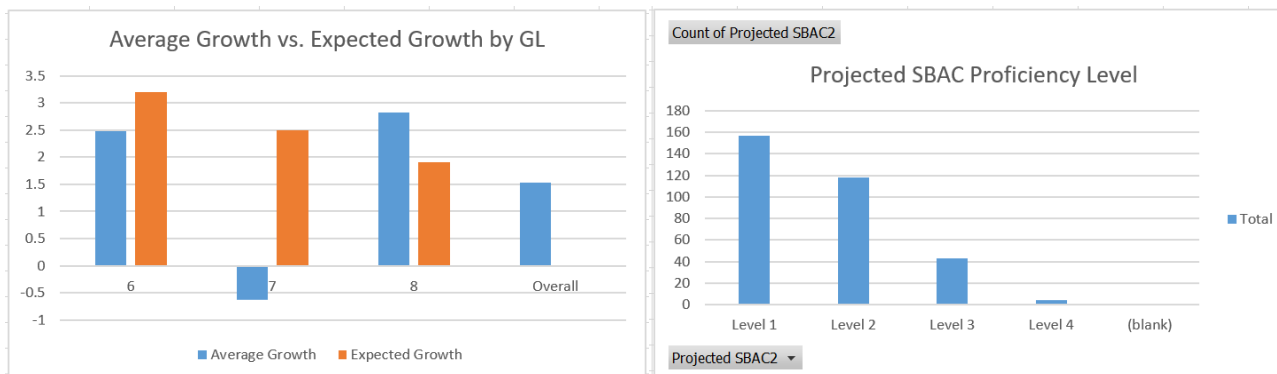
Reading: Overall there was an upward trend in the reading data at MORCS. Reading scores for 6th and 8th grade students at MORCS went up, while 7th grade went down.



SPED and EL students demonstrated strong growth, an average of 2.5 points.

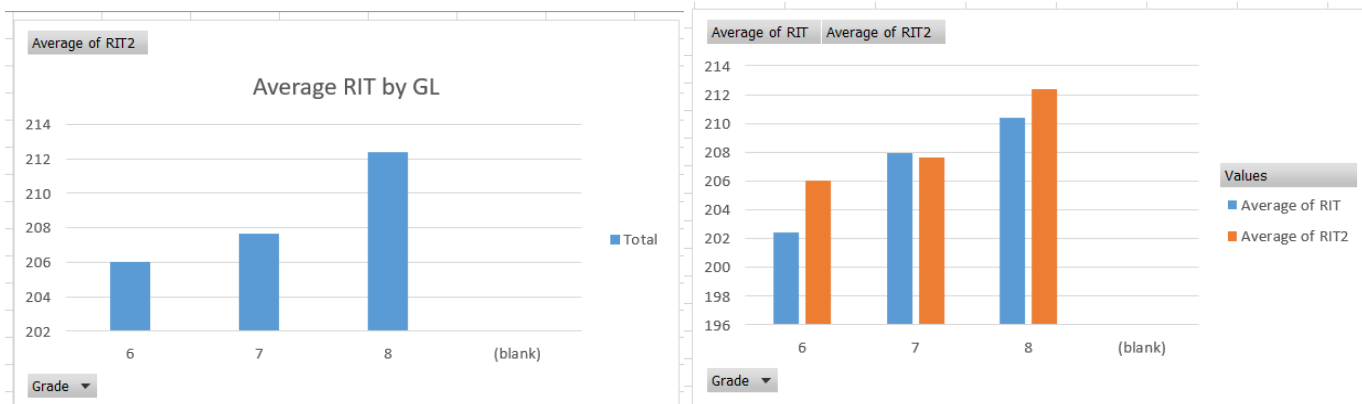


Students did not grow at the national expected rate of growth in reading.

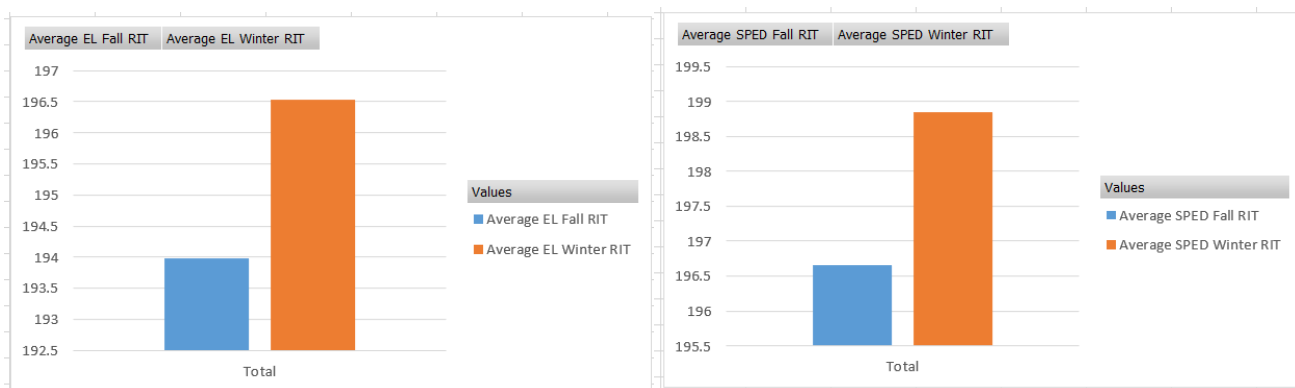


MORCS:

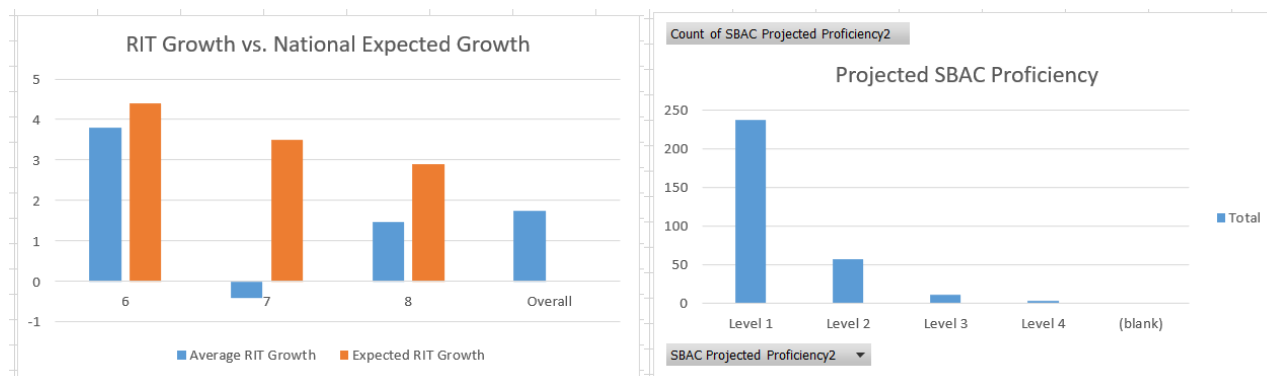
Math: Similar to reading, there was an overall upward trend in the math data at MORCS. Reading scores for 6th and 8th grade students at MORCS went up, while 7th grade went down.



SPED and EL students improved at a rate consistent with the rest of the student population.



Students did not grow at the national expected rate of growth in math.



Recommendations:

For reading I would recommend working on informative text. YPICS already has many resources and tools in place to help students grow in this area, including Success for All and Achieve3000. In past years we have done an Achieve3000 reading incentive/competition that students have really enjoyed. This could be a cool way to help the kids engage in reading informative text and to help improve overall reading scores. In math students are performing the strongest in the number system and the lowest in statistics and probability.

Coversheet

Monsenor Oscar Romero Executive Administrator Report

Section: III. Items Scheduled For Information
Item: F. Monsenor Oscar Romero Executive Administrator Report
Purpose: FYI
Submitted by:
Related Material: Academic Excellence Action Plan MORCS 12_13_18.pdf



**MONSEÑOR
OSCAR
ROMERO**
CHARTER SCHOOL

MORCS Academic Excellence Plan of Action
Dec 13, 2018

| Focus Area | Goal | Action Plan |
|--------------------------------|---|---|
| Standards Based Grading | Complete implementation by June 2019, resulting in increased student proficiency in all content areas (measured by SBAC scores, grades, and MAP scores) | Critical Friends Protocol to refine rubrics 3x a month. Gradebook analysis after each marking period. |
| Project Based Learning | At least one PBL project in every content area each semester in 2018-19 school year. Two projects per semester in 2019-2020 school year and beyond. | Embed PBL Planning into PD plan, at least once per quarter. Reflect on PBL Implementation at the end of each semester. |
| Increase Math Proficiency | Increase math proficiency on SBAC to 22% in 2018-19 | Increase usage of ALEKS in all math classrooms, using ALEKS competitions to set clear goals and to encourage students. Increase after school tutoring for ELA and Math. For 2019-20, adopt new math curriculum and train teacher in implementation. |
| Increase ELA Proficiency | Increase ELA proficiency on SBAC to 30% in 2018-19 | Increase implementation of SFA strategies in all classrooms. Increase after school tutoring for ELA and Math. Focus on low level claims from Interim SBAC testing. |
| EL Progress (Reclassification) | Increase Reclassification Rate to 15% for 2018-19. Increase ELPAC progress from year-to-year. | Create English Learner Snapshots for each EL student. Set individual goals and supports collaboratively with students, parents, teachers, and tutors. Tutors coach and support individual students and track progress. |

Rene Quon Executive Administrator
Karina Gámez Coordinator of Operations
Freddy Zepeda Coordinator of Instruction
Denyale Brown Coordinator of School Culture and Climate

MORCS | MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
1157 South Berendo St. Los Angeles, CA 90006
Office: (213) 413.9600 / Fax: 213.413.9699

info@romerocharter.org / www.romerocharter.org



| | | |
|--|--|--|
| <p>Effective Teaching Strategies (ie. Questioning, Anticipatory Sets, Do Now, Exit Ticket, etc.)</p> | <p>Teachers learn at least one new effective teaching strategy per semester.</p> | <p>Provide differentiated professional development through “Choose your own Professional Adventure” protocol once per month.</p> |
|--|--|--|

Coversheet

Executive Director's Report

Section: III. Items Scheduled For Information
Item: H. Executive Director's Report
Purpose: FYI
Submitted by:
Related Material: YPICS Executive Director Report December 2018.pdf



YPI CHARTER SCHOOLS *EXECUTIVE DIRECTOR'S REPORT*

December 13, 2018

The mission of 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.*
- *Enable students to become life-long learners.*

Students at YPICS 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:

“CCSA Calls for Closure of Seven Academically Underperforming Charter Schools” *Public Call Demonstrates Charter Schools' Steadfast Commitment to Accountability*

Sacramento, CA - For nearly a decade, the California Charter Schools Association (CCSA) has publicly called each year for the non-renewal of chronically underperforming charter public schools. Today, CCSA called for the non-renewal and closure of seven charter schools across the state.

A commitment to student learning is woven into the DNA of California's charter schools. In exchange for the freedom and flexibility to tailor teaching to meet students' individual needs, charter schools agree to be held to higher standards. No other type of public school has a greater commitment to accountability for its student outcomes.

"We want all schools to provide a high-quality education to their students. And we believe all public schools should be as accountable as charters are to the public for their results. When charter schools fail to help students succeed academically, they should close," said Jed Wallace, president and CEO of CCSA. "We urge the school districts that authorize these charter schools to hold up their end of the bargain and close underperforming schools that have failed repeatedly to support student learning outcomes."

Recommending a school's closure is a difficult decision but CCSA is committed to working with closing schools to find new options that will better meet the academic needs of students and families.

"Charter schools in California aren't about bureaucracy or protecting the status quo," said Elizabeth Robitaille, SVP, School Performance, Development, and Support of CCSA. "Rather, charter schools innovate, they help students accelerate their learning and thrive, and families can choose the learning model that works best for their kids. Every five years they must work with their authorizing school district or county office of education to prove how they are supporting student learning. When charter schools fail to demonstrate they are increasing student learning, they must be held accountable, plain and simple."

As the membership and advocacy organization that supports the 1,323 charter schools in California in 2018-19, CCSA has used an [academic accountability framework](#) to guide its advocacy for renewing and replicating schools for nearly a decade. Guided by its members, CCSA worked to establish minimum criteria for charter renewal using a framework that assesses a multi-year view of a school's performance on multiple student outcome measures. CCSA starts with initial filters generated by publicly available data (State Rank, Similar Students Rank, Growth and Postsecondary Readiness). For charter schools below the initial filters, CCSA does a deep-dive Multiple Measure Review to ensure charter schools have the opportunity to provide additional compelling evidence of growth in student achievement. The following schools fall below CCSA's minimum renewal criteria for the 2018-19 school year and are chronically underperforming on several other academic performance measures.

Charter Public Schools Below CCSA's Minimum Criteria for Renewal
Charter Schools up for Renewal in 2018-19 (based on 5-year charter term)

| School Name | Authorizer | County |
|--|--|----------------|
| Delta Charter | New Jerusalem Elementary School District | San Joaquin |
| ICEF Inglewood Middle Charter Academy | Inglewood Unified School District | Los Angeles |
| Independence Charter Academy | Helendale Elementary School District | San Bernardino |
| New Jerusalem Elementary | New Jerusalem Elementary School District | San Joaquin |
| SCALE Leadership Academy | Acton Agua-Dulce Unified School District | Los Angeles |
| Valiant Academy of Southern California | Dehesa Elementary School District | San Diego |
| Vista Oaks Charter | Byron Union Elementary School District | Contra Costa |

Spotlight on New Jerusalem Elementary School District:

Occasionally, charter schools and/or their authorizing school districts will seek to renew charter schools early (out of their 5-year cycle). CCSA's position is that charter schools should have five years to demonstrate results and should be held accountable for their performance during that charter term. If authorizers seek to renew charter schools early/under-the-radar, then CCSA calls for the authorizer to hold these schools to account in their fifth year and to revoke these schools due to their chronic underperformance. This is the case with both Delta Charter and New Jerusalem Elementary, both of which were renewed early and out-of-cycle by their authorizer (New Jerusalem Elementary School District).

A Lack of Meaningful Accountability for Traditional Public Schools

The focus of CCSA's Annual Public Call for Non-Renewal announcement is to hold underperforming charter schools accountable. Yet there is no similar accountability for district-run traditional public schools' performance. This means chronically underperforming district-run schools can languish year

after year to the profound detriment of the students they serve without any deep dive review or consequence.

Applying CCSA's Academic Accountability Framework, CCSA identified more than a thousand district-run schools across the state that are underperforming on publicly available measures of academic performance. These schools have low State Ranks, low Similar Students Ranks, low postsecondary readiness and lack of improvement over time on state test scores, and would require a Multiple Measure Review deep dive under CCSA's accountability framework. In fact, there are 14% of traditional public schools below the initial filters of CCSA's accountability framework, compared to 12% of charter schools. The public can view CCSA's [Regional Snapshots](#) to find the percentage of traditional public and charter schools meeting CCSA's initial filters by district, city, and county.

If these district-run schools were charter schools, once every five years they would be responsible for demonstrating how they are increasing student learning. While the state launched a new California School Dashboard, it is unclear how many schools will be identified under its numerous measures as underperforming and thus eligible for support. Traditional public schools identified for "support" under the Dashboard will be asked to reflect on their performance for extended periods of time, but without any real accountability, consequence, or clear pathway toward improved access to student learning. We call on school districts to hold a higher bar for their district-run schools to ensure all public schools are as effective as possible in supporting California's students to learn and succeed.

CCSA's Accountability Framework

To meet the academic threshold for CCSA renewal advocacy support in 2018-19, a charter school needed to meet one of the four criteria below. Charters meeting ANY initial filter OR showing academic success through the Multiple Measure Review met the academic threshold to receive CCSA's full advocacy support for renewal or replication. The charter schools included in CCSA's Public Call for Non-Renewal did not meet any of the initial criteria and the Multiple Measure Review did not yield evidence of student outcome success and growth in achievement beyond that which is seen at other schools or the schools refused to participate in this secondary review. More information is available at <http://www.ccsa.org/accountability>.

Initial Filters

1. **Status measure:** State Rank of 4 or above in 2 of the last 3 years (2016, 2017, 2018)
 - Schools performing in the bottom 5th percentile of performance statewide on the status measure in 2 of the last 3 years were considered "below criteria" and needed to participate in CCSA's Multiple Measure Review in order to receive CCSA's advocacy support for renewal.
2. **Growth/ Postsecondary readiness**
 - **Elementary/middle schools:** Improvement on CAASPP (Distance from Level 3) over the last 3 years at/above the 75th percentile of growth statewide. (For the 2015-16 to 2017-18 period, the 75th percentile of 3-year growth was 12 scale score points on CAASSP, averaging ELA and math.)
 - **High schools:** 75 percent or more of 12th grade graduates completing all "a-g" requirements in 2 of the last 3 years (2016, 2017, 2018)
3. **Similar Students:** Similar Students Rank of 4 or above in 2 of the last 3 years (2016, 2017, 2018)

Multiple Measure Review

4. Schools below ALL the initial filters or in the bottom 5 percent statewide on SBAC can share outcomes aligned to California's 8 state priorities as described in the school's Local Control Accountability Plan (LCAP). Schools can tell their own story of success by choosing measures most closely aligned to their mission.

CCSA's Minimum Academic Accountability Criteria would not apply if a school is designated as Dashboard Alternative School Status "DASS," is less than four years old, or has less than 30 valid test takers.

“California's Charter Schools Grow, Over 1,300 New and Expanded Charter Schools Open in 2018”

Sacramento, CA - The California Charter Schools Association (CCSA) announced today that an estimated 660,000 students are enrolled in 1,323 charter public schools in California for the 2018-19 school year. This year the equivalent of 70 new schools opened across the state. The 70 schools include 63 new startups and replications, and seven planned significant expansions of existing schools.

The charter schools association includes significant expansions of existing schools in its annual tally because some expansions are similar to opening an entirely new school. For example, a K-5 elementary school expanding to serve grades 6-8 is very similar to opening an entirely new middle school. Another school might double their capacity in the current grades they serve. CCSA also considers that type of expansion the equivalent of a new school.

"It is gratifying to see that we have so many new schools this year because it shows the demand from parents who want more options for their children," said Jed Wallace, president and CEO of CCSA. "Even as we see resistance from authorizing districts, we have dedicated charter school leaders and parents who are undeterred in their fight to open a school that puts kids first."

The 70 new and replication schools and significant expansions added about 12,600 new students to the total number of students enrolled in California charter schools. Together with growing enrollment in existing charter schools, there is a total estimated increase of about 30,000 students in California charter schools for 2018-19 compared to 2017-18 (where the total was 630,000 students enrolled in 1,276 charter schools).

In addition to the equivalent of 70 new school equivalents, there were 44 charter schools that opened as a result of the [Anderson Union HSD v Shasta ruling](#). This ruling forced many non-classroom-based charter schools to re-petition their resource centers as new charter schools. Although these schools will be assigned new charter numbers by the California Department of Education, CCSA decided to separate them in its annual growth count because most were in existence last year as resource centers. There were 68 charter schools that closed last year. A number of these were affiliated with the Anderson Union HSD v Shasta ruling. California still remains the state with the greatest number of charter schools, and the most students enrolled in charters, anywhere in the country. This school year, the Los Angeles region had the largest charter school growth with 25 new charter schools opening. The Southern California region saw the second highest growth with 17 new charter schools.

“California School Finance Authority - FISCAL Notification”

The State of California is in the process of converting to a new statewide accounting system called FISCAL (Financial Information System for California). The new system is intended to transform the existing budgeting, accounting, procurement, and cash management systems to optimize the financial business management of California's government. As a state entity, the California School Finance Authority (CSFA) has recently transitioned to the FISCAL system.

A FISCAL requirement for all entities that receive payments from the State is the completion and acceptance of a Payee Data Record Form (STD 204). CSFA staff and the Accounting division have been working with designated school contacts to ensure these forms have been received so that payments can be processed. There are numerous requirements that must be met in order for the forms to be accepted by the new system. **Most notable is the requirement that the school's Federal Employer Identification Number (FEIN), name, and address information on file with the Internal Revenue Service match the information submitted on the STD 204.** For your reference, schools may check the FEIN information submitted at: apps.irs.gov/app/eos/.

If schools have already submitted an STD 204, and have not heard back from CSFA staff, no changes to the STD 204 are required at this time. If schools have not submitted an STD 204, please start the process by downloading the form linked here: www.documents.dgs.ca.gov/dgs/fmc/pdf/std204.pdf.

Please be aware that the CSFA cannot issue payments until the STD 204 has been received and accepted by the new system. Many of the STD 204s that CSFA staff have received have been rejected by the system, which has caused delays in processing payments to schools. CSFA staff have been working with, and will continue to work with, school staff to make any corrections so payments can be processed. **If you receive a call or email from the CSFA regarding your STD 204, please respond promptly so that payments can be processed.** If you have any questions or need additional information, please contact CSFA at (213) 620-4608.

State:

From School Services of California

“Modest Growth Projected for School and Community College Funding in the Upcoming Budget Year.”

Each year, the state calculates a “minimum guarantee” for school and community college funding based upon a set of formulas established by Proposition 98 (1988). Under our near-term outlook, the 2019-20 minimum guarantee is up \$2.4 billion (3.1 percent) over our revised estimate of 2018-19 funding. After accounting for this increase and backing out various one-time initiatives funded in the prior year, among other adjustments, we estimate the Legislature would have an additional \$2.8 billion for Proposition 98 programs in 2019-20. The state could use this funding to cover a 3.1 percent statutory cost-of-living adjustment for school and community college programs (estimated to cost \$2.3 billion) and certain other previously scheduled commitments (estimated to cost \$57 million). Were the state to fund those increases, about \$480 million would remain available for other activities. The Legislature might wish to consider using this remaining funding for one-time initiatives, as doing so would provide a modest buffer in case the minimum guarantee drops after the budget year. The volatility of the minimum guarantee, the possibility of a recession sometime after 2019-20, and the lack of funding in the state school reserve are all reasons the Legislature might wish to budget cautiously in the upcoming year.

From Ed Source –

“LAO sees a near \$3b bump in Prop 98 funding next year”

by Tom Chorneau

(Calif.) Under favorable economic conditions, schools could expect to see the minimum funding guarantee grow to nearly \$90 billion by the 2022-23 fiscal year—a jump of \$10 billion above this year’s appropriation, according to a forecast from the non-partisan Legislative Analyst.

A far less optimistic scenario projects a recession by 2020 and growth in the Proposition 98 allotment would then be restricted to only about \$6 billion over the next four years from the \$78 billion provided to schools and community colleges in the 2018-19 fiscal year.

Looking at just the near-term, the LAO expects the funding guarantee to increase by just over 3 percent next year, which would add about \$2.4 billion. When adjustments for other funding issues are taken into account, the number would grow to \$2.8 billion.

The LAO's 2019-20 forecast for state coffers is generally upbeat.

"We expect wages and salaries in California to grow at an above-average rate over the near term, similar to growth over the past few years," the agency said in its annual economic report to the Legislature in advance of the governor releasing his January budget. "We assume that job growth continues but at a slower rate, similar to the slowing trend over the past few years. These wage and job trends are due, in part, to record low unemployment."

The LAO, however, is less confident that the longest-running bull market in the history of the New Stock Exchange will continue.

"Regarding the stock market, the consensus forecast assumes that stock prices—which grew rapidly for several years but have been volatile recently—will grow much more slowly moving forward," they said.

A top off in the stock market would be important for lawmakers to keep an eye on because of the strong link between investor profits and California's tax collections.

During booming stock market cycles, the state collects billions in capital gains—the bull market of 1999-2000, for instance, generated close to \$130 billion in net capital gains. On the flip side, when the market slides, California coffers suffer—such as 2009-10 when only about \$20 billion in capital gains was taxed.

Even more to the point, the state collected \$17.4 billion in January, almost \$2.4 billion more than the governor's Department of Finance has estimated would come in that month just a few weeks before.

Although the markets have struggled since the beginning of the year, the Standard & Poor's Index still stands more than 2000 points ahead of where the record run started in March, 2009.

Assuming the LAO is largely on target for next year, lawmakers have about \$500 million in unrestricted funds that could be used for special projects.

Overall, most of the additional money coming in next year will likely go toward a cost-of-living adjustment the Legislature typically provides schools, an allocation likely to cost about \$2.3 billion.

After that, the Legislature would probably fulfill a commitment made in September to provide distress grants to Oakland Unified and Inglewood Unified, which is likely to cost about \$28 million.

Incoming Gov. Gavin Newsom may weigh in on using another \$27 million to open about 3,000 slots in the state's all-day preschool program. Newsom made early learning a key component of his election campaign.

Regardless of how lawmakers decide how to spend the leftovers, districts will still have pension clouds looming over them. The LAO estimates that statewide, districts will spend \$5.7 billion on retirement benefits next year. Costs are expected to go up another \$900 million in 2019-20, and \$600 million more in 2020-21.

Thurmond wins race for California schools chief

Assemblyman Tony Thurmond has won the race for California state superintendent of public instruction, defeating Marshall Tuck in the nonpartisan contest.

Two million ballots have yet to be counted but in a tweet he issued this morning, Thurmond said Tuck had conceded the race in a “gracious call to congratulate me and wish me well.” Tuck has himself not yet said anything publicly about the outcome as of Saturday afternoon.

District:

LA School Report

As L.A. Unified and its teachers union ratchet up preparations for what is increasingly looking like the first teacher strike in 30 years, district parents are torn — and frustrated that the two sides can’t negotiate a solution.

YPICS:

YPICS has held two Professional development days since the last YPICS Board Meeting. The TPD, Total Staff Professional Development, days have focused on preparing all stake holders to remain focused on increased academic achievement for All students. In November, teachers and staff took a data dive to review Interim Benchmark results to devise a plan to respond to the data and to adjust instructional strategies and programs. In December the schools continued to focus on instruction and is monitoring closely the ongoing progress of ELs and students with disabilities. All YPICS TPD sessions and resources can be located at tpd.ypics.org.

Both Monsenor and Bert Corona have successfully completed DVRs (District Validation Reviews). Executive Administrators will included outcomes in their respective reports.

Coversheet

Recommendation to Approve the YPICS October 2018 Financials

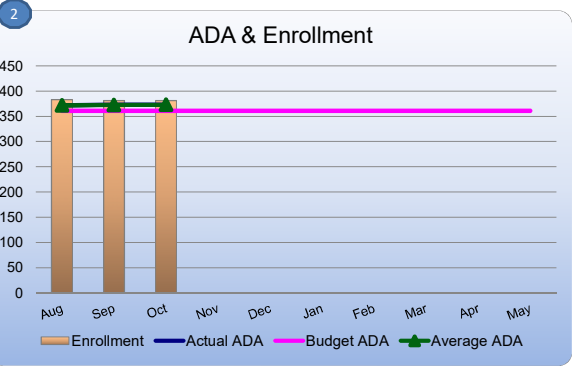
Section: V. Items Scheduled For Action
Item: C. Recommendation to Approve the YPICS October 2018 Financials
Purpose: Vote
Submitted by:
Related Material: 18-19 YPICS Financials 18-10.pdf

BERT CORONA CHARTER SCHOOL - Financial Dashboard (October 2018)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

- ADA through month 3 was 372.53 with ending enrollment of 381 students. Future months forecast assumes enrollment at 379 students with ADA of 96%
- Revenue is above budget by \$138K mainly due to higher than budgeted enrollment
- Expenses are higher than budget by \$166K mainly due to increase in SPED needs
- Overall, net income is \$73K which is \$28K lower than budget.
- Cash on hand at June 30th is forecasted to be \$2M which represents 25.5% of total expense. Forecast assumes that due from to BCHS will be \$141K by June 30th.

3 Average Daily Attendance Analysis

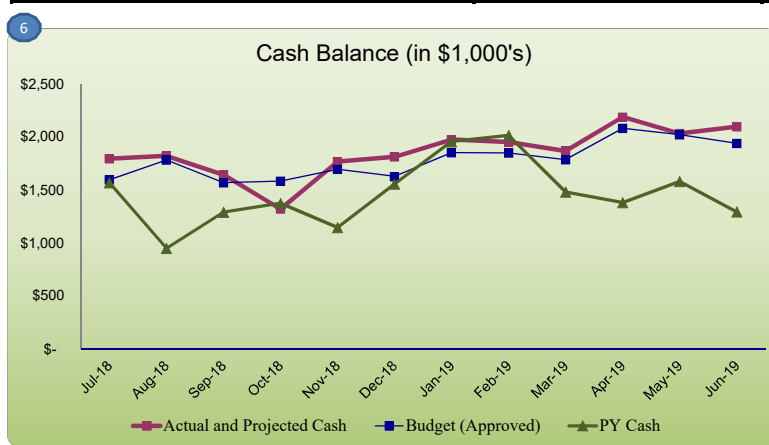
| Category | Actual through Month 3 | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|---------------|-------------|-----------------|----------------------|---------------|
| Enrollment | 381 | 379 | 374 | 5 | 377 | 370 |
| ADA % | 97.8% | 97.0% | 96.5% | 0.5% | 97.7% | 96.7% |
| Average ADA | 372.53 | 368.45 | 360.91 | 7.54 | 368.46 | 356.67 |

4 LCFF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil Count | 315 | 317 | 2 | 319 |
| 3-Year Average % | 85.8% | 85.8% | 0.0% | 87.1% |
| District UPP C. Grant Cap | 83.5% | 83.5% | 0.0% | 85.5% |

5 INCOME STATEMENT

| INCOME STATEMENT | Forecast | | | VS. Budget | | | FY 18-19 YTD | | | Historical | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|------------|--|
| | As of 10/31/18 | FY 18-19 Budget | Variance B/(W) | Actual YTD | Budget YTD | Variance B/(W) | FY 17-18 | FY 16-17 | | | |
| Local Control Funding Formula | 3,733,138 | 3,648,289 | 84,850 | 854,005 | 830,622 | 23,383 | 3,383,555 | 3,299,332 | | | |
| Federal Revenue | 3,566,516 | 3,529,589 | 36,927 | 735,869 | 1,022,974 | (287,106) | 4,064,308 | 4,495,777 | | | |
| State Revenue | 870,423 | 854,754 | 15,669 | 71,367 | 71,277 | 90 | 920,913 | 956,337 | | | |
| Other Local Revenue | 47,501 | 50,000 | (2,499) | 571 | 15,556 | (14,985) | 157,224 | 128,216 | | | |
| Grants/Fundraising | 13,167 | 10,000 | 3,167 | 6,500 | 3,333 | 3,167 | 7,552 | 28,348 | | | |
| TOTAL REVENUE | 8,230,745 | 8,092,632 | 138,114 | 1,668,312 | 1,943,762 | (275,451) | 8,533,552 | 8,908,011 | | | |
| Total per ADA | 22,339 | 22,423 | (84) | | | | 23,926 | 24,876 | | | |
| w/o Grants/Fundraising | 22,303 | 22,395 | (92) | | | | 23,904 | 24,797 | | | |
| Certificated Salaries | 1,230,627 | 1,197,981 | (32,647) | 335,765 | 334,472 | (1,293) | 1,168,474 | 1,115,727 | | | |
| Classified Salaries | 827,693 | 743,871 | (83,822) | 262,357 | 213,249 | (49,108) | 719,824 | 637,929 | | | |
| Benefits | 664,758 | 632,917 | (31,841) | 223,992 | 201,522 | (22,470) | 666,768 | 563,526 | | | |
| Student Supplies | 785,871 | 778,896 | (6,975) | 251,409 | 291,316 | 39,907 | 679,070 | 979,522 | | | |
| Operating Expenses | 3,762,951 | 3,760,304 | (2,647) | 1,193,215 | 1,258,630 | 65,415 | 4,410,855 | 4,615,613 | | | |
| Other | 885,361 | 876,938 | (8,423) | 249,566 | 287,895 | 38,328 | 809,374 | 819,246 | | | |
| TOTAL EXPENSES | 8,157,261 | 7,990,906 | (166,355) | 2,516,304 | 2,587,083 | 70,779 | 8,454,364 | 8,731,563 | | | |
| Total per ADA | 22,139 | 22,141 | 2 | | | | 23,704 | 24,384 | | | |
| INCOME / (LOSS) | 73,484 | 101,726 | (28,242) | (847,992) | (643,321) | (204,671) | 79,188 | 176,447 | | | |



Year-End Cash Balance

| Projected | Budget | Variance |
|-----------|-----------|----------|
| 2,095,482 | 1,937,007 | 158,475 |

7 Balance Sheet

| Balance Sheet | 6/30/2018 | 9/30/2018 | 10/31/2018 | 6/30/2019 FC |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Assets | | | | |
| Cash | 1,291,457 | 1,641,846 | 1,317,936 | 2,095,482 |
| Accounts Receivable | 1,379,897 | 636,832 | 612,423 | 773,031 |
| Due From Others | 79,687 | 79,687 | 79,628 | 146,628 |
| Other Assets | 17,865 | 7,463 | 19,772 | 19,772 |
| Net Fixed Assets | 664,036 | 614,043 | 592,925 | 528,327 |
| Total Assets | 3,432,942 | 2,979,871 | 2,622,683 | 3,563,240 |
| Liabilities | | | | |
| A/P & Payroll | 339,384 | 452,057 | 397,324 | 407,544 |
| Due to Others | 27,347 | 27,241 | 33,605 | 42,466 |
| Deferred Revenue | 0 | 0 | 0 | 0 |
| Total Debt | 79,005 | 52,539 | 52,539 | 52,539 |
| Total Liabilities | 445,736 | 531,838 | 483,468 | 502,549 |
| Equity | | | | |
| Beginning Fund Bal. | 2,908,018 | 2,987,206 | 2,987,206 | 2,987,206 |
| Net Income/(Loss) | 79,188 | (539,173) | (847,992) | 73,484 |
| Total Equity | 2,987,206 | 2,448,033 | 2,139,214 | 3,060,690 |
| Total Liabilities & Equity | 3,432,942 | 2,979,871 | 2,622,683 | 3,563,240 |
| Available Line of Credit | | | | |
| Days Cash on Hand | 57 | 76 | 61 | 97 |
| Cash Reserve % | 15.7% | 20.8% | 16.7% | 26.5% |



BERT CORONA CHARTER SCHOOL

Financial Analysis

October 2018

Net Income

Bert Corona Charter School is projected to achieve a net income of \$74K in FY18-19 compared to \$102K in the board approved budget. Reasons for this negative \$28K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2018, the school's cash balance was \$1.32M. By June 30, 2019, the school's cash balance is projected to be \$2.10M, which represents a 27% reserve.

As of October 31, 2018, the Accounts Receivable balance was \$612K, down from \$637K in the previous month, due to the receipt of revenue earned in FY17-18.

As of October 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$397K, compared to \$452K in the prior month.

As of October 31, 2018, BCCS had a debt balance of \$53K compared to \$53K in the prior month. This represent apple lease obligations for two more years.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$8.23M, which is \$138K or 1.7% over budgeted revenue of \$8.09M.

LCFF Revenue is projected to be higher than budget by \$85K due to higher enrollment.

Expenses

Total expenses for FY18-19 are projected to be \$8.16M, which is \$166K or 2.1% over budgeted expenditures of \$7.99M.

Classified Salaries are projected to be higher than budget \$84K due to higher than expected SPED needs.

ADA

Budgeted average ADA for FY18-19 is 360.91 based on an enrollment of 374 and a 96.5% attendance rate.

The forecast assumes an ADA of 368.46 based on an enrollment of 379 and a 97.0% attendance rate.

In Month 3, ADA was 373.06 with 381 students enrolled at the end of the month and a 97.9% ADA rate.

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



Average ADA for the year (through Month 3) is 372.53 (a 97.8% 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%.

BERT CORONA CHARTER SCHOOL

2018-19 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED

Actuals as of 10/31/2018

| | 2018-19 Budget | # of months remaining in FY | | | | | | | | | | | | Accrual | FORECAST Jul-18 - Jun-19 | Budget Variance | | | | | | | | | | | | | |
|--|-------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|-----------------------------|-----------------|-----|-----|-----|-----|-----|-----|-----|---|--|---|--|------------------|--------------------|
| | | 12 | | 11 | | 10 | | 9 | | 8 | | 7 | | | | 6 | | 5 | | 4 | | 3 | | 2 | | 1 | | Better / (Worse) | % Better / (Worse) |
| | | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | | | P-1 | P-1 | P-1 | P-1 | P-1 | P-1 | P-1 | P-1 | | | | | | |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | | Jul-18 - Jun-19 | | | | | | | | | | | | | | | |
| 2 - State Apportionment Schedule, No Deferrals, Paid on a Lag | | 0% | 5% | 5% | 9% | 9% | 9% | 9% | 20% | 20% | 20% | 20% | 20% | | | | | | | | | | | | | | | | |
| 1 - District Apportionment Schedule, Paid on Time | | 6% | 12% | 8% | 8% | 8% | 8% | 1/3 | 1/6 | 1/6 | 1/6 | 1/6 | 0 | | | | | | | | | | | | | | | | |
| # of School Days in Month | | 0 | 18 | 19 | 21 | 15 | 9 | 17 | 19 | 19 | 16 | 22 | 5 | 180 | | | | | | | | | | | | | | | |
| Enrollment | 374 | | | | | | | | | | | | | 377 | 3 | 1% | | | | | | | | | | | | | |
| Unduplicated Count of Low Income, EL, Foster Youth | 315 | | | | | | | | | | | | | 317 | 2 | 1% | | | | | | | | | | | | | |
| ADA | 360.91 | | | | | | | | | | | | | 368.46 | 8 | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8011-8096 - Local Control Funding Formula Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8011 Local Control Funding Formula | 2,389,637 | - | 112,807 | 112,807 | 203,052 | 203,052 | 203,052 | 203,052 | 214,618 | 214,618 | 214,618 | 214,618 | 196,239 | 2,295,583 | (94,054) | -4% | | | | | | | | | | | | | |
| 8012 Education Protection Account | 462,419 | - | - | - | 132,750 | - | - | 132,750 | - | - | - | - | 133,844 | 548,553 | 86,134 | 19% | | | | | | | | | | | | | |
| 8096 In Lieu of Property Taxes | 796,232 | 51,633 | 103,267 | 68,844 | 68,844 | 68,844 | 132,332 | 66,166 | 66,166 | 66,166 | 66,166 | 66,166 | (7,118) | 889,002 | 92,769 | 12% | | | | | | | | | | | | | |
| Total 8011-8096 - Local Control Funding Formula Revenue | 3,648,289 | 51,633 | 216,074 | 181,651 | 404,646 | 271,896 | 271,896 | 404,647 | 335,384 | 280,784 | 429,993 | 280,784 | 280,784 | 3,733,138 | 84,850 | 2% | | | | | | | | | | | | | |
| 8100-8299 - Other Federal Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8181 Federal Special Education (IDEA) | 70,655 | 4,246 | 8,492 | 5,661 | 5,661 | 5,661 | 5,661 | 10,882 | 5,441 | 5,441 | 5,441 | 5,441 | (585) | 73,102 | 2,447 | 3% | | | | | | | | | | | | | |
| 8220 Child Nutrition Programs - Federal | 302,421 | - | - | - | 31,246 | 32,982 | 36,454 | 26,039 | 15,623 | 29,510 | 32,982 | 32,982 | 74,644 | 312,463 | 10,041 | 3% | | | | | | | | | | | | | |
| 8291 Title I, A Basic Grants Low-Income | 133,681 | - | - | - | - | - | 36,953 | - | - | 36,953 | - | - | 73,905 | 147,811 | 14,130 | 11% | | | | | | | | | | | | | |
| 8292 Title II, A Teacher Quality | 16,808 | - | - | - | - | - | 4,279 | - | - | 4,279 | - | - | 8,558 | 17,117 | 309 | 2% | | | | | | | | | | | | | |
| 8294 Title III, Limited English Proficiency | 8,334 | - | - | - | - | - | 2,084 | - | - | 2,084 | - | - | 4,167 | 8,334 | - | | | | | | | | | | | | | | |
| 8295 Title IV, Student Support and Academic Enrichment | - | - | - | - | - | - | 2,500 | - | - | 2,500 | - | - | 5,000 | 10,000 | 10,000 | 100% | | | | | | | | | | | | | |
| 8296 Title V, B Charter Schools Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| 8297 All Other Federal Revenue | 2,997,689 | - | 7,851 | 703,958 | - | 249,807 | 249,807 | 249,807 | 249,807 | 249,807 | 249,807 | 249,807 | 400,000 | 2,997,689 | - | | | | | | | | | | | | | | |
| Total 8100-8299 - Other Federal Income | 3,529,589 | 4,246 | 16,343 | 709,619 | 5,661 | 286,715 | 288,451 | 337,738 | 286,728 | 270,871 | 330,574 | 288,230 | 438,423 | 3,566,516 | 36,927 | 1% | | | | | | | | | | | | | |
| 8300-8599 - Other State Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8311 Special Ed - AB602 | 212,094 | 12,594 | 25,188 | 16,792 | 16,792 | 16,792 | 16,792 | 32,278 | 16,139 | 16,139 | 16,139 | 16,139 | (1,736) | 216,842 | 4,748 | 2% | | | | | | | | | | | | | |
| 8520 Child Nutrition - State | 24,923 | - | - | - | - | 2,512 | 2,651 | 2,930 | 2,093 | 1,256 | 2,372 | 2,651 | 6,000 | 25,118 | 195 | 1% | | | | | | | | | | | | | |
| 8550 Mandate Block Grant | 65,756 | - | - | - | - | 27,700 | 21,876 | - | 21,876 | - | - | - | - | 71,452 | 5,696 | 9% | | | | | | | | | | | | | |
| 8560 State Lottery Revenue | 70,017 | - | - | - | - | - | 18,762 | - | - | - | - | - | 37,524 | 75,048 | 5,031 | 7% | | | | | | | | | | | | | |
| 8591 SB740 | 318,164 | - | - | - | - | 79,541 | - | - | - | - | 159,082 | - | - | 318,164 | - | | | | | | | | | | | | | | |
| 8599 All Other State Revenues | 163,800 | - | - | - | - | 106,470 | - | - | - | - | 40,950 | - | - | 163,800 | - | | | | | | | | | | | | | | |
| Total 8300-8599 - Other State Income | 854,754 | 12,594 | 25,188 | 16,792 | 16,792 | 205,315 | 47,144 | 60,360 | 34,371 | 39,271 | 237,305 | 18,790 | 18,790 | 870,423 | 15,669 | 2% | | | | | | | | | | | | | |
| 8600-8799 - Other Income-Local | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8634 Food Service Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| 8660 Interest / Dividend Income | - | 54 | 59 | 62 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 409 | 409 | 100% | | | | | | | | | | | | | |
| 8662 Net Increase (Decrease) in Fair Value of Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| 8670 In Kind Donation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| 8690 All Other Local Revenue | 50,000 | - | 86 | 111 | 172 | 17,000 | 2,500 | 4,722 | 5,278 | 5,278 | 4,444 | 6,111 | 1,389 | 47,092 | (2,908) | -6% | | | | | | | | | | | | | |
| 8698 Grants | 10,000 | - | 6,500 | - | - | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 13,167 | 3,167 | 32% | | | | | | | | | | | | | |
| 8699 Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| 8792 Transfers of Apportionments - Special Ed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| Total 8600-8799 - Other Income-Local | 60,000 | 54 | 6,645 | 173 | 198 | 17,859 | 3,359 | 5,582 | 6,137 | 6,137 | 5,304 | 6,970 | 2,248 | 60,668 | 668 | 1% | | | | | | | | | | | | | |
| Prior Year Adjustments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8019 Local Control Funding Formula - Prior Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| 8999 Other Prior Year Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| Total Prior Year Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | |
| TOTAL INCOME | 8,092,632 | 68,527 | 264,250 | 908,236 | 427,298 | 781,786 | 610,851 | 808,327 | 662,620 | 597,063 | 1,003,175 | 594,775 | 740,245 | 8,230,745 | 138,114 | 2% | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000 - Certificated Salaries | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1110 Teachers' Salaries | 1,054,869 | 11,134 | 84,591 | 86,986 | 93,744 | 98,688 | 98,688 | 98,688 | 98,688 | 98,688 | 98,688 | 98,688 | 98,688 | 1,065,960 | (11,092) | 1% | | | | | | | | | | | | | |
| 1120 Teachers' Hourly | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | |

BERT CORONA CHARTER SCHOOL
 2018-19 Cash Flow Forecast
 Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED

Actuals as of 10/31/2018

of months remaining in FY

12 11 10 9 8 7 6 5 4 3 2 1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1
 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1

| | 2018-19 Budget | Actuals | | | | | | | | | | | | FORECAST Jul-18 - Jun-19 | Budget Variance | | | | |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------|-----------------|------------------|--------------------|-----------|---|
| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | | Accrual | Better / (Worse) | % Better / (Worse) | | |
| 1170 Teacher Salaries - Substitute | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1175 Teachers' Salaries - Stipend/Extra Duty | 29,850 | 2,525 | 13,291 | 1,245 | 885 | - | 14,925 | - | - | - | - | - | - | 14,925 | - | 47,796 | (17,946) | 60% | |
| 1200 Certificated Pupil Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1300 Certificated Supervisor and Administrator Salaries | 113,262 | 11,012 | 10,117 | 10,117 | 10,117 | 9,438 | 9,438 | 9,438 | 9,438 | 9,438 | 9,438 | 9,438 | 9,438 | 9,438 | - | 116,871 | (3,609) | 3% | |
| 1900 Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total 1000 - Certificated Salaries | 1,197,981 | 24,671 | 107,999 | 98,349 | 104,746 | 108,127 | 123,052 | 108,127 | 108,127 | 108,127 | 108,127 | 108,127 | 108,127 | 123,052 | - | 1,230,627 | (32,647) | 3% | |
| 2000 - Classified Salaries | | | | | | | | | | | | | | | | | | | |
| 2100 Instructional Aide Salaries | 289,642 | 4,364 | 38,397 | 37,120 | 43,083 | 33,285 | 26,646 | 25,540 | 33,285 | 33,285 | 31,072 | 36,604 | 25,540 | - | 368,219 | (78,577) | 27% | | |
| 2200 Classified Support Salaries (Maintenance, Food) | 51,102 | 3,517 | 3,711 | 3,518 | 4,441 | 4,992 | 3,415 | 3,153 | 4,992 | 4,992 | 4,466 | 5,780 | 5,439 | - | 52,416 | (1,314) | 3% | | |
| 2300 Classified Supervisor and Administrator Salaries | 88,426 | 5,407 | 7,369 | 7,369 | 7,369 | 7,369 | 7,369 | 7,369 | 7,369 | 7,369 | 7,369 | 7,369 | 7,369 | - | 86,464 | 1,962 | -2% | | |
| 2400 Clerical/Technical/Office Staff Salaries | 247,203 | 18,254 | 21,498 | 14,664 | 18,332 | 22,226 | 18,540 | 17,926 | 22,226 | 22,226 | 20,997 | 24,069 | 23,912 | - | 244,870 | 2,333 | -1% | | |
| 2900 Other Classified Salaries (Supervision, After School) | 67,499 | 1,206 | 6,291 | 6,802 | 9,645 | 8,531 | 5,837 | 4,445 | 7,038 | 7,038 | 6,297 | 8,149 | 4,445 | - | 75,724 | (8,225) | 12% | | |
| Total 2000 - Classified Salaries | 743,871 | 32,749 | 77,265 | 69,473 | 82,869 | 76,402 | 61,807 | 58,432 | 74,909 | 74,909 | 70,201 | 81,971 | 66,705 | - | 827,693 | (83,822) | 11% | | |
| 3000 - Employee Benefits | | | | | | | | | | | | | | | | | | | |
| 3111 STRS - State Teachers Retirement System | 216,991 | 3,856 | 20,262 | 19,315 | 20,502 | 20,601 | 23,030 | 20,601 | 20,601 | 20,601 | 20,601 | 20,601 | 23,030 | - | 233,600 | (16,609) | 8% | | |
| 3212 PERS - Public Employee Retirement System | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 3213 PARS - Public Agency Retirement System (RARE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 3311 OASDI - Social Security | 37,757 | 2,046 | 3,426 | 3,339 | 3,823 | 3,595 | 2,690 | 2,481 | 3,503 | 3,503 | 3,211 | 3,941 | 2,994 | - | 38,553 | (795) | 2% | | |
| 3331 MED - Medicare | 28,157 | 839 | 2,684 | 2,497 | 2,711 | 2,676 | 2,680 | 2,415 | 2,654 | 2,654 | 2,586 | 2,756 | 2,751 | - | 29,904 | (1,747) | 6% | | |
| 3401 H&W - Health & Welfare | 310,000 | 940 | 19,854 | 23,363 | 80,149 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 15,000 | - | 331,805 | (21,805) | 7% | | |
| 3501 SUI - State Unemployment Insurance | 971 | 2 | 2 | 197 | 92 | 92 | 92 | 83 | 92 | 92 | 89 | 95 | 95 | - | 1,023 | (52) | 5% | | |
| 3601 Workers' Compensation | 30,602 | (2,420) | 9,389 | 3,430 | 1,688 | 1,688 | 1,688 | 1,688 | 1,688 | 1,688 | 1,688 | 820 | 667 | - | 22,214 | 8,388 | -27% | | |
| 3901 403B | 7,439 | 397 | 567 | 465 | 577 | 764 | 618 | 584 | 749 | 749 | 702 | - | - | - | 7,659 | (220) | 3% | | |
| 3902 Other Benefits | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | -100% | | |
| Total 3000 - Employee Benefits | 632,917 | 5,660 | 56,184 | 52,606 | 109,542 | 56,916 | 58,300 | 55,352 | 56,786 | 56,786 | 56,376 | 55,712 | 44,538 | - | 664,758 | (31,841) | 5% | | |
| 4000 - Supplies | | | | | | | | | | | | | | | | | | | |
| 4110 Approved Textbooks and Core Curriculum Materials | 13,488 | - | - | - | 3,536 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 | - | 11,996 | 1,493 | -11% | | |
| 4210 Books and Other Reference Materials | 16,000 | - | 337 | 23,680 | (15,733) | 965 | 965 | 965 | 965 | 965 | 965 | 965 | 965 | - | 16,000 | - | - | | |
| 4310 Student Materials | 152,187 | 555 | 42,181 | 12,659 | 4,329 | 11,558 | 11,558 | 11,558 | 11,558 | 11,558 | 11,558 | 11,558 | 11,558 | - | 152,187 | - | - | | |
| 4350 Office Supplies | 31,000 | (271) | 1,237 | 9,092 | 1,096 | 2,481 | 2,481 | 2,481 | 2,481 | 2,481 | 2,481 | 2,481 | 2,481 | - | 31,000 | - | - | | |
| 4370 Custodial Supplies | 16,000 | - | 1,878 | 823 | 1,184 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | - | 16,000 | - | - | | |
| 4390 Other Supplies | 97,200 | (3,985) | 36,869 | 12,605 | 2,624 | 6,136 | 6,136 | 6,136 | 6,136 | 6,136 | 6,136 | 6,136 | 6,136 | - | 97,200 | - | - | | |
| 4400 Non Capitalized Equipment | 88,000 | - | 22,144 | 5,111 | 8,286 | 6,557 | 6,557 | 6,557 | 6,557 | 6,557 | 6,557 | 6,557 | 6,557 | - | 88,000 | - | - | | |
| 4700 Food and Food Supplies | 365,020 | - | 3,755 | 38,934 | 38,485 | 42,927 | 30,662 | 18,397 | 34,751 | 38,839 | 38,839 | 32,707 | 44,971 | 10,221 | 373,489 | (8,468) | 2% | | |
| Total 4000 - Supplies | 778,896 | (3,701) | 108,401 | 102,903 | 43,806 | 73,196 | 60,931 | 48,666 | 65,019 | 69,107 | 69,107 | 62,975 | 75,240 | 10,221 | 785,871 | (6,975) | 1% | | |
| 5000 - Operating Services | | | | | | | | | | | | | | | | | | | |
| 5200 Travel and Conferences | 64,710 | 328 | 328 | 2,012 | 553 | 7,686 | 7,686 | 7,686 | 7,686 | 7,686 | 7,686 | 7,686 | 7,686 | - | 64,710 | - | - | | |
| 5300 Dues and Memberships | 6,650 | 1,500 | 74 | 7,874 | - | 633 | - | - | - | - | - | - | - | - | 10,081 | (3,431) | 52% | | |
| 5450 General Insurance | 31,172 | 7,523 | - | 3,703 | 1,822 | 1,822 | 1,822 | 1,822 | 1,822 | 1,822 | 1,822 | 1,822 | 1,822 | - | 23,982 | 7,190 | -23% | | |
| 5500 Operation and Housekeeping Services | 135,314 | 1,691 | 6,910 | 22,033 | 6,589 | 12,261 | 12,261 | 12,261 | 12,261 | 12,261 | 12,261 | 12,261 | 12,261 | - | 135,314 | - | - | | |
| 5610 Rent - Facilities / Buildings / Space | 123,600 | 23,849 | 16,749 | (9,198) | 10,300 | 10,238 | 10,238 | 10,238 | 10,238 | 10,238 | 10,238 | 10,238 | 10,238 | - | 123,600 | - | - | | |
| 5620 Equipment Lease | 40,440 | 253 | 4,860 | 1,817 | 2,020 | 3,936 | 3,936 | 3,936 | 3,936 | 3,936 | 3,936 | 3,936 | 3,936 | - | 40,440 | - | - | | |
| 5630 Vendor Repairs | 176,400 | - | 45,060 | 28,100 | 14,485 | 11,094 | 11,094 | 11,094 | 11,094 | 11,094 | 11,094 | 11,094 | 11,094 | - | 176,400 | - | - | | |
| 5812 Field Trips/Pupil Transportation | 125,600 | - | - | 12,388 | 912 | 14,037 | 14,037 | 14,037 | 14,037 | 14,037 | 14,037 | 14,037 | 14,037 | - | 125,600 | - | - | | |
| 5820 Legal / Audit Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 5830 Advertisement / Recruitment | 3,090 | - | - | - | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | 1,597 | 1,493 | -48% | | |
| 5850 Non Instructional Consultants | 2,598,570 | (272) | 150,845 | 469,010 | 258,928 | 215,007 | 215,007 | 215,007 | 215,007 | 215,007 | 215,007 | 215,007 | 215,007 | - | 2,598,570 | - | - | | |
| 5851 Instructional Consultants | 339,760 | - | 2,882 | 41,866 | 16,586 | 34,803 | 34,803 | 34,803 | 34,803 | 34,803 | 34,803 | 34,803 | 34,803 | - | 339,760 | - | - | | |
| 5853 ExED | 6,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | - | 6,000 | - | - | | |
| 5860 Non Instructional Software and Subscriptions | 36,018 | 6,914 | 2,678 | 7,877 | 2,087 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | - | 36,678 | (660) | 2% | | |
| 5890 Other Fees / Bank Charges /Credit Card Fees | 2,273 | - | (522) | (179) | 180 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | - | 871 | 1,402 | -62% | | |
| 5891 Factoring Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

BERT CORONA CHARTER SCHOOL

2018-19 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED

Actuals as of 10/31/2018

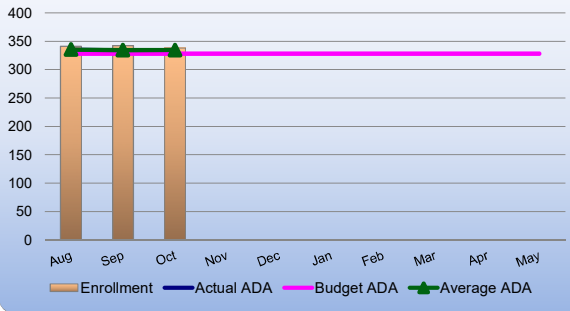
of months remaining in FY

| | 2018-19 Budget | Actuals as of 10/31/2018 | | | | | | | | | | | | FORECAST Jul-18 - Jun-19 | Budget Variance | | |
|--|-------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|--------------------|-------------|
| | | 12 | 11 | 10 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | | Better / (Worse) | % Better / (Worse) | |
| | | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-1 | P-1 | P-1 | P-1 | | | | |
| | | ACTUAL Jul-18 | ACTUAL Aug-18 | ACTUAL Sep-18 | ACTUAL Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Accrual | | | |
| 5897 Fundraising Cost | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5900 Communications | 70,707 | - | 9,755 | 5,443 | 2,602 | 7,693 | 7,693 | 7,693 | 7,693 | 7,693 | 7,693 | 7,693 | 7,693 | - | 79,347 | (8,641) | 12% |
| Total 5000 - Operating Services | 3,760,304 | 42,286 | 240,118 | 593,247 | 317,564 | 322,226 | 321,593 | 321,593 | 321,593 | 321,593 | 321,593 | 319,771 | 319,771 | - | 3,762,951 | (2,647) | 0% |
| 6000 - Capital Outlay | | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 262,215 | 20,899 | 21,118 | 21,118 | 21,118 | 21,936 | 22,411 | 22,411 | 22,411 | 22,383 | 22,383 | 22,332 | 22,332 | - | 262,851 | (636) | 0% |
| 6902 Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total 6000 - Capital Outlay | 262,215 | 20,899 | 21,118 | 21,118 | 21,118 | 21,936 | 22,411 | 22,411 | 22,411 | 22,383 | 22,383 | 22,332 | 22,332 | - | 262,851 | (636) | 0% |
| 7000 - Other Outgo | | | | | | | | | | | | | | | | | |
| 7221 Transfers to District | 56,550 | 3,368 | 6,736 | 4,491 | 4,491 | 4,639 | 4,639 | 4,639 | 8,329 | 4,164 | 4,164 | 4,164 | 4,164 | - | 57,989 | (1,439) | 3% |
| 7299 District Oversight Fee | 36,483 | 2,030 | 4,060 | 2,707 | 2,707 | 2,719 | 2,719 | 4,046 | 3,354 | 2,808 | 4,300 | 2,808 | 2,808 | 266 | 37,331 | (848) | 2% |
| 7310 Indirect Costs | 521,690 | 24,003 | 35,862 | 25,585 | 49,274 | 44,925 | 73,795 | 46,558 | 46,558 | 46,558 | 46,558 | 46,558 | 40,955 | - | 527,190 | (5,500) | 1% |
| 7438 Debt Service - Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total 7000 - Other Outgo | 614,723 | 29,401 | 46,658 | 32,783 | 56,471 | 52,283 | 81,153 | 55,244 | 58,241 | 53,531 | 55,023 | 53,531 | 47,927 | 266 | 622,511 | (7,788) | 1% |
| TOTAL EXPENSE | 7,990,906 | 151,965 | 657,744 | 970,478 | 736,117 | 711,085 | 729,246 | 669,825 | 707,086 | 706,436 | 702,811 | 704,418 | 699,564 | 10,486 | 8,157,261 | (166,355) | 2% |
| NET INCOME | 101,726 | (83,438) | (393,494) | (62,242) | (308,819) | 70,700 | (118,396) | 138,501 | (44,465) | (109,373) | 300,364 | (109,643) | 40,682 | 753,105 | 73,484 | (28,242) | -28% |
| Beginning Cash Balance | 1,776,517 | 1,291,457 | 1,792,976 | 1,818,841 | 1,641,846 | 1,317,936 | 1,766,889 | 1,812,166 | 1,973,078 | 1,951,023 | 1,864,033 | 2,186,780 | 2,032,469 | 2,095,482 | 1,291,457 | (485,060) | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Net Income | 101,726 | (83,438) | (393,494) | (62,242) | (308,819) | 70,700 | (118,396) | 138,501 | (44,465) | (109,373) | 300,364 | (109,643) | 40,682 | 753,105 | 73,484 | (28,242) | |
| Change in Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prior Year Accounts Receivable | 837,364 | 791,335 | 278,113 | 29,934 | 24,409 | - | 256,106 | - | - | - | - | - | - | - | 1,379,897 | 542,533 | |
| Current Year Accounts Receivable | (622,256) | (622,256) | (356,316) | (356,316) | - | 356,316 | - | - | - | - | - | - | - | (773,031) | (773,031) | (150,775) | |
| Change in Due from | - | - | - | 59 | - | - | - | - | - | - | - | (67,000) | - | - | (66,941) | (66,941) | |
| Change in Accounts Payable | (232,887) | (244,878) | 163,286 | 195,359 | (54,151) | - | - | - | - | - | - | - | - | 10,221 | 69,837 | 302,725 | |
| Change in Due to | (25,639) | 2,552 | (3,442) | 784 | 6,364 | - | (845) | - | - | - | - | - | - | 9,705 | 15,119 | 40,758 | |
| Change in Accrued Vacation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Change in Payroll Liabilities | - | 547 | 2,255 | (3,897) | (582) | - | - | - | - | - | - | - | - | - | (1,677) | (1,677) | |
| Change in Prepaid Expenditures | - | 14,501 | (2,364) | (1,736) | (12,308) | - | - | - | - | - | - | - | - | - | (1,907) | (1,907) | |
| Change in Deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Change in Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation Expense | 262,215 | 20,899 | 21,118 | 21,118 | 21,118 | 21,936 | 22,411 | 22,411 | 22,411 | 22,383 | 22,383 | 22,332 | 22,332 | - | 262,851 | 636 | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Capital Expenditures | (114,000) | - | (13,142) | - | - | - | (114,000) | - | - | - | - | - | - | - | (127,142) | (13,142) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Source - Sale of Receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Use - Sale of Receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Source - Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Use - Loans | (39,502) | - | (26,465) | - | - | - | - | - | - | - | - | - | - | - | (26,465) | 13,037 | |
| Ending Cash Balance | 1,943,537 | 1,792,976 | 1,818,841 | 1,641,846 | 1,317,936 | 1,766,889 | 1,812,166 | 1,973,078 | 1,951,023 | 1,864,033 | 2,186,780 | 2,032,469 | 2,095,482 | 2,095,482 | 2,095,482 | 151,945 | |

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- ADA through Month 3 was 334.42 with ending enrollment of 338 students.
- Revenue is forecasted to be above budget by \$7,463K mainly due Prop 1D Revenue (\$7,413K).
- Expenses are forecasted lower than budget by \$61K.
- Overall, operating net income excluding Prop 1D forecasted to be \$202K which is \$111K higher than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,592K which represents 37.5% of total expense.

3 Average Daily Attendance Analysis

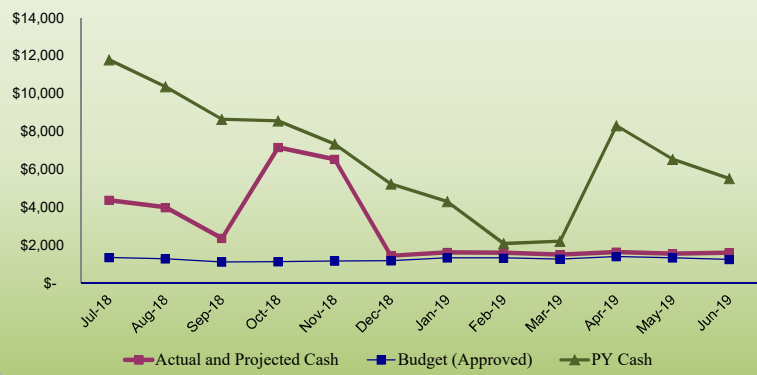
| Category | Actual through Month 3 | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|---------------|-------------|-----------------|----------------------|---------------|
| Enrollment | 338 | 338 | 340 | (2) | 338 | 339 |
| ADA % | 98.1% | 97.1% | 96.5% | 0.6% | 97.4% | 96.7% |
| Average ADA | 334.42 | 329.36 | 328.10 | 1.26 | 329.37 | 327.53 |

4 LCF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil Count | 326 | 324 | (2) | 325 |
| 3-Year Average % | 96.1% | 96.0% | 0.0% | 96.5% |
| District UPP C. Grant Cap | 83.0% | 83.0% | 0.0% | 85.5% |

| INCOME STATEMENT | Forecast | | | VS. Budget | | | FY 18-19 YTD | | | Historical | |
|-------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|--|------------|--|
| | As of 10/31/18 | FY 18-19 Budget | Variance B/(W) | Actual YTD | Budget YTD | Variance B/(W) | FY 17-18 | FY 16-17 | | | |
| Local Control Funding Formula | 3,386,038 | 3,365,635 | 20,404 | 794,243 | 771,957 | 22,286 | 3,156,546 | 3,042,857 | | | |
| Federal Revenue | 543,470 | 523,948 | 19,523 | 23,954 | 21,801 | 2,153 | 552,291 | 519,912 | | | |
| State Revenue | 516,384 | 506,879 | 9,505 | 65,537 | 65,443 | 94 | 12,483,697 | 2,921,202 | | | |
| Other Local Revenue | 7,440,436 | 35,000 | 7,405,436 | 2,125,324 | 11,083 | 2,114,240 | 96,886 | 72,722 | | | |
| Grants/Fundraising | 17,917 | 10,000 | 7,917 | 11,250 | 3,333 | 7,917 | 34,250 | 12,000 | | | |
| TOTAL REVENUE | 11,904,245 | 4,441,461 | 7,462,784 | 3,020,308 | 873,617 | 2,146,690 | 16,323,670 | 6,568,693 | | | |
| Total per ADA | 13,635 | 13,537 | 99 | | | | 49,839 | 20,218 | | | |
| w/o Grants/Fundraising | 13,581 | 13,506 | 75 | | | | 49,734 | 20,181 | | | |
| Certificated Salaries | 1,173,572 | 1,147,317 | (26,255) | 341,720 | 319,271 | (22,449) | 1,030,222 | 1,034,251 | | | |
| Classified Salaries | 475,912 | 567,318 | 91,406 | 131,314 | 165,265 | 33,951 | 518,009 | 502,618 | | | |
| Benefits | 556,845 | 586,637 | 29,792 | 180,368 | 187,238 | 6,870 | 567,560 | 515,379 | | | |
| Student Supplies | 501,831 | 482,509 | (19,322) | 141,234 | 146,645 | 5,411 | 423,984 | 429,416 | | | |
| Operating Expenses | 977,026 | 969,417 | (7,610) | 206,246 | 327,817 | 121,570 | 820,012 | 828,572 | | | |
| Other | 603,947 | 597,163 | (6,784) | 163,718 | 196,268 | 32,549 | 556,826 | 534,686 | | | |
| TOTAL EXPENSES | 4,289,133 | 4,350,361 | 61,228 | 1,164,600 | 1,342,503 | 177,903 | 3,916,613 | 3,844,921 | | | |
| Total per ADA | 13,022 | 13,259 | 237 | | | | 11,958 | 11,835 | | | |
| INCOME / (LOSS) | 7,615,112 | 91,100 | 7,524,013 | 1,855,707 | (468,886) | 2,324,593 | 12,407,057 | 2,723,772 | | | |

6 Cash Balance (in \$1,000's)



| Year-End Cash Balance | | |
|-----------------------|-----------|----------|
| Projected | Budget | Variance |
| 1,591,953 | 1,227,814 | 364,138 |

7 Balance Sheet

| Balance Sheet | 6/30/2018 | 9/30/2018 | 10/31/2018 | 6/30/2019 FC |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Assets | | | | |
| Cash | 1,803,617 | 1,808,688 | 1,841,428 | 1,591,953 |
| Cash, Prop 1D | 3,657,764 | 548,590 | 5,309,168 | 0 |
| Accounts Receivable | 336,087 | 51,341 | 23,289 | 505,404 |
| Due From Others | 83,098 | 27,978 | 28,009 | 28,009 |
| Other Assets | 2,899 | 3,016 | 17,378 | 17,378 |
| Net Fixed Assets | 23,421,869 | 25,535,977 | 25,545,464 | 30,544,976 |
| Total Assets | 29,305,335 | 27,975,590 | 32,764,736 | 32,687,720 |
| Liabilities | | | | |
| A/P & Payroll | 1,665,636 | 705,599 | 665,584 | 124,103 |
| Due to Others | 336,860 | 340,027 | 338,911 | 69,955 |
| Deferred Revenue | 2,387,238 | 2,387,238 | 5,025,984 | 0 |
| Total Debt | 7,886,999 | 7,849,948 | 7,849,948 | 7,849,948 |
| Total Liabilities | 12,276,733 | 11,282,811 | 13,880,427 | 8,044,006 |
| Equity | | | | |
| Beginning Fund Bal. | 4,621,545 | 17,028,601 | 17,028,601 | 17,028,601 |
| Net Income/(Loss) | 12,407,057 | (335,823) | 1,855,707 | 7,615,112 |
| Total Equity | 17,028,601 | 16,692,778 | 18,884,309 | 24,643,714 |
| Total Liabilities & Equity | 29,305,335 | 27,975,589 | 32,764,735 | 32,687,720 |
| Available Line of Credit | | | | |
| Days Cash on Hand | 170 | 154 | 158 | 137 |
| Cash Reserve % | 46.6% | 42.2% | 43.3% | 37.5% |



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Financial Analysis

October 2018

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of \$7.62M in FY18-19 compared to \$91K in the board approved budget. Reasons for this positive \$7.52M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2018, the school's cash balance was \$1.84M. By June 30, 2019, the school's cash balance is projected to be \$1.59M, which represents a 37% reserve.

As of October 31, 2018, the Accounts Receivable balance was \$23K, down from \$51K in the previous month, due to the receipt of revenue earned in FY17-18.

As of October 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$666K, compared to \$706K in the prior month.

As of October 31, 2018, MORCS had a debt balance of \$7.85M compared to \$7.85M in the prior month. Repayment of Prop 1D loan will start in FY19-20.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$11.90M, which is \$7.46M or 168.0% over budgeted revenue of \$4.44M.

Other Local Revenue is projected to be higher than budget by \$7,413K due to new building construction project.

Expenses

Total expenses for FY18-19 are projected to be \$4.29M, which is \$61K or 1.4% under budgeted expenditures of \$4.35M.

Classified Salaries are forecasted to be \$86K below budget due to over budgeting in Classified Admin positions.

Rent Expense is higher than budget by \$124K due to the delay in construction for the new building.

Transportation costs are projected to be lower than budget by \$79K due to reduction in home to school transportation.

ADA

Budgeted average ADA for FY18-19 is 328.10 based on an enrollment of 340 and a 96.5% attendance rate.

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



The forecast assumes an ADA of 329.37 based on an enrollment of 338 and a 97.1% attendance rate.

In Month 3, ADA was 334.61 with 338 students enrolled at the end of the month and a 99.0% ADA rate.

Average ADA for the year (through Month 3) is 334.42 (a 98.1% 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%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
 2018-19 Cash Flow Forecast
 Prepared by EXED. For use by EXED and EXED clients only. © 2017 EXED

| | | Actuals as of 10/31/2018 | | | | | | | | | | | | | | | | |
|--|--|-----------------------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------------|--------------------|---------------|--|
| | | # of months remaining in FY | | | | | | | | | | | | | | | | |
| | | 12 | 11 | 10 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | | | | | |
| | | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-1 | P-1 | P-1 | P-1 | | | | | |
| | | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-1 | P-1 | P-1 | P-1 | P-1 | | | | | |
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | | | | | | | | | FORECAST | Budget Variance | | | |
| | | Budget | | | | | | | | | | | | Jul-18 - Jun-19 | Better / (Worse) | % Better / (Worse) | | |
| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Accrual | | | | |
| | 2 - State Apportionment Schedule, No Deferrals, Paid on a Lag | 0% | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 20% | 20% | 20% | 20% | 20% | | | | |
| | 1 - District Apportionment Schedule, Paid on Time | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 1/3 | 1/6 | 1/6 | 1/6 | 1/6 | 0 | | | | |
| | # of School Days in Month | 0 | 18 | 19 | 21 | 15 | 9 | 17 | 19 | 19 | 16 | 22 | 5 | 180 | | | | |
| | Enrollment | 340 | | | | | | | | | | | | 338 | (2) | -1% | | |
| | Unduplicated Count of Low Income, EL, Foster Youth | 326 | | | | | | | | | | | | 324 | (2) | -1% | | |
| | ADA | 328.10 | | | | | | | | | | | | 329.37 | 1 | | | |
| Income | | | | | | | | | | | | | | | | | | |
| 8011-8096 - Local Control Funding Formula Revenue | | | | | | | | | | | | | | | | | | |
| | 8011 Local Control Funding Formula | 2,220,907 | - | 106,187 | 106,187 | 191,136 | 191,136 | 191,136 | 191,136 | 190,897 | 190,897 | 190,897 | 190,897 | 168,769 | 2,100,412 | (120,495) | -5% | |
| | 8012 Education Protection Account | 420,880 | - | - | - | 122,049 | - | - | 122,049 | - | - | 127,985 | - | 118,856 | 490,939 | 70,059 | 17% | |
| | 8096 In Lieu of Property Taxes | 723,848 | 47,415 | 94,830 | 63,220 | 63,220 | 63,220 | 63,220 | 114,905 | 57,453 | 57,453 | 57,453 | 57,453 | (8,372) | 794,687 | 70,840 | 10% | |
| | Total 8011-8096 - Local Control Funding Formula Revenue | 3,365,635 | 47,415 | 201,017 | 169,407 | 376,405 | 254,356 | 254,356 | 376,405 | 306,041 | 248,350 | 376,335 | 248,350 | 279,252 | 3,386,038 | 20,404 | 1% | |
| 8100-8299 - Other Federal Income | | | | | | | | | | | | | | | | | | |
| | 8181 Federal Special Education (IDEA) | 64,232 | 3,899 | 7,798 | 5,199 | 5,199 | 5,199 | 5,199 | 9,449 | 4,724 | 4,724 | 4,724 | 4,724 | (688) | 65,347 | 1,115 | 2% | |
| | 8220 Child Nutrition Programs - Federal | 287,658 | - | - | - | 29,307 | 30,935 | 34,191 | 24,422 | 14,653 | 27,678 | 30,935 | 30,935 | 70,010 | 293,066 | 5,409 | 2% | |
| | 8291 Title I, A Basic Grants Low-Income | 145,442 | - | - | - | - | - | 36,708 | - | - | 36,708 | - | - | 73,416 | 146,832 | 1,390 | 1% | |
| | 8292 Title II, A Teacher Quality | 17,203 | - | - | - | - | - | 4,238 | - | - | 4,238 | - | - | 8,476 | 16,952 | (251) | -1% | |
| | 8294 Title III, Limited English Proficiency | 9,413 | - | - | - | - | - | 2,353 | - | - | 2,353 | - | - | 4,706 | 9,413 | - | - | |
| | 8295 Title IV, Student Support and Academic Enrichment | - | - | - | - | - | - | 2,500 | - | - | 2,500 | - | - | 5,000 | 10,000 | 10,000 | 100% | |
| | 8296 Title V, B Charter Schools Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 8297 All Other Federal Revenue | - | - | 1,860 | - | - | - | - | - | - | - | - | - | - | 1,860 | 1,860 | 100% | |
| | Total 8100-8299 - Other Federal Income | 523,948 | 3,899 | 9,658 | 5,199 | 34,505 | 36,133 | 85,189 | 33,871 | 19,378 | 78,202 | 35,659 | 35,659 | 160,920 | 543,470 | 19,523 | 4% | |
| 8300-8599 - Other State Income | | | | | | | | | | | | | | | | | | |
| | 8311 Special Ed - AB602 | 192,813 | 11,565 | 23,131 | 15,420 | 15,420 | 15,420 | 15,420 | 28,027 | 14,014 | 14,014 | 14,014 | 14,014 | (2,042) | 193,838 | 1,024 | 1% | |
| | 8520 Child Nutrition - State | 26,491 | - | - | - | 2,633 | 2,779 | 3,072 | 2,194 | 1,316 | 2,487 | 2,779 | 2,779 | 6,290 | 26,329 | (161) | -1% | |
| | 8550 Mandate Block Grant | 60,374 | - | - | - | - | 5,349 | 30,133 | - | - | - | - | 30,133 | - | 65,614 | 5,240 | 9% | |
| | 8560 State Lottery Revenue | 63,651 | - | - | - | - | - | 16,763 | - | - | 16,763 | - | - | 33,526 | 67,053 | 3,401 | 5% | |
| | 8591 SB740 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 8599 All Other State Revenues | 163,549 | - | - | - | 106,307 | - | - | - | - | 40,887 | - | - | 16,355 | 163,549 | - | - | |
| | Total 8300-8599 - Other State Income | 506,879 | 11,565 | 23,131 | 15,420 | 124,360 | 23,548 | 65,388 | 30,221 | 15,330 | 74,151 | 16,793 | 46,926 | 54,129 | 516,384 | 9,505 | 2% | |
| 8600-8799 - Other Income-Local | | | | | | | | | | | | | | | | | | |
| | 8634 Food Service Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 8660 Interest / Dividend Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 8662 Net Increase (Decrease) in Fair Value of Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 8670 In Kind Donation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 8690 All Other Local Revenue | 35,000 | - | 53 | 326 | 3,113 | 2,917 | 1,750 | 3,306 | 3,694 | 3,694 | 3,111 | 4,278 | 972 | 27,215 | (7,785) | -22% | |
| | 8698 Grants | 10,000 | - | 11,250 | - | - | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 17,917 | 7,917 | 79% | |
| | 8699 Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 8792 Transfers of Apportionments - Special Ed | - | - | - | - | 2,121,831 | - | 5,025,984 | - | - | - | 265,406 | - | - | 7,413,221 | 7,413,221 | 100% | |
| | Total 8600-8799 - Other Income-Local | 45,000 | - | 11,303 | 326 | 2,124,945 | 3,750 | 5,028,567 | 4,139 | 4,528 | 4,528 | 3,944 | 270,518 | 1,806 | 7,458,353 | 7,413,353 | 16474% | |
| Prior Year Adjustments | | | | | | | | | | | | | | | | | | |
| | 8019 Local Control Funding Formula - Prior Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 8999 Other Prior Year Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Total Prior Year Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL INCOME | | | | | | | | | | | | | | | | | | |
| | 4,441,461 | 62,879 | 245,109 | 190,351 | 2,521,968 | 416,971 | 5,342,605 | 531,121 | 374,661 | 287,585 | 532,633 | 571,319 | 332,740 | 494,302 | 11,904,245 | 7,462,784 | 168% | |
| Expense | | | | | | | | | | | | | | | | | | |
| 1000 - Certificated Salaries | | | | | | | | | | | | | | | | | | |
| | 1110 Teachers' Salaries | 1,014,282 | 19,019 | 86,958 | 91,353 | 88,795 | 88,877 | 88,877 | 88,877 | 88,877 | 88,877 | 88,877 | 88,877 | 997,144 | 17,138 | -2% | | |
| | 1120 Teachers' Hourly | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 1170 Teacher Salaries - Substitute | - | - | - | 3,000 | 3,000 | 1,500 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 24,000 | (24,000) | 100% | | |
| | 1175 Teachers' Salaries - Stipend/Extra Duty | 28,500 | 649 | 14,176 | (724) | 770 | - | 14,250 | - | - | - | - | 14,250 | 43,371 | (14,871) | 52% | | |
| | 1200 Certificated Pupil Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 1300 Certificated Supervisor and Administrator Salaries | 104,535 | 10,973 | 15,714 | 2,120 | 8,917 | 8,917 | 8,917 | 8,917 | 8,917 | 8,917 | 8,917 | 8,917 | 109,056 | (4,522) | 4% | | |
| | 1900 Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
 2018-19 Cash Flow Forecast
 Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED

| | 2018-19 Budget | Actuals as of 10/31/2018 | | | | | | | | | | | | | FORECAST Jul-18 - Jun-19 | Budget Variance | | |
|--|-------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|--------------------|--|
| | | ACTUAL | | | | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Accrual | | Better / (Worse) | % Better / (Worse) | |
| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 7310 Indirect Costs | 474,264 | 21,791 | 32,557 | 23,228 | 44,734 | 40,787 | 66,998 | 42,270 | 42,270 | 42,270 | 42,270 | 42,270 | 42,270 | 37,183 | 478,629 | (4,365) | 1% | |
| 7438 Debt Service - Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total 7000 - Other Outgo | 559,329 | 26,778 | 42,531 | 29,877 | 51,383 | 47,477 | 73,688 | 50,181 | 52,621 | 48,399 | 49,679 | 48,399 | 43,311 | 3 | 564,326 | (4,997) | 1% | |
| TOTAL EXPENSE | 4,350,361 | 150,859 | 350,559 | 332,744 | 330,438 | 392,022 | 414,365 | 361,033 | 394,603 | 394,024 | 391,077 | 390,930 | 377,370 | 9,109 | 4,289,133 | 61,228 | -1% | |
| NET INCOME | 91,100 | (87,980) | (105,450) | (142,392) | 2,191,530 | 24,950 | 4,928,240 | 170,088 | (19,942) | (106,438) | 141,556 | 180,389 | (44,629) | 485,192 | 7,615,112 | 7,524,013 | 8259% | |
| Beginning Cash Balance | 1,263,320 | 5,461,382 | 4,356,677 | 3,980,046 | 2,357,278 | 7,150,595 | 6,528,266 | 1,431,137 | 1,604,534 | 1,587,901 | 1,484,772 | 1,629,636 | 1,533,273 | 1,591,953 | 5,461,382 | 4,198,061 | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | | |
| Net Income | 91,100 | (87,980) | (105,450) | (142,392) | 2,191,530 | 24,950 | 4,928,240 | 170,088 | (19,942) | (106,438) | 141,556 | 180,389 | (44,629) | 485,192 | 7,615,112 | 7,524,013 | | |
| Change in Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Prior Year Accounts Receivable | 487,915 | 169,472 | 105,247 | 10,027 | 28,053 | - | 23,289 | - | - | - | - | - | - | - | 336,087 | (151,827) | | |
| Current Year Accounts Receivable | (523,508) | - | - | - | - | - | - | - | - | - | - | - | - | (505,404) | (505,404) | 18,104 | | |
| Change in Due from | - | 55,120 | - | (32) | - | (650,588) | - | - | - | - | - | - | - | - | 55,089 | 55,089 | | |
| Change in Accounts Payable | (66,130) | (1,250,998) | (291,209) | 582,212 | (35,691) | - | - | - | - | - | - | - | 100,000 | 9,107 | (1,537,166) | (1,471,036) | | |
| Change in Due to | (5,672) | 4,756 | (1,132) | (458) | (1,116) | - | - | - | - | - | - | (280,061) | - | 11,106 | (266,905) | (261,233) | | |
| Change in Accrued Vacation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Change in Payroll Liabilities | - | 846 | 3,175 | (4,063) | (4,324) | - | - | - | - | - | - | - | - | - | (4,367) | (4,367) | | |
| Change in Prepaid Expenditures | - | 458 | (2,243) | 1,668 | (14,363) | - | - | - | - | - | - | - | - | - | (14,479) | (14,479) | | |
| Change in Deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Change in Deferred Revenue | - | - | - | - | 2,638,746 | - | (5,025,984) | - | - | - | - | - | - | - | (2,387,238) | (2,387,238) | | |
| Depreciation Expense | 37,834 | 3,223 | 3,309 | 3,309 | 3,309 | 3,309 | 3,309 | 3,309 | 3,309 | 3,309 | 3,309 | 3,309 | 3,309 | 3,309 | 39,621 | 1,787 | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | | |
| Capital Expenditures | - | 399 | (51,277) | (2,073,071) | (12,795) | - | (5,025,984) | - | - | - | - | - | - | - | (7,162,728) | (7,162,728) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | | |
| Source - Sale of Receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Use - Sale of Receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Source - Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Use - Loans | - | - | (37,052) | - | - | - | - | - | - | - | - | - | - | - | (37,052) | (37,052) | | |
| Ending Cash Balance | 1,284,859 | 4,356,677 | 3,980,046 | 2,357,278 | 7,150,595 | 6,528,266 | 1,431,137 | 1,604,534 | 1,587,901 | 1,484,772 | 1,629,636 | 1,533,273 | 1,591,953 | 1,591,953 | 1,591,953 | 307,094 | | |

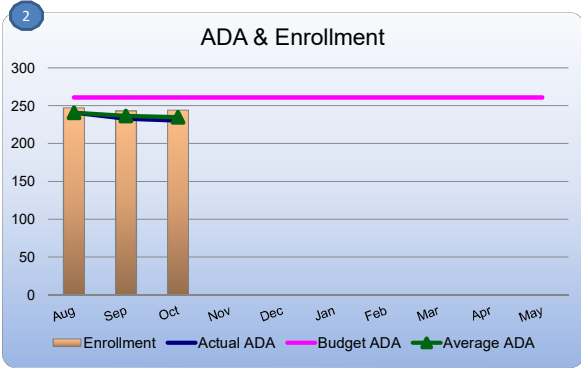
Bert Corona Charter High School - Financial Dashboard (October 2018)

1 Key Performance Indicators

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

KEY POINTS

- ADA through month 3 was 236.49 with ending enrollment of 244 students. Future months forecast assumes enrollment at 244 students with ADA of 94.8%
- Revenue is below budget by \$372K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$317K due to savings in salaries, benefits and supplies
- Overall, net income is \$0.3K which is \$55K lower than budget.
- Cash on hand at June 30th is forecasted to be \$183K which represents 5% of total expense. Forecast assumes that debt to BCCS will be \$141K by June 30th.



3 Average Daily Attendance Analysis

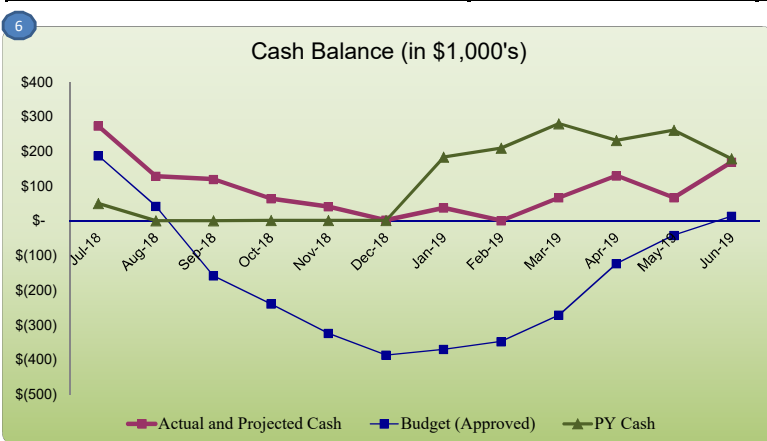
| Category | Actual through Month 3 | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|---------------|-------------|-----------------|----------------------|---------------|
| Enrollment | 244 | 244 | 276 | (32) | 244 | 207 |
| ADA % | 95.3% | 94.8% | 94.5% | 0.3% | 95.1% | 94.6% |
| Average ADA | 234.51 | 232.10 | 260.82 | (28.72) | 232.10 | 194.46 |

4 LCFF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil Count | 223 | 197 | (26) | 171 |
| 3-Year Average % | 82.9% | 83.0% | 0.1% | 85.5% |
| District UPP C. Grant Cap | 84.0% | 84.0% | 0.0% | 85.5% |

5 INCOME STATEMENT

| INCOME STATEMENT | Forecast | VS. Budget | | FY 18-19 YTD | | | Historical | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| | As of 10/31/18 | FY 18-19 Budget | Variance B/(W) | Actual YTD | Budget YTD | Variance B/(W) | FY 17-18 | FY 16-17 |
| Local Control Funding Formula | 2,810,095 | 3,149,313 | (339,218) | 488,477 | 512,813 | (24,336) | 2,224,408 | 1,599,312 |
| Federal Revenue | 253,051 | 313,615 | (60,564) | 10,031 | 12,944 | (2,913) | 229,785 | 183,837 |
| State Revenue | 239,671 | 258,101 | (18,431) | 29,755 | 38,854 | (9,099) | 189,699 | 204,673 |
| Other Local Revenue | 43,277 | 3,000 | 40,277 | 27,450 | 945 | 26,505 | 48,230 | 27,841 |
| Grants/Fundraising | 16,008 | 10,000 | 6,008 | 8,805 | 3,434 | 5,371 | 22,166 | 15,615 |
| TOTAL REVENUE | 3,362,102 | 3,734,029 | (371,928) | 564,517 | 568,989 | (4,472) | 2,714,289 | 2,031,277 |
| Total per ADA | 14,485 | 14,316 | 169 | | | | 13,958 | 14,153 |
| w/o Grants/Fundraising | 14,416 | 14,278 | 138 | | | | 13,844 | 14,044 |
| Certificated Salaries | 1,120,503 | 1,224,826 | 104,323 | 325,601 | 341,979 | 16,378 | 820,842 | 590,041 |
| Classified Salaries | 427,027 | 358,750 | (68,278) | 129,072 | 105,577 | (23,495) | 321,007 | 273,097 |
| Benefits | 512,397 | 608,236 | 95,839 | 158,530 | 192,951 | 34,421 | 462,142 | 305,707 |
| Student Supplies | 362,971 | 434,235 | 71,264 | 122,390 | 189,917 | 67,527 | 300,657 | 180,983 |
| Operating Expenses | 509,397 | 571,652 | 62,255 | 73,561 | 195,106 | 121,545 | 427,886 | 264,990 |
| Other | 429,503 | 480,828 | 51,325 | 108,862 | 155,264 | 46,402 | 332,687 | 271,462 |
| TOTAL EXPENSES | 3,361,797 | 3,678,526 | 316,729 | 918,016 | 1,180,795 | 262,778 | 2,665,222 | 1,886,279 |
| Total per ADA | 14,484 | 14,104 | (380) | | | | 13,706 | 13,143 |
| INCOME / (LOSS) | 305 | 55,504 | (55,199) | (353,499) | (611,805) | 258,306 | 49,067 | 144,998 |



Year-End Cash Balance

| Projected | Budget | Variance |
|-----------|--------|----------|
| 168,183 | 13,159 | 155,024 |

7 Balance Sheet

| Balance Sheet | 6/30/2018 | 9/30/2018 | 10/31/2018 | 6/30/2019 FC |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Assets | | | | |
| Cash | 178,480 | 119,236 | 63,401 | 168,183 |
| Accounts Receivable | 318,010 | 45,209 | 33,461 | 391,233 |
| Due From Others | 21 | 21 | 80 | 80 |
| Other Assets | 1,720 | 11,932 | 5,049 | 5,049 |
| Net Fixed Assets | 57,183 | 60,281 | 60,973 | 44,341 |
| Total Assets | 555,414 | 236,679 | 162,965 | 608,886 |
| Liabilities | | | | |
| A/P & Payroll | 30,466 | 30,629 | 6,499 | 71,026 |
| Due to Others | 78,871 | 72,221 | 72,221 | 141,477 |
| Deferred Revenue | 0 | 0 | 0 | 0 |
| Total Debt | 100,006 | 100,006 | 91,673 | 50,008 |
| Total Liabilities | 209,343 | 202,857 | 170,393 | 262,510 |
| Equity | | | | |
| Beginning Fund Bal. | 297,004 | 346,071 | 346,071 | 346,071 |
| Net Income/(Loss) | 49,067 | (312,249) | (353,499) | 305 |
| Total Equity | 346,071 | 33,822 | (7,428) | 346,375 |
| Total Liabilities & Equity | 555,414 | 236,679 | 162,965 | 608,886 |
| Available Line of Credit | | | | |
| Days Cash on Hand | 25 | 13 | 7 | 18 |
| Cash Reserve % | 6.8% | 3.6% | 1.9% | 5.0% |



Bert Corona Charter High School Financial Analysis October 2018

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$K in FY18-19 compared to \$56K in the board approved budget. Reasons for this negative \$55K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2018, the school's cash balance was \$63K. By June 30, 2019, the school's cash balance is projected to be \$168K, which represents a 5% reserve.

As of October 31, 2018, the Accounts Receivable balance was \$34K, down from \$45K in the previous month, due to the receipt of revenue earned in FY17-18.

As of October 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$7K, compared to \$31K in the prior month.

As of October 31, 2018, BCHS had a debt balance of \$92K compared to \$100K in the prior month. An additional \$42K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$3.36M, which is \$372K or 10.0% under budgeted revenue of \$3.73M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$339K due to lower projected ADA.

Object 8291 – Title I Revenue is projected to be lower than budget by \$51K due to lower enrollment.

Object 8311 – SPED AB602 Revenue is projected to be lower than budget by \$17K due to lower enrollment.

Object 8390 – Other Local Revenue is projected to be higher than budget by \$40K due to receipts of STEPS grant of \$15K and \$25K from Opportunities for Learning.

Expenses

Total expenses for FY18-19 are projected to be \$3.36M, which is \$317K or 8.6% under budgeted expenditures of \$3.68M.

Certificated Salaries, are projected to be under budget by \$107K.

Classified Salaries, are projected to be over budget by \$68K.

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



STRS expenses, are projected to be under budget by \$23K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$73K.

Textbook and Core Materials expense is projected to be under budget by \$31K

Food and Food supplies is projected to be under budget by \$17K due to lower enrolment.

Non-Instructional Consultant costs is projected to under budget by \$21K due to lower BTSA needs.

Indirect Cost expense is projected to be under budget by \$45K due to lower enrollment.

ADA

Budgeted average ADA for FY18-19 is 260.82 based on an enrollment of 276 and a 94.5% attendance rate.

The forecast assumes an ADA of 232.10 based on an enrollment of 244 and a 94.8% attendance rate.

In Month 3, ADA was 230.44 with 244 students enrolled at the end of the month and a 94.4% ADA rate.

Average ADA for the year (through Month 3) is 234.51 (a 95.3% 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%.

Bert Corona Charter High School
 2018-19 Cash Flow Forecast
 Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED

Actuals as of 10/31/2018

| | 2018-19 Budget | # of months remaining in FY | | | | | | | | | | | | Accrual | FORECAST Jul-18 - Jun-19 | Budget Variance | | | | | | | | | | | | | |
|--|-------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|-----------------|--------|--------|--------|--------|--------|--------|--------|------------------|------------------|------------------|-------------|------------------|--------------------|
| | | 12 | | 11 | | 10 | | 9 | | 8 | | 7 | | | | 6 | | 5 | | 4 | | 3 | | 2 | | 1 | | Better / (Worse) | % Better / (Worse) |
| | | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | | | P-1 | P-1 | P-1 | P-1 | P-1 | P-1 | P-1 | P-1 | | | | | | |
| ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | | | |
| 2 - State Apportionment Schedule, No Deferrals, Paid on a Lag | | 0% | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 9% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | | | | | | |
| 2 - District Apportionment Schedule, Paid on a Lag | | 0% | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 8% | 1/3 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | 1/6 | | | | | | |
| # of School Days in Month | | 0 | 18 | 19 | 21 | 15 | 9 | 17 | 19 | 19 | 16 | 22 | 5 | | | | | | | | | | | 180 | | | | | |
| Enrollment | 276 | | | | | | | | | | | | | | | | | | | | | | | 244 | (32) | -12% | | | |
| Unduplicated Count of Low Income, EL, Foster Youth | 223 | | | | | | | | | | | | | | | | | | | | | | | 197 | (26) | -12% | | | |
| ADA | 260.82 | | | | | | | | | | | | | | | | | | | | | | | 232.10 | (29) | | | | |
| Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8011-8096 - Local Control Funding Formula Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8011 Local Control Funding Formula | 2,521,733 | - | 93,886 | 93,886 | 168,994 | 168,994 | 168,994 | 168,994 | 168,994 | 237,339 | 237,339 | 237,339 | 237,339 | 221,578 | | | | | | | | | | 2,203,676 | (318,058) | -13% | | | |
| 8012 Education Protection Account | 52,164 | - | - | - | 9,723 | - | - | - | 9,723 | - | - | 15,618 | - | 11,356 | | | | | | | | | | 46,420 | (5,744) | -11% | | | |
| 8096 In Lieu of Property Taxes | 575,416 | - | 28,151 | 56,302 | 37,535 | 37,535 | 37,535 | 37,535 | 37,535 | 97,293 | 48,646 | 48,646 | 48,646 | 44,641 | | | | | | | | | | 559,999 | (15,417) | -3% | | | |
| Total 8011-8096 - Local Control Funding Formula Revenue | 3,149,313 | - | 122,037 | 150,188 | 216,252 | 206,529 | 206,529 | 216,252 | 206,529 | 334,632 | 301,603 | 285,985 | 285,985 | 277,575 | | | | | | | | | | 2,810,095 | (339,218) | -11% | | | |
| 8100-8299 - Other Federal Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8181 Federal Special Education (IDEA) | 51,061 | - | 2,315 | 4,630 | 3,086 | 3,086 | 3,086 | 3,086 | 3,086 | 8,000 | 4,000 | 4,000 | 4,000 | 3,671 | | | | | | | | | | 46,049 | (5,012) | -10% | | | |
| 8220 Child Nutrition Programs - Federal | 130,600 | - | - | - | - | 11,767 | 12,421 | 13,728 | 9,806 | 5,883 | 11,113 | 12,421 | 12,421 | 28,110 | | | | | | | | | | 117,669 | (12,931) | -10% | | | |
| 8291 Title I, A Basic Grants Low-Income | 118,732 | - | - | - | - | - | - | 16,913 | - | - | 16,913 | - | - | 33,826 | | | | | | | | | | 67,652 | (51,080) | -43% | | | |
| 8292 Title II, A Teacher Quality | 9,224 | - | - | - | - | - | - | 2,185 | - | - | 2,185 | - | - | 4,370 | | | | | | | | | | 8,740 | (484) | -5% | | | |
| 8294 Title III, Limited English Proficiency | 3,999 | - | - | - | - | - | - | 735 | - | - | 735 | - | - | 1,471 | | | | | | | | | | 2,942 | (1,058) | -26% | | | |
| 8295 Title IV, Student Support and Academic Enrichment | - | - | - | - | - | - | - | 2,500 | - | - | 2,500 | - | - | 5,000 | | | | | | | | | | 10,000 | 10,000 | 100% | | | |
| 8296 Title V, B Charter Schools Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | - | - | - | | | |
| 8297 All Other Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | - | - | - | | | |
| Total 8100-8299 - Other Federal Income | 313,615 | - | 2,315 | 4,630 | 3,086 | 14,853 | 15,507 | 39,148 | 12,892 | 13,884 | 37,447 | 16,421 | 16,421 | 76,447 | | | | | | | | | | 253,051 | (60,564) | -19% | | | |
| 8300-8599 - Other State Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8311 Special Ed - AB602 | 153,275 | - | 6,867 | 13,733 | 9,155 | 9,155 | 9,155 | 9,155 | 9,155 | 23,731 | 11,866 | 11,866 | 11,866 | 10,889 | | | | | | | | | | | 136,593 | (16,682) | -11% | | |
| 8520 Child Nutrition - State | 12,762 | - | - | - | - | 1,122 | 1,184 | 1,309 | 935 | 561 | 1,059 | 1,184 | 1,184 | 2,680 | | | | | | | | | | | 11,218 | (1,544) | -12% | | |
| 8550 Mandate Block Grant | 41,465 | - | - | - | - | - | 8,796 | 17,890 | - | - | - | - | 17,890 | - | | | | | | | | | | | 44,577 | 3,111 | 8% | | |
| 8560 State Lottery Revenue | 50,599 | - | - | - | - | - | - | 11,821 | - | - | 11,821 | - | - | 23,642 | | | | | | | | | | | 47,283 | (3,316) | -7% | | |
| 8591 SB740 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | - | - | - | | | |
| 8599 All Other State Revenues | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |
| Total 8300-8599 - Other State Income | 258,101 | - | 6,867 | 13,733 | 9,155 | 10,277 | 19,136 | 40,175 | 10,090 | 24,292 | 24,746 | 13,050 | 30,940 | 37,210 | | | | | | | | | | | 239,671 | (18,431) | -7% | | |
| 8600-8799 - Other Income-Local | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8634 Food Service Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |
| 8660 Interest / Dividend Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |
| 8662 Net Increase (Decrease) in Fair Value of Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |
| 8670 In Kind Donation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |
| 8690 All Other Local Revenue | 3,000 | - | 7 | 25,834 | 1,609 | 15,827 | - | - | - | - | - | - | - | - | | | | | | | | | | | 43,277 | 40,277 | 1343% | | |
| 8698 Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |
| 8699 Fundraising | 10,000 | - | 6,550 | 1,229 | 1,026 | 1,466 | 164 | 109 | 285 | 601 | 1,121 | 2,505 | 952 | - | | | | | | | | | | | 16,008 | 6,008 | 60% | | |
| 8792 Transfers of Apportionments - Special Ed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |
| Total 8600-8799 - Other Income-Local | 13,000 | - | 6,557 | 27,063 | 2,635 | 17,293 | 164 | 109 | 285 | 601 | 1,121 | 2,505 | 952 | - | | | | | | | | | | | 59,285 | 46,285 | 356% | | |
| Prior Year Adjustments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8019 Local Control Funding Formula - Prior Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |
| 8999 Other Prior Year Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |
| Total Prior Year Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |
| TOTAL INCOME | 3,734,029 | - | 137,775 | 195,614 | 231,128 | 248,952 | 241,336 | 295,684 | 229,796 | 373,409 | 364,917 | 317,961 | 334,298 | 391,233 | | | | | | | | | | | 3,362,102 | (371,928) | -10% | | |
| Expense | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000 - Certificated Salaries | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1110 Teachers' Salaries | 1,003,608 | 5,625 | 82,853 | 82,852 | 85,125 | 85,125 | 85,125 | 85,125 | 85,125 | 85,125 | 85,125 | 85,125 | 85,125 | 85,125 | | | | | | | | | | | 937,457 | 66,151 | -7% | | |
| 1120 Teachers' Hourly | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | - | - | - | | |

Bert Corona Charter High School
2018-19 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED

Actuals as of 10/31/2018

of months remaining in FY

12 11 10 9 8 7 6 5 4 3 2 1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1

| | 2018-19 Budget | ACTUAL | | | | | | | | | | | | FORECAST Jul-18 - Jun-19 | Budget Variance | | | |
|--|------------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------|------------------|------------------|--------------------|------|
| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | | Accrual | Better / (Worse) | % Better / (Worse) | |
| 1170 Teacher Salaries - Substitute | - | - | 2,273 | 2,273 | - | - | - | - | - | - | - | - | - | - | - | 4,545 | (4,545) | 100% |
| 1175 Teachers' Salaries - Stipend/Extra Duty | 39,000 | 5,325 | 18,759 | 649 | 581 | 16,350 | 21,000 | - | - | - | - | - | - | 21,000 | 83,664 | (44,664) | 115% | |
| 1200 Certificated Pupil Support Salaries | 84,150 | 6,944 | 6,944 | 6,944 | 6,944 | 6,944 | 6,944 | 6,944 | 6,944 | 6,944 | 6,944 | 6,944 | 6,944 | 6,944 | 83,325 | 825 | -1% | |
| 1300 Certificated Supervisor and Administrator Salaries | 101,068 | 11,512 | - | - | - | - | - | - | - | - | - | - | - | - | 11,512 | 89,556 | -89% | |
| 1900 Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total 1000 - Certificated Salaries | 1,227,826 | 29,406 | 110,828 | 92,718 | 92,650 | 108,419 | 113,069 | 92,069 | 92,069 | 92,069 | 92,069 | 92,069 | 92,069 | 113,069 | 1,120,503 | 107,323 | -9% | |
| 2000 - Classified Salaries | | | | | | | | | | | | | | | | | | |
| 2100 Instructional Aide Salaries | 115,234 | 600 | 8,680 | 5,585 | 12,166 | 12,338 | 11,255 | 11,074 | 12,338 | 12,338 | 11,977 | 12,880 | 11,074 | 11,074 | 122,303 | (7,069) | 6% | |
| 2200 Classified Support Salaries (Maintenance, Food) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2300 Classified Supervisor and Administrator Salaries | 83,640 | 8,737 | 7,917 | 7,917 | 7,917 | 7,917 | 7,917 | 7,917 | 7,917 | 7,917 | 7,917 | 7,917 | 7,917 | 7,917 | 95,820 | (12,180) | 15% | |
| 2400 Clerical/Technical/Office Staff Salaries | 128,675 | 15,974 | 14,897 | 13,283 | 14,406 | 14,755 | 13,258 | 13,008 | 14,755 | 14,755 | 14,256 | 15,504 | 16,003 | 16,003 | 174,856 | (46,181) | 36% | |
| 2900 Other Classified Salaries (Supervision, After School) | 31,200 | 317 | 5,392 | 1,737 | 3,548 | 3,293 | 2,253 | 2,080 | 3,293 | 3,293 | 2,947 | 3,813 | 2,080 | 2,080 | 34,048 | (2,848) | 9% | |
| Total 2000 - Classified Salaries | 358,750 | 25,627 | 36,885 | 28,522 | 38,037 | 38,303 | 34,682 | 34,079 | 38,303 | 38,303 | 37,096 | 40,114 | 37,074 | 427,027 | (68,278) | 19% | | |
| 3000 - Employee Benefits | | | | | | | | | | | | | | | | | | |
| 3111 STRS - State Teachers Retirement System | 216,012 | 3,552 | 17,451 | 15,858 | 16,501 | 18,980 | 19,737 | 16,318 | 16,318 | 16,318 | 16,318 | 16,318 | 16,318 | 19,737 | 193,406 | 22,606 | -10% | |
| 3212 PERS - Public Employee Retirement System | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 3213 PARS - Public Agency Retirement System (RARE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 3311 OASDI - Social Security | 16,103 | 1,578 | 1,989 | 1,790 | 1,820 | 1,869 | 1,644 | 1,607 | 1,869 | 1,869 | 1,794 | 1,981 | 1,792 | 1,792 | 21,600 | (5,497) | 34% | |
| 3331 MED - Medicare | 23,005 | 792 | 2,135 | 1,822 | 1,886 | 2,127 | 2,142 | 1,829 | 1,890 | 1,890 | 1,873 | 1,917 | 2,177 | 2,177 | 22,481 | 524 | -2% | |
| 3401 H&W - Health & Welfare | 330,000 | (426) | 18,169 | 21,019 | 44,596 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 2,000 | 2,000 | 256,858 | 73,142 | -22% | |
| 3501 SUI - State Unemployment Insurance | 793 | - | - | 170 | 67 | 73 | 74 | 63 | 65 | 65 | 65 | 66 | 75 | 75 | 784 | 9 | -1% | |
| 3601 Workers' Compensation | 19,269 | (1,328) | 5,154 | 2,044 | 1,088 | 1,088 | 1,088 | 1,088 | 1,088 | 1,088 | 1,088 | 1,088 | 371 | 371 | 13,484 | 5,785 | -30% | |
| 3901 403B | 3,587 | 173 | 259 | 180 | 193 | 383 | 347 | 341 | 383 | 383 | 371 | 401 | 371 | 371 | 3,784 | (197) | 5% | |
| 3902 Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total 3000 - Employee Benefits | 608,769 | 4,340 | 45,156 | 42,883 | 66,151 | 49,020 | 49,532 | 45,746 | 46,113 | 46,113 | 46,008 | 45,183 | 26,152 | 512,397 | 96,372 | -16% | | |
| 4000 - Supplies | | | | | | | | | | | | | | | | | | |
| 4110 Approved Textbooks and Core Curriculum Materials | 56,250 | - | 2,204 | - | 2,823 | 2,497 | 2,497 | 2,497 | 2,497 | 2,497 | 2,497 | 2,497 | 2,497 | 2,497 | 25,000 | 31,250 | -56% | |
| 4210 Books and Other Reference Materials | 15,260 | - | - | 164 | 1,805 | 816 | 816 | 816 | 816 | 816 | 816 | 816 | 816 | 816 | 8,500 | 6,760 | -44% | |
| 4310 Student Materials | 57,210 | - | 26,911 | 15,077 | 2,476 | 774 | 774 | 774 | 774 | 774 | 774 | 774 | 774 | 774 | 50,655 | 6,555 | -11% | |
| 4350 Office Supplies | 13,269 | - | 9,450 | 281 | 342 | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 11,235 | 2,034 | -15% | |
| 4370 Custodial Supplies | 5,308 | - | - | - | 103 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 519 | 4,259 | 1,049 | -20% | |
| 4390 Other Supplies | 69,487 | - | 1,879 | 14,450 | 3,857 | 4,063 | 4,063 | 4,063 | 4,063 | 4,063 | 4,063 | 4,063 | 4,063 | 4,063 | 52,687 | 16,800 | -24% | |
| 4400 Non Capitalized Equipment | 32,091 | - | 17,886 | 972 | 722 | 1,435 | 1,435 | 1,435 | 1,435 | 1,435 | 1,435 | 1,435 | 1,435 | 1,435 | 31,063 | 1,028 | -3% | |
| 4700 Food and Food Supplies | 185,360 | - | - | 20,989 | - | 34,550 | 27,161 | 8,148 | 15,391 | 17,202 | 17,202 | 14,486 | 19,918 | 4,527 | 179,572 | 5,788 | -3% | |
| Total 4000 - Supplies | 434,235 | - | 58,329 | 51,933 | 12,128 | 44,799 | 37,410 | 18,398 | 25,641 | 27,451 | 27,451 | 24,735 | 30,167 | 362,971 | 71,264 | -16% | | |
| 5000 - Operating Services | | | | | | | | | | | | | | | | | | |
| 5200 Travel and Conferences | 1,880 | 162 | 42 | 42 | 1,543 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 2,000 | (120) | 6% | |
| 5300 Dues and Memberships | 11,393 | 252 | 1,190 | 2,085 | 125 | 350 | - | - | - | - | - | - | - | - | 4,002 | 7,391 | -65% | |
| 5450 General Insurance | 27,335 | 4,130 | - | 2,207 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 14,558 | 12,777 | -47% | | |
| 5500 Operation and Housekeeping Services | 3,386 | - | - | - | 180 | 272 | 272 | 272 | 272 | 272 | 272 | 272 | 272 | 272 | 2,356 | 1,030 | -30% | |
| 5610 Rent - Facilities / Buildings / Space | 268,586 | 3,647 | - | - | 583 | 32,284 | 32,284 | 32,284 | 32,284 | 32,284 | 32,284 | 32,284 | 32,284 | 32,284 | 262,505 | 6,080 | -2% | |
| 5620 Equipment Lease | 19,431 | 262 | 2,496 | 687 | 1,070 | 2,172 | 2,172 | 2,172 | 2,172 | 2,172 | 2,172 | 2,172 | 2,172 | 21,893 | (2,463) | 13% | | |
| 5630 Vendor Repairs | 6,014 | - | - | - | - | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 594 | 5,420 | -90% | |
| 5812 Field Trips/Pupil Transportation | 15,607 | - | - | - | 4,974 | 941 | 941 | 941 | 941 | 941 | 941 | 941 | 941 | 941 | 12,500 | 3,107 | -20% | |
| 5820 Legal / Audit Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5830 Advertisement / Recruitment | 9,120 | - | - | - | 46 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 100 | 9,020 | -99% | |
| 5850 Non Instructional Consultants | 56,986 | (136) | 3,027 | 1,248 | 2,373 | 3,609 | 3,609 | 3,609 | 3,609 | 3,609 | 3,609 | 3,609 | 3,609 | 3,609 | 35,386 | 21,600 | -38% | |
| 5851 Instructional Consultants | 113,440 | - | 654 | 7,459 | 9,455 | 11,554 | 11,554 | 11,554 | 11,554 | 11,554 | 11,554 | 11,554 | 11,554 | 11,554 | 110,000 | 3,440 | -3% | |
| 5853 ExED | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5860 Non Instructional Software and Subscriptions | 2,975 | - | 9,178 | 2,833 | 1,211 | - | - | - | - | - | - | - | - | - | 13,222 | (10,248) | 345% | |
| 5890 Other Fees / Bank Charges /Credit Card Fees | 1,236 | - | 465 | - | 41 | - | - | - | - | - | - | - | - | - | 506 | 730 | -59% | |
| 5891 Factoring Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

Bert Corona Charter High School
2018-19 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED

Actuals as of 10/31/2018

of months remaining in FY

12 11 10 9 8 7 6 5 4 3 2 1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1

| | 2018-19 Budget | ACTUAL | | | | | | | | | | | | Accrual | FORECAST Jul-18 - Jun-19 | Budget Variance | |
|--|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|------------------|--------------------|
| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | | | Better / (Worse) | % Better / (Worse) |
| 5897 Fundraising Cost | 1,367 | - | - | - | - | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 233 | 1,134 | -83% |
| 5900 Communications | 32,898 | 7 | 4,102 | 2,321 | 2,426 | 2,586 | 2,586 | 2,586 | 2,586 | 2,586 | 2,586 | 2,586 | 2,586 | 29,542 | 3,356 | -10% | |
| Total 5000 - Operating Services | 571,652 | 8,324 | 21,153 | 18,882 | 25,202 | 55,079 | 54,729 | 54,729 | 54,729 | 54,729 | 54,729 | 53,555 | 53,555 | 509,397 | 62,255 | -11% | |
| 6000 - Capital Outlay | | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 23,226 | 1,936 | 2,056 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 24,782 | (1,555) | 7% | |
| 6902 Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total 6000 - Capital Outlay | 23,226 | 1,936 | 2,056 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 24,782 | (1,555) | 7% | |
| 7000 - Other Outgo | | | | | | | | | | | | | | | | | |
| 7221 Transfers to District | 40,867 | - | 1,836 | 3,673 | 2,448 | 2,922 | 2,922 | 2,922 | 2,922 | 6,601 | 3,301 | 3,301 | 3,301 | 378 | 36,528 | 4,339 | -11% |
| 7299 District Oversight Fee | 31,493 | - | 1,335 | 2,669 | 1,780 | 2,065 | 2,065 | 2,163 | 2,065 | 3,346 | 3,016 | 2,860 | 2,860 | 1,877 | 28,101 | 3,392 | -11% |
| 7310 Indirect Costs | 384,990 | 15,469 | 23,112 | 16,489 | 31,755 | 28,965 | 47,578 | 30,018 | 30,018 | 30,018 | 30,018 | 30,018 | 26,405 | 339,862 | 45,129 | -12% | |
| 7438 Debt Service - Interest | - | - | - | - | 148 | 21 | 17 | 17 | - | 27 | - | - | - | 230 | (230) | 100% | |
| Total 7000 - Other Outgo | 457,351 | 15,469 | 26,282 | 22,830 | 36,131 | 33,973 | 52,583 | 35,120 | 35,006 | 39,993 | 36,335 | 36,179 | 32,566 | 2,256 | 404,721 | 52,630 | -12% |
| TOTAL EXPENSE | 3,681,808 | 85,102 | 300,690 | 259,846 | 272,379 | 331,673 | 344,084 | 282,219 | 293,940 | 300,738 | 295,768 | 293,914 | 294,662 | 6,782 | 3,361,797 | 320,011 | -9% |
| NET INCOME | 52,221 | (85,102) | (162,915) | (64,233) | (41,251) | (82,721) | (102,749) | 13,464 | (64,144) | 72,671 | 69,149 | 24,047 | 39,636 | 384,450 | 305 | (51,917) | -99% |
| Beginning Cash Balance | 150,276 | 178,480 | 272,860 | 128,339 | 119,236 | 63,401 | 40,426 | 1,406 | 37,095 | 29 | 66,447 | 129,342 | 66,468 | 168,183 | 178,480 | 28,204 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Net Income | 52,221 | (85,102) | (162,915) | (64,233) | (41,251) | (82,721) | (102,749) | 13,464 | (64,144) | 72,671 | 69,149 | 24,047 | 39,636 | 384,450 | 305 | (51,917) | |
| Change in Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prior Year Accounts Receivable | 351,486 | 210,075 | 15,877 | 46,849 | 11,748 | - | 4,983 | 28,478 | - | - | - | - | - | - | 318,010 | (33,476) | |
| Current Year Accounts Receivable | (439,868) | (439,868) | - | - | - | - | - | - | - | - | - | - | - | (391,233) | (391,233) | 48,636 | |
| Change in Due from | - | - | - | (59) | - | - | - | - | - | - | - | - | - | - | (59) | (59) | |
| Change in Accounts Payable | (79,110) | (22,079) | 11,725 | 12,934 | (23,033) | - | - | - | - | - | - | - | 60,000 | 4,527 | 44,074 | 123,183 | |
| Change in Due to | 1,642 | (6,302) | - | (348) | - | 66,000 | 65,000 | - | 25,000 | - | - | (89,000) | - | 2,256 | 62,606 | 60,963 | |
| Change in Accrued Vacation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Change in Payroll Liabilities | - | (1,230) | (140) | (1,047) | (1,097) | - | - | - | - | - | - | - | - | - | (3,514) | (3,514) | |
| Change in Prepaid Expenditures | - | (2,919) | (3,910) | (3,383) | 6,883 | - | - | - | - | - | - | - | - | - | (3,329) | (3,329) | |
| Change in Deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Change in Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation Expense | 23,226 | 1,936 | 2,056 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 24,782 | 1,555 | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Capital Expenditures | - | - | (7,215) | (1,953) | (2,772) | - | - | - | - | - | - | - | - | - | (11,940) | (11,940) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Source - Sale of Receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Use - Sale of Receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Source - Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Use - Loans | (49,998) | - | - | - | (8,333) | (8,333) | (8,333) | (8,333) | - | (8,333) | (8,333) | - | - | (49,998) | - | - | |
| Ending Cash Balance | 9,876 | 272,860 | 128,339 | 119,236 | 63,401 | 40,426 | 1,406 | 37,095 | 29 | 66,447 | 129,342 | 66,468 | 168,183 | 168,183 | 168,183 | 158,306 | |

**YPI Charter Schools
Check Register
From 10/01/18 to 10/31/18**

| Vendor Name | Check Number | Effective Date | Transaction Description | Check Amount |
|-------------------------------------|----------------|----------------|---|--------------|
| BERT CORONA CHARTER SCHOOL | 306217 | 10/9/2018 | TRANSFER FUNDS FROM WF TO PWB | 1,700,000.00 |
| WELLS FARGO | 10/17/18 - ED | 10/17/2018 | Y. KING-BERG AUTOMATIC PAYMENT | 750.00 |
| 7 LAYER IT SOLUTIONS, INC. | 306278 | 10/29/2018 | 10/18 - MANAGED SERVICES GOLD PACKAGE | 1,120.00 |
| A NOISE WITHIN | 306202 | 10/1/2018 | 47 STUDENTS, 2 CHAPERONES TO WATCH PLAY AND PAI | 820.00 |
| ACHIEVE 3000, INC | 306186 | 10/1/2018 | FY18-19 - NWEA MAP INFORMED LEARNING PATH FOR B | 1,200.00 |
| ACHIEVE 3000, INC | 306186 | 10/1/2018 | TECHNICAL AND DATA SUPPORT INCLUDING ROSTERIN | 13,200.00 |
| AFLAC WORLDWIDE HEAD QUARTERS | 306253 | 10/22/2018 | 09/18 - HEALTH PREMIUM # JBP42 | 230.78 |
| AFLAC WORLDWIDE HEAD QUARTERS | 306253 | 10/22/2018 | 09/18 - HEALTH PREMIUM # JBP46 | 400.61 |
| AFLAC WORLDWIDE HEAD QUARTERS | 306253 | 10/22/2018 | 09/18 - HEALTH PREMIUM ACCT# JBP28 | 863.82 |
| AFLAC WORLDWIDE HEAD QUARTERS | 306253 | 10/22/2018 | 09/18 - HEATH PREMIUM TERMINATION | 812.66 |
| AMERICANA CHARTER SERVICES | 306219 | 10/12/2018 | 09/12/18 - TRANSPORTATION TO SALT LAKE PARK VOLL | 455.00 |
| AMERICANA CHARTER SERVICES | 306255 | 10/22/2018 | 09/21/18 -TRANSPORTATION TO SALT LAKE PARK, GIRL' | 455.00 |
| AMERICANA CHARTER SERVICES | 306255 | 10/22/2018 | 09/24/18 -TRANSPORTATION TO WESCHESTER HIGH SC | 395.00 |
| AMERICANA CHARTER SERVICES | 306255 | 10/22/2018 | 09/28/18 -TRANSPORTATION TO SALT LAKE PARK, GIRL' | 455.00 |
| AMERICANA CHARTER SERVICES | 306255 | 10/22/2018 | 10/08/18 -TRANSPORT STUDENTS, FIELD TRIP TO MISSI | 395.00 |
| AMERICANA CHARTER SERVICES | 306279 | 10/29/2018 | 10/12/18 - TRANSPORTATION TO LAFAYETTE PARK VOLI | 425.00 |
| APF EDLOGICAL GROUP CORP. | 306227 | 10/12/2018 | 08/31/18 - SPECIAL ED SERVICES | 1,287.53 |
| ASHLEY MORAN | 306201 | 10/1/2018 | 09/12 - 09/30/18 - PAYROLL | 2,576.89 |
| AT&T | 306256 | 10/22/2018 | 09/25/18 - LATE CHARGE | 188.21 |
| AT&T MOBILITY | 306257 | 10/22/2018 | 08/20 - 09/19/18 - CELL PHONE SERVICES # 287254464: | 2,370.05 |
| BARNES & NOBLE, INC. | 306280 | 10/29/2018 | SALES TAX | 91.66 |
| BENECO | 306220 | 10/12/2018 | 10/18 - HEALTH PREMIUM | 65,913.88 |
| BENECO | 306247 | 10/17/2018 | 11/18 - HEALTH INSURANCE | 84,470.20 |
| BETTER 4 YOU MEALS, INC. | 306187 | 10/1/2018 | 08/18 - STUDENTS MEALS | 32,375.69 |
| BETTER 4 YOU MEALS, INC. | 306281 | 10/29/2018 | 09/18 - STUDENT MEALS | 71,833.57 |
| BOARD ON TRACK | 306258 | 10/22/2018 | BOARDON TRACK MEMBERSHIP 12/21/18 - 06/30/19 | 6,995.00 |
| BRITINY ARANDA | 306244 | 10/16/2018 | 10/09 - 10/24/18 - PAYROLL | 602.80 |
| BROOKS TRANSPORTATION INC | 306221 | 10/12/2018 | BCCHS TO UCLA FOOTBALL GAME & FAIR INV. 12179 | 950.00 |
| BROOKS TRANSPORTATION INC | 306282 | 10/29/2018 | 1 ROUNDTRIP BUS. MONROE HIGH SCHOOL TO A NOISE | 430.00 |
| BUR-CAL TERMITE & PEST CONTROL INC. | 306222 | 10/12/2018 | 08/01/18 - TREATED ALL CLASSROOMS FOR FLEAS | 910.00 |
| CALIFORNIA GEOLOGICAL SURVEY | 306188 | 10/1/2018 | Case Reference: 20000001683693 | 893.74 |
| CHARTERSAFE | 306189 | 10/1/2018 | 10/18 - WORKERS' COMPENSATION PREMIUM | 8,959.00 |
| CHARTERSAFE | 306260 | 10/22/2018 | 11/18 - WORKERS' COMPENSATION PREMIUM | 8,959.00 |
| CHORD HICKS | 306196 | 10/1/2018 | TARGET-KICKBALLS SPORTS BALLS | 126.93 |
| CIF STATE OFFICE | 306223 | 10/12/2018 | 09/18/18 - (210) STUDENTS REGISTRATION | 163.80 |
| CLIFTONLARSONALLEN LLP | 306275 | 10/22/2018 | 06/30/18 -2ND BILLING, INTERIM AUDIT SERVICE | 2,000.00 |
| COBRO CONSULTING | 306225 | 10/12/2018 | COMPILE APR DATA FILES | 5,900.00 |
| DIRECTED | 306190 | 10/1/2018 | 08/27 - 08/31/18 - SUBSTITUTE TEACHER | 8,331.69 |
| DIRECTED | 306190 | 10/1/2018 | 09/04 - 09/7/18 - SUBSTITUTE TEACHER | 1,526.00 |
| DIRECTED | 306190 | 10/1/2018 | 09/10 - 09/14/18 - SUBSTITUTE TEACHER | 1,090.00 |
| DIRECTED | 306190 | 10/1/2018 | 09/4 - 09/07/18 - SUBSTITUTE TEACHER | 4,316.00 |
| DIRECTED | 306226 | 10/12/2018 | 08/20 - 8/24/18 - SUBSTITUTE TEACHER | 3,142.00 |
| DIRECTED | 306226 | 10/12/2018 | 09/03 - 09/05/18 - SPECIAL ED SERVICES | 1,546.40 |
| DIRECTED | 306226 | 10/12/2018 | 09/05 - 09/07/18 - SPECIAL ED SERVICES | 1,692.06 |
| DIRECTED | 306226 | 10/12/2018 | 09/10 - 09/14/18 - SPECIAL ED SERVICES | 4,769.60 |
| DIRECTED | 306226 | 10/12/2018 | 09/10 - 09/14/18 - SUBSTITUTE SERVICES | 3,455.00 |
| DIRECTED | 306226 | 10/12/2018 | 09/11 - 09/14/18 - SPECIAL ED SERVICES | 1,512.10 |
| DIRECTED | 306261 | 10/22/2018 | 09/17 - 09/20/18 - SPECIAL ED SERVICES | 1,532.65 |
| DIRECTED | 306261 | 10/22/2018 | 09/17 - 09/21/18 - SUBSTITUTE TEACHER | 3,586.00 |
| DIRECTED | 306261 | 10/22/2018 | 09/18 - 09/21/18 - SPECIAL ED SERVICES | 3,130.94 |
| DIRECTED | 306261 | 10/22/2018 | 09/18, 21, 2018 - SPECIAL ED SERVICES | 446.25 |
| DIRECTED | 306283 | 10/29/2018 | 09/04 - 09/07/18 - SUBSTITUTE TEACHER | 2,312.00 |
| DIRECTED | 306283 | 10/29/2018 | 09/10 - 09/14/18 - SUBSTITUTE TEACHER | 2,394.00 |
| DIRECTED | 306283 | 10/29/2018 | 09/24 - 09/28/18 - SPECIAL ED SERVICES | 3,678.17 |
| DIRECTED | 306283 | 10/29/2018 | 09/24 - 09/28/18 - SUBSTITUTE TEACHER | 2,616.00 |
| DIRECTED | 306283 | 10/29/2018 | 10/01 - 10/02/18 - SPECIAL ED SERVICES | 535.00 |
| DIRECTED | 306283 | 10/29/2018 | 10/02 -10/05/18 - SUBSTITUTE TEACHER | 2,180.00 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/30/18 - SUI | 10/30/2018 | Q3 - 2018 - SUI PAYMENT | 618.77 |
| FIYA | 306284 | 10/29/2018 | FY18/19 MEMBERSHIP | 100.00 |
| FIYA | 306284 | 10/29/2018 | LEAGUE FEE FOR FLAG FOOTBALL TEAM (FALL) | 990.00 |
| FRANCISCO TOPETE | 306274 | 10/22/2018 | 09/16 - 09/30/18 - MAINTENANCE SERVICE | 221.00 |
| FRANCISCO TOPETE | 306274 | 10/22/2018 | 09/16 - 09/30/18 - MAINTENANCE SERVICES | 960.00 |
| FRANCISCO TOPETE | 306302 | 10/29/2018 | 10/01 - 10/15/18 - MAINTENANCE SERVICES | 1,344.00 |
| FRANCISCO TOPETE | 306302 | 10/29/2018 | 10/01 -10/15/18 - MAINTENANCE SERVICES | 156.00 |
| FRESH START MEALS, INC. | 306191 | 10/1/2018 | 08/18 - JANITORIAL SERVICES | 3,450.00 |
| FULCRUM LEARNING SYSTEMS, INC. | 306193 | 10/1/2018 | 09/12/18 - LEADERSHIP AND TEAM DEVELOPMENT | 6,000.00 |
| GABE SALAZAR | 306246 | 10/16/2018 | 10/17/18 - Motivational youth speaker | 350.00 |

**YPI Charter Schools
Check Register
From 10/01/18 to 10/31/18**

| Vendor Name | Check Number | Effective Date | Transaction Description | Check Amount |
|---|-----------------|-------------------------------|--|--------------|
| GREEN WORKS DEVELOPMENT | 306263 | 10/22/2018 | PAINTING SIDING, DOORS, TRIM AND RAMPS BUILDING | 4,050.00 |
| GREEN WORKS DEVELOPMENT | 306263 | 10/22/2018 | PAINTING SIDING, DOORS, TRIM, AND RAMPS, BUILDIN | 4,050.00 |
| GREEN WORKS DEVELOPMENT | 306263 | 10/22/2018 | REPLACE 360 SQ FT OF ROOFING BUILDING 6 AND 7 | 2,150.00 |
| GREEN WORKS DEVELOPMENT | 306263 | 10/22/2018 | REPLACE 360 SQ FT OF ROOFING BUILDINGS 8 AND 9 | 2,150.00 |
| GREEN WORKS DEVELOPMENT | 306263 | 10/22/2018 | REPLACE PORTION OF ROOF BUILDINGS 12 AND 13 | 750.00 |
| HD SUPPLY FACILITIES MAINTENANCE, LTD. | 306195 | 10/1/2018 (2) | SWINGLINE COMMERCIAL DESK STAPLER, BLACK | 47.71 |
| HD SUPPLY FACILITIES MAINTENANCE, LTD. | 306195 | 10/1/2018 | GEAR UP SUPPLIES | 129.48 |
| HOME DEPOT CREDIT SERVICES | 306228 | 10/12/2018 08/06 - 09/05/18 - | CARD ENDING 6922 | 441.04 |
| IMPACT CANINE SOLUTIONS | 306229 | 10/12/2018 09/01/18 - | CANINE SERVICES | 180.00 |
| IMPACT CANINE SOLUTIONS | 306229 | 10/12/2018 09/17/18 - | CANINE SERVICES | 180.00 |
| INLAND MECHANICAL SERVICES | 306230 | 10/12/2018 09/18 - | AC MAINTENANCE SERVICE | 460.00 |
| INLAND MECHANICAL SERVICES | 306285 | 10/29/2018 10/15/18 - | AC- REPAIR ROOM 5 | 285.00 |
| INLAND MECHANICAL SERVICES | 306285 | 10/29/2018 10/18 - | AC MAINTENANCE SERVICE | 460.00 |
| ITSAVVY LLC | 306286 | 10/29/2018 (52) | MICROSOFT OFFICE PROFESSIONAL PLUSLICENSE & | 1,349.92 |
| ITSAVVY LLC | 306286 | 10/29/2018 | MICROSOFT OFFICE PROFESSIONAL PLUSLICENSE & SOF | 571.12 |
| JAMF SOFTWARE, LLC. | 306197 | 10/1/2018 | EDU - JAMF PRO (CASPER SUITE) FOR IOS AM | 17,570.00 |
| KARINA GAMEZ | 306194 | 10/1/2018 | LOWES- 39 GAL. TRASH CAN LINERS | 20.76 |
| KELLY PAPER | 306287 | 10/29/2018 | COLOR PAPER MULTIPURPOSE | 181.69 |
| KELLY PAPER | 306287 | 10/29/2018 | WHITE COPY PAPER MULTIPURPOSE | 464.23 |
| KORBIN DEARY | 306245 | 10/16/2018 | TRAINING STUDENTS, FAMILIES, STAFF, CODING AND W | 40.00 |
| LAKESHORE LEARNING MATERIALS | 306288 | 10/29/2018 (3) | LC1168 - MULTIPLICATION MACHINE | 222.24 |
| LAW OFFICES OF YOUNG, MINNEY & CORR, LLLP | 306198 | 10/1/2018 08/18 - | LEGAL SERVICES | 807.00 |
| LAW OFFICES OF YOUNG, MINNEY & CORR, LLLP | 306264 | 10/22/2018 08/18 - | LEGAL SERVICES CLAIM NO. CJPA-2291A1 | 1,995.00 |
| LAW OFFICES OF YOUNG, MINNEY & CORR, LLLP | 306289 | 10/29/2018 09/18 - | LEGAL SERVICES | 3,574.00 |
| LAW OFFICES OF YOUNG, MINNEY & CORR, LLLP | 306289 | 10/29/2018 09/18 - | LEGAL SERVICES CLAIM NO:CJPA-2291A1 | 4,676.10 |
| LEARNING RIGHTS LAW CENTER | 306290 | 10/29/2018 | SETTLEMENT AGREEMENT - CASE # 2018080803 | 5,250.00 |
| LORENZO ENRIQUE TOVAR | 306252 | 10/17/2018 | FY 16/17 - STRS REFUND | 1.46 |
| LOS ANGELES ACADEMY OF ARTS AND ENTERP | 306215. | 10/5/2018 | REIMBURSEMENT COSTS, FAFE AND CIVIL CONF | 1,876.43 |
| LOS ANGELES COUNTY OFFICE OF EDUCATION | 10/31/18 - STRS | 10/31/2018 08/18 - | FY16/17 - STRS PAYMENT - PENALTY | 3.85 |
| LOS ANGELES COUNTY OFFICE OF EDUCATION | 10/31/18 - STRS | 10/31/2018 10/18 - | FY18/19 - STRS PAYMENT | 94,053.26 |
| LOS ANGELES UNIFIED SCHOOL DISTRICT | 306291 | 10/29/2018 07/25 - 07/29/18 - | SUMMER BRIDGING PROGRAM | 852.50 |
| LUIS GIRON | 306262 | 10/22/2018 09/18 - | LANDSCAPING SERVICES | 800.00 |
| MAJOR METROPOLITAN SECURITY | 306199 | 10/1/2018 10/18 - | MONITORING SERVICES | 260.00 |
| MAJOR METROPOLITAN SECURITY | 306292 | 10/29/2018 11/18 - | MONITORING SERVICES | 260.00 |
| MARK YABUT | 306209 | 10/1/2018 09/25 - 9/27/18 - | CAASPP/ ELPAC per diem for Mark Yabu | 98.25 |
| MASERGY CLOUD COMMUNICATIONS, INC | 306259 | 10/22/2018 09/18 - | COMMUNICATIONS | 59.98 |
| MASERGY CLOUD COMMUNICATIONS, INC | 306259 | 10/22/2018 09/18 - | COMMUNICATIONS SERVICE | 1,256.51 |
| MASERGY CLOUD COMMUNICATIONS, INC | 306259 | 10/22/2018 09/18 - | COMMUNICATIONS SERVICES NON E-RATE | 237.79 |
| MCCALLA COMPANY | 306200 | 10/1/2018 | CLEANING SUPPLY - METERED APPLE BLOSSOM | 19.27 |
| MCCALLA COMPANY | 306200 | 10/1/2018 | DISH SOAP, SPONGES, CLOROX WIPES | 59.18 |
| MCCALLA COMPANY | 306200 | 10/1/2018 | EUREKA VACUUM BELT | 16.95 |
| MCCALLA COMPANY | 306231 | 10/12/2018 | CHROME ROLLER | 73.55 |
| MCCALLA COMPANY | 306231 | 10/12/2018 | EUREKA BAG GASKET | 27.60 |
| MCCALLA COMPANY | 306249 | 10/17/2018 | GREY SCRAPER REFILL | 38.46 |
| NZY, LLC | 306210 | 10/5/2018 | NEWS-2-YOU | 779.49 |
| NEOFUNDS BY NEOPOST | 306233 | 10/12/2018 09/18 - | EQUIPMENT RENTAL | 226.68 |
| NEOFUNDS BY NEOPOST | 306265 | 10/22/2018 | FINANCE CHARGE | 207.82 |
| OFFICE 360 | 306235 | 10/12/2018 (2) | WITE-OUT EZ CORRECT CORRECTION TAPE, NON-RE | 114.28 |
| OFFICE 360 | 306235 | 10/12/2018 (300) | FILLER PAPER, 8 1/2 X 11, COLLEGE RULE, WHITE | 2,016.30 |
| OFFICE 360 | 306235 | 10/12/2018 (396) | FILLER PAPER, 8 1/2 X 11, COLLEGE RULE, WHITE | 1,110.78 |
| OFFICE 360 | 306235 | 10/12/2018 (4) | FOUR-DRAWER ECONOMY VERTICAL FILE CABINET, I | 1,346.36 |
| OFFICE 360 | 306235 | 10/12/2018 (4) | HP 63, 2-PACK BLACK/TRI-COLOR ORIGINAL INK CAF | 757.83 |
| OFFICE 360 | 306235 | 10/12/2018 (5) | SPRING BLOOM INSTANT HAND SANITIZER | 34.76 |
| OFFICE 360 | 306235 | 10/12/2018 (554) | FILLER PAPER, 8 1/2 X 11, COLLEGE RULE, WHITE | 1,553.97 |
| OFFICE 360 | 306235 | 10/12/2018 (6) | LOW ODOR DRY ERASE MARKER, CHISEL TIP, BLUE, | 1,092.48 |
| OFFICE 360 | 306235 | 10/12/2018 (600) | ECONOMY ROUND RING VIEW BINDER, BLACK | 1,973.40 |
| OFFICE 360 | 306235 | 10/12/2018 (8) | XTRA LIFE BALLPOINT, BLUE INK | 160.05 |
| OFFICE 360 | 306235 | 10/12/2018 | A-FRAME SIGN WITH TOTAL ERASE SURFACE, ALUMINUI | 219.56 |
| OFFICE 360 | 306235 | 10/12/2018 | ASSORTED TEA PACKS, SIX FLAVORS | 396.13 |
| OFFICE 360 | 306235 | 10/12/2018 | BINDER PENCIL POUCH, 10 X 7 3/8, BLACK/CLEAR | 936.20 |
| OFFICE 360 | 306235 | 10/12/2018 | COCOA ROAST ALMONDS, 1.5 OZ. TUBE PACKAGE | 19.37 |
| OFFICE 360 | 306235 | 10/12/2018 | FADELESS PAPER ROLL, 48 X 50 FT., EMERALD | 21.31 |
| OFFICE 360 | 306235 | 10/12/2018 | HP 49A, BLACK ORIGINAL LASERJET TONER CARTRIDGE | 122.57 |
| OFFICE 360 | 306235 | 10/12/2018 | PLASTIC-COATED PAPER CLIPS,JUMBO, SILVER | 3,007.13 |
| OFFICE 360 | 306235 | 10/12/2018 | PRETZEL ASSORTMENT, PEANUT BUTTER, CANISTER | 21.41 |
| OFFICE 360 | 306235 | 10/12/2018 | REGAL SHELVING STARTER SET, SIX-SHELF, 36W X 12D | 171.64 |
| OFFICE 360 | 306266 | 10/22/2018 (6) | SLANT-RING ECONOMY VIEW BINDER, 4IN CAPACITY | 39.53 |
| OFFICE 360 | 306266 | 10/22/2018 | GEAR UP SUPPLIES | 2,548.84 |

**YPI Charter Schools
Check Register
From 10/01/18 to 10/31/18**

| Vendor Name | Check Number | Effective Date | Transaction Description | Check Amount |
|----------------------------------|--------------|----------------|--|--------------|
| OFFICE 360 | 306294 | 10/29/2018 | PERFORATED PAPER TOWEL ROLLS, 2-PLY | 43.55 |
| PEARSON EDUCATION INC. | 306236 | 10/12/2018 | PEARSON INTERACTIVE SCIENCE: MIDDLE GRADES LIFE | 3,514.22 |
| PETER HUANG AND LORETTA HUANG | 306250 | 10/17/2018 | 11/18 - RENT | 4,849.24 |
| PETER HUANG AND LORETTA HUANG | 306267 | 10/22/2018 | 09/10 - 10/08/18 - ELECTRIC CHARGES | 748.25 |
| PLANCONNECT | 306211 | 10/5/2018 | 06/01 - 08/31/18 - 403B QUARTERLY DUES | 100.00 |
| PRN NURSING CONSULTANTS | 306268 | 10/22/2018 | 09/11/18 - SPECIAL ED SERVICES | 225.00 |
| PRN NURSING CONSULTANTS | 306295 | 10/29/2018 | 09/13/18 - SPECIAL ED SERVICES | 450.00 |
| PRN NURSING CONSULTANTS | 306295 | 10/29/2018 | 09/14/18 - SPECIAL ED SERVICES | 675.00 |
| PRN NURSING CONSULTANTS | 306295 | 10/29/2018 | 09/28/18 - SPECIAL ED SERVICES | 405.00 |
| PURE WATER OF LA | 306269 | 10/22/2018 | 10/18 - WATER COOLER | 76.65 |
| RENE QUON | 306203 | 10/1/2018 | HOUSE OF THROPHIES - TEACHER PUMA TROPHY | 17.87 |
| RENE QUON | 306237 | 10/12/2018 | SHERATON GATEWAY LA - PARKING FEE YMC PERSONNE | 22.00 |
| REPUBLIC SERVICES #902 | 306254 | 10/22/2018 | 10/18 - WASTE DISPOSAL SERVICES ACCT# 9496 | 1,261.22 |
| SCHOOL MATE | 306238 | 10/12/2018 | (850) NON-CUSTOM PLANNERS | 1,955.00 |
| SFVJACC | 306248 | 10/17/2018 | 11/18 - RENT | 9,500.00 |
| SFVJLI | 306251 | 10/17/2018 | 11/18 - RENT, ROOMS 4 & 5 | 800.00 |
| SKY SPORTSWEAR | 306204 | 10/1/2018 | STUDENT UNIFORMS | 1,635.00 |
| SOCAL OFFICE TECHNOLOGIES, INC | 306205 | 10/1/2018 | 08/13 - 09/12/18 - OVERAGE FEE # CN7384-01 | 244.98 |
| SOCAL OFFICE TECHNOLOGIES, INC | 306270 | 10/22/2018 | 06/29 - 09/28/18 - OVERAGE CHARGE # CN7355-01 | 1,743.41 |
| SOCAL OFFICE TECHNOLOGIES, INC | 306270 | 10/22/2018 | 06/29 - 09/28/18 - OVERAGE CHARGES # CN7357-01 | 113.39 |
| SOCAL OFFICE TECHNOLOGIES, INC | 306270 | 10/22/2018 | 09/16 - 10/15/18 - BASE RATE CHARGES # CN1945-02 | 626.20 |
| SOCAL OFFICE TECHNOLOGIES, INC | 306296 | 10/29/2018 | 09/28 -10/27/18 - BASE RATE CHARGE # CN6494-01 | 141.58 |
| SODEXO, INC & AFFILIATES | 306239 | 10/12/2018 | 10/16/18 - Lunch at Cal Lutheran University (Sylmar Bio) | 482.09 |
| Sparkletts | 306240 | 10/12/2018 | 09/18 - BOTTLED WATER ACCT# 9319 | 206.09 |
| Sparkletts | 306271 | 10/22/2018 | 09/18 - BOTTLED WATER ACCT# 0211 | 39.08 |
| STAPLES ADVANTAGE | 306206 | 10/1/2018 | INSERTABLE DIVIDERS, MULTICOLOR, 5-TAB,BINDERS, I | 329.54 |
| STAPLES ADVANTAGE | 306206 | 10/1/2018 | VIEW BINDERS, PAPER CLIPS, MARKERS, TAPE | 193.78 |
| STAPLES ADVANTAGE | 306212 | 10/5/2018 | MARTIN YALE PREMIER RAPIDFOLD, FEEDS & FOLDS | 353.23 |
| STAPLES ADVANTAGE | 306272 | 10/22/2018 | (124) AVERY ECONOMY BINDER WITH 1IN ROUND RING | 294.96 |
| STAPLES ADVANTAGE | 306272 | 10/22/2018 | (30) AVERY OFFICE ESSENTIALS INSERTABLE DIVIDERS, | 26.94 |
| STAPLES ADVANTAGE | 306272 | 10/22/2018 | SWIFFER WET JET COMPLETE KIT, AIR FRESHENER KIT | 55.22 |
| STAPLES ADVANTAGE | 306297 | 10/29/2018 | (2) ASTROBRIGHTS COLOR PAPER, AVERY TAB DIVIDER: | 52.01 |
| STATE DISBURSEMENT UNIT | 306213 | 10/5/2018 | Case Reference: 200000001683693 | 288.12 |
| SUCCESS FOR ALL FOUNDATION, INC. | 306298 | 10/29/2018 | 09/19/18 - ONSITE TRAINING CONTRACT#103027 | 2,550.00 |
| SUNDANCE NEWBRIDGE | 306273 | 10/22/2018 | (2) BODY IN MOTION | 321.64 |
| SYNCB/AMAZON | 306207 | 10/1/2018 | (10) THE HUNGER GAMES (BOOK 1) | 79.70 |
| SYNCB/AMAZON | 306207 | 10/1/2018 | (12) SPALDING VOLLEYBALL ORANGE/ WHITE COLOR | 167.64 |
| SYNCB/AMAZON | 306207 | 10/1/2018 | (2) SOFT TOUCH VOLLEYBALLS - WITH PREMIUM AIR P | 201.24 |
| SYNCB/AMAZON | 306207 | 10/1/2018 | (2) WINDSOR THREE TONE ELECTRONIC WHISTLE | 69.78 |
| SYNCB/AMAZON | 306207 | 10/1/2018 | (4) PTOUCH TZE TAPES, ANYCOLOR 12MM 0.47 INCH LA | 51.96 |
| SYNCB/AMAZON | 306207 | 10/1/2018 | ALUMAGOAL HEAVY WEIGHTED VOLLEYBALL STANDARD | 851.02 |
| SYNCB/AMAZON | 306207 | 10/1/2018 | CRUCIAL BX300 120GB 3D NAND SATA, CALCULATORS, \ | 1,280.71 |
| SYNCB/AMAZON | 306207 | 10/1/2018 | GLUE STICKS - CLEAR, HIGH STRENGTH, QUALITY BONI | 36.12 |
| SYNCB/AMAZON | 306207 | 10/1/2018 | OXFORD A-Z INDEX CARD, BLUE PRESSBOARD, PADLOCK | 668.09 |
| SYNCB/AMAZON | 306207 | 10/1/2018 | USB-C POWER ADAPTER CHARGER FOR MACBOOK PRO 1 | 78.52 |
| SYNCB/AMAZON | 306214 | 10/5/2018 | (3) HDMI CABLE 6FT - HDMI 2.0(4K @ 60HZ) READY | 56.34 |
| SYNCB/AMAZON | 306241 | 10/12/2018 | (2) HP LASERJET PRO PRINTER M402DNE C5J91A#BGJ | 488.00 |
| SYNCB/AMAZON | 306299 | 10/29/2018 | (2) MOLTEN SOFT TOUCH NFHS APPROVED USA VOLLEY | 109.80 |
| SYNCB/AMAZON | 306299 | 10/29/2018 | (6) 2 PACK - SANDISK 32GB SD HC MEMORY CARD SD | 148.74 |
| SYNCB/AMAZON | 306299 | 10/29/2018 | PAPER TOWEL ROLL - WHITE | 46.91 |
| SYNCB/AMAZON | 306299 | 10/29/2018 | STAPLER, 2000 STAPLES, PUSH PINS, BELOVED, INVISIB | 1,089.44 |
| SYNCB/AMAZON | 306299 | 10/29/2018 | TEMAS AP SPANISH LANGUAGE, HANDMAID'S TALE, INV: | 922.63 |
| T-MOBILE | 306301 | 10/29/2018 | 08/28 - 09/27/18 - GEAR UP CELL PHONE ACCT# 954283 | 131.70 |
| THE CLM GROUP, INC | 306224 | 10/12/2018 | FY18/19 - MPOWER ANNUAL SUBSCRIPTION FEES-POINT | 2,090.00 |
| THE MC GRAW-HILL COMPANIES | 306232 | 10/12/2018 | DINGRANDO 2013 CHEMISTRY MATTER & CHANGE E-STI | 1,179.00 |
| THE MC GRAW-HILL COMPANIES | 306293 | 10/29/2018 | 09/24/18 - 06/30/19 - BC ALEKS MATH SUBSCRIPTION | 225.00 |
| TIME WARNER CABLE | 306208 | 10/1/2018 | 09/16 - 10/15/18 - INTERNET SERVICES ACCT# 9720 | 1,389.07 |
| TIME WARNER CABLE | 306300 | 10/29/2018 | 10/16 -11/15/18 - INTERNET ACCT# 9720 | 1,394.07 |
| TOTAL EDUCATION SOLUTIONS | 306242 | 10/12/2018 | 08/18 - SPECIAL ED SERVICES | 617.25 |
| TRISTAN BRAVO | 306216 | 10/8/2018 | 09/25 - 10/08 - PAYROLL | 561.66 |
| UNUM | 306303 | 10/29/2018 | 11/18 - PREMIUM ACCT# 0836771 001 1 | 900.28 |
| WAXIE SANITARY SUPPLY | 306276 | 10/22/2018 | (5) BOTANIC AL FOAM HANDWASH, BATH TISSUE, TOW | 466.32 |
| WAXIE SANITARY SUPPLY | 306304 | 10/29/2018 | (2) DISINFECTING WIPE 75 COUNT, FACIAL TISSUE | 129.79 |
| WAXIE SANITARY SUPPLY | 306304 | 10/29/2018 | 2-PLY BATH TISSUE, ROLL TOWELS, BLACK LINERS | 345.00 |
| WAXIE SANITARY SUPPLY | 306304 | 10/29/2018 | PRG FOOD CONTACT SANITIZING WIPES 12/CS | 84.95 |
| XEROX FINANCIAL SERVICES | 306243 | 10/12/2018 | 09/07 -10/06/18 - COPIER LEASE # 010-0042736-001 | 684.77 |
| XEROX FINANCIAL SERVICES | 306277 | 10/22/2018 | 09/12 -10/11/18 - COPIER LEASE# 010-0042733-001 | 1,893.94 |
| XEROX FINANCIAL SERVICES | 306277 | 10/22/2018 | 09/13 - 10/12/18 - COPIER LEASE#010-0058450-003 | 357.88 |

**YPI Charter Schools
Check Register
From 10/01/18 to 10/31/18**

| Vendor Name | Check Number | Effective Date | Transaction Description | Check Amount |
|--------------------------|--------------|----------------|--|---------------------|
| XEROX FINANCIAL SERVICES | 306305 | 10/29/2018 | 09/29 -10/28/18 - COPIER LEASE# 0100058450 002 | 388.61 |
| XEROX FINANCIAL SERVICES | 306305 | 10/29/2018 | 09/29 -10/28/18 - COPIER LEASE#010-0058450-001 | 994.06 |
| YOLANDA FUENTES | 306192 | 10/1/2018 | SMART & FINAL ICE & COFFEE SUPPLIES | 56.39 |
| YPI | 306215 | 10/5/2018 | REIMBURSEMENT COSTS RELATING TO SAFE AND CIVIL | 0.00 |
| YPI | 306218 | 10/10/2018 | 09/18 & 10/18 ADVANCE GEAR UP SERVICE | <u>250,000.00</u> |
| Total | | | | 2,563,462.31 |

**YPI Charter Schools
Credit Card Register
From 10/01/18 to 10/31/18**

| Object | Object | Managen | Doc # | Vendor | Description | Date | Actual Amount | ID | Column1 |
|--------|--------------------|---------|------------------|-----------------|--|------------|---------------|--------|---------|
| 4110 | Approved Textbooks | BCHS | STD08/28/18-0152 | CCU - LS - 0152 | CHEGG ORDER - REFUND FOR A STATISTIC BOOK - OUT OF STOCK | 10/31/2018 | | 85.94 | 000 |
| 4110 | Approved Textbooks | BCHS | STD08/28/18-0152 | CCU - LS - 0152 | CHEGG ORDER - 29 STATISTICS BOOKS | 10/31/2018 | 2,492.61 | | 000 |
| 4110 | Approved Textbooks | BCHS | STD08/28/18-0152 | CCU - LS - 0152 | CHEGG ORDER - REFUND FOR 4 STATISTIC BOOKS - OUT OF STOCK | 10/31/2018 | | 343.78 | 000 |
| 4110 | Approved Textbooks | BCHS | STD08/28/18-0152 | CCU - LS - 0152 | CHEGG ORDER - REFUND FOR A STATISTIC BOOK - OUT OF STOCK | 10/31/2018 | | 85.96 | 000 |
| 4110 | Approved Textbooks | BCHS | STD08/28/18-0152 | CCU - LS - 0152 | CHEGG ORDER - REFUND FOR 4 STATISTIC BOOKS - OUT OF STOCK | 10/31/2018 | | 343.78 | 000 |
| 4110 | Approved Textbooks | BCHS | STD08/28/18-0152 | CCU - LS - 0152 | CHEGG ORDER - REFUND FOR A STATISTIC BOOK - OUT OF STOCK | 10/31/2018 | | 85.94 | 000 |
| 4110 | Approved Textbooks | BCCS | STD07/28/18-0005 | CCU - RD - 0005 | QLN - ADMIN LIBRARY - 8 KEYS OF EXCELLENCE | 10/31/2018 | 22.02 | | 000 |
| 4310 | Student Materials | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | BIO CORPORATION - REFUND FOR 25 PIGS - ORDERED INCORRECT AMC | 10/31/2018 | | 294.03 | 000 |
| 4310 | Student Materials | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | BIO CORPORATION - 50 FETAL PIGS FOR SCIENCE | 10/31/2018 | 588.06 | | 000 |
| 4310 | Student Materials | BCCS | STD07/28/18-0160 | CCU - DG - 0160 | FLINN SCIENTIFIC INC - ISTRUCTIONAL SUPPLIES | 10/31/2018 | 319.26 | | 000 |
| 4310 | Student Materials | BCCS | STD07/28/18-0160 | CCU - DG - 0160 | TARGET - STUDENT SUPPLIES - PENCILS, HIGHLIGHTERS, FOLDERS | 10/31/2018 | 187.38 | | 000 |
| 4310 | Student Materials | BCCS | STD07/28/18-0160 | CCU - DG - 0160 | TARGET - STUDENT SUPPLIES - PENCILS, FOLDERS, PENS, GLUE, TA | 10/31/2018 | 485.12 | | 000 |
| 4310 | Student Materials | BCCS | STD07/28/18-0160 | CCU - DG - 0160 | BIG LOTS STORES - BOXES FOR SUPPLIES IN CLASSROOMS | 10/31/2018 | 105.94 | | 000 |
| 4310 | Student Materials | MORCS | STD09/28/18-0178 | CCU - LG - 0178 | COSTCO PACOIMA - CREDIT FOR BINDER OVERCHARGE | 10/31/2018 | | 12.03 | 000 |
| 4310 | Student Materials | MORCS | STD09/28/18-0178 | CCU - LG - 0178 | COSTCO PACOIMA - BINDERS, ENVELOPES, GLUE, TAPE | 10/31/2018 | 536.11 | | 000 |
| 4310 | Student Materials | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | WAL-MART - GLUE AND FABRIC FOR COLLEGE CLASSROOM | 10/31/2018 | 20.84 | | 000 |
| 4310 | Student Materials | BCCS | STD09/28/18-0277 | CCU - JC - 0277 | AMAZON MKTP - AIR DRY MODELING CLAY | 10/31/2018 | 33.56 | | 000 |
| 4310 | Student Materials | BCCS | STD09/28/18-0277 | CCU - JC - 0277 | TARGET.COM - BRUSH SET | 10/31/2018 | 17.28 | | 000 |
| 4310 | Student Materials | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | WM SUPERCENTER - SCISSORS, EXPO MARKERS, PENCILS | 10/31/2018 | 373.83 | | 000 |
| 4310 | Student Materials | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | WM SUPERCENTER - FILLER PAPER AND COMPOSITION BOOKS | 10/31/2018 | 299.89 | | 000 |
| 4310 | Student Materials | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | WM SUPERCENTER - COMPOSTION BOOKS AND STORAGE BOXES | 10/31/2018 | 163.99 | | 000 |
| 4310 | Student Materials | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | WALMART - | 10/31/2018 | 520.00 | | 000 |
| 4310 | Student Materials | BCHS | STD07/28/18-0194 | CCU - YF - 0194 | BIO CORPORATION - EMBALMING FLUID FOR SCIENCE PROJECT | 10/31/2018 | 21.95 | | 000 |
| 4310 | Student Materials | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (T. CAMPANA) | 10/31/2018 | 113.86 | | 000 |
| 4310 | Student Materials | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (N.BRAVO & ARREOLA | 10/31/2018 | 258.22 | | 000 |
| 4310 | Student Materials | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (A. ARCE) | 10/31/2018 | 100.83 | | 000 |
| 4310 | Student Materials | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (M. GARCIA) | 10/31/2018 | 110.61 | | 000 |
| 4310 | Student Materials | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (M. CONTRERAS) | 10/31/2018 | 89.15 | | 000 |
| 4310 | Student Materials | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (S. RODRIGUEZ) | 10/31/2018 | 100.17 | | 000 |
| 4310 | Student Materials | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (V. LECOMTE) | 10/31/2018 | 100.32 | | 000 |
| 4310 | Student Materials | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (C. MARAMBIO, N. GAR | 10/31/2018 | 204.44 | | 000 |
| 4310 | Student Materials | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (A. DEMORGOLI) | 10/31/2018 | 101.21 | | 000 |
| 4310 | Student Materials | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (CARROLL & YABUT) | 10/31/2018 | 198.93 | | 000 |
| 4310 | Student Materials | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (CASTANEDA & ANDRA | 10/31/2018 | 161.36 | | 000 |
| 4310 | Student Materials | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (H. MIRANDA) | 10/31/2018 | 124.63 | | 000 |
| 4310 | Student Materials | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (GARCIA & GREEN) | 10/31/2018 | 165.87 | | 000 |
| 4310 | Student Materials | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | LAKESHORE LEARNING - CLASSROOM SUPPLIES (AREVALO & SORIA) | 10/31/2018 | 202.55 | | 000 |
| 4350 | Office Supplies | MORCS | STD09/28/18-0178 | CCU - LG - 0178 | STAPLES - BINDERS, PENS, PLASTIC SLEEVES | 10/31/2018 | 391.41 | | 000 |
| 4350 | Office Supplies | MORCS | STD09/28/18-0251 | CCU - RQ - 0251 | OFFICE DEPOT - FILE FOLDERS AND MARKERS | 10/31/2018 | 29.98 | | 000 |
| 4350 | Office Supplies | MORCS | STD09/28/18-0251 | CCU - RQ - 0251 | STAPLES - EASLE WHITE BOARD | 10/31/2018 | 118.88 | | 000 |
| 4350 | Office Supplies | BCCS | STD09/28/18-0277 | CCU - JC - 0277 | TARGET - STORAGE BINS AND CAKE CUTTER | 10/31/2018 | 20.78 | | 000 |
| 4350 | Office Supplies | BCCS | STD9/28/18-0285 | CCU - RB - 0285 | BEST BUY - USBC TO VGA ADAPTER FOR MR. RIOS' COMPUTER | 10/31/2018 | 37.21 | | 000 |
| 4350 | Office Supplies | BCCS | STD07/28/18-0005 | CCU - RD - 0005 | STAPLES - HDMI CORDS, MARKER, PENCILS | 10/31/2018 | 344.21 | | 000 |
| 4350 | Office Supplies | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | COSTCO - SHARPIE MARKERS AND SURGE PROTECTOR | 10/31/2018 | 26.26 | | 000 |
| 4350 | Office Supplies | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | WALMART - BINDERS, COFFEE CUPS, PAPER GOODS | 10/31/2018 | 75.33 | | 000 |
| 4350 | Office Supplies | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | REPLACEMENT LAPTOPKEYS - REPLACEMENT KEYBOARD KEYS FOR LP | 10/31/2018 | 27.30 | | STU LEA |

| Object | Object | Managen | Doc # | Vendor | Description | Date | Actual Amount | ID | Column1 |
|--------|--------------------|---------|------------------|-----------------|--|------------|---------------|----|---------|
| 4370 | Custodial Supplies | MORCS | STD09/28/18-0178 | CCU - LG - 0178 | LOWES BURBANK - MOP AND REFILLS | 10/31/2018 | 36.07 | | 000 |
| 4390 | Other Supplies | BCCS | STD07/28/18-0152 | CCU - LS - 0152 | VONS - FOOD - YPICS LEADERSHIP PROFESSIONAL DEVELOPMENT | 10/31/2018 | 5.66 | | 000 |
| 4390 | Other Supplies | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | VONS - FOOD - YPICS LEADERSHIP PROFESSIONAL DEVELOPMENT | 10/31/2018 | 3.65 | | 000 |
| 4390 | Other Supplies | MORCS | STD07/28/18-0152 | CCU - LS - 0152 | VONS - FOOD - YPICS LEADERSHIP PROFESSIONAL DEVELOPMENT | 10/31/2018 | 5.14 | | 000 |
| 4390 | Other Supplies | BCCS | STD07/28/18-0160 | CCU - DG - 0160 | TARGET - GRANOLA BARS, RICE KRISPY TREATS FOR 6TH GRADE TEST | 10/31/2018 | 47.99 | | 000 |
| 4390 | Other Supplies | BCCS | STD07/28/18-0160 | CCU - DG - 0160 | SMART & FINAL - PLASTIC BAGS FOR UNIFORM DISTRIBUTION | 10/31/2018 | 48.16 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0152 | CCU - LS - 0152 | FEDX - STUDENT PHOTOGRAPHY SHIPMENT FROM SAC BACK TO SCHC | 10/31/2018 | 16.36 | | 000 |
| 4390 | Other Supplies | MORCS | STD09/28/18-0178 | CCU - LG - 0178 | PAPA CHRISTO'S LA - DINNER FOR TEACHERS, STAFF FOR BACK TO S | 10/31/2018 | 275.66 | | 000 |
| 4390 | Other Supplies | MORCS | STD09/28/18-0178 | CCU - LG - 0178 | PAN VICTORIA LA - COFFEE FOR COFFEE WITH THE DIRECTORS MEETI | 10/31/2018 | 18.55 | | 000 |
| 4390 | Other Supplies | MORCS | STD09/28/18-0178 | CCU - LG - 0178 | SMART & FINAL - COFFEE, CUPS, SUGAR FOR COFFEE WITH THE DIRE | 10/31/2018 | 89.02 | | 000 |
| 4390 | Other Supplies | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | FOOD 4 LESS - PAPER GOODS AND DRINKS FOR PARENT MEETING | 10/31/2018 | 26.02 | | 000 |
| 4390 | Other Supplies | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | SMART & FINAL - SNACKS AND DRINKS FOR VOLLEYBALL TEAM GAME D | 10/31/2018 | 30.24 | | 000 |
| 4390 | Other Supplies | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | SMART & FINAL - ZIPLOC BAGS FOR STUDENT ICE PACKS | 10/31/2018 | 20.77 | | 000 |
| 4390 | Other Supplies | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | STARBUCKS - COFFEE FOR PARENTS MEETING | 10/31/2018 | 33.90 | | 000 |
| 4390 | Other Supplies | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | EL MILAGRO LAKE VIEW TERRACE - SWEET BREAD FOR PARENT MEETI | 10/31/2018 | 21.00 | | 000 |
| 4390 | Other Supplies | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | WAL-MART.COM - PE EQUIPMENT - FOOTBALLS, SOCCER POSTS, VOLLE | 10/31/2018 | 620.42 | | 000 |
| 4390 | Other Supplies | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | WAL-MART.COM - PE EQUIPMENT - FOOTBALLS, SOCCER POSTS, VOLLE | 10/31/2018 | 1,502.15 | | 000 |
| 4390 | Other Supplies | MORCS | STD09/28/18-0251 | CCU - RQ - 0251 | JOANN STORES - POPSICLE STICKS | 10/31/2018 | 2.73 | | 000 |
| 4390 | Other Supplies | MORCS | STD09/28/18-0251 | CCU - RQ - 0251 | SMART & FINAL - POPSICLES FOR PBIS STUDENTS REWARDS | 10/31/2018 | 89.33 | | 000 |
| 4390 | Other Supplies | BCCS | STD09/28/18-0277 | CCU - JC - 0277 | TARGET.COM - FILLING CABINET | 10/31/2018 | 29.49 | | 000 |
| 4390 | Other Supplies | BCCS | STD09/28/18-0277 | CCU - JC - 0277 | WALMART.COM - BEAN BAGS | 10/31/2018 | 98.27 | | 000 |
| 4390 | Other Supplies | BCCS | STD09/28/18-0277 | CCU - JC - 0277 | LITTLE CAESARS - FOOD FOR RESOURCE TEAM MEET AND GREET | 10/31/2018 | 54.80 | | 000 |
| 4390 | Other Supplies | BCCS | STD09/28/18-0277 | CCU - JC - 0277 | FOOD 4 LESS - DRINKS, SNACKS, ICE FOR RESOURCE TEAM MEET AND | 10/31/2018 | 56.27 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 31.34 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | SMART & FINAL - CANDY FOR STUDENTS WHILE TESTING | 10/31/2018 | 32.96 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | TARGET - CANDY FOR BACK-TO-SCHOOL | 10/31/2018 | 30.77 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 108.48 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 39.33 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | SMART & FINAL - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 74.60 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | 98 PLUS BERGAIN - TAPE AND DUCT TAPE | 10/31/2018 | 69.21 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0160 | CCU - DG - 0160 | FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 2.57 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0160 | CCU - DG - 0160 | FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 25.35 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0160 | CCU - DG - 0160 | SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 69.91 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0160 | CCU - DG - 0160 | SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 20.19 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0160 | CCU - DG - 0160 | FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 1.65 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0160 | CCU - DG - 0160 | SMART & FINAL - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 48.08 | | 000 |
| 4390 | Other Supplies | MORCS | STD08/28/18-0160 | CCU - DG - 0160 | FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 35.70 | | 000 |
| 4390 | Other Supplies | MORCS | STD08/28/18-0160 | CCU - DG - 0160 | SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 28.45 | | 000 |
| 4390 | Other Supplies | MORCS | STD08/28/18-0160 | CCU - DG - 0160 | SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 98.49 | | 000 |
| 4390 | Other Supplies | MORCS | STD08/28/18-0160 | CCU - DG - 0160 | SMART & FINAL - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 67.73 | | 000 |
| 4390 | Other Supplies | MORCS | STD08/28/18-0160 | CCU - DG - 0160 | FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 2.33 | | 000 |
| 4390 | Other Supplies | BCCS | STD07/28/18-0005 | CCU - RD - 0005 | VONS - YPICS LEADERSHIP MEETING - FOOD | 10/31/2018 | 19.84 | | 000 |
| 4390 | Other Supplies | BCCS | STD07/28/18-0005 | CCU - RD - 0005 | DOMINOS PIZZA - FOOD SUMMER YPICS LEADERSHIP MEETING | 10/31/2018 | 9.85 | | 000 |
| 4390 | Other Supplies | BCCS | STD07/28/18-0005 | CCU - RD - 0005 | COSTCO - STUDENT LEADERSHIP RETREAT - FOOD | 10/31/2018 | 107.57 | | 000 |
| 4390 | Other Supplies | BCCS | STD07/28/18-0005 | CCU - RD - 0005 | BREADOLOGIE BAKERY - NEW TEACHER TRAINING - FOOD | 10/31/2018 | 13.92 | | 000 |
| 4390 | Other Supplies | BCHS | STD07/28/18-0005 | CCU - RD - 0005 | BREADOLOGIE BAKERY - NEW TEACHER TRAINING - FOOD | 10/31/2018 | 8.97 | | 000 |
| 4390 | Other Supplies | BCHS | STD07/28/18-0005 | CCU - RD - 0005 | NICE PRINT - LIVE SCAN HIGH SCHOOL HISTORY TEACHER - MIRANDA | 10/31/2018 | 66.00 | | 000 |
| 4390 | Other Supplies | BCHS | STD07/28/18-0005 | CCU - RD - 0005 | DOMINOS PIZZA - FOOD FOR SUMMER YPICS LEADERSHIP MEETING | 10/31/2018 | 6.35 | | 000 |
| 4390 | Other Supplies | BCHS | STD07/28/18-0005 | CCU - RD - 0005 | VONS - YPICS LEADERSHIP MEETING - FOOD | 10/31/2018 | 12.79 | | 000 |
| 4390 | Other Supplies | MORCS | STD07/28/18-0005 | CCU - RD - 0005 | BREADOLOGIE BAKERY - NEW TEACHER TRAINING - FOOD | 10/31/2018 | 12.64 | | 000 |

| Object | Object | Managen | Doc # | Vendor | Description | Date | Actual Amount | ID | Column1 |
|--------|------------------------|---------|------------------|-----------------|---|------------|---------------|----|---------|
| 4390 | Other Supplies | MORCS | STD07/28/18-0005 | CCU - RD - 0005 | DOMINOS PIZZA - FOOD SUMMER YPICS LEADERSHIP MEETING | 10/31/2018 | 8.95 | | 000 |
| 4390 | Other Supplies | MORCS | STD07/28/18-0005 | CCU - RD - 0005 | VONS - YPICS LEADERSHIP MEETING - FOOD | 10/31/2018 | 18.01 | | 000 |
| 4390 | Other Supplies | BCCS | STD07/28/18-0194 | CCU - YF - 0194 | VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/23/18 | 10/31/2018 | 30.86 | | 000 |
| 4390 | Other Supplies | BCCS | STD07/28/18-0194 | CCU - YF - 0194 | VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/24/18 | 10/31/2018 | 6.16 | | 000 |
| 4390 | Other Supplies | BCHS | STD07/28/18-0194 | CCU - YF - 0194 | VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/24/18 | 10/31/2018 | 6.16 | | 000 |
| 4390 | Other Supplies | BCHS | STD07/28/18-0194 | CCU - YF - 0194 | SMART & FINAL - ICE FOR DRINKS FOR PARENT ORIENTATION | 10/31/2018 | 21.86 | | 000 |
| 4390 | Other Supplies | BCHS | STD07/28/18-0194 | CCU - YF - 0194 | VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/23/18 | 10/31/2018 | 30.86 | | 000 |
| 4390 | Other Supplies | BCHS | STD07/28/18-0194 | CCU - YF - 0194 | VALLARTA SUPERMARK - FOOD FOR SUMMER PROFESSIONAL DEVELOP | 10/31/2018 | 14.92 | | 000 |
| 4390 | Other Supplies | BCHS | STD07/28/18-0194 | CCU - YF - 0194 | SMART & FINAL - WATER FOR PARENTS ORIENTATION | 10/31/2018 | 74.00 | | 000 |
| 4390 | Other Supplies | CA | STD07/28/18-0194 | CCU - YF - 0194 | PANDA EXPRESS - FOOD FOR YPICS BOARD MEETING | 10/31/2018 | 88.70 | | 000 |
| 4390 | Other Supplies | MORCS | STD07/28/18-0194 | CCU - YF - 0194 | VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/23/18 | 10/31/2018 | 30.86 | | 000 |
| 4390 | Other Supplies | MORCS | STD07/28/18-0194 | CCU - YF - 0194 | VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/24/18 | 10/31/2018 | 6.16 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | JUST BRAILLE SIGNS - ADA RESTROOM SIGNS - MEN AND WOMEN | 10/31/2018 | 62.75 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | SMART & FINAL - 6TH GRADE FIELD TRIP - FOOD | 10/31/2018 | 515.65 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | VONS - NEW TEACHER TRAINING - FOOD | 10/31/2018 | 14.33 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | BEST BUY - MAC COMPUTER ADAPTER FOR AN ADMIN | 10/31/2018 | 43.79 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | SYLMARS FIX - NEW TEACHER TRAINING - FOOD | 10/31/2018 | 119.75 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | SYLMARS FIX - NEW TEACHER TRAINING - FOOD | 10/31/2018 | 77.18 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0005 | CCU - RD - 0005 | VONS - NEW TEACHER TRAINING - FOOD | 10/31/2018 | 9.24 | | 000 |
| 4390 | Other Supplies | MORCS | STD08/28/18-0005 | CCU - RD - 0005 | SYLMARS FIX - NEW TEACHER TRAINING - FOOD | 10/31/2018 | 108.72 | | 000 |
| 4390 | Other Supplies | MORCS | STD08/28/18-0005 | CCU - RD - 0005 | VONS - NEW TEACHER TRAINING - FOOD | 10/31/2018 | 13.01 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0194 | CCU - YF - 0194 | EL MILAGRO - YPICS PD - SWEET BREAD | 10/31/2018 | 8.23 | | 000 |
| 4390 | Other Supplies | BCCS | STD08/28/18-0194 | CCU - YF - 0194 | EL MILAGRO - YPICS PD - SWEET BREAD | 10/31/2018 | 8.23 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | EL MILAGRO - YPICS PD - SWEET BREAD | 10/31/2018 | 5.30 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | TARGET.COM - PORTABLE BASKETBALL HOOP/BACKBOARD | 10/31/2018 | 186.14 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | SAN FERNANDO FLORIST - FLOWERS FOR CLASS OF 2018 GRADUATION | 10/31/2018 | 290.00 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | EL MILAGRO - YPICS PD - SWEET BREAD | 10/31/2018 | 5.30 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | CHA CHAA THAI CHINESE - PROFESSIONAL DEVELOPMENT - FOOD | 10/31/2018 | 306.46 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | SMART & FINAL - ICE AND SPONGES FOR STUDENT ICE PACKS | 10/31/2018 | 23.39 | | 000 |
| 4390 | Other Supplies | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | SMART & FINAL - ICE CREAM FOR STUDENTS - 1ST DAY OF SCHOOL | 10/31/2018 | 162.66 | | 000 |
| 4390 | Other Supplies | MORCS | STD08/28/18-0194 | CCU - YF - 0194 | EL MILAGRO - YPICS PD - SWEET BREAD | 10/31/2018 | 7.47 | | 000 |
| 4390 | Other Supplies | MORCS | STD08/28/18-0194 | CCU - YF - 0194 | EL MILAGRO - YPICS PD - SWEET BREAD | 10/31/2018 | 7.47 | | 000 |
| 4390 | Other Supplies | CA | STD09/28/18-0005 | CCU - RD - 0005 | ASIA TESTY SAN FERNANDO - FOOD FOR YPICS BOARD MEETING | 10/31/2018 | 134.75 | | 000 |
| 4390 | Other Supplies | CA | STD09/28/18-0005 | CCU - RD - 0005 | FOOD 4 LESS - DRINKS AND ICE FOR YPICS BOARD MEETING | 10/31/2018 | 20.33 | | 000 |
| 4390 | Other Supplies | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | SMART & FINAL - SNACKS FOR STAFF DURING PARENT CONFERENCES | 10/31/2018 | 210.80 | | 000 |
| 4390 | Other Supplies | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | WINGSTOP - FOOD FOR STAFF DURING PARENT CONFERENCES | 10/31/2018 | 308.76 | | 000 |
| 4390 | Other Supplies | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | EL NUEVO MIRADOR - FOOD, STAFF, ACADEMIC COMMITTEE MEETING | 10/31/2018 | 23.03 | | 000 |
| 4390 | Other Supplies | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | PAPA CRISTO'S - FOOD FOR STAFF DURING PARENT CONFERENCES | 10/31/2018 | 459.43 | | 000 |
| 4390 | Other Supplies | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | SUBWAY - FOOD, STAFF, ADVISORY TEAM MEETING | 10/31/2018 | 47.98 | | 000 |
| 4390 | Other Supplies | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | EL NUEVO MIRADOR - FOOD, STAFF, ACADEMIC COMMITTEE MEETING | 10/31/2018 | 9.15 | | 000 |
| 4390 | Other Supplies | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | EL NUEVO MIRADOR - FOOD, ACADEMIC COMMITTEE MEETING | 10/31/2018 | 9.15 | | 000 |
| 4390 | Other Supplies | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | EL NUEVO MIRADOR - FOOD, ACADEMIC COMMITTEE MEETING | 10/31/2018 | 23.03 | | 000 |
| 4390 | Other Supplies | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | EL NUEVO MIRADOR - FOOD, ACADEMIC COMMITTEE MEETING | 10/31/2018 | 23.03 | | 000 |
| 4390 | Other Supplies | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | EL NUEVO MIRADOR - FOOD, ACADEMIC COMMITTEE MEETING | 10/31/2018 | 9.14 | | 000 |
| 4390 | Other Supplies | CA | STD10/28/18-0285 | CCU - RB - 0285 | STICKER MULE - CUSTOM STICKERS YPICS LEADERSHIP AND PROFESS | 10/31/2018 | 101.00 | | 000 |
| 4390 | Other Supplies | BCCS | STD8/28/18-0277 | CCU - JC - 0277 | ASIA TASTY - BACK TO SCHOOL NIGHT PD - FOOD FOR STAFF | 10/31/2018 | 393.25 | | 000 |
| 4390 | Other Supplies | BCCS | STD8/28/18-0277 | CCU - JC - 0277 | EL MILAGRO - SWEET BREAD FOR PARENTS DURING BACK TO SCHOOL | 10/31/2018 | 188.45 | | 000 |
| 4390 | Other Supplies | BCCS | STD8/28/18-0277 | CCU - JC - 0277 | CRAZY GOODY - BACK TO SCHOOL NIGHT PD - FOOD FOR STAFF | 10/31/2018 | 15.16 | | 000 |
| 4400 | Non Capitalized Equipm | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | TARGET - FANS FOR CLASSROOMS 46 AND 47 | 10/31/2018 | 233.61 | | 000 |
| 4400 | Non Capitalized Equipm | CA | STD09/28/18-0285 | CCU - RB - 0285 | COSTCO - VIDEO SECURITY SYSTEM FOR LSC BECAUSE OF MORCS LAF | 10/31/2018 | 930.74 | | 000 |

| Object | Object | Managen | Doc # | Vendor | Description | Date | Actual Amount | ID | Column1 |
|--------------|---------------------------|---------|------------------|-----------------|--|------------|------------------|-----------------|---------|
| 4400 | Non Capitalized Equipm | BCCS | STD07/28/18-0005 | CCU - RD - 0005 | ADVANCED LIQUIDATORS - BOOKCASES FOR ADMIN OFFICES | 10/31/2018 | 1,450.88 | | 000 |
| 4400 | Non Capitalized Equipm | BCCS | STD07/28/18-0005 | CCU - RD - 0005 | MICHAELS STORES - CRICUT MACHINE / TOOLS FOR TEACHERS | 10/31/2018 | 454.39 | | 000 |
| 4400 | Non Capitalized Equipm | BCCS | STD07/28/18-0005 | CCU - RD - 0005 | APPLE STORE - KEYBOARD FOR DUENAS , POWER ADAPTER FOR TRE. | 10/31/2018 | 227.77 | | 000 |
| 4400 | Non Capitalized Equipm | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | ADVANCE LIQUIDATORS - DELIVERY CHARGE, MAIN OFFICE DESKS | 10/31/2018 | 136.88 | | 000 |
| 4400 | Non Capitalized Equipm | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | APPLE STORE - APPLECARE FOR RIOS COMPUTER | 10/31/2018 | 173.13 | | 000 |
| 4400 | Non Capitalized Equipm | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | ADVANCE LIQUIDATORS - MAIN OFFICE RECEPTION DESKS AND HUTCH | 10/31/2018 | 2,398.05 | | 000 |
| 4400 | Non Capitalized Equipm | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | GUITAR CENTER - WIRLESS MICROPHONE SET, MICROPHONES, CABLE | 10/31/2018 | 1,511.93 | | 000 |
| 4400 | Non Capitalized Equipm | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | APPLE STORE - MACBOOK PRO FOR ADMIN - MR. RIOS | 10/31/2018 | 1,385.39 | | 000 |
| 4400 | Non Capitalized Equipm | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | ADVANCE LIQUIDATORS - WHITE BOARD FOR ROOM 3 | 10/31/2018 | 547.50 | | 000 |
| 5200 | Travel and Conferences | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | THE ATWOOD HOTEL- SAN DIEGO - AP ENGLISH TRAINING FOR S. RO | 10/31/2018 | 690.71 | | 000 |
| 5200 | Travel and Conferences | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | DOUBLETREE AIRPORT - LODGING FOR YABUT AT CAASPP TRAINING | 10/31/2018 | 387.62 | | 000 |
| 5200 | Travel and Conferences | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | SACRAMENTO - CAASPP COORDINATOR TRAINING REGISTRATION FOR | 10/31/2018 | 225.00 | | 000 |
| 5200 | Travel and Conferences | CA | STD07/28/18-0005 | CCU - RD - 0005 | MARRIOTT MARQUIS - LODGING DURING THE UNIDOS US CONFERENCE | 10/31/2018 | 754.23 | | 000 |
| 5200 | Travel and Conferences | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | SACRAMENTO - CAASSP ELPAC TRAINING FOR RIOS | 10/31/2018 | 225.00 | | 000 |
| 5200 | Travel and Conferences | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | ETS CONFERENCES - CAASPP SUMMER INSTITUTE REGISTRATION (N. C | 10/31/2018 | 100.00 | | 000 |
| 5200 | Travel and Conferences | CA | STD09/28/18-0005 | CCU - RD - 0005 | ABM ONSITE SKYVIEW CTR - PARKING YMC PERSONNEL WORKSHOP | 10/31/2018 | 17.55 | | 000 |
| 5200 | Travel and Conferences | CA | STD09/28/18-0005 | CCU - RD - 0005 | ABM ONSITE SKYVIEW CTR - PARKING YMC PERSONNEL WORKSHOP | 10/31/2018 | 17.55 | | 000 |
| 5200 | Travel and Conferences | MORCS | STD10/28/18-0178 | CCU - LG - 0178 | ABRAN FIREDMAN - CUSTODIAL TRAINING CLASS REGISTRATION FOR M | 10/31/2018 | 92.00 | | 000 |
| 5300 | Dues and Memberships | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | VENTURACOUN - CREDENTIAL PROCESSING FEE FOR ALI DEMORGOLI | 10/31/2018 | 125.00 | | 000 |
| 5610 | Building Rent | BCHS | STD09/28/18-0194 | CCU - YF - 0194 | ACT SAN FERNANDO - FIELD RENTAL FOR GIRLS VOLLEYBALL GAME | 10/31/2018 | 40.50 | | 000 |
| 5610 | Building Rent | MORCS | STD09/28/18-0251 | CCU - RQ - 0251 | DOWNTOWN MINI - 09/18 STORAGE RENTAL | 10/31/2018 | 350.00 | | 000 |
| 5620 | Equipment Lease | BCCS | STD08/28/18-0005 | CCU - RD - 0005 | U-HAUL CARS - RENTAL, MOVING FURNITURE FROM BC TO LSC | 10/31/2018 | 52.76 | | 000 |
| 5630 | Vendor Repairs | BCCS | STD09/28/18-0005 | CCU - RD - 0005 | SQ ELITEMACTECHS. STUDIO CITY - REPAIRS FOR STUDENT LAPTOPS | 10/31/2018 | 1,050.15 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | AVIS RENT-A-CAR - CAR RENTAL - PHOTOGRAPHY CLUB FIELD TRIP, | 10/31/2018 | 390.00 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | TACO BELL - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAMENTO | 10/31/2018 | 37.59 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | MCDONAL'S - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAMENT | 10/31/2018 | 48.20 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | COSTCO - GASOLINE, PHOTOGRAHPY CLUB FIELD TRIP TO SACRAMENT | 10/31/2018 | 70.28 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | EXXONMOBIL - GASOLINE, PHOTOGRAHPY CLUB FIELD TRIP TO SACRA | 10/31/2018 | 53.67 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | IHOP EMERVILLE - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAM | 10/31/2018 | 256.26 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | FISHERMANS PIZZERIA - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO S | 10/31/2018 | 190.25 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | AVIS.COM - CAR RENTAL, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAM | 10/31/2018 | 720.69 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | CALIFORNIA EXPO STATE SACRAMENTO - ADMISSION FOR PHOTOGRAF | 10/31/2018 | 56.00 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | CHEVRON - GASOLINE FOR PHOTOGRAHPY CLUB FIELD TRIP TO SACRA | 10/31/2018 | 62.53 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | MCDONAL'S - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAMENT | 10/31/2018 | 40.43 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | WIPEOUT BAR GRILL - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO S | 10/31/2018 | 275.22 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | IN N OUT BURGER - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACR | 10/31/2018 | 74.75 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | SHELL OIL - GAS, PHOTOGRAHPY CLUB FIELD TRIP TO SACRAMENTO S | 10/31/2018 | 76.88 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | SUBWAY - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAMENTO S | 10/31/2018 | 20.64 | | 000 |
| 5812 | Pupil Transportation / Fi | BCHS | STD08/28/18-0152 | CCU - LS - 0152 | AVIS RENT A CAR TOLLS - TOLL CHARGES FOR PHOTOGRAPHY CLUB TI | 10/31/2018 | 20.60 | | 000 |
| 5830 | Advertisement / Recruit | BCHS | STD07/28/18-0152 | CCU - LS - 0152 | INDEED - JUNE 2018 JOB ADVERTISING | 10/31/2018 | 45.94 | | 000 |
| 5830 | Advertisement / Recruit | MORCS | STD09/28/18-0251 | CCU - RQ - 0251 | INDEED - 08/18 JOB POSTINGS | 10/31/2018 | 46.66 | | 000 |
| 5830 | Advertisement / Recruit | CA | STD10/28/18-0285 | CCU - RB - 0285 | BEST BUY - DJI OSMO MOBILE FOR YPICS MARKETING VIDEOS | 10/31/2018 | 153.29 | | 000 |
| 5900 | Communications | MORCS | STD09/28/18-0178 | CCU - LG - 0178 | USPS LA - CERTIFIED MAIL TO PARENT | 10/31/2018 | 3.95 | | 000 |
| 5900 | Communications | BCHS | STD08/28/18-0194 | CCU - YF - 0194 | THE UPS STORE - SHIPPING - CHROMEBOOK FOR REPAIR | 10/31/2018 | 105.71 | | 000 |
| 9440 | Computer / Equipment | BCHS | STD07/28/18-0005 | CCU - RD - 0005 | APPLE STORE - NORTHRIDGE - MACBOOK PRO FOR EXECUTIVE ADMIN | 10/31/2018 | 2,771.66 | | 000 |
| 9440 | Computer / Equipment | MORCS | STD07/28/18-0005 | CCU - RD - 0005 | APPLE STORE - MACBOOK PRO FOR EXECUTIVE ADMIN | 10/31/2018 | 2,771.66 | | 000 |
| 5830 | Advertisement / Recruit | CA | STD09/06/18-4736 | WELLS FARGO | LYNDA.COM - ANNUAL TRAINING MEMBERSHIP FEE - MR. RUBIN | 10/31/2018 | 375.00 | | 000 |
| 5830 | Advertisement / Recruit | CA | STD09/06/18-4736 | WELLS FARGO | LYNDA.COM - ANNUAL TRAINING MEMBERSHIP FEE - C. HARVEY | 10/31/2018 | 375.00 | | 000 |
| 5830 | Advertisement / Recruit | CA | STD10/07/18-4736 | WELLS FARGO | LYNDA.COM - ANNUAL TRAINING MEMBERSHIP FEE FOR R. RUIZ | 10/31/2018 | 375.00 | | 000 |
| Total | | | | | | | 40,753.28 | 1,251.46 | |

Coversheet

Recommendation to Approve the YPICS 1st Interim Report

Section: V. Items Scheduled For Action
Item: D. Recommendation to Approve the YPICS 1st Interim Report
Purpose: Vote
Submitted by:
Related Material: 18-19 Bert Corona High School 1st Interim Form 62.pdf
18-19 Monsenor Oscar Romero 1st INTERIM FORM_62.pdf
18-19 Bert Corona Middle School 1st NTERIM FORM 62.pdf

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,134,671.71 | 3,149,313.34 | 488,476.58 | 2,810,095.16 | (339,218.18) | -10.8% |
| 2) Federal Revenue | | 8100-8299 | 309,615.68 | 313,614.96 | 10,031.02 | 253,050.90 | (60,564.06) | -19.3% |
| 3) Other State Revenue | | 8300-8599 | 139,051.23 | 104,826.27 | 0.00 | 103,077.37 | (1,748.90) | -1.7% |
| 4) Other Local Revenue | | 8600-8799 | 166,274.93 | 166,274.93 | 66,009.38 | 195,878.15 | 29,603.22 | 17.8% |
| 5) TOTAL, REVENUES | | | 3,749,613.55 | 3,734,029.50 | 564,516.98 | 3,362,101.58 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,224,825.77 | 1,227,825.79 | 325,601.13 | 1,120,502.60 | 107,323.19 | 8.7% |
| 2) Classified Salaries | | 2000-2999 | 355,629.73 | 358,749.73 | 129,071.77 | 427,027.40 | (68,277.67) | -19.0% |
| 3) Employee Benefits | | 3000-3999 | 607,890.08 | 608,769.28 | 158,530.27 | 512,396.80 | 96,372.48 | 15.8% |
| 4) Books and Supplies | | 4000-4999 | 434,234.68 | 434,234.68 | 122,389.90 | 362,970.70 | 71,263.98 | 16.4% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 956,642.29 | 956,642.28 | 160,385.21 | 849,258.71 | 107,383.57 | 11.2% |
| 6) Depreciation | | 6000-6999 | 23,226.22 | 23,226.22 | 8,149.37 | 24,781.52 | (1,555.30) | -6.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 72,464.86 | 72,360.27 | 13,888.64 | 64,859.31 | 7,500.96 | 10.4% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 3,674,913.63 | 3,681,808.25 | 918,016.29 | 3,361,797.04 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 74,699.92 | 52,221.25 | (353,499.31) | 304.54 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (0.01) | 0.00 | 0.00 | 0.00 | | |

Bert Corona Charter High
 Los Angeles Unified
 Los Angeles County

2018-19 First Interim
 Charter Schools Enterprise Fund
 Revenues, Expenses and Changes in Net Position

19 64733 0132126
 Form 62I

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 74,699.91 | 52,221.25 | (353,499.31) | 304.54 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 323,219.00 | 346,074.38 | | 346,074.38 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 323,219.00 | 346,074.38 | | 346,074.38 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 323,219.00 | 346,074.38 | | 346,074.38 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 397,918.91 | 398,295.63 | | 346,378.92 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 33,956.73 | 44,341.11 | | 44,341.11 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 363,962.18 | 353,954.52 | | 302,037.81 | | |

Bert Corona Charter High
Los Angeles Unified
Los Angeles County

2018-19 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0132126
Form 62I

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 2,507,091.84 | 2,521,733.47 | 356,766.00 | 2,203,675.88 | (318,057.59) | -12.6% |
| Education Protection Account State Aid - Current Year | | 8012 | 52,164.00 | 52,164.00 | 9,723.00 | 46,420.00 | (5,744.00) | -11.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 575,415.87 | 575,415.87 | 121,987.58 | 559,999.28 | (15,416.59) | -2.7% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 3,134,671.71 | 3,149,313.34 | 488,476.58 | 2,810,095.16 | (339,218.18) | -10.8% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 130,599.71 | 130,599.71 | 0.00 | 117,668.76 | (12,930.95) | -9.9% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 51,060.73 | 51,060.73 | 10,031.02 | 46,048.64 | (5,012.09) | -9.8% |
| Title I, Part A, Basic | 3010 | 8290 | 118,731.67 | 118,731.67 | 0.00 | 67,652.00 | (51,079.67) | -43.0% |
| Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 9,223.57 | 9,223.57 | 0.00 | 8,740.00 | (483.57) | -5.2% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 0.00 | 3,999.28 | 0.00 | 2,941.50 | (1,057.78) | -26.4% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630 | 8290 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | New |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 309,615.68 | 313,614.96 | 10,031.02 | 253,050.90 | (60,564.06) | -19.3% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 12,761.81 | 12,761.81 | 0.00 | 11,217.51 | (1,544.30) | -12.1% |
| Mandated Costs Reimbursements | | 8550 | 75,690.34 | 41,465.38 | 0.00 | 44,576.74 | 3,111.36 | 7.5% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 50,599.08 | 50,599.08 | 0.00 | 47,283.12 | (3,315.96) | -6.6% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

Bert Corona Charter High
Los Angeles Unified
Los Angeles County

2018-19 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0132126
Form 621

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 139,051.23 | 104,826.27 | 0.00 | 103,077.37 | (1,748.90) | -1.7% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 156,274.93 | 156,274.93 | 29,754.83 | 152,420.17 | (3,854.76) | -2.5% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 10,000.00 | 10,000.00 | 36,254.55 | 43,457.98 | 33,457.98 | 334.6% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 166,274.93 | 166,274.93 | 66,009.38 | 195,878.15 | 29,603.22 | 17.8% |
| TOTAL, REVENUES | | | 3,749,613.55 | 3,734,029.50 | 564,516.98 | 3,362,101.58 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,039,608.05 | 1,042,608.07 | 286,314.26 | 1,025,665.73 | 16,942.34 | 1.6% |
| Certificated Pupil Support Salaries | | 1200 | 84,150.00 | 84,150.00 | 27,775.04 | 83,325.04 | 824.96 | 1.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 101,067.72 | 101,067.72 | 11,511.83 | 11,511.83 | 89,555.89 | 88.6% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,224,825.77 | 1,227,825.79 | 325,601.13 | 1,120,502.60 | 107,323.19 | 8.7% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 115,234.39 | 115,234.39 | 27,030.25 | 122,303.43 | (7,069.04) | -6.1% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 83,640.00 | 83,640.00 | 32,486.64 | 95,819.97 | (12,179.97) | -14.6% |
| Clerical, Technical and Office Salaries | | 2400 | 128,675.34 | 128,675.34 | 58,560.18 | 174,855.97 | (46,180.63) | -35.9% |
| Other Classified Salaries | | 2900 | 28,080.00 | 31,200.00 | 10,994.70 | 34,048.03 | (2,848.03) | -9.1% |
| TOTAL, CLASSIFIED SALARIES | | | 355,629.73 | 358,749.73 | 129,071.77 | 427,027.40 | (68,277.67) | -19.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 215,523.10 | 216,011.51 | 53,361.43 | 193,405.59 | 22,605.92 | 10.5% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 38,826.02 | 39,108.20 | 13,810.87 | 44,080.67 | (4,972.47) | -12.7% |
| Health and Welfare Benefits | | 3401-3402 | 330,000.01 | 330,000.00 | 83,358.37 | 256,858.36 | 73,141.64 | 22.2% |
| Unemployment Insurance | | 3501-3502 | 790.22 | 793.29 | 237.47 | 783.90 | 9.39 | 1.2% |
| Workers' Compensation | | 3601-3602 | 19,194.44 | 19,268.78 | 6,957.64 | 13,484.24 | 5,784.54 | 30.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 3,556.29 | 3,587.50 | 804.49 | 3,784.04 | (196.54) | -5.5% |
| TOTAL, EMPLOYEE BENEFITS | | | 607,890.08 | 608,769.28 | 158,530.27 | 512,396.80 | 96,372.48 | 15.8% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 56,250.00 | 56,250.00 | 5,026.62 | 25,000.00 | 31,250.00 | 55.6% |
| Books and Other Reference Materials | | 4200 | 15,259.62 | 15,259.62 | 1,969.66 | 8,500.00 | 6,759.62 | 44.3% |
| Materials and Supplies | | 4300 | 145,273.94 | 145,273.94 | 74,825.75 | 118,835.78 | 26,438.16 | 18.2% |
| Noncapitalized Equipment | | 4400 | 32,091.11 | 32,091.11 | 19,579.02 | 31,063.00 | 1,028.11 | 3.2% |
| Food | | 4700 | 185,360.01 | 185,360.01 | 20,988.85 | 179,571.92 | 5,788.09 | 3.1% |
| TOTAL, BOOKS AND SUPPLIES | | | 434,234.68 | 434,234.68 | 122,389.90 | 362,970.70 | 71,263.98 | 16.4% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 1,880.00 | 1,880.00 | 1,788.26 | 2,000.00 | (120.00) | -6.4% |
| Dues and Memberships | | 5300 | 11,392.62 | 11,392.62 | 3,651.95 | 4,001.95 | 7,390.67 | 64.9% |
| Insurance | | 5400-5450 | 27,334.62 | 27,334.62 | 7,511.38 | 14,557.66 | 12,776.96 | 46.7% |
| Operations and Housekeeping Services | | 5500 | 3,385.97 | 3,385.97 | 180.00 | 2,355.82 | 1,030.15 | 30.4% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 294,030.03 | 294,030.03 | 8,745.56 | 284,992.57 | 9,037.46 | 3.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 585,720.85 | 585,720.84 | 129,651.42 | 511,808.72 | 73,912.12 | 12.6% |
| Communications | | 5900 | 32,898.20 | 32,898.20 | 8,856.64 | 29,541.99 | 3,356.21 | 10.2% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 956,642.29 | 956,642.28 | 160,385.21 | 849,258.71 | 107,383.57 | 11.2% |

Bert Corona Charter High
 Los Angeles Unified
 Los Angeles County

2018-19 First Interim
 Charter Schools Enterprise Fund
 Revenues, Expenses and Changes in Net Position

19 64733 0132126
 Form 621

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 23,226.22 | 23,226.22 | 8,149.37 | 24,781.52 | (1,555.30) | -6.7% |
| TOTAL, DEPRECIATION | | | 23,226.22 | 23,226.22 | 8,149.37 | 24,781.52 | (1,555.30) | -6.7% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to Districts or Charter Schools | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 40,867.14 | 40,867.14 | 7,957.18 | 36,528.36 | 4,338.78 | 10.6% |
| All Other Transfers Out to All Others | | 7299 | 31,346.72 | 31,493.13 | 5,783.46 | 28,100.95 | 3,392.18 | 10.8% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 251.00 | 0.00 | 148.00 | 230.00 | (230.00) | New |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 72,464.86 | 72,360.27 | 13,888.64 | 64,859.31 | 7,500.96 | 10.4% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 3,674,913.63 | 3,681,808.25 | 918,016.29 | 3,361,797.04 | | |

Bert Corona Charter High
 Los Angeles Unified
 Los Angeles County

2018-19 First Interim
 Charter Schools Enterprise Fund
 Revenues, Expenses and Changes in Net Position

19 64733 0132126
 Form 62I

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (0.01) | 0.00 | 0.00 | 0.00 | | |

Monsenor Oscar Romero Charter Middle
 Los Angeles Unified
 Los Angeles County

2018-19 First Interim
 Charter Schools Enterprise Fund
 Revenues, Expenses and Changes in Net Position

19 64733 0114959
 Form 621

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,350,054.60 | 3,365,634.57 | 794,243.34 | 3,386,038.49 | 20,403.92 | 0.6% |
| 2) Federal Revenue | | 8100-8299 | 523,947.55 | 523,947.55 | 23,954.09 | 543,470.34 | 19,522.79 | 3.7% |
| 3) Other State Revenue | | 8300-8599 | 371,710.73 | 314,065.45 | 0.00 | 322,545.99 | 8,480.54 | 2.7% |
| 4) Other Local Revenue | | 8600-8799 | 237,813.06 | 237,813.06 | 2,202,110.30 | 7,652,190.22 | 7,414,377.16 | 3117.7% |
| 5) TOTAL, REVENUES | | | 4,483,525.94 | 4,441,460.63 | 3,020,307.73 | 11,904,245.04 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,147,317.18 | 1,147,317.18 | 341,719.71 | 1,173,571.80 | (26,254.62) | -2.3% |
| 2) Classified Salaries | | 2000-2999 | 567,317.90 | 567,317.91 | 131,313.89 | 475,911.80 | 91,406.11 | 16.1% |
| 3) Employee Benefits | | 3000-3999 | 586,637.00 | 586,637.01 | 180,368.14 | 556,844.87 | 29,792.14 | 5.1% |
| 4) Books and Supplies | | 4000-4999 | 482,508.79 | 482,508.79 | 141,234.33 | 501,830.52 | (19,321.73) | -4.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 1,443,680.34 | 1,443,680.34 | 328,556.42 | 1,455,654.95 | (11,974.61) | -0.8% |
| 6) Depreciation | | 6000-6999 | 37,834.14 | 37,834.14 | 13,149.55 | 39,621.33 | (1,787.19) | -4.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 84,909.59 | 85,065.39 | 28,258.35 | 85,697.28 | (631.89) | -0.7% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 4,350,204.94 | 4,350,360.76 | 1,164,600.39 | 4,289,132.55 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 133,321.00 | 91,099.87 | 1,855,707.34 | 7,615,112.49 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Monsenor Oscar Romero Charter Middle
 Los Angeles Unified
 Los Angeles County

2018-19 First Interim
 Charter Schools Enterprise Fund
 Revenues, Expenses and Changes in Net Position

19 64733 0114959
 Form 62I

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 133,321.00 | 91,099.87 | 1,855,707.34 | 7,615,112.49 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 19,136,923.24 | 17,028,600.45 | | 17,028,600.45 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 19,136,923.24 | 17,028,600.45 | | 17,028,600.45 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 19,136,923.24 | 17,028,600.45 | | 17,028,600.45 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 19,270,244.24 | 17,119,700.32 | | 24,643,712.94 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 17,674,174.48 | 15,565,851.69 | | 22,751,457.30 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 1,596,069.76 | 1,553,848.63 | | 1,892,255.64 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 2,205,327.33 | 2,220,907.30 | 403,510.00 | 2,100,412.00 | (120,495.30) | -5.4% |
| Education Protection Account State Aid - Current Year | | 8012 | 420,879.61 | 420,879.61 | 122,049.00 | 490,939.02 | 70,059.41 | 16.6% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 723,847.66 | 723,847.66 | 268,684.34 | 794,687.47 | 70,839.81 | 9.8% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 3,350,054.60 | 3,365,634.57 | 794,243.34 | 3,386,038.49 | 20,403.92 | 0.6% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 287,657.62 | 287,657.62 | 0.00 | 293,066.31 | 5,408.69 | 1.9% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 64,232.14 | 64,232.14 | 22,093.87 | 65,347.01 | 1,114.87 | 1.7% |
| Title I, Part A, Basic | 3010 | 8290 | 145,442.45 | 145,442.45 | 0.00 | 146,832.00 | 1,389.55 | 1.0% |
| Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 17,202.54 | 17,202.54 | 0.00 | 16,952.00 | (250.54) | -1.5% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 9,412.80 | 9,412.80 | 0.00 | 9,412.80 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630 | 8290 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | New |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 1,860.22 | 1,860.22 | 1,860.22 | New |
| TOTAL, FEDERAL REVENUE | | | 523,947.55 | 523,947.55 | 23,954.09 | 543,470.34 | 19,522.79 | 3.7% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 26,490.76 | 26,490.76 | 0.00 | 26,329.46 | (161.30) | -0.6% |
| Mandated Costs Reimbursements | | 8550 | 118,019.18 | 60,373.90 | 0.00 | 65,614.38 | 5,240.48 | 8.7% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 63,651.40 | 63,651.40 | 0.00 | 67,052.76 | 3,401.36 | 5.3% |
| After School Education and Safety (ASES) | 6010 | 8590 | 163,549.39 | 163,549.39 | 0.00 | 163,549.39 | 0.00 | 0.0% |

Monsenor Oscar Romero Charter Middle
 Los Angeles Unified
 Los Angeles County

2018-19 First Interim
 Charter Schools Enterprise Fund
 Revenues, Expenses and Changes in Net Position

19 64733 0114959
 Form 62I

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 371,710.73 | 314,065.45 | 0.00 | 322,545.99 | 8,480.54 | 2.7% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 202,813.06 | 202,813.06 | 2,187,367.91 | 7,617,058.94 | 7,414,245.88 | 3655.7% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 35,000.00 | 35,000.00 | 14,742.39 | 35,131.28 | 131.28 | 0.4% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 237,813.06 | 237,813.06 | 2,202,110.30 | 7,652,190.22 | 7,414,377.16 | 3117.7% |
| TOTAL, REVENUES | | | 4,483,525.94 | 4,441,460.63 | 3,020,307.73 | 11,904,245.04 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,042,782.48 | 1,042,782.48 | 303,996.55 | 1,064,515.30 | (21,732.82) | -2.1% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 104,534.70 | 104,534.70 | 37,723.16 | 109,056.50 | (4,521.80) | -4.3% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,147,317.18 | 1,147,317.18 | 341,719.71 | 1,173,571.80 | (26,254.62) | -2.3% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 128,450.09 | 128,450.10 | 37,900.73 | 135,216.16 | (6,766.06) | -5.3% |
| Classified Support Salaries | | 2200 | 43,000.00 | 43,000.00 | 4,002.26 | 35,312.26 | 7,687.74 | 17.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 139,179.29 | 139,179.29 | 20,523.03 | 53,449.03 | 85,730.26 | 61.6% |
| Clerical, Technical and Office Salaries | | 2400 | 212,872.11 | 212,872.11 | 64,596.47 | 215,267.49 | (2,395.38) | -1.1% |
| Other Classified Salaries | | 2900 | 43,816.41 | 43,816.41 | 4,291.40 | 36,666.86 | 7,149.55 | 16.3% |
| TOTAL, CLASSIFIED SALARIES | | | 567,317.90 | 567,317.91 | 131,313.89 | 475,911.80 | 91,406.11 | 16.1% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 193,259.42 | 193,259.39 | 55,871.58 | 195,967.80 | (2,708.41) | -1.4% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 57,569.57 | 57,569.58 | 14,664.38 | 51,309.20 | 6,260.38 | 10.9% |
| Health and Welfare Benefits | | 3401-3402 | 299,999.99 | 300,000.00 | 96,758.12 | 283,610.08 | 16,389.92 | 5.5% |
| Unemployment Insurance | | 3501-3502 | 857.32 | 857.33 | 237.03 | 825.23 | 32.10 | 3.7% |
| Workers' Compensation | | 3601-3602 | 29,844.84 | 29,844.85 | 11,112.46 | 20,306.61 | 9,538.24 | 32.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 5,105.86 | 5,105.86 | 1,724.57 | 4,825.95 | 279.91 | 5.5% |
| TOTAL, EMPLOYEE BENEFITS | | | 586,637.00 | 586,637.01 | 180,368.14 | 556,844.87 | 29,792.14 | 5.1% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 18,921.36 | 18,921.36 | 7,866.68 | 42,410.06 | (23,488.70) | -124.1% |
| Materials and Supplies | | 4300 | 110,808.51 | 110,808.51 | 65,974.15 | 110,224.55 | 583.96 | 0.5% |
| Noncapitalized Equipment | | 4400 | 10,000.00 | 10,000.00 | 1,647.50 | 10,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 329,778.92 | 329,778.92 | 65,746.00 | 326,195.91 | 3,583.01 | 1.1% |
| TOTAL, BOOKS AND SUPPLIES | | | 482,508.79 | 482,508.79 | 141,234.33 | 501,830.52 | (19,321.73) | -4.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 25,400.00 | 25,400.00 | 1,861.10 | 25,400.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 5,922.50 | 5,922.50 | 4,292.40 | 6,450.51 | (528.01) | -8.9% |
| Insurance | | 5400-5450 | 28,065.64 | 28,065.64 | 11,996.79 | 20,356.24 | 7,709.40 | 27.5% |
| Operations and Housekeeping Services | | 5500 | 300,790.15 | 300,790.15 | 8,430.00 | 279,199.02 | 21,591.13 | 7.2% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 57,694.97 | 57,694.97 | 109,151.46 | 171,436.93 | (113,741.96) | -197.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 971,237.68 | 971,237.68 | 172,754.58 | 897,987.31 | 73,250.37 | 7.5% |
| Communications | | 5900 | 54,569.40 | 54,569.40 | 20,070.09 | 54,824.94 | (255.54) | -0.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 1,443,680.34 | 1,443,680.34 | 328,556.42 | 1,455,654.95 | (11,974.61) | -0.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 37,834.14 | 37,834.14 | 13,149.55 | 39,621.33 | (1,787.19) | -4.7% |
| TOTAL, DEPRECIATION | | | 37,834.14 | 37,834.14 | 13,149.55 | 39,621.33 | (1,787.19) | -4.7% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 51,409.04 | 51,409.04 | 17,526.08 | 51,836.90 | (427.86) | -0.8% |
| All Other Transfers Out to All Others | | 7299 | 33,500.55 | 33,656.35 | 10,732.27 | 33,860.38 | (204.03) | -0.6% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 84,909.59 | 85,065.39 | 28,258.35 | 85,697.28 | (631.89) | -0.7% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 4,350,204.94 | 4,350,360.76 | 1,164,600.39 | 4,289,132.55 | | |

Monsenor Oscar Romero Charter Middle
 Los Angeles Unified
 Los Angeles County

2018-19 First Interim
 Charter Schools Enterprise Fund
 Revenues, Expenses and Changes in Net Position

19 64733 0114959
 Form 621

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,631,399.43 | 3,648,288.59 | 854,005.03 | 3,733,138.25 | 84,849.66 | 2.3% |
| 2) Federal Revenue | | 8100-8299 | 3,529,589.37 | 3,529,589.37 | 735,868.62 | 3,566,516.16 | 36,926.79 | 1.0% |
| 3) Other State Revenue | | 8300-8599 | 705,444.06 | 642,659.58 | 0.00 | 653,580.92 | 10,921.34 | 1.7% |
| 4) Other Local Revenue | | 8600-8799 | 272,094.37 | 272,094.37 | 78,437.88 | 277,510.17 | 5,415.80 | 2.0% |
| 5) TOTAL, REVENUES | | | 8,138,527.23 | 8,092,631.91 | 1,668,311.53 | 8,230,745.50 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,197,980.60 | 1,197,980.62 | 335,764.90 | 1,230,627.32 | (32,646.70) | -2.7% |
| 2) Classified Salaries | | 2000-2999 | 743,871.49 | 743,871.49 | 262,356.68 | 827,693.02 | (83,821.53) | -11.3% |
| 3) Employee Benefits | | 3000-3999 | 632,916.68 | 632,916.65 | 223,991.76 | 664,757.99 | (31,841.34) | -5.0% |
| 4) Books and Supplies | | 4000-4999 | 778,895.69 | 778,895.69 | 251,408.77 | 785,871.08 | (6,975.39) | -0.9% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 4,281,993.62 | 4,281,993.62 | 1,327,938.72 | 4,290,140.99 | (8,147.37) | -0.2% |
| 6) Depreciation | | 6000-6999 | 262,215.13 | 262,215.13 | 84,253.32 | 262,850.72 | (635.59) | -0.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 92,863.93 | 93,032.83 | 30,589.44 | 95,320.36 | (2,287.53) | -2.5% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 7,990,737.14 | 7,990,906.03 | 2,516,303.59 | 8,157,261.48 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 147,790.09 | 101,725.88 | (847,992.06) | 73,484.02 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 147,790.09 | 101,725.88 | (847,992.06) | 73,484.02 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,982,365.27 | 2,907,999.00 | | 2,907,999.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,982,365.27 | 2,907,999.00 | | 2,907,999.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 2,982,365.27 | 2,907,999.00 | | 2,907,999.00 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 3,130,155.36 | 3,009,724.88 | | 2,981,483.02 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 541,749.93 | 528,327.39 | | 528,327.39 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 2,588,405.43 | 2,481,397.49 | | 2,453,155.63 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 2,372,748.24 | 2,389,637.40 | 428,666.00 | 2,295,583.19 | (94,054.21) | -3.9% |
| Education Protection Account State Aid - Current Year | | 8012 | 462,418.77 | 462,418.77 | 132,750.00 | 548,553.19 | 86,134.42 | 18.6% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 796,232.42 | 796,232.42 | 292,589.03 | 889,001.87 | 92,769.45 | 11.7% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 3,631,399.43 | 3,648,288.59 | 854,005.03 | 3,733,138.25 | 84,849.66 | 2.3% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 302,421.38 | 302,421.38 | 0.00 | 312,462.52 | 10,041.14 | 3.3% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 70,655.35 | 70,655.35 | 24,059.54 | 73,102.46 | 2,447.11 | 3.5% |
| Title I, Part A, Basic | 3010 | 8290 | 133,681.40 | 133,681.40 | 0.00 | 147,810.94 | 14,129.54 | 10.6% |
| Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 16,807.82 | 16,807.82 | 0.00 | 17,116.82 | 309.00 | 1.8% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 8,334.25 | 8,334.25 | 0.00 | 8,334.25 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630 | 8290 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | New |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 2,997,689.17 | 2,997,689.17 | 711,809.08 | 2,997,689.17 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 3,529,589.37 | 3,529,589.37 | 735,868.62 | 3,566,516.16 | 36,926.79 | 1.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 24,923.18 | 24,923.18 | 0.00 | 25,117.88 | 194.70 | 0.8% |
| Mandated Costs Reimbursements | | 8550 | 128,540.84 | 65,756.36 | 0.00 | 71,452.02 | 5,695.66 | 8.7% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 70,016.54 | 70,016.54 | 0.00 | 75,047.52 | 5,030.98 | 7.2% |
| After School Education and Safety (ASES) | 6010 | 8590 | 163,800.00 | 163,800.00 | 0.00 | 163,800.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Charter School Facility Grant | 6030 | 8590 | 318,163.50 | 318,163.50 | 0.00 | 318,163.50 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 705,444.06 | 642,659.58 | 0.00 | 653,580.92 | 10,921.34 | 1.7% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 200.46 | 408.78 | 408.78 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 232,094.37 | 232,094.37 | 71,367.31 | 236,842.39 | 4,748.02 | 2.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 40,000.00 | 40,000.00 | 6,870.11 | 40,259.00 | 259.00 | 0.6% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 272,094.37 | 272,094.37 | 78,437.88 | 277,510.17 | 5,415.80 | 2.0% |
| TOTAL, REVENUES | | | 8,138,527.23 | 8,092,631.91 | 1,668,311.53 | 8,230,745.50 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,084,718.67 | 1,084,718.69 | 294,401.66 | 1,113,756.13 | (29,037.44) | -2.7% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 113,261.93 | 113,261.93 | 41,363.24 | 116,871.19 | (3,609.26) | -3.2% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,197,980.60 | 1,197,980.62 | 335,764.90 | 1,230,627.32 | (32,646.70) | -2.7% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 289,642.46 | 289,642.46 | 122,964.08 | 368,219.27 | (78,576.81) | -27.1% |
| Classified Support Salaries | | 2200 | 51,101.76 | 51,101.76 | 15,186.84 | 52,416.12 | (1,314.36) | -2.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 88,425.50 | 88,425.50 | 27,513.49 | 86,463.82 | 1,961.68 | 2.2% |
| Clerical, Technical and Office Salaries | | 2400 | 247,202.53 | 247,202.53 | 72,747.76 | 244,869.90 | 2,332.63 | 0.9% |
| Other Classified Salaries | | 2900 | 67,499.24 | 67,499.24 | 23,944.51 | 75,723.91 | (8,224.67) | -12.2% |
| TOTAL, CLASSIFIED SALARIES | | | 743,871.49 | 743,871.49 | 262,356.68 | 827,693.02 | (83,821.53) | -11.3% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 216,990.52 | 216,990.53 | 63,935.08 | 233,599.68 | (16,609.15) | -7.7% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 65,914.04 | 65,914.01 | 21,365.77 | 68,456.71 | (2,542.70) | -3.9% |
| Health and Welfare Benefits | | 3401-3402 | 309,999.99 | 309,999.99 | 124,305.07 | 331,805.07 | (21,805.08) | -7.0% |
| Unemployment Insurance | | 3501-3502 | 970.93 | 970.93 | 293.24 | 1,023.33 | (52.40) | -5.4% |
| Workers' Compensation | | 3601-3602 | 30,602.47 | 30,602.47 | 12,086.92 | 22,214.15 | 8,388.32 | 27.4% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 8,438.73 | 8,438.72 | 2,005.68 | 7,659.05 | 779.67 | 9.2% |
| TOTAL, EMPLOYEE BENEFITS | | | 632,916.68 | 632,916.65 | 223,991.76 | 664,757.99 | (31,841.34) | -5.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 13,488.26 | 13,488.26 | 3,536.24 | 11,995.54 | 1,492.72 | 11.1% |
| Books and Other Reference Materials | | 4200 | 16,000.00 | 16,000.00 | 8,283.30 | 16,000.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 296,387.00 | 296,387.00 | 122,874.92 | 296,387.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 88,000.00 | 88,000.00 | 35,540.34 | 88,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 365,020.43 | 365,020.43 | 81,173.97 | 373,488.54 | (8,468.11) | -2.3% |
| TOTAL, BOOKS AND SUPPLIES | | | 778,895.69 | 778,895.69 | 251,408.77 | 785,871.08 | (6,975.39) | -0.9% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 64,710.00 | 64,710.00 | 3,219.43 | 64,710.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 6,650.00 | 6,650.00 | 9,448.40 | 10,081.47 | (3,431.47) | -51.6% |
| Insurance | | 5400-5450 | 31,172.47 | 31,172.47 | 13,048.83 | 23,982.39 | 7,190.08 | 23.1% |
| Operations and Housekeeping Services | | 5500 | 135,314.00 | 135,314.00 | 37,222.74 | 135,314.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 340,440.00 | 340,440.00 | 138,295.68 | 340,440.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,633,000.64 | 3,633,000.64 | 1,108,903.51 | 3,636,265.87 | (3,265.23) | -0.1% |
| Communications | | 5900 | 70,706.51 | 70,706.51 | 17,800.13 | 79,347.26 | (8,640.75) | -12.2% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 4,281,993.62 | 4,281,993.62 | 1,327,938.72 | 4,290,140.99 | (8,147.37) | -0.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 262,215.13 | 262,215.13 | 84,253.32 | 262,850.72 | (635.59) | -0.2% |
| TOTAL, DEPRECIATION | | | 262,215.13 | 262,215.13 | 84,253.32 | 262,850.72 | (635.59) | -0.2% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 56,549.94 | 56,549.94 | 19,085.36 | 57,988.98 | (1,439.04) | -2.5% |
| All Other Transfers Out to All Others | | 7299 | 36,313.99 | 36,482.89 | 11,504.08 | 37,331.38 | (848.49) | -2.3% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 92,863.93 | 93,032.83 | 30,589.44 | 95,320.36 | (2,287.53) | -2.5% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 7,990,737.14 | 7,990,906.03 | 2,516,303.59 | 8,157,261.48 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |