

# Youth Policy Institute Charter Schools (YPICS)

## YPICS Regular Board Meeting

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### Date and Time

Monday September 27, 2021 at 6:00 PM PDT

### Location

Join Zoom Meeting <https://exed.zoom.us/j/92329202289?pwd=NEQwSytqOTVxSUFqTjlCdINsLzAwUT09>

Meeting ID: 923 2920 2289

Passcode: nN23I48k

One tap mobile [+16699006833](tel:+16699006833),[92329202289#](tel:+16692192599) US (San Jose) [+16692192599](tel:+16692192599),[92329202289#](tel:+16692192599) US (San Jose) Dial by your location +1 669 900 6833 US (San Jose) +1 669 219 2599 US (San Jose)

Meeting ID: 923 2920 2289 Find your local number: <https://exed.zoom.us/u/acnIAGSES>

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You may join the meeting via your computer and/or phone.

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening Items			
<b>A.</b> Record Attendance and Guests		Yesenia Zubia	
<b>B.</b> Call the Meeting to Order		Mary Keipp	
<b>C.</b> Additions/Corrections to Agenda		Mary Keipp	1 m
<b>D.</b> Approval of July 26, 2021 Regular Board Meeting Minutes	Approve Minutes	Mary Keipp	1 m

	Purpose	Presenter	Time
<b>II. Communications</b>			<b>6:02 PM</b>
<b>A. Presentations from the Public</b>	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 2670 W 11th 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 (818) 480-6810 or at [info@coronacharter.org](mailto:info@coronacharter.org), [info@romerocharter.org](mailto:info@romerocharter.org). All efforts will be made for reasonable accommodations.

<b>B. Modified Meeting Procedures During COVID-19 Pandemic</b>	FYI	Mary Keipp
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**Instructions for Presentations to the Board by Parents and Citizens**

The YPI Charter 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.

	Purpose	Presenter	Time
<b>MODIFIED MEETING PROCEDURES DURING COVID-19 (CORONAVIRUS ) PANDEMIC:</b>			

As per Executive Order N-29-20 from Governor Newsom, the meetings of the Board of Directors of the YPI Charter Schools will move to a virtual/teleconference environment using Zoom. The purpose of the Governor’s executive order is to control the spread of Coronavirus and to reduce and minimize the risk of infection by “limiting attendance at public assemblies, conference, or other mass events.” The Governor’s executive order on March 20, 2020, waived the requirement for a majority of board members to physically participate in a public board meeting at the same location. The intent is not to limit public participation, but rather to protect public health by following the Governor’s Say at Home executive order and the Los Angeles County’s “Safer at Home” Order.

Instructions for public comments at board meetings conducted via Zoom:

If you wish to make a public comment, please follow these instructions:

1. A Google Form “sign-up” will be open to members of the public 30 minutes prior to the public meeting. This Google Form will take the place of “speaker cards” available at meetings. <https://bit.ly/2Xtb5xx>
2. Speakers will fill in their names and select if they wish to address the board regarding specific agenda item (5 minutes allotted) or a non-agenda item (3 minutes allotted).
3. Speakers are asked to attend the board meeting virtually through the Zoom invitation link on the top of the agenda.
4. When it is time for the speaker to address the board, his/her name will be called by the Board Chair and the requesting speaker’s microphone will be activated.
5. Speakers should rename their Zoom profile with their real name to expedite this process.

After the comment has been given, the microphone for the speaker’s Zoom profile will be muted.

<b>III. Items Scheduled For Information</b>			<b>6:07 PM</b>
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- |                                |     |                  |     |
|--------------------------------|-----|------------------|-----|
| A. PPP Loan Forgiveness        | FYI | Yvette King-Berg | 2 m |
| B. Executive Director's Report | FYI | Yvette King-Berg | 2 m |

<b>IV. Consent Agenda Items</b>			<b>6:11 PM</b>
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- |               |     |  |  |
|---------------|-----|--|--|
| 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.

Purpose    Presenter    Time

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>B. Consent Items</b>	Vote	Mary Keipp	1 m
1. Executive administrators evaluation process			
2. Innovare board dashboard			

**V. Items Scheduled For Action 6:12 PM**

<b>A. Fiscal Policy Updated</b>	Vote	Tait Anderson, ExED EVP	5 m
<b>B. FY20-21 Unaudited Actuals</b>	Vote	Irina Castillo	10 m
<b>C. YPICS August 2021 Financials</b>	Vote	Irina Castillo	5 m
<b>D. YPICS Board Declaration of Virtual Board Meeting October 2021</b>	Vote	Yvette King-Berg	5 m

**VI. Announcements 6:37 PM**

<b>A. Closing Announcements</b>	FYI	Yvette King-Berg	2 m
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**VII. Closing Items 6:39 PM**

<b>A. Adjourn Meeting</b>	Vote	
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# Coversheet

## Approval of July 26, 2021 Regular Board Meeting Minutes

**Section:** I. Opening Items  
**Item:** D. Approval of July 26, 2021 Regular Board Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Regular Board Meeting on July 26, 2021

APPROVED

# Youth Policy Institute Charter Schools (YPICS)

## Minutes

### Regular Board Meeting

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#### Date and Time

Monday July 26, 2021 at 6:00 PM

#### Location

Join Zoom Meeting

<https://exed.zoom.us/j/93120983301?pwd=b3BPT0tTYmsycWszalQlR2RnM09WQT09> Meeting ID: 931 2098 3301 Passcode: 485668 One tap mobile +16699006833,,93120983301# US (San Jose) +16692192599,,93120983301# US (San Jose) Dial by your location +1 669 900 6833 US (San Jose) +1 669 219 2599 US (San Jose) Meeting ID: 931 2098 3301 Find your local number: <https://exed.zoom.us/u/abjuqiXQ7i>

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You may join the meeting via your computer and/or phone.

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#### Trustees Present

C. Lopez, D. Cho (remote), M. Green (remote), M. Keipp (remote), W. Njboke (remote)

#### Trustees Absent

S. Mendoza

#### Trustees who arrived after the meeting opened

C. Lopez

#### Guests Present

R. Duenas (remote), V. Nutt (remote), Y. King-Berg (remote), Y. Zubia (remote)

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### 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 Jul 26, 2021 at 6:04 PM.

#### C. Additions/Corrections to Agenda

There were no additions or corrections to the agenda.

#### D. Approval of June 28, 2021 Regular Board Meeting Minutes

W. Njboke made a motion to approve the minutes from Regular Board Meeting on 06-28-21.  
M. Green seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

S. Mendoza Absent  
M. Green Aye  
C. Lopez Absent  
M. Keipp Aye  
D. Cho Aye  
W. Njboke Aye

**E. Approval of July 19, 2021 Regular Board Meeting Minutes**

W. Njboke made a motion to approve the minutes from Regular Board Meeting on 07-19-21.  
M. Green seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

W. Njboke Aye  
M. Keipp Aye  
M. Green Aye  
C. Lopez Absent  
D. Cho Aye  
S. Mendoza Absent

**II. Communications**

**A. Presentations from the Public**

There were no presentations from the Public.

**B. Modified Meeting Procedures During COVID-19 Pandemic**

**III. Items Scheduled For Information**

**A. DVR Notification: Bert Corona Charter High School**

**B. Independent Study Public Hearing**

C. Lopez arrived.

**C. School Committee/ Council Reports**

**D. Board Committee Reports**

**E. Bert Corona Executive Administrator Report**

**F. Monsenor Oscar Romero Executive Administrator Report**

**G. Bert Corona Charter High School Executive Administrator Report**

**H. Chief Operations Officer Report**

**I.**

## Executive Director's Report

### IV. Consent Agenda Items

#### A. Background

#### B. Consent Items

C. Lopez made a motion to approve the consent calendar.

W. Njboke seconded the motion.

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

##### Roll Call

D. Cho Aye

M. Green Aye

C. Lopez Aye

S. Mendoza Absent

W. Njboke Aye

M. Keipp Aye

### V. Items Scheduled For Action

#### A. FY21-22 Consolidated Application for Funding

C. Lopez made a motion to approve the 21-22 Consolidated Application for Funding.

W. Njboke seconded the motion.

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

##### Roll Call

D. Cho Aye

S. Mendoza Absent

M. Green Aye

M. Keipp Aye

W. Njboke Aye

C. Lopez Aye

#### B. Bert Corona Charter High School Declaration of Need 2021-2022

M. Green made a motion to approve the SY21-22 Declaration of Need for Bert Corona Charter High School.

W. Njboke seconded the motion.

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

##### Roll Call

W. Njboke Aye

C. Lopez Aye

D. Cho Aye

M. Green Aye

M. Keipp Aye

S. Mendoza Absent

#### C. Bert Corona Charter School Declaration of Need 2021-2022

M. Green made a motion to approve the SY21-22 Declaration of Need for Bert Corona Charter School.

W. Njboke seconded the motion.

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

**Roll Call**

S. Mendoza Absent  
C. Lopez Aye  
D. Cho Aye  
M. Green Aye  
M. Keipp Aye  
W. Njboke Aye

**D. Monsenor Oscar Romero Charter School Declaration of Need 2021-2022**

C. Lopez made a motion to approve the SY21-22 Declaration of Need for Monseñor Oscar Romero Charter School.

W. Njboke seconded the motion.

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

**Roll Call**

M. Keipp Aye  
W. Njboke Aye  
D. Cho Aye  
C. Lopez Aye  
M. Green Aye  
S. Mendoza Absent

**E. Adoption of the Board Calendar of Dates**

C. Lopez made a motion to adopt the Board Calendar with an update to the Board Data Retreat being moved to September 18, 2021.

D. Cho seconded the motion.

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

**Roll Call**

W. Njboke Aye  
D. Cho Aye  
C. Lopez Aye  
M. Green Aye  
S. Mendoza Absent  
M. Keipp Aye

**F. One-Time Vacation Cap Payout**

M. Green made a motion to approve the one-time vacation payout for accrued vacation hours above the new accrual cap.

C. Lopez seconded the motion.

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

**Roll Call**

M. Green Aye  
W. Njboke Aye  
S. Mendoza Absent  
D. Cho Aye  
M. Keipp Aye  
C. Lopez Aye

**G. Local Assignment Option - Monsenor Oscar Romero Charter School**

M. Green made a motion to approve the Local Area Option for David Rosenberg during the 2021- 2022 school year.

C. Lopez seconded the motion.

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

**Roll Call**

S. Mendoza Absent  
W. Njboke Aye  
M. Keipp Aye  
M. Green Aye  
C. Lopez Aye  
D. Cho Aye

**H. Local Assignment Option - Bert Corona Charter School**

C. Lopez made a motion to approve the Local Area Option for Tyler Nevins and Brett Walter.  
W. Njboke seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

M. Keipp Aye  
W. Njboke Aye  
S. Mendoza Absent  
D. Cho Aye  
M. Green Aye  
C. Lopez Aye

**I. Independent Study (Revise)**

C. Lopez made a motion to approve the Independent Study Policy revise.  
D. Cho seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

C. Lopez Aye  
W. Njboke Aye  
D. Cho Aye  
M. Keipp Aye  
S. Mendoza Absent  
M. Green Aye

**J. 3rd Party Vendor - Instruction for Independent Study**

C. Lopez made a motion to approve Edgenuity as the independent study vendor.  
D. Cho seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

M. Keipp Aye  
D. Cho Aye  
C. Lopez Aye  
W. Njboke Aye  
M. Green Aye  
S. Mendoza Absent

**K. Innovare Contract**

M. Green made a motion to approve the Innovare contract for data dashboard services.  
W. Njboke seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

M. Keipp Aye  
D. Cho Aye

**Roll Call**

M. Green Aye  
W. Njboke Aye  
S. Mendoza Absent  
C. Lopez Aye

**L. ESSR III Assurances and Safety Plans**

M. Green made a motion to approve the ESSR III assurances and safety plans.  
C. Lopez seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

C. Lopez Aye  
W. Njboke Aye  
M. Green Aye  
S. Mendoza Absent  
D. Cho Aye  
M. Keipp Aye

**VI. 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 7:20 PM.

Respectfully Submitted,  
Y. Zubia

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**Documents used during the meeting**

- Board Brief BCCHS DVR Notification Informational Item.org.pdf
- Public Hearing Independent Study Revise .pdf
- Executive Director Report July 2021 .pdf
- 21-22 Staff Calendars Updated with new holiday.pdf
- board\_brief Recommendation to approve Revised 2021-2022 Instructional Calendars with the inclusion of Juneteenth .pdf
- YPICS Check register May and June 2021 (1).pdf
- ConApp Spring 2020-21\_Certified\_BCCS.pdf
- ConApp Spring 2020-21\_Certified\_BCHS.pdf
- ConApp Spring 2020-21\_Certified\_MORCS.pdf
- Recommendation to approve 2021-2022 Consolidated Application Certification of Assurances Statement and Application for Categorical Programs for BCCS MORCS and BCHS.pdf
- 21-22\_Bert\_Corona\_Charter\_High\_School\_DON 2021-2022 CL-500 072621.pdf
- 21-22\_Bert\_Corona\_Charter\_School\_CL-500 (1).pdf
- 21-22\_MORCS DON \_CL-500 (2) 07262021.pdf
- 20212022\_YPICS\_Board\_Calendar (1).pdf
- One time Vacation Buyout.pdf
- MORCS LAO Option Board Approval July 2021.docx.....pdf

- BCCS LAO Option Nivens Board Approved July 2021.docx.....pdf
- BCCS LAO Walker Board Approved July 2021.docx.....pdf
- YPICS Independent Study Board Policy Final (July 2021) (07262021).pdf
- YPICS Independent Study Written Agreement 07262021.pdf
- Board Brief YPICS Recommendation to Approve YPICS Independent Study Policy July 2021 Final.pdf
- Bert Corona HS - Edgenuity Instructional Services Quote 2021-2022.pdf
- Bert Corona MS - Edgenuity Instructional Services Quote 2021-2022.pdf
- Monsenor Oscar Romero Charter - Edgenuity Instructional Services Quote 2021-2022.pdf
- Innovare - Social Innovation Partners & Youth Policy Institute Charter Schools, Inc.docx.pdf



# Coversheet

## PPP Loan Forgiveness

**Section:** III. Items Scheduled For Information  
**Item:** A. PPP Loan Forgiveness  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** PPP YPICS Loan Forgiveness Letter 20210803083555936.pdf



**SMALL BUSINESS ADMINISTRATION  
WASHINGTON, DC 20416**

**NOTICE OF PAYCHECK PROTECTION PROGRAM  
FORGIVENESS PAYMENT**

**Borrower: YPI CHARTER SCHOOLS, INC.  
Lender of Record: Pacific Western Bank  
SBA Loan No.: 9601817204  
Loan Approval Date: 04/28/2020  
Loan Disbursement Amount: \$ 1,527,500.00**

**Amount of Forgiveness Requested by Lender: \$ 1,527,500.00  
Forgiveness Amount Remitted: \$ 1,527,500.00 in principal and \$ 18,664.79  
in interest  
Forgiveness Payment Date: 07/27/2021**

As authorized by Section 1106 of the CARES Act, SBA has remitted to the Lender of Record the payment listed above for forgiveness of the Borrower's Paycheck Protection Program (PPP) loan.

If any balance remains on the PPP loan after application of the forgiveness payment, the Lender must notify the Borrower of the date on which the first payment is due, and the loan must be repaid by the Borrower on or before the maturity date.

For loans of \$150,000 and less [except for those borrowers that together with their affiliates received loans of \$2 million or greater], the borrower must retain records relevant to the loan forgiveness application that prove compliance with the requirements of Section 7(a)(36) and Section 7A of the Small Business Act—with respect to employment records, for the 4-year period following submission of the loan forgiveness application, and with respect to other records, for the 3-year period following submission of the loan forgiveness application.

For loans greater than \$150,000, the Borrower must retain all records relating to the Borrower's PPP loan for six years from the date the loan is forgiven or repaid in full.

**THIS DOCUMENT IS A NOTICE OF PAYMENT ONLY. ISSUANCE OF THIS NOTICE OF PAYMENT DOES NOT PROVIDE THE BORROWER WITH A RIGHT TO APPEAL TO THE SBA OFFICE OF HEARINGS AND APPEALS.**

# Coversheet

## Executive Director's Report

**Section:** III. Items Scheduled For Information  
**Item:** B. Executive Director's Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Executive Director Report September 2021 .pdf



## ***EXECUTIVE DIRECTOR'S REPORT***

**September 27, 2021**

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

### **National:**

President Biden's COVID-19 Plan | The White House

<https://www.whitehouse.gov/covidplan>

September 9, 2021

President Biden is implementing a six-pronged, comprehensive national strategy that employs the same science-based approach that was used to successfully combat previous variants of COVID-19 earlier this year.

1. Vaccinating the Unvaccinated
2. Further Protecting the Vaccinated
3. Keeping Schools Safely Open
4. Increasing Testing & Requiring Masking
5. Protecting Our Economic Recovery
6. Improving Care for those with COVID-19

**Vaccinating the Unvaccinated:** Since January, the Administration has taken actions to make vaccination conveniently available to all. COVID vaccines have been available to every individual age 16 and older since April 19th and to those age 12 and older since May. The Administration took steps to make vaccines available at over 80,000 locations nationwide, worked with pharmacies to offer walk-in appointments, and put out a call to action to businesses and organizations across the nation.

**Keeping Schools Safely Open:** As we work to ensure our children are protected, we know that vaccination remains the best line of defense against COVID-19. For those adolescents aged 12 and above who are eligible for vaccination, the most important step that parents can take is to get them

vaccinated. To date, over half of the nation’s adolescents have been vaccinated. For those too young to be vaccinated, it is especially critical that they are surrounded by vaccinated people and mask in public indoor spaces, including schools. Studies released by the CDC found that the rate of hospitalization for children was nearly four times higher in states with the lowest vaccination rates compared to states with high vaccination rates.

The FDA is undergoing a process now to evaluate a vaccine for children under the age of 12, and under the President’s plan, the Administration will do whatever it takes to support those efforts, while continuing to respect and defer to the scientific decision-making of the agency.

**Requiring All Employers with 100+ Employees to Ensure their Workers are Vaccinated or Tested Weekly:** The Department of Labor’s Occupational Safety and Health Administration (OSHA) is developing a rule that will require all employers with 100 or more employees to ensure their workforce is fully vaccinated or require any workers who remain unvaccinated to produce a negative test result on at least a weekly basis before coming to work. OSHA will issue an Emergency Temporary Standard (ETS) to implement this requirement. This requirement will impact over 80 million workers in private sector businesses with 100+ employees.

**Calling on All States to Adopt Vaccine Requirements for All School Employees:** Scientific studies have shown that even one unvaccinated teacher can lead to dozens of sick school children. This is a completely avoidable outcome, and we can protect kids—especially those in elementary schools and early childhood education and childcare centers where children are not yet eligible for the vaccine—by surrounding them with fully vaccinated adults as the first line of defense against COVID-19. In order to keep all children safely learning in school, the President’s plan calls for Governors to require vaccinations for teachers and school staff. Currently, nine states, as well as the District of Columbia and Puerto Rico, have vaccination requirements for K-12 school staff, including California, Connecticut, Hawaii, Illinois, New Jersey, New Mexico, New York, Oregon, and Washington. Building on Administration policies to require vaccination among federal employees, including those serving children in DOD and BIE schools, the President is asking more states to join in requiring the vaccine for school employees to make sure we are keeping students safe.

## **State:**

### ***From School Services of California –***

Education Budget Cleanup Bill  
September 7, 2021

The education budget cleanup trailer bill for the 2021–22 State Budget was made public over the weekend, officially coming into print and being heard by the Legislature today, September 7, 2021. Assembly Bill (AB)/Senate Bill (SB) 167 make changes both minor and significant, including to several funding streams and programmatic areas. For more information about proposed changes to independent study, see [“Budget Trailer Bill Reinforces Independent Study for Quarantine”](#) in the September 2021 *Fiscal Report*. The more significant changes are summarized below.

### **LCAP Supplement/LCFF Concentration Grant Funds**

Clarification is added for local educational agencies (LEAs) that receive the additional Local Control Funding Formula (LCFF) concentration grants funds this year to hire additional school site staff. The funds must be used to increase the number of school site staff that provide direct services at high-poverty schools compared to low-poverty schools. A description of how these funds are used must be included in the LEA's one-time Local Control and Accountability Plan (LCAP) Supplement for the 2021–22 LCAP.

### **A-G Completion Grant**

AB/SB 167 clarifies the data used for LEAs receiving an allocation from the A-G Completion Improvement Grant Program. Funds will be distributed using enrollment of unduplicated students in grades 9–12 based on CALPADS 2020–21 Fall 1 data. More importantly, LEAs receiving grant funds will get a bit of a reprieve as the required plan describing how funds will be used will be due April 1, 2022, rather than in January.

### **Expanded Learning Opportunities (ELO) Program**

The cleanup language tightens implementation of the ELO Program in the 2021–22 school year such that all school districts and charter schools receiving funds must implement the program in the current school year. Funds received this year must be expended by June 30, 2023 and may only be used to develop the ELO Program or provide services as required by the program.

### **Kitchen Infrastructure**

AB/SB 167 makes several significant changes to how the \$150 million investment for kitchen infrastructure will be allocated to LEAs. Originally, all LEAs were slated to receive funds for this purpose; however, the cleanup language narrows the LEAs (school districts, COEs, and charter schools) that are eligible to those that participate in the federal School Breakfast Program or the federal National School Lunch Program.

The bill also amends the language that states all LEAs “shall” receive a \$25,000 base grant for kitchen infrastructure upgrades and a \$2,000 base grant for food service staff trainings to “may” receive a base grant for these purposes. This means that LEAs are no longer guaranteed to receive funding for kitchen upgrades and staff training. Additionally, the bill would make the \$30 million earmarked for food service staff training based on the number of lunches served in October 2020 rather than the number of classified school employees employed by the LEA.

### **Assembly Bill 104 Window**

AB/SB 167 provides additional time for students to be able to request grade changes from letter-based grading to a Pass/No Pass grade:

- LEAs must accept grade change applications received on or before October 1, 2021
- LEAs may accept grade change applications after October 1, 2021, for the 2020–21 school year.

## **Substitutes**

Until July 1, 2022, extends to 60 cumulative days the length of time that substitute teachers may serve in any one assignment. Currently general education substitutes may only serve for up to 30 days, and substitutes in special education classrooms are capped at 20 days.

## **Next Steps**

Providing very little time for stakeholder review, AB/SB 167 were heard in both houses' budget committees, which sets the bill up for approval by the Legislature by the end of session, September 10, 2021.

## ***From School Services of California –***

U.S. Department of Education Releases “Return to School Roadmap”  
September 7, 2021

The U.S. Department of Education released its “Return to School Roadmap” (Roadmap) to help On Sunday, September 5, 2021, the Legislature amended Senate Bill (SB) 167—a 2021–22 budget trailer bill that makes technical changes to Assembly Bill 130 enacted earlier this summer. Among the significant changes are changes to independent study statutes and availability of a J-13A waiver.

## **Independent Study**

The common thread weaving through SB 167 with respect to students subject to COVID-19 quarantines is that the state expects local educational agencies (LEAs) to maintain continuity of their educational programs while they cannot attend school in person. To buttress this expectation, SB 167 makes several clarifying and a few substantive changes to independent study, which we summarize.

Foremost, SB 167 clarifies that LEAs can receive apportionment through independent study for students that are subject to quarantine, and that for the 2021–22 school year only signed written agreements can be collected within 30 days after the first day of independent study or by October 15, whichever occurs later. This clarification fortifies earlier guidance the School Services of California, Inc. team provided (see [“Ask SSC . . . How Do I Protect ADA When Students Quarantine?”](#) and [“Ask SSC . . . Executing Written Agreements for Quarantined Students”](#) in the August 2021 *Fiscal Report*).

More substantive changes to independent study require that teachers evaluating student assignments and other work products must be LEA employees, as well as applying comprehensive program audit requirements to course-based independent study along with the requirement to notify parents of their student’s educational options for this school year and their right to a conference with the LEA.

But one of the more notable amendments in SB 167 relates to the conditions that would lead an LEA to identifying an independent study student for tiered reengagement. Specifically, SB 167 would include among the criteria for determining when a student requires intervention are:



- In lieu of lacking attendance for three school days (or 60% of instructional days) in a school week, when students do not meet 10% of the required instructional time over four continuous weeks would be subject to tiered reengagement.
- When a student does not participate in live interaction or synchronous instruction for the greater of more than three school days or 60% of the scheduled days of synchronous instruction in a school month.

### **J-13A Protection for Material Losses in Attendance Due to Quarantine**

SB 167 would also prohibit LEAs from filing J-13A waiver requests from September 2, 2021, to June 30, 2022, for material losses in average daily attendance (ADA) or school closures due to student quarantines. LEAs may file J-13A requests for quarantined students with special needs whose individualized educational program does not provide for independent study and for students attending community schools.

In addition to this limited authority, the bill would offer some protection against ADA losses due to COVID-19 staffing shortages during the same time period as long as LEAs satisfy the following conditions to the State Superintendent of Public Instruction (SSPI) by affidavit of its governing board members:

- Shortages are because of staff quarantines as a result of exposure to or infection with COVID-19.
- The LEA has exhausted all staffing options, including using all existing staffing options, and for certificated positions substitute teacher options, and has consulted with their county office of education and the SSPI to determine that their staffing needs cannot be met.

For ADA losses due to student quarantines through September 1 (see [“Help! I’ve Quarantined and I Can’t Get \(My ADA\) Up!”](#) in the August 2021 Fiscal Report).

SB 167 also proposes changes to J-13A requests for emergency events occurring after September 1, 2021, such as fires and earthquakes, clarifying that affidavits must be accompanied by a plan to offer independent study to all impacted students within ten days after the first day of the qualifying event. If an LEA obtained a waiver from the mandate to offer independent study for the 2021–22 school year, the plan submitted along with the J-13A request does not need to include live interaction, synchronous instruction, tiered reengagement, and a plan to transition students back to in-person instruction. In essence, LEAs with an approved waiver must offer limited independent study to students impacted by the emergency.

### **Minimum Instructional Days and Instructional Minutes**

Finally, SB 167 clarifies that LEAs are not exempt from meeting annual minimum instructional days and minutes between September 1, 2021, and June 30, 2022, except in narrow circumstances. Specifically, SB 167 would bar LEAs from receiving credit for lost instructional days and minutes that were scheduled for in-person instruction for COVID-19 reasons unless it offered independent study to all affected students and certified the offering to the SSPI.

Similar to the J-13A processes to protect against funding losses due to COVID-19 staffing shortages, SB 167 would authorize LEAs to receive the same apportionment for school closures



as a result of shortages stemming from staff quarantines as long as they have exhausted all staffing options.

### **What's Next?**

SB 167 must still be approved by the Legislature, which adjourns for the 2021 legislative session at midnight on Friday, September 10, 2021, before it can be presented to Governor Gavin Newsom for action. Given the expedited timeframe, it is not likely that SB 167 will be significantly amended, so we expect that the changes in the bill will become law in the next few weeks.

### ***From School Services of California –***

#### Top Legislative Issues for 2021 September 3, 2021

The last dash to the end of the legislative year kicked off last Thursday, August 27, 2021, with the Senate and Assembly Appropriations Committees taking up their suspense files and dispensing with more than 500 bills (see “[Assembly and Senate Appropriations Committees Take Up Suspense Files](#)” in the August 2021 *Fiscal Report*).

Of the bills that did pass the Appropriations Committees, hundreds have been amended over the past few days to address cost concerns or any issues that would make them potentially less successful in seeking Governor Gavin Newsom’s signature. Bills will get a full floor vote in the second house and, if they have been amended during their time there, will go back to their house of origin for a concurrence vote on amendments, and then it’s off to Governor Newsom’s desk. This all must be done before Friday, September 10, 2021—the deadline for bills to be sent to Governor Newsom in the regular session. Due to the passage of Proposition 54 in 2016, all bills must be published in print and online for at least 72 hours before each house of the Legislature can vote on them. This means that all amended bills must be in print by Tuesday, September 7, 2021, in order to comply with the 72-hour rule in the California Constitution.

### **Employees**

[Assembly Bill \(AB\) 438](#) (Reyes, D-Grand Terrace)—School Employees: Classified Employees: Layoff Notice and Hearing. This bill would apply to classified employees a layoff process that is similar to the process that currently applies for certificated employees. If enacted, local educational agencies (LEAs) would need to provide by March 15 layoff notices to classified employees that take effect June 30. As amended, LEAs would retain the ability to provide 60 days’ notice for layoffs resulting from the expiration of a specially funded program. AB 438 is currently on the Senate floor for consideration.

[AB 1041](#) (Wicks, D-Oakland)—Employment: Leave. This bill expands the list of individuals for which an employee can take leave under the California Family Rights Act (CFRA) and the Healthy Workplaces, Healthy Families Act of 2014 to include a person designated by the employee. A “designated person” is defined as a person identified by the employee at the time the employee requests CFRA leave or paid sick days. Employers may limit employees to one designated person per a 12-month period. AB 438 is currently on the Senate floor for consideration.

## **Governance and District Operations**

AB 361 (Rivas, R., D-Hollister)—Local Agencies: Teleconferences. This bill would authorize, until January 1, 2024, a local agency to use teleconferencing, without complying with certain Brown Act teleconferencing requirements in any of the following circumstances:

- The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing
- The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining by majority vote whether, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees
- The legislative body holds a meeting during a proclaimed state of emergency and has determined by majority vote that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees

AB 361 specifies that if a local legislative body determines it is entitled to use the exemptions afforded to it in this bill, it still must abide by the following requirements:

- Notice the meeting and post agendas as the Brown Act requires
- Allow the public to access the meeting and give notice for how the public can access the meeting and provide public comment
- Identify and include in the agenda an opportunity for all persons to attend via a call-in or an internet-based service option (the legislative body is not required to provide a physical location for the public to attend or provide comments)
- Stop the meeting until public access is restored in the event of a service disruption that prevents the local agency from broadcasting the meeting to the public using the call-in
- Not require comments be submitted in advance
- Provide adequate time for public comment

The bill also specifies that if the state of emergency remains active for more than 30 days that a local agency must make several findings (reconsideration of the circumstance of the emergency and if the emergency continue to directly impact the ability for members to meet in person or if state local officials continue to impose or recommend social distancing) by majority vote every 30 days to continue using the bill's exemption to the Brown Act teleconferencing rules.

The bill was amended on August 30, 2021, to make it an urgency measure, meaning it will take effect immediately upon the Governor's signature but requires that both houses approve the measure by a two-thirds margin.

Senate Bill (SB) 400 (Jones, R-Santee)—Homeless Children and Youths: Local Educational Agencies: Collaboration, Training, and Reporting. In order to provide additional supports for children and youth experiencing homelessness, this bill requires LEAs to:

- Collaborate with other organizations that provide services to homeless children and youth to enhance the identification of, and the provision of services to, those children and youth
- Work with organizations that provide counseling services, social welfare services, meal services, and housing services

The bill also requires the California Department of Education (CDE) to:

- Verify that LEAs are providing school personnel who provide services to youth experiencing homelessness with training on the proper identification and reporting procedures at least once a year
- Verify key information submitted by LEAs comply with federal law

SSC Comment: This bill implements some of the recommendations included in the “Youth Experiencing Homelessness: California’s Education System for K–12 Inadequately Identifies and Supports These Youth” State Auditor’s report that came out in November 2019.

### **Instruction**

AB 101 (Medina, D-Riverside)—Pupil Instruction: High School Graduation Requirements: Ethnic Studies. As amended on August 31, 2021, this bill would add the completion of a semester-long course in ethnic studies to the list of state high school graduation requirements, beginning with the graduating class of 2029–30, and would require LEAs to begin offering a course in ethnic studies by the 2025–26 school year.

Additionally, the bill prohibits a course that does not use ethnic studies content as the primary content to be used to satisfy the ethnic studies course requirement.

SSC Comment: Governor Newsom vetoed this same bill last year, expressing concern about the uncertainty of the ethnic studies model curriculum. The State Board of Education (SBE) officially approved the ethnic studies model curriculum on March 18, 2021, increasing the pressure for Governor Newsom to sign AB 101 into law should it reach his desk (see “SBE Approves Ethnic Studies Model Curriculum” in the March 2021 *Fiscal Report*). Additionally, the 2021–22 State Budget includes \$50 million (one-time Proposition 98) to LEAs serving grades 9–12 to support the creation or expansion of ethnic studies course offerings if AB 101 is signed into law.

### **Miscellaneous**

AB 27 (Rivas, L., D-Arleta)—Homeless Children and Youths and Unaccompanied Youths: Reporting. As amended on August 26, 2021, this bill would require LEAs to ensure that each of their schools identify all enrolled homeless and unaccompanied students.

The bill would also require any LEA that receives funding from the American Rescue Plan Elementary and Secondary School Emergency Relief—Homeless Children and Youth Fund to

administer an annual housing questionnaire to identify homeless children and unaccompanied youths with the following requirements:

- Commencing with the 2021–22 school year, ensure that the housing questionnaire is based on best practices developed by the CDE and includes an explanation of the rights and protections a student has as a homeless child or youth or as an unaccompanied youth
- Require, if the primary language of a student’s parent or guardian or an unaccompanied youth is not English, that the housing questionnaire be made available in the primary language of the unaccompanied youth or the student’s parent/guardian or that an appropriate translation of the housing questionnaire is provided upon request of a student’s parent or guardian or an unaccompanied youth
- Require LEAs to collect the completed housing questionnaires that they administered, and annually report to the CDE the number of homeless children and youths and unaccompanied youths enrolled

The bill would require the CDE to develop best practices that LEAs may use to identify and obtain accurate data on all homeless children and youths and unaccompanied youths, develop a model housing questionnaire based on those best practices, and requires the CDE to post the best practices and model housing questionnaire on its website.

As an urgency measure, this bill would take effect immediately upon signature by Governor Newsom.

SSC Comment: AB 27 looks to adopt several of the recommendations from the 2019 California State Auditor’s report, which found LEAs are not doing enough to identify youth experiencing homelessness and that the CDE has not provided adequate oversight and leadership over LEAs’ homeless education programs (see “[Audit Report Finds LEAs Underidentified Homeless Students](#)” in the November 2019 *Fiscal Report*).

AB 1560 (Daly, D-Anaheim)—Distance Learning: Pupil Access: Computing Devices and Broadband Internet Service. The bill would require the State Superintendent of Public Instruction (SSPI) to survey each LEA and report to the Legislature on the number of pupils without computing devices that meet the minimum performance standard for distance learning, as determined by the SSPI. The bill would authorize the SSPI, contingent upon an appropriation, to provide each eligible student with a computing device that meets the standard and authorizes the California Department of Technology, upon an appropriation, to enter into a sponsored service agreement on behalf of any LEA with a broadband service provider for the purpose of providing free or reduced-cost residential broadband service to eligible students.

### **Student Health and Nutrition**

AB 367 (Garcia, D-Bell Gardens)—Menstrual Products. Current law requires public schools serving students in any grades 6–12, which meet the 40% pupil poverty threshold required to operate a federal Title I schoolwide program, to stock at least half of the schools’ restrooms with feminine hygiene products at no charge.

As amended on August 26, 2021, this bill would require all public schools serving a combination of grades 6–12 to stock, at all times, an adequate supply of menstrual products, available/accessible and free of cost, in all women’s restrooms and all-gender restrooms, as well as in at least one men’s restroom. The bill specifies that current law for public schools serving students in grades 6–12 would remain in effect until July 1, 2022, and then would be replaced by the new language in AB 367.

The bill would also require the California State University and each community college district to stock an adequate supply of menstrual products, available and accessible, free of cost, at no fewer than one designated and accessible central location on each campus. Each campus is required to post a notice regarding the location of these menstrual products in all women’s restrooms, all-gender restrooms, and at least one men’s restroom.

### **District:**

#### Requiring COVID-19 Vaccinations for Eligible Students September 9, 2021

Los Angeles Unified School District is the second largest school district in the country, enrolling more than 600,000 students from Pre-K through the adult education, operating approximately 1,200 schools throughout the Los Angeles area, overseeing 278 affiliated and independent charter schools within its jurisdiction, and sharing LAUSD facilities with charter schools that serve tens of thousands of students in TK/K through grade 12.

The COVID-19 pandemic and the national, state, and local orders have caused considerable challenges for public schools, including but not limited to the closure of all LAUSD school facilities for in-person instruction and resulting in distance learning for most of the 2020-21 school year. Although LAUSD returned to full-time, in-person instruction for all LAUSD and charter school students choosing to return to LAUSD school facilities for the 2021-22 school year, COVID-19 continues to pose a material threat to the health and safety of all students within the LAUSD community despite the implementation of layered mitigation measures, including, but not limited to, COVID-19 testing and masking. The surge of the Delta variant and community transmission of COVID-19, including among school age children, has proven to be disruptive to full-time, in-person instruction and student learning. In light of the effectiveness and safety of the COVID-19 vaccines, the CDC, CDPH, and LACDPH have deemed the vaccine appropriate by unanimously recommending that all eligible persons be vaccinated, including children 12 years of age and older. Accordingly, although LAUSD has implemented the highest safety measures to mitigate the spread of COVID-19 at schools, vaccination of all eligible and non-exempt students provides the strongest protection to the health and safety of all students and staff in the LAUSD school communities.

Los Angeles Unified is now requiring all students who are eligible for the COVID-19 vaccination to be fully vaccinated by Monday, January 10, 2022, unless they have a qualified exemption. Proof of vaccination must be uploaded to the [Daily Pass](#).

The Superintendent and her designees will implement reasonably necessary measures requiring all LAUSD and charter school students on co-located LAUSD facilities who are eligible to

receive the COVID-19 vaccine, excluding those students with qualified and approved exemptions under LAUSD's existing immunization policies, to become vaccinated as a mandatory precondition to accessing LAUSD school facilities, as follows:

- All students who are 12 years of age and older and are part of in-person extracurricular programs must receive their first vaccine dose by no later than October 3, and their second dose by no later than October 31, 2021;
- All students who are 12 years of age and older must receive their first vaccine dose by no later than November 21, 2021 and their second dose by no later than December 19, 2021;
- All other students must receive their first vaccine dose by no later than 30 days after their 12th birthday, and their second dose by no later than 8 weeks after their 12th birthday.

[LAUSD Frequently Asked Questions](https://achieve.lausd.net/covid) - LAUSD has a website dedicated to questions about vaccination requirements (<https://achieve.lausd.net/covid>).

### **YPICS:**

The YPICS Executive Team has had an opportunity to step back to reflect on dreams for this year. Below are some of the commitment statements for the 2021-22:

- Every scholar, everyday, grade-level assignments and work
- Align work to the hallmarks of the school
- A community school focus

Covid-19 Test Results Data will be provided by the COO in his monthly board report.

# Coversheet

## Consent Items

**Section:** IV. Consent Agenda Items  
**Item:** B. Consent Items  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** YPICS Data Visualization Board Dashboards 2021-22.pdf



# YPICS Dashboards Mockups

September 13, 2021



Powered by BoardOnTrack







# School Level Goals - BCCMS

## YPICS Goals - BCCMS

- [iReady Math and Reading Dashboard](#)
  - By May of 2022, 40% of students will be on grade level in reading based on their iReady reading diagnostic.
  - By May of 2022, 30% of students will be on grade level in math based on their iReady math diagnostic.
  - 100% of students will meet their typical growth in reading and math by May 2022 based on the iReady diagnostic.
  - 50% of students will meet their stretch growth in reading and math by May 2022 based on the iReady diagnostic.



# School Level Goals - MORCS

## YPICS Goals - MORCS

- [iReady Math and Reading Dashboard](#)
  - By May of 2022, 25% of students will be on grade level in reading based on their iReady reading diagnostic.
  - By May of 2022, 20% of students will be on grade level in math based on their iReady math diagnostic.
  - 100% of students will meet their typical growth in reading and math by May 2022 based on the iReady diagnostic.
  - 50% of students will meet their stretch growth in reading and math by May 2022 based on the iReady diagnostic.

The MORCS Dashboard would be identical, just with a different logo.



### iReady Math & Reading Dashboard

- Math
- Grade Level
- Teacher Name
- Course
- IEP
- EL
- Race
- Gender

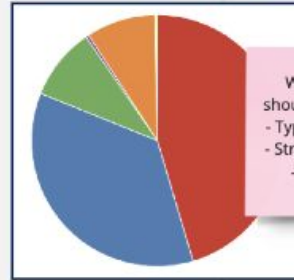
Math & ELA only for 7 & 8?

### Total No. of Students

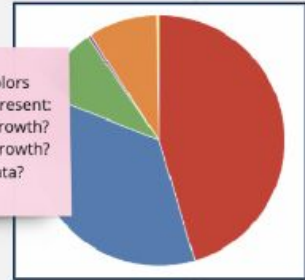
000

Grade	No. of Students
5	25
6	25
7	25
8	25
<b>Grand Total</b>	<b>100</b>

### Baseline Student Growth



### Current Student Growth



What colors should represent:  
 - Typical Growth?  
 - Stretch Growth?  
 - No Data?

### Grade Level Range

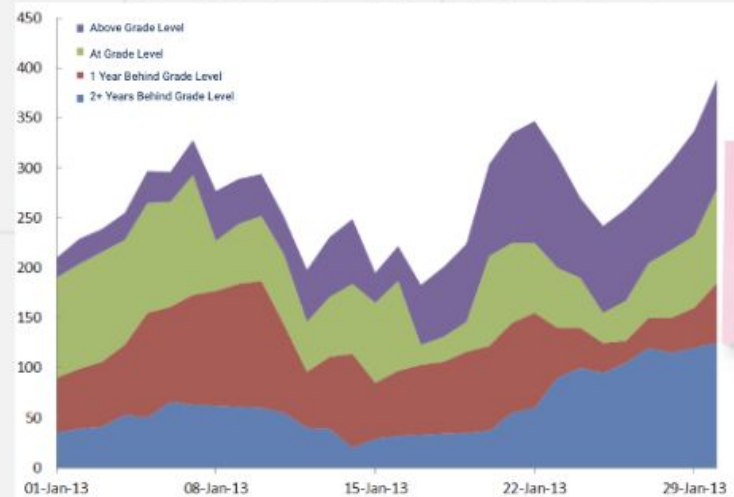
Grade	Grade Level Scores Math	Grade Level Scores Reading
5	480-540	581-640
6	495-564	589-653
7	508-574	609-669
8	518-585	620-684

### Change in Students at GL

Baseline to Current Scores

+/- 00%

### Distribution of scores over time



What colors should represent:  
 - 2 grades + below GL?  
 - 1 grades below GL?  
 - At GL?  
 - Above GL?  
 - No Data?

# School Level Goals - BCCHS

This goal will be monitored on the teacher eval. dashboard.

## YPICS Goals - BCCHS

- [NWEA Math and Reading Dashboard & GPA Progress Tracker](#)
  - By May 2022, more than 50% of students will score at or above norm grade level mean on NWEA Maps -Reading
  - By May, 2022, more than 40% of students will score at or above norm grade level mean on NWEA Maps -Math
  - By May 2022, every graduating scholar will graduate with a minimum of a 2.5 GPA. (Gradebook)
  - By May 2022, every teacher will have a classroom observation based on a goal set with the administrator (including data, lesson objectives, alignment with grade-level work, Standards-based grading etc, 12 teachers x 32 weeks of instruction



**BERTCORONA**  
CHARTER HIGH SCHOOL

## NWEA & GPA Progress Dashboard

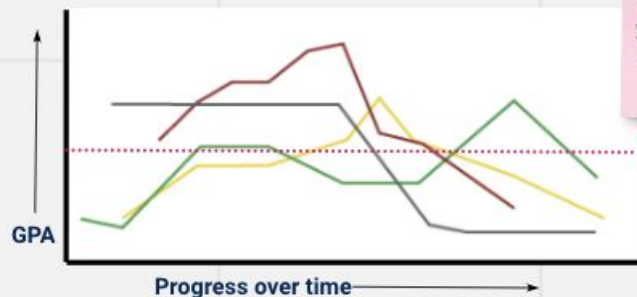
- Math ▾
- Grade Level ▾
- Teacher Name ▾
- Course ▾
- IEP ▾
- EL ▾
- Race ▾
- Gender ▾

### Total No. of Students

000

Grade	No. of Students
5	25
6	25
7	25
8	25
<b>Grand Total</b>	<b>100</b>

## Cumulative GPA Progress Tracking



What color do you want each grade level to be? (9-12)

GPA of 2.5

### Grade Level Range

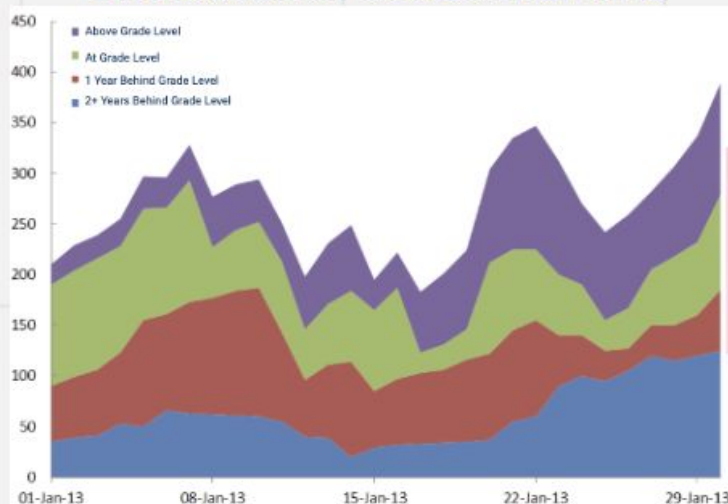
Grade	Grade Level Scores Math	Grade Level Scores Reading
5	480-540	581-640
6	495-564	585-653
7	508-574	609-669
8	518-585	620-684

### Change in Students at GL

*Baseline to Current Scores*

+/- 00%

## Distribution of scores over time



What colors should represent:  
 - 2 grades + below GL?  
 - 1 grades below GL?  
 - At GL?  
 - Above GL?  
 - No Data?



# Organization Level Goals

## YPICS Goals - Organization Level

- Student Acceleration Dashboard
  - 20% of English Learners at YPICS schools will reclassify by May 2022.
  - 85% of EL students will achieve progress on at least one of three RFEP criteria (ELPAC, SBAC, or iReady/NWEA).





### YPICS Student Intervention Dashboard

- Building/School ▾
- Grade Level ▾
- Teacher Name ▾
- EL ▾
- IEP ▾
- Race ▾
- Gender ▾

## Summary of YPICS Students' Status

Grade	Student Name	Starting Overall Relative Placement	Starting Overall Scale Score	Current Overall Relative Placement	Current Overall Scale Score	Status
3		1 Grade Level Below	448	Early On Grade Level	454	Improved
3		-	0	3 or More Grade Levels Below	371	-
3		2 Grade Levels Below	411	-	0	-
3		1 Grade Level Below	431	1 Grade Level Below	428	Not Improved
3		Early On Grade Level	452	3 or More Grade Levels Below	353	Not Improved
3		3 or More Grade Levels Below	353	-	0	-
3		1 Grade Level Below	448	Early On Grade Level	454	Improved
3		-	0	3 or More Grade Levels Below	371	-
3		2 Grade Levels Below	411	-	0	-
3		1 Grade Level Below	431	1 Grade Level Below	428	Not Improved
3		Early On Grade Level	452	3 or More Grade Levels Below	353	Not Improved
3		1 Grade Level Below	448	Early On Grade Level	454	Improved
3		-	0	3 or More Grade Levels Below	371	-
3		2 Grade Levels Below	411	-	0	-
3		1 Grade Level Below	448	Early On Grade Level	454	Improved
3		-	0	3 or More Grade Levels Below	371	-
3		2 Grade Levels Below	411	-	0	-
3		1 Grade Level Below	431	1 Grade Level Below	428	Not Improved
3		Early On Grade Level	452	3 or More Grade Levels Below	353	Not Improved

Add current cumulative GPA Column with students below 2.5



# Organization Level Goals

## YPICS Goals - Organization Level

- Teacher Effectiveness Dashboard
  - 20% of teachers will be rated as a “Master Teacher” in Domain 1 (Rigorous & Differentiated Classroom Instruction) by the end of 2022 school year.
  - 20% of teachers will be rated as a “Master Teacher” in Domain 2 (Culturally Responsive Pedagogy) by the end of 2022 school year.





**% of Teachers rated "Master" in Domain 1**

000

Teacher	Domain 1 Rating	No. of Obs. to Date
Teacher 1	4	5
Teacher 2	1	6
Teacher 3	2	1
Teacher 4	4	1
Teacher 5	3	3

**Frequency of Obs for Domain 2**

Teacher	Domain 2 Rating	No. of Obs. to Date
Teacher 1	1	2
Teacher 2	3	6
Teacher 3	4	3
Teacher 4	4	1
Teacher 5	2	5

**% of Teachers rated "Master" in Domain 2**

000

**Teacher Performance Heat Map**

Teacher	Domain 1	Domain 2	Domain 3	Domain 4	Domain 5	Domain 6	Domain 7
Teacher 1	4	4	2	3	3	2	3
Teacher 2	1	1	4	2	2	2	3
Teacher 3	2	3	1	3	2	1	3
Teacher 4	1	1	1	1	2	2	2
Teacher 5	3	3	3	2	3	2	3
Teacher 6	2	3	4	4	4	4	3
Teacher 7	4	3	2	2	3	3	4
Teacher 8	4	4	1	3	2	2	3
Teacher 9	1	1	1	3	2	3	2
Teacher 10	2	2	2	3	2	1	3

**Teacher Effectiveness Dashboard**

Select Date Range

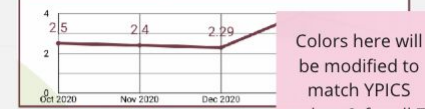
Building/School

Teacher Name

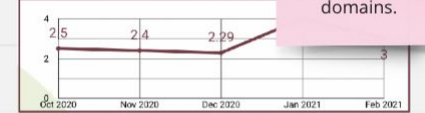
Observer/Admin

Content Area

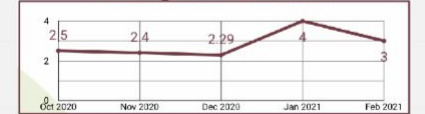
**Domain 1: Rigorous & Differentiated Classroom Instruction**



**Domain 2: Culturally Responsive**



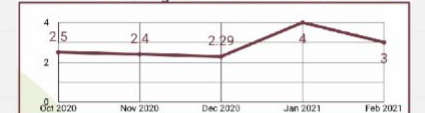
**Domain 3: Technology Integration**



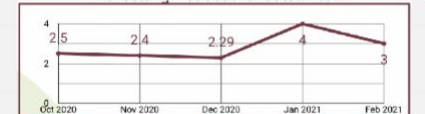
**Domain 4: Standards Based Grading and Assessment**



**Domain 5: Project Based Learning and Service Learning**



**Domain 6: Inclusive and Restorative Classroom Management Strategies**



**Domain 7: YPICS Values and Professionalism**



Colors here will be modified to match YPICS colors & for all 7 domains.

100%

Target: 40.00%

Actual: -

draft



## BCCS Middle School Growth in ELA

Aug 10, 2021 - May 31, 2022 Teaching and Learning

▼ Cycles

▼ Details

▼ Data Requests

Math Attainment - % of students

Baseline: 5.00%

Target: 30.00%

Actual: -

draft



## BCCS Middle School Growth in Mathematics

Aug 10, 2021 - May 31, 2022 Teaching and Learning

▼ Cycles

▼ Details

▼ Data Requests

Math Growth - % of students

Baseline: 0.00%

Target: 100.00%

Actual: -

draft



## BCCS Middle School Growth in Mathematics

Aug 10, 2021 - May 31, 2022 Teaching and Learning

▼ Cycles

▼ Details

▼ Data Requests

Math Growth - % of students

Baseline: 1.00%

Target: 50.00%

Actual: -

in progress



## BCCS Middle School Growth in ELA

Aug 10, 2021 - May 31, 2022 Teaching and Learning

▼ Cycles

▼ Details

▼ Data Requests

Reading Attainment - % of students

Baseline: 1.00%

Target: 50.00%

Actual: -

draft



## EL Growth

Aug 10, 2021 - May 31, 2022 Teaching and Learning

▼ Cycles

▼ Details

▼ Data Requests



Thank you!

# Coversheet

## Fiscal Policy Updated

**Section:** V. Items Scheduled For Action  
**Item:** A. Fiscal Policy Updated  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** An Overview of the Nvoicepay Payment Process.pdf  
ExED Fiscal Policies - Nvoicepay section only.docx



# An Overview of the Nvoicepay Payment Process

This article will provide an overview of the Nvoicepay payment process. While the Nvoicepay process and system are managed by the ExED team, school operations staff should have a basic understanding of the Nvoicepay payment process.

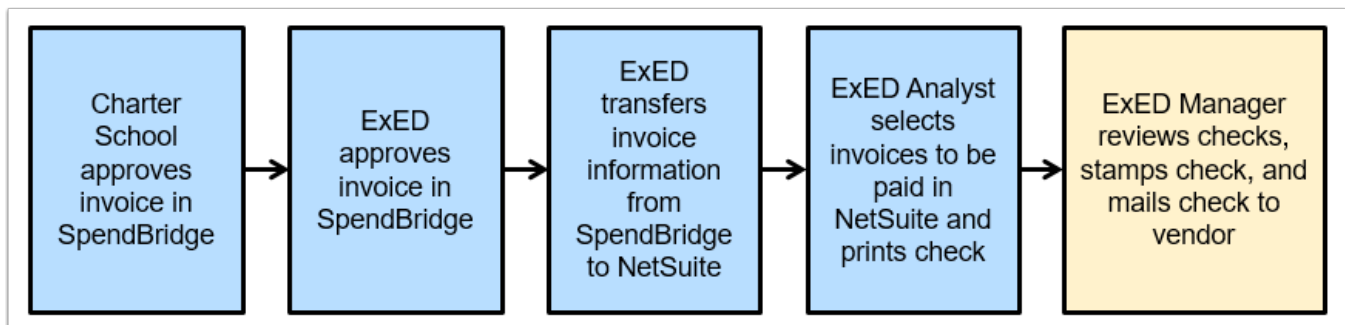
## An Introduction to Nvoicepay

Nvoicepay is an enterprise payment software company that ExED has contracted with to provide payment services. By using Nvoicepay's services, ExED can transfer the manual process of issuing vendor payments (e.g., printing a check, placing the check in an envelope, applying postage, and mailing the check) to Nvoicepay while introducing new electronic payment options. The result is a more efficient and more secure payment process and vendors who are paid more quickly.

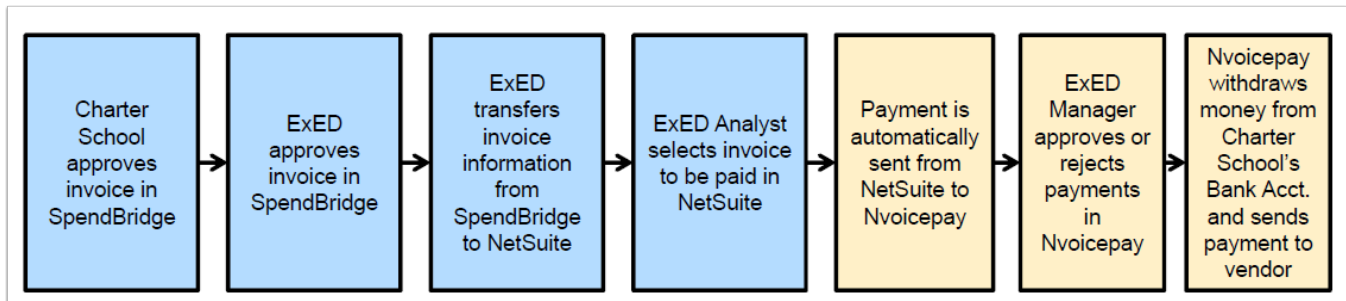
ExED transitioned our first client to Nvoicepay in July 2020. We plan to process the majority of our client's vendor payments via Nvoicepay, but we retain the ability to print checks as necessary.

## Where does Nvoicepay's Payment Activities Fits into the Overall Accounts Payable (AP) Process

ExED's Current Invoice Approval and Payment Process



ExED's Invoice Approval and Payment Process with Nvoicepay



With Nvoicepay, there is no impact on the invoice approval process. Invoices continue to be approved in SpendBridge. However, once an invoice is selected to be paid, it is transferred as a payment to Nvoicepay where the ExED Accounting Manager or VP reviews the payment and either approves or rejects it.

When a payment is rejected, Nvoicepay notifies NetSuite so that the vendor bill can be corrected or paid again in the future.

When a payment is approved, Nvoicepay will withdraw funds from your bank account on the next business day. There is a separate withdrawal for each vendor payment and each withdrawal will include the Nvoicepay Reference ID which ExED records as the check number.

## How does Nvoicepay Pays your Vendors

Once Nvoicepay has received the transfer of funds, Nvoicepay will issue the final payment to your vendors. Nvoicepay has three methods of paying vendors:

### 1. Check

- This is a check issued from Nvoicepay's bank account. The check will include a Reference ID which ExED records as the check number. The check will list the invoices that are paid by the check.
- Check is the default payment method. Until a vendor enrolls to accept electronic payment (e.g., ACH or Card), the vendor will be paid via Check.

### 2. ACH

- If a vendor enrolls to accept ACH payments, Nvoicepay will initiate an ACH transaction and the funds will be deposited to the vendor's bank account. Nvoicepay will email the vendor a payment remittance that includes the Reference ID which ExED records as the check number. The remittance also lists the invoices that are included in the payment.



### 3. Card

- If a vendor enrolls to accept Card payments, Nvoicepay will email the vendor a one-time use card number the vendor will use to process the card payment. Nvoicepay will email the vendor a payment remittance that includes the Reference ID which ExED records as the check number. The remittance also lists the invoices that are included in the payment.
- For Card payments, the vendor does pay a merchant processing fee. A portion of the merchant processing fee is distributed to various merchant processing entities, a portion of the fee goes to Nvoicepay, and a portion of the fee goes to ExED. ExED will use our portion of the merchant fee to offset the cost ExED incurs to use Nvoicepay's services and our general account payable costs.
- The Card payment is made using a Nvoicepay card, not your school's credit card.

ExED's preferred payment method is Card as it is the most secure and it helps ensure the vendor applies the payment to the correct account. While Card is ExED's preferred payment method, the vendor chooses which payment method they will receive. If the vendor has not enrolled with Nvoicepay to be paid via ACH or Card, the vendor will be paid via printed check. ExED will pay vendors by whatever payment method the vendor chooses.

Items to note:

- Once a vendor enrolls to accept ACH or Card payments, Nvoicepay searches its entire vendor database to identify other instances of the vendor and apply the new payment method to the other instances of the vendor. Some vendors forget that they have enrolled to accept Card or ACH payments with other customers.

## Differences to Note between Nvoicepay and ExED's Process of Printing Checks

Here are some key differences between the payment process when ExED prints a check versus when Nvoicepay issues a payment.

ExED Process of Printing Checks	Nvoicepay Payment Process
Checks are stale dated at 90 days	Payments are stale dated at 60 days
The payment is withdrawn from your bank account when the vendor deposits the check	The payment is withdrawn from your bank account one day after ExED has approved a payment (i.e., before Nvoicepay issues the



ExED Process of Printing Checks	Nvoicepay Payment Process
	payment to your vendor)
Copy of cleared check can be downloaded from your bank account	Copy of cleared check can be downloaded by your ExED team from the Nvoicepay application
Check numbers will be in sequence	Check numbers will not be in sequence. The first letter of the check number will indicate the payment type: <ul style="list-style-type: none"> <li>• <b>P</b>0000123 - Check payment, begins with P</li> <li>• <b>A</b>0000124 - ACH payment, begins with A</li> <li>• <b>E</b>0000125 - Card payment, begins with E</li> </ul>

## How Can a Vendor Enroll in an Electronic Payment Method

If a vendor wants to enroll to accept ACH or Card payments, the vendor can complete the online form <https://vendors.nvoicepay.com/enroll/ExED>. You are welcome to send this link to your vendors when asked. Please note, the link is a generic Nvoicepay link that references ExED. Unfortunately, we cannot tailor this link for each ExED client. Vendors should continue to send invoices to you rather than ExED as specified in the link introduction.

If a vendor has any questions about the enrollment process, they should contact Nvoicepay Vendor Support at [vendorsupport@nvoicepay.com](mailto:vendorsupport@nvoicepay.com) or (877) 626-6332.


## What Communications does Nvoicepay Send to your Vendors

With every print check payment, Nvoicepay includes an insert to inform the vendor how to enroll in Card, our preferred payment method. Once the vendor submits the form, Nvoicepay will assist the vendor in enrolling in Card. Since the insert only describes how to enroll in Card, some vendors have been confused on two items. First, vendors are not required to enroll in Card. There is no issue if a vendor wants to be paid by Check or ACH. ExED's payment preference is Card (#1), ACH (#2), and Check (#3), but any payment





method is fine. Second, if a vendor wants to enroll in ACH, they can contact Nvoicepay at [vendorsupport@nvoicepay.com](mailto:vendorsupport@nvoicepay.com) or (877) 626-6332.


**nvoicepay** | Vendor Enrollment Form
   
  

### Welcome to faster payments

Your customer wants to pay you electronically through Nvoicepay. Electronic payments are better than checks because you get paid faster, can access funds the same day, receive detailed remittances, and your payments are secure. We also have a dedicated support team to answer your questions.

**How to enroll:**



- 1) By completing this form, you agree your company accepts virtual Mastercard for invoice payments.
- 2) Fill out the form below. Print clearly and complete all fields to ensure timely processing.
- 3) Return this form via email to [vendors@nvoicepay.com](mailto:vendors@nvoicepay.com) or fax at 888.371.3080

Vendor Name:			
Vendor Address:			
City:		State:	
		Zip:	
Remittance Email:			
Contact Name:		Fax:	
Contact Phone #:			
Contact Email:			
Federal Tax ID #:		Check #:	
		Write in the check number from the payment you received with this form.	

Need help or have questions? Contact the Nvoicepay support team at 877.626.6332 or [vendorsupport@nvoicepay.com](mailto:vendorsupport@nvoicepay.com)

Nvoicepay is an electronic payment service provider. We facilitate payments between customers and their vendors by providing remittance details and payment support, backed by the highest level of security and compliance in the industry.

NVP-11-2019-V3-CK

Since ExED sets up school staff who receive employee reimbursements as vendors in our accounting system, they will have the same payment experience and receive the same




communications as external vendors. School staff can ignore the insert they receive with their check payments and should not enroll in Card payments. If they do enroll by mistake, we will need to reissue the payment via Check and there may be a delay in payment. ExED is piloting how we can use Nvoicepay to pay employee reimbursements via ACH and will notify our clients when this process is finalized. At this time, we recommend employee's do not enroll in ACH and receive their employee reimbursements via Check.

Nvoicepay may periodically perform outreach campaigns (e.g., direct mail, phone, or email) to inform your vendors of the electronic payment options that are available to them and how to enroll in one of these electronic payment options. Below is an example of the direct mail that may be sent to your vendors.



**ExED**  
Powered by Nvoicepay  
8905 SW Nimbus Ave Ste 240  
Beaverton, OR 97008



<< Supplier Name >>  
<< Street Address >>  
<< City, State, Zip >>

Dear Valued Business Partner,

ExED provides accounting and accounts payable services to numerous charter schools in California including a school that is a client of your organization. We have implemented a new initiative to pay our charter school clients' suppliers electronically and have partnered with Nvoicepay to issue these payments. Nvoicepay is a leader in Accounts Payable automation with benefits that include faster, more secure payments, detailed remittance information, and outstanding supplier support.

Please take a moment to enroll with Nvoicepay through the link provided below. Once enrolled, you will become part of a network making you payable by other customers who also partner with Nvoicepay. A confirmation of your enrollment will be emailed. **Note:** If you are being paid by another payment automation company, you will still need to enroll with Nvoicepay to continue receiving electronic payments.

Enrollment Link: <https://vendors.nvoicepay.com/signup> Enter the invitation code below:




**Invitation Code: (no more than 15 characters)**

We understand you may have questions and Nvoicepay's Payment Support Team is ready to assist. Their team can be reached at [vendorsupport@nvoicepay.com](mailto:vendorsupport@nvoicepay.com).

To review a list of ExED's charter school clients, please visit our website at <https://exed.org/>. Thank you for your time and attention to this matter.

Sincerely,

**ExED Accounts Payable Team**



## What to Do If a Vendor has a Question about an Nvoicepay Payment

If a vendor has a question about a payment they have received from Nvoicepay, please direct the vendor to Nvoicepay's Vendor Support team



at [vendorsupport@invoicepay.com](mailto:vendorsupport@invoicepay.com) or 877-626-6332. If you are unsure how to handle a question from one of your vendors, please contact your ExED team.

When ExED transitions a client to Nvoicepay/Corp, they should update the cash disbursement section of their fiscal policies. Below is the Cash Disbursement language ExED recommends a client uses. The language clarifies there are two payment methods (bank check and Nvoicepay) with separate procedures. The Bank Check section should be similar to what is in your current fiscal policies. You should leave in your existing procedures but add a Bank Check header to distinguish it from the Nvoicepay procedures.

Please update the fields highlighted in yellow to reflect the positions authorized to approve payments.

---

## Cash Disbursements

**Policy:** Vendor payments will be issued upon receipt of appropriate documentation (e.g. vendor invoice, purchase order, packing slip, etc.).

**Procedures:** Two methods are used to issue vendor payments:

### Bank Check

- Once an invoice is approved by the **Executive Director or Director of Operations** for payment, the ExED Accounting Analyst will prepare an in-sequence check and will submit the check to the ExED AM or VP.
- The ExED AM or VP will review the supporting documentation for completeness and the check for accuracy and will sign the check with the **Executive Director's** facsimile signature stamp, which is maintained in a secured location when not in use.
- ExED will distribute the check as follows:
  - Original – mailed or delivered to payee
  - Duplicate or voucher – saved electronically by an ExED accountant.
- Should a check need to be voided, "VOID" will be written in ink on the signature line of the check.

### Nvoicepay/Corp (outsourced payment provider)

- Once an invoice is approved by the **Executive Director or Director of Operations** for payment, the ExED Accounting Analyst will submit the invoice to Nvoicepay for payment. The ExED AM or VP will review the payments submitted to Nvoicepay and will approve or reject each vendor payment.
- After ExED AM or VP has approved a vendor payment, Nvoicepay will electronically withdraw funds from the organization's bank account and transfer the funds to a Nvoicepay trust account. Each vendor payment will be a separate bank withdrawal and a separate line on the bank statement. Nvoicepay will then issue payments to the organization's vendor. The payments are disbursed from Nvoicepay's trust account via one of three payment methods: Check, ACH, or payment card. The payments will include a Reference ID that ExED

**Commented [WU1]:** Add this sentence to clarify two payment methods.

**Commented [WU2]:** Add "Bank Check" to your existing fiscal policy

**Commented [WU3]:** This section should be added to your fiscal policies

will record as the transaction number in ExED's accounting system. The Reference ID will not be in sequence as it is based on Nvoicepay's numbering system.

- Nvoicepay will save an electronic check copy for any paper checks issued and Nvoicepay will save vendor remittances for any ACH or payment card payments issued.
- Nvoicepay will stale date payments after 60 days. When this situation happens, Nvoicepay will void the payment and credit the funds back to the organization's bank account. ExED may also direct Nvoicepay to reissue a payment prior to the 60-day deadline. In this case, Nvoicepay will void the original payment and issue a new payment. The new payment will be recorded as a payment modification and will be linked to the original payment in Nvoicepay. The new payment will have a new Reference ID for tracking purposes, however, the new Reference ID will not be updated in ExED's accounting system where the original Reference ID is recorded as the new transaction is only impacting Nvoicepay's account.

# Coversheet

## FY20-21 Unaudited Actuals

**Section:** V. Items Scheduled For Action  
**Item:** B. FY20-21 Unaudited Actuals  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 20-21 YPICS Financials Board Packet 21.06.pdf  
19-64733-0106872 BCCS UAR.pdf  
19-64733-0132126 BCHS UAR.pdf  
19-64733-0114959 MORCS UAR.pdf

# BERT CORONA CHARTER SCHOOL - Financial Dashboard (June 2021)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

## KEY POINTS

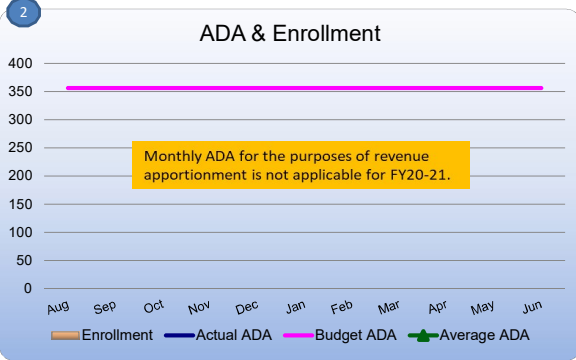
LCFF Revenue was funded on FY19-20 P2 of 356.16

**Revenue** was lower than budget by \$650K. Higher than budget UPP counts increased LCFF projections by \$53K. Nutrition Revenue was lower by \$146K due to lower than budgeted participation rates and Other Federal Revenue was lower by \$612K primarily due to lower than budget GEARUP costs.

**Operating Expenses** were below budget by \$526K primarily due to lower than budgeted GEARUP costs.

Overall, **Net Income** was \$5K which is \$124K below budget.

**Cash on hand** at June 30, 2021 was \$1.7M which represents 26.6% of total expenses.



**3 Average Daily Attendance Analysis**

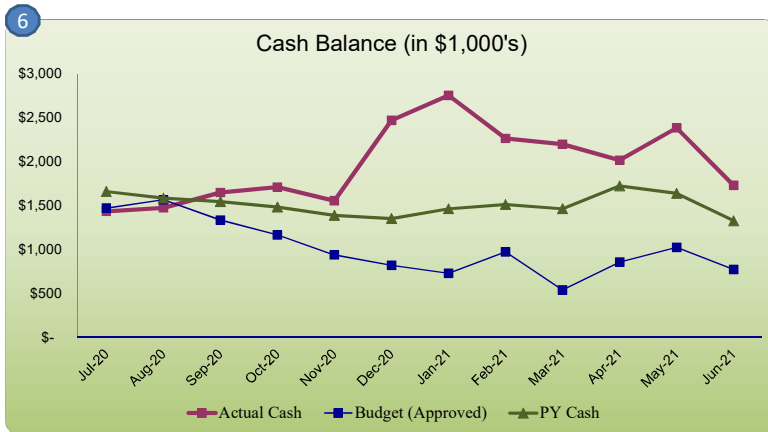
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	371	371	0	374
ADA %	96.0%	96.0%	0.0%	96.0%
Average ADA	356.16	356.16	0.00	354.27

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	77.4%	88.8%	11.4%	81.4%
3-Year Average %	79.9%	83.5%	3.7%	83.0%
District UPP C. Grant Cap	85.4%	85.2%	-0.2%	85.4%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		Historical	
	As of 06/30/21	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	3,693,874	3,640,790	53,084	3,713,633	(19,759)	3,683,607	3,710,179
Federal Revenue	2,386,358	3,145,894	(759,537)	3,111,037	(724,679)	1,752,401	3,312,201
State Revenue	384,903	365,412	19,491	358,081	26,822	376,784	678,133
Other Local Revenue	283,291	251,551	31,740	290,993	(7,702)	272,418	307,896
Grants/Fundraising	15,000	10,000	5,000	15,000	0	36,500	12,301
<b>TOTAL REVENUE</b>	<b>6,763,426</b>	<b>7,413,647</b>	<b>(650,221)</b>	<b>7,488,744</b>	<b>(725,318)</b>	<b>6,121,710</b>	<b>8,020,710</b>
<i>Total per ADA</i>	18,990	20,815	(1,826)	21,026	(2,036)	17,280	21,949
<i>w/o Grants/Fundraising</i>	18,948	20,787	(1,840)	20,984	(2,036)	17,177	21,915
Certificated Salaries	1,399,355	1,354,091	(45,264)	1,375,590	(23,765)	1,248,899	1,156,495
Classified Salaries	581,292	573,822	(7,469)	579,595	(1,697)	964,766	843,782
Benefits	608,949	612,899	3,951	616,407	7,458	680,531	591,941
Student Supplies	478,901	773,149	294,248	619,004	140,104	518,477	703,993
Operating Expenses	3,423,537	3,733,319	309,782	3,891,563	468,026	2,787,938	4,399,157
Other	265,986	236,863	(29,123)	267,274	1,288	267,045	261,064
<b>TOTAL EXPENSES</b>	<b>6,758,019</b>	<b>7,284,143</b>	<b>526,124</b>	<b>7,349,432</b>	<b>591,414</b>	<b>6,467,657</b>	<b>7,956,432</b>
<i>Total per ADA</i>	18,975	20,452	1,477	20,635	(1,661)	18,256	21,773
<b>NET INCOME / (LOSS)</b>	<b>5,408</b>	<b>129,504</b>	<b>(124,096)</b>	<b>139,311</b>	<b>(133,904)</b>	<b>(345,947)</b>	<b>64,278</b>
<b>OPERATING INCOME</b>	<b>271,394</b>	<b>366,367</b>	<b>(94,974)</b>	<b>406,585</b>	<b>(135,191)</b>	<b>(84,586)</b>	<b>325,342</b>
<b>EBITDA</b>	<b>271,394</b>	<b>366,367</b>	<b>(94,974)</b>	<b>406,585</b>	<b>(135,191)</b>	<b>(78,902)</b>	<b>325,342</b>



**Year-End Cash Balance**

Actual	Budget	Variance
1,729,523	773,481	956,042

**7 Balance Sheet**

Balance Sheet	6/30/2020	5/31/2021	6/30/2021 Actual
<b>Assets</b>			
Cash, Operating	1,326,467	2,384,595	1,729,523
Cash, Restricted	0	0	0
Accounts Receivable	1,675,044	130,200	2,212,545
Due From Others	25,822	5,822	3,892
Other Assets	66,995	12,983	70,843
Net Fixed Assets	467,551	325,904	304,397
<b>Total Assets</b>	<b>3,561,879</b>	<b>2,859,504</b>	<b>4,321,200</b>
<b>Liabilities</b>			
A/P & Payroll	560,370	452,274	1,194,099
Due to Others	212,281	39,962	38,963
Deferred Revenue	0	0	293,503
Total Debt	0	0	0
<b>Total Liabilities</b>	<b>772,652</b>	<b>492,237</b>	<b>1,526,565</b>
<b>Equity</b>			
Beginning Fund Bal.	3,135,174	2,789,227	2,789,227
Net Income/(Loss)	(345,947)	(421,960)	5,408
<b>Total Equity</b>	<b>2,789,227</b>	<b>2,367,267</b>	<b>2,794,635</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,561,879</b>	<b>2,859,504</b>	<b>4,321,200</b>
Days Cash on Hand	78	123	97
Cash Reserve %	21.4%	33.7%	26.6%







## **BERT CORONA CHARTER SCHOOL**

### **Financial Analysis**

### **June 2021**

#### **Net Income**

Bert Corona Charter School has achieved a net income of \$5K in FY20-21 compared to \$130K in the board approved budget. Reasons for this negative \$124K variance are explained below in the Income Statement section of this analysis.

#### **Balance Sheet**

As of June 30, 2021, the school's cash balance was \$1.73M, which represents a 27% reserve.

As of June 30, 2021, the Accounts Receivable balance was \$2.2M, up from \$130K in the previous month, due to revenue earned in FY20-21 but not received by June 30th.

As of June 30, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$1.19M, compared to \$452K in the prior month.

As of June 30, 2021, BCCS had a zero balance.

#### **Income Statement**

##### *Revenue*

Total revenue for FY20-21 was \$6.76M, which is \$650K or 8.8% under budgeted revenue of \$7.41M.

**Child Nutrition Federal Revenue** – was below budget by \$146K due to lower participation rates for the Nutrition Program. This lower revenue is offset by lower nutrition costs

**Other Federal Revenue** – was below budget by \$612K primarily due to lower than budgeted GEARUP expenditures (\$570K).

##### *Expenses*

Total expenses for FY20-21 were \$6.76M, which is \$526K or 7.2% under budgeted expenditures of \$7.28M.

**Student Materials** were lower than budget by 101K primarily due to lower GEARUP expenses

**Nutrition Program Food Supplies** were lower than budget by \$193K due to lower participation rates for the nutrition program

**Vendor Repairs** were higher than budget by \$255K

**All Other Consultants & Services** were lower than budget by \$335K due to lower GEARUP expenses

**Depreciation Expense** was higher than budget by \$30K due to additional capital purchases

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



**ADA**

LCFF Revenue was funded on FY19-20 P2 of 356.16

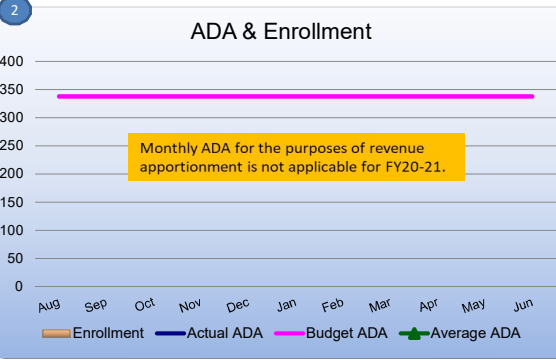
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

# MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (June 2021)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



## KEY POINTS

LCFF Revenue was funded on FY19-20 P2 of 345.07

**Revenue** was lower than budget by \$169K due to reduction in participation rates for the nutrition program.

**Operating Expenses** were below budget by \$640K due to reduction in participation rates for the nutrition program and lower Operating expenses.

Overall, **Operating Net Income** was \$626K which is \$476K above budget.

**Cash on hand** at June 30, 2021 was \$3.1M which represents 72.3% of total expenses. This includes lending \$111K to the High School to mitigate state deferrals.

**3 Average Daily Attendance Analysis**

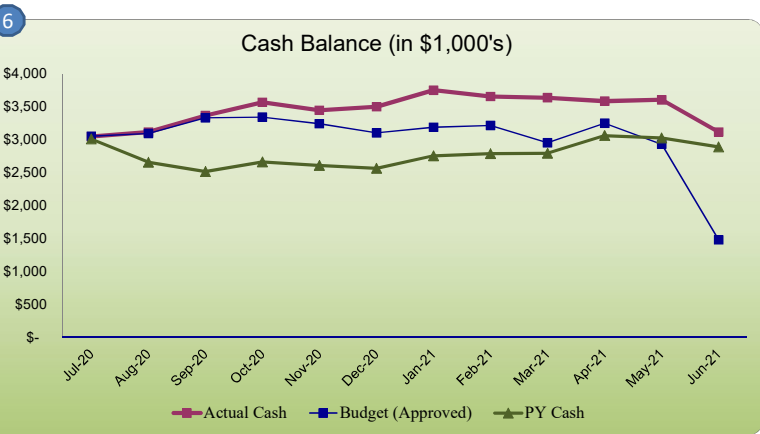
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	353	353	0	353
ADA %	97.0%	97.0%	0.0%	97.4%
Average ADA	345.07	345.07	0.00	345.07

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	94.0%	94.7%	0.7%	95.8%
3-Year Average %	95.2%	94.9%	-0.3%	96.2%
District UPP C. Grant Cap	85.4%	85.2%	-0.2%	85.4%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		Historical	
	As of 06/30/21	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	3,728,522	3,693,988	34,534	3,695,309	33,213	3,696,024	3,409,039
Federal Revenue	724,116	941,871	(217,755)	827,176	(103,060)	497,807	554,092
State Revenue	238,219	224,847	13,372	212,596	25,623	207,888	6,906,886
Other Local Revenue	240,624	236,025	4,599	260,661	(20,037)	287,391	260,909
Grants/Fundraising	7,402	11,152	(3,750)	11,152	(3,750)	13,453	17,250
<b>TOTAL REVENUE</b>	<b>4,938,883</b>	<b>5,107,884</b>	<b>(169,001)</b>	<b>5,006,895</b>	<b>(68,012)</b>	<b>4,702,564</b>	<b>11,148,176</b>
<i>Total per ADA</i>	<i>14,313</i>	<i>14,802</i>	<i>(490)</i>	<i>14,510</i>	<i>(197)</i>	<i>13,628</i>	<i>33,872</i>
<i>w/o Grants/Fundraising</i>	<i>14,291</i>	<i>14,770</i>	<i>(479)</i>	<i>14,477</i>	<i>(186)</i>	<i>13,589</i>	<i>33,819</i>
Certificated Salaries	1,286,989	1,284,446	(2,543)	1,275,183	(11,805)	1,217,447	1,191,556
Classified Salaries	470,594	503,249	32,655	463,191	(7,403)	526,357	439,467
Benefits	526,661	552,100	25,439	516,579	(10,082)	564,446	534,898
Student Supplies	496,892	801,881	304,989	630,791	133,899	419,672	1,292,297
Operating Expenses	1,378,155	1,661,131	282,976	1,621,619	243,464	1,512,858	1,426,232
Other	972,513	969,042	(3,471)	958,523	(13,990)	888,494	407,190
<b>TOTAL EXPENSES</b>	<b>5,131,804</b>	<b>5,771,849</b>	<b>640,045</b>	<b>5,465,886</b>	<b>334,083</b>	<b>5,129,275</b>	<b>5,291,639</b>
<i>Total per ADA</i>	<i>14,872</i>	<i>16,727</i>	<i>1,855</i>	<i>15,840</i>	<i>(968)</i>	<i>14,864</i>	<i>16,078</i>
<b>NET INCOME / (LOSS)</b>	<b>(192,920)</b>	<b>(663,965)</b>	<b>471,044</b>	<b>(458,992)</b>	<b>266,071</b>	<b>(426,711)</b>	<b>5,856,536</b>
<b>OPERATING INCOME</b>	<b>626,451</b>	<b>150,401</b>	<b>476,051</b>	<b>358,805</b>	<b>267,647</b>	<b>392,763</b>	<b>6,263,726</b>
<b>EBITDA</b>	<b>779,592</b>	<b>305,077</b>	<b>474,515</b>	<b>499,531</b>	<b>280,061</b>	<b>461,783</b>	<b>6,263,726</b>



**Year-End Cash Balance**

Actual	Budget	Variance
3,117,069	1,479,020	1,638,049

**7 Balance Sheet**

Balance Sheet	6/30/2020	5/31/2021	6/30/2021 Actual
<b>Assets</b>			
Cash, Operating	2,816,839	3,532,437	3,116,608
Cash, Restricted	72,902	72,902	0
Accounts Receivable	676,614	10,602	1,097,287
Due From Others	2,000	2,237	111,237
Other Assets	37,382	18,772	62,066
Net Fixed Assets	28,243,019	27,541,482	27,474,708
<b>Total Assets</b>	<b>31,848,756</b>	<b>31,178,432</b>	<b>31,861,906</b>
<b>Liabilities</b>			
A/P & Payroll	617,684	659,176	925,173
Due to Others	496,100	326,161	323,014
Deferred Revenue	150,214	150,214	423,558
Total Debt	7,728,852	7,580,663	7,527,088
<b>Total Liabilities</b>	<b>8,992,850</b>	<b>8,716,214</b>	<b>9,198,833</b>
<b>Equity</b>			
Beginning Fund Bal.	23,282,617	22,855,906	22,855,993
Net Income/(Loss)	(426,711)	(393,689)	(192,920)
<b>Total Equity</b>	<b>22,855,906</b>	<b>22,462,217</b>	<b>22,663,073</b>
<b>Total Liabilities &amp; Equity</b>	<b>31,848,756</b>	<b>31,178,431</b>	<b>31,861,906</b>

Days Cash on Hand	239	277	264
Cash Reserve %	65.4%	76.0%	72.3%





## MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

### Financial Analysis

### June 2021

#### Net Income

Monsenor Oscar Romero Charter School has achieved a net income of -\$193K in FY20-21 compared to -\$664K in the board approved budget. Reasons for this positive \$471K variance are explained below in the Income Statement section of this analysis.

#### Balance Sheet

As of June 30, 2021, the school's cash balance was \$3.04M, which represents a 72% reserve.

As of June 30, 2021, the Accounts Receivable balance was \$1.1M, up from \$11K in the previous month, due to revenue earned in FY20-21 but not received by June 30th.

As of June 30, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$925K, compared to \$659K in the prior month.

As of June 30, 2021, MORCS had a debt balance of \$7.53M compared to \$7.58M in the prior month. This balance represents Prop 1D Loan.

#### Income Statement

##### *Revenue*

Total revenue for FY20-21 was \$4.94M, which is \$169K or 3.3% under budgeted revenue of \$5.11M.

**Child Nutrition Federal Revenue** – was below budget by \$132K due to lower participation rates for the Nutrition Program. This lower revenue is offset by lower nutrition costs

**Other Federal Revenue** – was below budget by \$93K due to changes in CARES Act guidance regarding expenses incurred in FY19-20 and FY20-21.

##### *Expenses*

Total expenses for FY20-21 were \$5.13M, which is \$640K or 11.1% under budgeted expenditures of \$5.77M.

**Nutrition Program Food Supplies** were lower than budget by \$153K due to lower participation rates for the nutrition program

**Students Supplies** costs were lower than budget by \$135K

**Operating Expenses** were below budget by \$283K

#### ADA

LCFF Revenue was funded on FY19-20 P2 of 345.07

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

## Bert Corona Charter High School - Financial Dashboard (June 2021)

**1 Key Performance Indicators**

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

### KEY POINTS

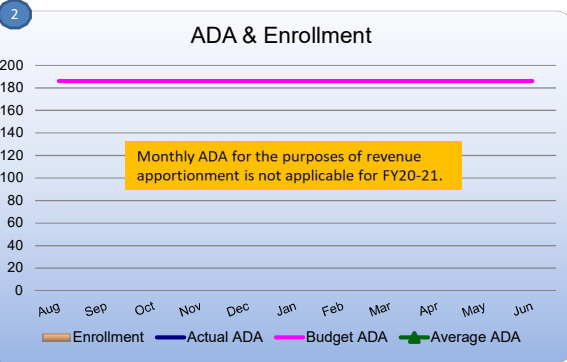
LCFF Revenue was funded on FY19-20 P2 of 181.14

Revenue was lower than budget by \$4K.

Operating Expenses were below budget by \$115K.

Overall, Net Income was \$114K which is \$112K above budget.

Cash on hand at June 30, 2021 was \$150K which represents 5.3% of total expenses. This included borrowing \$111K from MORCS to mitigate state deferrals.



**3 Average Daily Attendance Analysis**

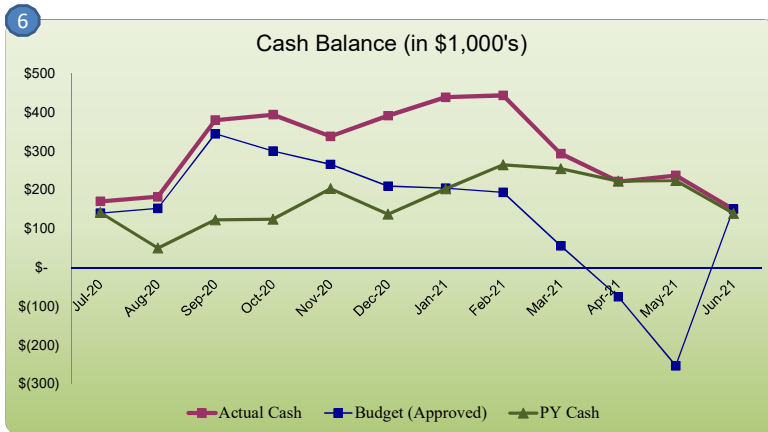
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	195	195	0	195
ADA %	95.0%	95.0%	0.0%	94.0%
Average ADA	181.14	181.14	0.00	181.14

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	91.4%	93.2%	1.8%	93.7%
3-Year Average %	88.1%	89.7%	1.6%	85.9%
District UPP C. Grant Cap	85.4%	85.2%	-0.2%	85.4%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		Historical	
	As of 06/30/21	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	2,306,709	2,256,770	49,939	2,263,133	43,576	2,298,837	2,716,059
Federal Revenue	464,271	537,436	(73,165)	579,388	(115,117)	206,451	235,881
State Revenue	77,458	70,207	7,251	70,335	7,123	55,571	299,784
Other Local Revenue	147,038	122,594	24,444	142,012	5,027	134,674	203,095
Grants/Fundraising	-	12,000	(12,000)	3,000	(3,000)	13,202	40,547
<b>TOTAL REVENUE</b>	<b>2,995,476</b>	<b>2,999,006</b>	<b>(3,530)</b>	<b>3,057,867</b>	<b>(62,392)</b>	<b>2,708,735</b>	<b>3,495,366</b>
<i>Total per ADA</i>	<i>16,537</i>	<i>16,556</i>	<i>(19)</i>	<i>16,881</i>	<i>(344)</i>	<i>14,954</i>	<i>15,679</i>
<i>w/o Grants/Fundraising</i>	<i>16,537</i>	<i>16,490</i>	<i>47</i>	<i>16,865</i>	<i>(328)</i>	<i>14,881</i>	<i>15,497</i>
Certificated Salaries	927,459	937,697	10,238	915,722	(11,737)	905,595	1,094,402
Classified Salaries	400,268	310,081	(90,187)	389,454	(10,814)	303,496	408,964
Benefits	446,740	419,255	(27,485)	418,704	(28,036)	390,733	530,086
Student Supplies	193,179	416,855	223,676	394,046	200,868	190,042	324,559
Operating Expenses	863,538	863,581	43	864,727	1,189	872,236	1,020,213
Other	50,635	49,384	(1,251)	52,127	1,491	62,760	30,819
<b>TOTAL EXPENSES</b>	<b>2,881,818</b>	<b>2,996,852</b>	<b>115,034</b>	<b>3,034,780</b>	<b>152,961</b>	<b>2,724,863</b>	<b>3,409,043</b>
<i>Total per ADA</i>	<i>15,909</i>	<i>16,544</i>	<i>635</i>	<i>16,754</i>	<i>(844)</i>	<i>15,043</i>	<i>15,292</i>
<b>NET INCOME / (LOSS)</b>	<b>113,657</b>	<b>2,154</b>	<b>111,503</b>	<b>23,087</b>	<b>90,570</b>	<b>(16,128)</b>	<b>86,323</b>
<b>OPERATING INCOME</b>	<b>164,293</b>	<b>51,538</b>	<b>112,755</b>	<b>75,214</b>	<b>89,078</b>	<b>46,513</b>	<b>116,892</b>
<b>EBITDA</b>	<b>164,293</b>	<b>51,538</b>	<b>112,755</b>	<b>75,214</b>	<b>89,078</b>	<b>46,632</b>	<b>117,143</b>



**Year-End Cash Balance**

Actual	Budget	Variance
150,118	151,587	(1,469)

**7 Balance Sheet**

Balance Sheet	6/30/2020	5/31/2021	6/30/2021 Actual
<b>Assets</b>			
Cash, Operating	139,783	237,797	150,118
Cash, Restricted	0	0	0
Accounts Receivable	159,965	(0)	704,341
Due From Others	33	53	20
Other Assets	24,687	6,249	42,538
Net Fixed Assets	162,799	133,909	129,744
<b>Total Assets</b>	<b>487,267</b>	<b>378,008</b>	<b>1,026,761</b>
<b>Liabilities</b>			
A/P & Payroll	65,775	84,024	241,082
Due to Others	25,026	74	111,125
Deferred Revenue	0	0	164,431
Total Debt	(0)	(0)	(0)
<b>Total Liabilities</b>	<b>90,801</b>	<b>84,098</b>	<b>516,638</b>
<b>Equity</b>			
Beginning Fund Bal.	412,594	396,466	396,466
Net Income/(Loss)	(16,128)	(102,556)	113,657
Total Equity	396,466	293,910	510,123
<b>Total Liabilities &amp; Equity</b>	<b>487,267</b>	<b>378,007</b>	<b>1,026,761</b>

Days Cash on Hand	19	29	19
Cash Reserve %	5.3%	8.0%	5.3%



## **Bert Corona Charter High School Financial Analysis June 2021**

### **Net Income**

Bert Corona Charter High School has achieved a net income of \$114K in FY20-21 compared to \$2K in the board approved budget. Reasons for this positive \$112K variance are explained below in the Income Statement section of this analysis.

### **Balance Sheet**

As of June 30, 2021, the school's cash balance was \$150K, which represents a 5% reserve.

As of June 30, 2021, the Accounts Receivable balance was \$704K, up from zero in the previous month, due to the revenue earned in FY20-21 but not received by June 30th.

As of June 30, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$246K, compared to \$84K in the prior month.

As of June 30, 2021, BCHS borrowed \$111K from MORCS to mitigate state revenue deferrals. These funds to be repaid by September 2021.

### **Income Statement**

#### *Revenue*

Total revenue for FY20-21 was \$3.00M, which is \$4K or 0.1% under budgeted revenue of \$3.00M.

#### *Expenses*

Total expenses for FY20-21 were \$2.88M, which is \$115K or 3.8% under budgeted expenditures of \$3.00M.

**Classified Salaries** were above budget by \$90K

**Supplies** expenses were below budget by \$224K

### **ADA**

LCFF Revenue was funded on FY19-20 P2 of 181.14

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

Bert Corona Charter  
 Los Angeles Unified  
 Los Angeles County

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

19 64733 0106872  
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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	3,693,874.03	3,502,671.13	-5.2%
2) Federal Revenue		8100-8299	2,386,273.72	3,039,984.37	27.4%
3) Other State Revenue		8300-8599	384,901.32	578,073.04	50.2%
4) Other Local Revenue		8600-8799	298,377.04	218,243.52	-26.9%
5) TOTAL, REVENUES			6,763,426.11	7,338,972.06	8.5%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	1,399,354.85	1,450,671.49	3.7%
2) Classified Salaries		2000-2999	581,291.81	619,553.62	6.6%
3) Employee Benefits		3000-3999	608,948.50	688,487.48	13.1%
4) Books and Supplies		4000-4999	459,221.62	485,399.67	5.7%
5) Services and Other Operating Expenses		5000-5999	3,382,090.83	3,936,171.03	16.4%
6) Depreciation and Amortization		6000-6999	265,986.08	109,451.84	-58.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,696,893.69	7,289,735.13	8.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			66,532.42	49,236.93	-26.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			66,532.42	49,236.93	-26.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,789,225.04	2,855,757.46	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,789,225.04	2,855,757.46	2.4%
d) Other Restatements		9795	0.00	28,944.87	New
e) Adjusted Beginning Net Position (F1c + F1d)			2,789,225.04	2,884,702.33	3.4%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			2,855,757.46	2,933,939.26	2.7%
a) Net Investment in Capital Assets		9796	304,397.49	194,037.58	-36.3%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,551,359.97	2,739,901.68	7.4%



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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,729,522.95		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	2,214,184.70		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	69,992.72		
8) Other Current Assets		9340	4,741.67		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	271,091.01		
c) Accumulated Depreciation - Land Improvements		9425	(268,057.16)		
d) Buildings		9430	1,449,616.75		
e) Accumulated Depreciation - Buildings		9435	(1,449,059.11)		
f) Equipment		9440	1,200,835.17		
g) Accumulated Depreciation - Equipment		9445	(900,029.17)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			4,322,839.53		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,138,883.66		
2) Due to Grantor Governments		9590	600.73		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	295,142.60		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	32,455.09		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,467,082.08		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			2,855,757.45		

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	1,819,251.00	1,989,795.16	9.4%
Education Protection Account State Aid - Current Year		8012	835,517.00	611,412.07	-26.8%
State Aid - Prior Years		8019	43,992.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	995,114.03	901,463.90	-9.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,693,874.03</b>	<b>3,502,671.13</b>	<b>-5.2%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	45,065.61	55,205.98	22.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	72,152.18	84,680.64	17.4%
Title I, Part A, Basic	3010	8290	133,609.00	139,609.00	4.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	15,503.00	16,675.00	7.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	11,625.40	11,897.60	2.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,338.00	10,074.00	-2.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,097,980.53	2,721,842.15	29.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,386,273.72</b>	<b>3,039,984.37</b>	<b>27.4%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	4,390.74	4,607.13	4.9%
Mandated Costs Reimbursements		8550	5,973.00	6,129.51	2.6%
Lottery - Unrestricted and Instructional Materials		8560	86,209.68	63,043.20	-26.9%
After School Education and Safety (ASES)	6010	8590	177,559.20	177,559.20	0.0%
Charter School Facility Grant	6030	8590	79,375.70	88,920.00	12.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	31,393.00	237,814.00	657.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>384,901.32</b>	<b>578,073.04</b>	<b>50.2%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1.11	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	245,755.53	218,243.52	-11.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	52,620.40	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>298,377.04</b>	<b>218,243.52</b>	<b>-26.9%</b>
<b>TOTAL, REVENUES</b>			<b>6,763,426.11</b>	<b>7,338,972.06</b>	<b>8.5%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,069,734.73	1,138,812.24	6.5%
Certificated Pupil Support Salaries		1200	51,083.99	61,801.00	21.0%
Certificated Supervisors' and Administrators' Salaries		1300	278,536.13	250,058.25	-10.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,399,354.85</b>	<b>1,450,671.49</b>	<b>3.7%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	202,796.21	220,831.03	8.9%
Classified Support Salaries		2200	34,617.25	38,480.00	11.2%
Classified Supervisors' and Administrators' Salaries		2300	31,693.62	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	225,091.48	301,834.59	34.1%
Other Classified Salaries		2900	87,093.25	58,408.00	-32.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>581,291.81</b>	<b>619,553.62</b>	<b>6.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	230,834.79	245,453.62	6.3%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	60,319.27	68,430.57	13.4%
Health and Welfare Benefits		3401-3402	276,377.01	318,315.66	15.2%
Unemployment Insurance		3501-3502	995.17	25,463.76	2458.7%
Workers' Compensation		3601-3602	20,355.20	24,628.34	21.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,067.06	6,195.53	-69.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>608,948.50</b>	<b>688,487.48</b>	<b>13.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	33,945.17	40,757.40	20.1%
Books and Other Reference Materials		4200	8,392.42	8,231.88	-1.9%
Materials and Supplies		4300	123,806.04	281,881.97	127.7%
Noncapitalized Equipment		4400	233,326.11	100,000.00	-57.1%
Food		4700	59,751.88	54,528.42	-8.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>459,221.62</b>	<b>485,399.67</b>	<b>5.7%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	80.99	43,255.00	53307.8%
Dues and Memberships		5300	15,016.09	14,154.87	-5.7%
Insurance		5400-5450	38,556.27	39,254.19	1.8%
Operations and Housekeeping Services		5500	129,966.69	135,216.98	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	510,565.85	345,492.16	-32.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,614,671.75	3,257,376.73	24.6%
Communications		5900	73,233.19	101,421.10	38.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,382,090.83</b>	<b>3,936,171.03</b>	<b>16.4%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	265,986.08	109,451.84	-58.9%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>265,986.08</b>	<b>109,451.84</b>	<b>-58.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			6,696,893.69	7,289,735.13	8.9%



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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	3,693,874.03	3,502,671.13	-5.2%
2) Federal Revenue		8100-8299	2,386,273.72	3,039,984.37	27.4%
3) Other State Revenue		8300-8599	384,901.32	578,073.04	50.2%
4) Other Local Revenue		8600-8799	298,377.04	218,243.52	-26.9%
5) TOTAL, REVENUES			6,763,426.11	7,338,972.06	8.5%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,185,039.99	2,443,528.14	11.8%
2) Instruction - Related Services	2000-2999		3,154,181.97	3,586,646.89	13.7%
3) Pupil Services	3000-3999		250,181.45	218,020.34	-12.9%
4) Ancillary Services	4000-4999		995.60	356.92	-64.2%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		614,578.66	635,885.53	3.5%
8) Plant Services	8000-8999		491,916.02	405,297.31	-17.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			6,696,893.69	7,289,735.13	8.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			66,532.42	49,236.93	-26.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			66,532.42	49,236.93	-26.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,789,225.04	2,855,757.46	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,789,225.04	2,855,757.46	2.4%
d) Other Restatements		9795	0.00	28,944.87	New
e) Adjusted Beginning Net Position (F1c + F1d)			2,789,225.04	2,884,702.33	3.4%
2) Ending Net Position, June 30 (E + F1e)			2,855,757.46	2,933,939.26	2.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	304,397.49	194,037.58	-36.3%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,551,359.97	2,739,901.68	7.4%

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 Exhibit: Restricted Net Position Detail

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<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
Total, Restricted Net Position		0.00	0.00

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,306,708.61	2,454,619.57	6.4%
2) Federal Revenue		8100-8299	464,243.54	488,657.58	5.3%
3) Other State Revenue		8300-8599	78,866.44	279,591.14	254.5%
4) Other Local Revenue		8600-8799	145,656.93	143,692.00	-1.3%
5) TOTAL, REVENUES			2,995,475.52	3,366,560.29	12.4%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	927,458.84	1,161,738.59	25.3%
2) Classified Salaries		2000-2999	400,267.92	406,290.73	1.5%
3) Employee Benefits		3000-3999	446,739.81	556,972.28	24.7%
4) Books and Supplies		4000-4999	187,785.10	174,949.26	-6.8%
5) Services and Other Operating Expenses		5000-5999	863,860.98	1,019,935.38	18.1%
6) Depreciation and Amortization		6000-6999	50,635.17	44,938.18	-11.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,876,747.82	3,364,824.42	17.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			118,727.70	1,735.87	-98.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			118,727.70	1,735.87	-98.5%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	396,465.83	515,193.53	29.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			396,465.83	515,193.53	29.9%
d) Other Restatements		9795	0.00	3,337.24	New
e) Adjusted Beginning Net Position (F1c + F1d)			396,465.83	518,530.77	30.8%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			515,193.53	520,266.64	1.0%
a) Net Investment in Capital Assets		9796	129,744.15	82,719.73	-36.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	385,449.38	437,546.91	13.5%

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	150,117.98		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	704,341.36		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	42,537.58		
8) Other Current Assets		9340	20.21		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	332,536.69		
g) Accumulated Depreciation - Equipment		9445	(202,792.54)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,026,761.28		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	285,124.31		
2) Due to Grantor Governments		9590	125.18		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	(0.33)		
5) Unearned Revenue		9650	164,431.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	61,887.60		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			511,567.76		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			515,193.52		



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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	1,739,180.00	1,907,794.66	9.7%
Education Protection Account State Aid - Current Year		8012	36,228.00	35,910.00	-0.9%
State Aid - Prior Years		8019	22,467.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	508,833.61	510,914.91	0.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,306,708.61</b>	<b>2,454,619.57</b>	<b>6.4%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	65,819.66	78,047.66	18.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	36,892.48	47,993.72	30.1%
Title I, Part A, Basic	3010	8290	80,107.00	73,817.00	-7.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,118.00	10,914.00	19.7%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	4,118.40	4,347.20	5.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	258,188.00	263,538.00	2.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>464,243.54</b>	<b>488,657.58</b>	<b>5.3%</b>

Bert Corona Charter High  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	5,296.12	6,519.95	23.1%
Mandated Costs Reimbursements		8550	8,490.00	8,665.74	2.1%
Lottery - Unrestricted and Instructional Materials		8560	45,489.32	35,730.45	-21.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	19,591.00	228,675.00	1067.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>78,866.44</b>	<b>279,591.14</b>	<b>254.5%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	138,468.51	143,692.00	3.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	7,188.42	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>145,656.93</b>	<b>143,692.00</b>	<b>-1.3%</b>
<b>TOTAL, REVENUES</b>			<b>2,995,475.52</b>	<b>3,366,560.29</b>	<b>12.4%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	743,427.88	960,831.94	29.2%
Certificated Pupil Support Salaries		1200	82,600.05	85,078.00	3.0%
Certificated Supervisors' and Administrators' Salaries		1300	101,430.91	115,828.65	14.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>927,458.84</b>	<b>1,161,738.59</b>	<b>25.3%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	116,703.02	106,608.70	-8.6%
Classified Support Salaries		2200	189.54	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	92,919.87	95,707.60	3.0%
Clerical, Technical and Office Salaries		2400	147,737.65	160,930.43	8.9%
Other Classified Salaries		2900	42,717.84	43,044.00	0.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>400,267.92</b>	<b>406,290.73</b>	<b>1.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	157,205.44	196,566.17	25.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	38,530.24	47,926.46	24.4%
Health and Welfare Benefits		3401-3402	212,039.42	274,621.94	29.5%
Unemployment Insurance		3501-3502	657.40	19,286.76	2833.8%
Workers' Compensation		3601-3602	10,611.07	14,508.04	36.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	27,696.24	4,062.91	-85.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>446,739.81</b>	<b>556,972.28</b>	<b>24.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	12,197.33	18,000.00	47.6%
Books and Other Reference Materials		4200	3,385.21	1,198.50	-64.6%
Materials and Supplies		4300	35,266.42	55,354.76	57.0%
Noncapitalized Equipment		4400	76,514.51	20,000.00	-73.9%
Food		4700	60,421.63	80,396.00	33.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>187,785.10</b>	<b>174,949.26</b>	<b>-6.8%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,171.38	New
Dues and Memberships		5300	10,543.27	10,145.60	-3.8%
Insurance		5400-5450	19,959.40	22,005.99	10.3%
Operations and Housekeeping Services		5500	0.00	1,345.54	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	363,580.56	246,821.86	-32.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	433,731.09	695,382.37	60.3%
Communications		5900	36,046.66	43,062.64	19.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>863,860.98</b>	<b>1,019,935.38</b>	<b>18.1%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	50,635.17	44,938.18	-11.3%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>50,635.17</b>	<b>44,938.18</b>	<b>-11.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			2,876,747.82	3,364,824.42	17.0%

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,306,708.61	2,454,619.57	6.4%
2) Federal Revenue		8100-8299	464,243.54	488,657.58	5.3%
3) Other State Revenue		8300-8599	78,866.44	279,591.14	254.5%
4) Other Local Revenue		8600-8799	145,656.93	143,692.00	-1.3%
5) TOTAL, REVENUES			2,995,475.52	3,366,560.29	12.4%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,317,643.88	1,691,431.87	28.4%
2) Instruction - Related Services	2000-2999		596,410.97	833,603.44	39.8%
3) Pupil Services	3000-3999		363,129.63	222,708.91	-38.7%
4) Ancillary Services	4000-4999		1,711.01	964.47	-43.6%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		240,693.64	381,773.92	58.6%
8) Plant Services	8000-8999		357,158.69	234,341.81	-34.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,876,747.82	3,364,824.42	17.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			118,727.70	1,735.87	-98.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			118,727.70	1,735.87	-98.5%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	396,465.83	515,193.53	29.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			396,465.83	515,193.53	29.9%
d) Other Restatements		9795	0.00	3,337.24	New
e) Adjusted Beginning Net Position (F1c + F1d)			396,465.83	518,530.77	30.8%
2) Ending Net Position, June 30 (E + F1e)			515,193.53	520,266.64	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	129,744.15	82,719.73	-36.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	385,449.38	437,546.91	13.5%

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 Exhibit: Restricted Net Position Detail

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<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
Total, Restricted Net Position		0.00	0.00

Monsenor Oscar Romero Charter Middle  
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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	3,728,522.20	2,953,743.67	-20.8%
2) Federal Revenue		8100-8299	724,031.92	952,585.01	31.6%
3) Other State Revenue		8300-8599	238,159.26	510,992.05	114.6%
4) Other Local Revenue		8600-8799	248,169.72	196,490.71	-20.8%
5) TOTAL, REVENUES			4,938,883.10	4,613,811.44	-6.6%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	1,286,988.88	1,428,371.13	11.0%
2) Classified Salaries		2000-2999	470,594.05	478,390.03	1.7%
3) Employee Benefits		3000-3999	526,660.82	575,950.45	9.4%
4) Books and Supplies		4000-4999	496,891.74	500,605.57	0.7%
5) Services and Other Operating Expenses		5000-5999	1,373,343.98	1,439,682.84	4.8%
6) Depreciation and Amortization		6000-6999	819,371.60	818,317.74	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	153,141.19	154,676.66	1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,126,992.26	5,395,994.42	5.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(188,109.16)	(782,182.98)	315.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(0.01)	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(0.01)	0.00	-100.0%

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(188,109.17)	(782,182.98)	315.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,855,906.34	22,667,797.17	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,855,906.34	22,667,797.17	-0.8%
d) Other Restatements		9795	0.00	34,355.93	New
e) Adjusted Beginning Net Position (F1c + F1d)			22,855,906.34	22,702,153.10	-0.7%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			22,667,797.17	21,919,970.12	-3.3%
a) Net Investment in Capital Assets		9796	20,153,453.13	19,309,169.01	-4.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,514,344.04	2,610,801.11	3.8%

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,117,069.14		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,097,287.17		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	62,065.87		
8) Other Current Assets		9340	111,237.21		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	29,012,416.91		
e) Accumulated Depreciation - Buildings		9435	(1,803,023.71)		
f) Equipment		9440	676,773.96		
g) Accumulated Depreciation - Equipment		9445	(411,459.64)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			31,862,366.91		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	929,889.53		
2) Due to Grantor Governments		9590	273,315.68		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	205,833.64		
5) Unearned Revenue		9650	423,557.92		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	40,718.59		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	7,321,254.39		
7) TOTAL, LIABILITIES			9,194,569.75		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			22,667,797.16		

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	1,900,415.85	1,695,036.78	-10.8%
Education Protection Account State Aid - Current Year		8012	815,987.00	509,052.01	-37.6%
State Aid - Prior Years		8019	42,869.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	969,250.35	749,654.88	-22.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,728,522.20</b>	<b>2,953,743.67</b>	<b>-20.8%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	100,719.40	179,727.62	78.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	70,276.32	70,420.19	0.2%
Title I, Part A, Basic	3010	8290	156,434.00	156,000.00	-0.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,661.00	17,693.00	0.2%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,355.20	12,355.20	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	11,531.00	11,237.00	-2.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	355,055.00	505,152.00	42.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>724,031.92</b>	<b>952,585.01</b>	<b>31.6%</b>

Monsenor Oscar Romero Charter Middle  
 Los Angeles Unified  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	8,212.02	14,397.95	75.3%
Mandated Costs Reimbursements		8550	5,818.00	5,938.65	2.1%
Lottery - Unrestricted and Instructional Materials		8560	83,913.04	52,426.55	-37.5%
After School Education and Safety (ASES)	6010	8590	108,717.20	100,292.62	-7.7%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	31,499.00	337,936.28	972.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>238,159.26</b>	<b>510,992.05</b>	<b>114.6%</b>



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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	228,906.80	196,490.71	-14.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	19,262.92	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>248,169.72</b>	<b>196,490.71</b>	<b>-20.8%</b>
<b>TOTAL, REVENUES</b>			<b>4,938,883.10</b>	<b>4,613,811.44</b>	<b>-6.6%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,174,402.46	1,312,542.48	11.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	112,586.42	115,828.65	2.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,286,988.88</b>	<b>1,428,371.13</b>	<b>11.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	168,191.50	159,743.62	-5.0%
Classified Support Salaries		2200	43,340.37	44,696.00	3.1%
Classified Supervisors' and Administrators' Salaries		2300	53,523.34	51,729.28	-3.4%
Clerical, Technical and Office Salaries		2400	188,653.17	191,817.04	1.7%
Other Classified Salaries		2900	16,885.67	30,404.09	80.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>470,594.05</b>	<b>478,390.03</b>	<b>1.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	210,857.80	241,680.40	14.6%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,535.10	57,308.22	11.2%
Health and Welfare Benefits		3401-3402	229,261.31	224,680.96	-2.0%
Unemployment Insurance		3501-3502	887.16	23,453.16	2543.6%
Workers' Compensation		3601-3602	19,722.94	24,522.21	24.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,396.51	4,305.50	-70.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>526,660.82</b>	<b>575,950.45</b>	<b>9.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	49,591.49	38,780.38	-21.8%
Books and Other Reference Materials		4200	1,094.39	23,400.00	2038.2%
Materials and Supplies		4300	217,200.70	193,254.85	-11.0%
Noncapitalized Equipment		4400	124,249.68	50,000.00	-59.8%
Food		4700	104,755.48	195,170.34	86.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>496,891.74</b>	<b>500,605.57</b>	<b>0.7%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,049.00	9,800.00	378.3%
Dues and Memberships		5300	12,945.79	8,714.09	-32.7%
Insurance		5400-5450	37,427.33	33,425.44	-10.7%
Operations and Housekeeping Services		5500	248,453.02	280,515.08	12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	83,739.18	47,350.48	-43.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	876,717.25	959,117.39	9.4%
Communications		5900	112,012.41	100,760.36	-10.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,373,343.98</b>	<b>1,439,682.84</b>	<b>4.8%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	819,371.60	818,317.74	-0.1%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>819,371.60</b>	<b>818,317.74</b>	<b>-0.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	153,141.19	154,676.66	1.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>153,141.19</b>	<b>154,676.66</b>	<b>1.0%</b>

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			5,126,992.26	5,395,994.42	5.2%

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Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	(0.01)	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(0.01)	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(0.01)	0.00	-100.0%

Monsenor Oscar Romero Charter Middle  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Function

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	3,728,522.20	2,953,743.67	-20.8%
2) Federal Revenue		8100-8299	724,031.92	952,585.01	31.6%
3) Other State Revenue		8300-8599	238,159.26	510,992.05	114.6%
4) Other Local Revenue		8600-8799	248,169.72	196,490.71	-20.8%
5) TOTAL, REVENUES			4,938,883.10	4,613,811.44	-6.6%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,093,038.76	2,374,864.76	13.5%
2) Instruction - Related Services	2000-2999		1,267,206.50	883,436.93	-30.3%
3) Pupil Services	3000-3999		253,353.94	382,007.06	50.8%
4) Ancillary Services	4000-4999		4,769.81	1,801.81	-62.2%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		353,917.75	502,897.56	42.1%
8) Plant Services	8000-8999		1,001,564.31	1,096,309.64	9.5%
9) Other Outgo	9000-9999	Except 7600-7699	153,141.19	154,676.66	1.0%
10) TOTAL, EXPENSES			5,126,992.26	5,395,994.42	5.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(188,109.16)	(782,182.98)	315.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(0.01)	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(0.01)	0.00	-100.0%

Monsenor Oscar Romero Charter Middle  
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 Charter Schools Enterprise Fund  
 Expenses by Function

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Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(188,109.17)	(782,182.98)	315.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,855,906.34	22,667,797.17	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,855,906.34	22,667,797.17	-0.8%
d) Other Restatements		9795	0.00	34,355.93	New
e) Adjusted Beginning Net Position (F1c + F1d)			22,855,906.34	22,702,153.10	-0.7%
2) Ending Net Position, June 30 (E + F1e)			22,667,797.17	21,919,970.12	-3.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	20,153,453.13	19,309,169.01	-4.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,514,344.04	2,610,801.11	3.8%

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 Charter Schools Enterprise Fund  
 Exhibit: Restricted Net Position Detail

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<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
Total, Restricted Net Position		0.00	0.00



# Coversheet

## YPICS August 2021 Financials

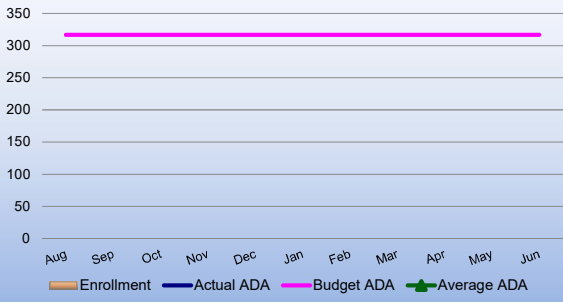
**Section:** V. Items Scheduled For Action  
**Item:** C. YPICS August 2021 Financials  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 21-22 YPICS Financials Board Packet 21.08.pdf

# BERT CORONA CHARTER SCHOOL - Financial Dashboard (August 2021)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

Month 1 ADA data is not available. Enrollment projections or ADA assumptions have not been changed.  
 Net Income is forecasted to be \$155K, \$147K better than budgeted.  
 Revenue is projected to be higher than budgeted by \$110K primarily due to higher than budgeted LCFF rate.  
 Expense is projected to be lower than budget by \$37K.  
 Cash on hand at June 30, 2021 is forecasted to be \$2.9M which represents 40.4% of total expenses.

## 3 Average Daily Attendance Analysis

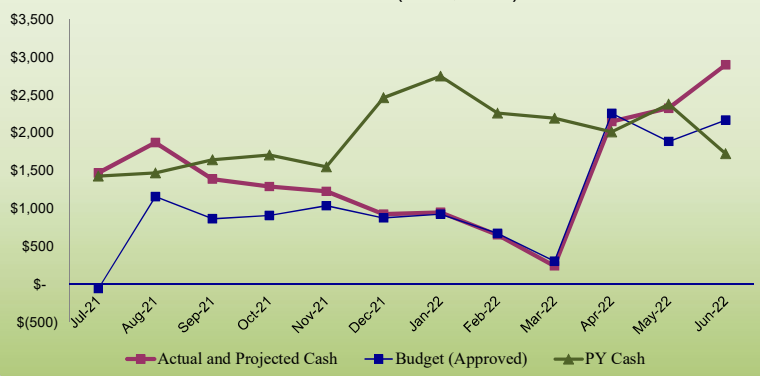
Category	Actual through Month 0	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	#N/A	330	330	0	330	371
ADA %		96.0%	96.0%	0.0%	96.0%	96.0%
Average ADA		316.80	316.80	0.00	316.80	356.16

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	84.8%	84.8%	0.0%	88.8%
3-Year Average %	84.9%	84.9%	0.0%	83.5%
District UPP C. Grant Cap	85.1%	85.2%	0.1%	85.2%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 08/31/21	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	3,621,812	3,502,671	119,141	3,621,812	0	293,710	294,274	(564)	3,693,874	3,683,607
Federal Revenue	2,992,466	3,039,984	(47,518)	3,038,770	(46,304)	101,048	17,136	83,912	2,386,358	1,752,401
State Revenue	587,260	578,073	9,187	587,260	0	-	-	0	384,903	376,784
Other Local Revenue	247,022	218,244	28,778	239,754	7,268	51,198	44,165	7,033	283,291	272,418
Grants/Fundraising	-	-	0	-	0	31,650	-	31,650	15,000	36,500
<b>TOTAL REVENUE</b>	<b>7,448,560</b>	<b>7,338,972</b>	<b>109,588</b>	<b>7,487,597</b>	<b>(39,037)</b>	<b>477,606</b>	<b>355,575</b>	<b>122,031</b>	<b>6,763,426</b>	<b>6,121,710</b>
<i>Total per ADA</i>	<i>23,512</i>	<i>23,166</i>	<i>346</i>	<i>23,635</i>	<i>(123)</i>				<i>18,990</i>	<i>17,280</i>
<i>w/o Grants/Fundraising</i>	<i>23,512</i>	<i>23,166</i>	<i>346</i>	<i>23,635</i>	<i>(123)</i>				<i>18,948</i>	<i>17,177</i>
Certificated Salaries	1,432,645	1,448,481	15,836	1,448,481	15,836	173,889	189,725	15,836	1,399,355	1,248,899
Classified Salaries	701,219	656,994	(44,225)	656,994	(44,225)	87,789	43,564	(44,225)	581,292	964,766
Benefits	640,724	698,283	57,559	682,913	42,189	118,808	103,910	(14,898)	608,949	680,531
Student Supplies	444,476	485,400	40,924	485,400	40,924	59,368	179,813	120,445	478,901	518,477
Operating Expenses	3,973,057	3,932,114	(40,943)	3,937,608	(35,449)	321,509	662,702	341,194	3,423,537	2,787,938
Other	101,210	109,452	8,242	109,452	8,242	17,615	25,857	8,242	265,986	267,045
<b>TOTAL EXPENSES</b>	<b>7,293,330</b>	<b>7,330,723</b>	<b>37,393</b>	<b>7,320,846</b>	<b>27,516</b>	<b>778,978</b>	<b>1,205,571</b>	<b>426,593</b>	<b>6,758,019</b>	<b>6,467,657</b>
<i>Total per ADA</i>	<i>23,022</i>	<i>23,140</i>	<i>118</i>	<i>23,109</i>	<i>(87)</i>				<i>18,975</i>	<i>18,256</i>
<b>NET INCOME / (LOSS)</b>	<b>155,231</b>	<b>8,250</b>	<b>146,981</b>	<b>166,751</b>	<b>(11,520)</b>	<b>(301,373)</b>	<b>(849,996)</b>	<b>540,381</b>	<b>5,408</b>	<b>(345,947)</b>
<b>OPERATING INCOME</b>	<b>256,440</b>	<b>117,701</b>	<b>138,739</b>	<b>276,203</b>	<b>(19,762)</b>	<b>(283,758)</b>	<b>(824,139)</b>	<b>540,381</b>	<b>271,394</b>	<b>(84,586)</b>
<b>EBITDA</b>	<b>256,440</b>	<b>117,701</b>	<b>138,739</b>	<b>276,203</b>	<b>(19,762)</b>	<b>(283,758)</b>	<b>(824,139)</b>	<b>540,381</b>	<b>271,394</b>	<b>(78,902)</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
2,904,574	2,171,756	732,819

## 7 Balance Sheet

Balance Sheet	6/30/2021	7/31/2021	8/31/2021	6/30/2022 FC
<b>Assets</b>				
Cash, Operating	1,729,523	1,473,792	1,875,750	2,904,574
Cash, Restricted	0	0	0	0
Accounts Receivable	2,212,545	1,575,952	1,118,744	1,209,675
Due From Others	3,892	3,837	3,837	3,837
Other Assets	70,843	53,580	18,823	127,072
Net Fixed Assets	304,397	295,230	286,783	203,188
<b>Total Assets</b>	<b>4,321,200</b>	<b>3,402,391</b>	<b>3,303,936</b>	<b>4,448,346</b>
<b>Liabilities</b>				
A/P & Payroll	1,194,099	476,541	468,075	1,125,475
Due to Others	38,963	52,218	51,585	81,991
Deferred Revenue	293,503	293,503	291,014	291,014
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>1,526,565</b>	<b>822,261</b>	<b>810,674</b>	<b>1,498,480</b>
<b>Equity</b>				
Beginning Fund Bal.	2,789,227	2,794,635	2,794,635	2,794,635
Net Income/(Loss)	5,408	(214,505)	(301,373)	155,231
Total Equity	2,794,635	2,580,130	2,493,262	2,949,866
<b>Total Liabilities &amp; Equity</b>	<b>4,321,200</b>	<b>3,402,391</b>	<b>3,303,936</b>	<b>4,448,346</b>
Days Cash on Hand	97	75	95	147
Cash Reserve %	26.6%	20.4%	26.1%	40.4%





## **BERT CORONA CHARTER SCHOOL**

### **Financial Analysis**

### **August 2021**

#### **Net Income**

Bert Corona Charter School is projected to achieve a net income of \$155K in FY21-22 compared to \$8K in the board approved budget. Reasons for this positive \$147K variance are explained below in the Income Statement section of this analysis.

#### **Balance Sheet**

As of August 31, 2021, the school's cash balance was \$1.88M. By June 30, 2022, the school's cash balance is projected to be \$2.90M, which represents a 40% reserve.

As of August 31, 2021, the Accounts Receivable balance was \$1.12M, down from \$1.6M in the previous month, due to the receipt of revenue earned in FY20-21.

As of August 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$468K, compared to \$477K in the prior month.

As of August 31, 2021, BCCS had a zero debt balance.

#### **Income Statement**

##### *Revenue*

Total revenue for FY21-22 is projected to be \$7.45M, which is \$110K or 1.5% over budgeted revenue of \$7.34M.

**LCFF Revenue** – is projected to be above budget by \$119K due to increase in LCFF concentration fund percent from 50% to 60%.

##### *Expenses*

Total expenses for FY21-22 are projected to be \$7.29M, which is \$37K or 0.5% under budgeted expenditures of \$7.33M.

#### **ADA**

Budgeted average ADA for FY21-22 is 316.80 based on an enrollment of 330 and a 96.0% attendance rate.

The forecast assumes an ADA of 316.80 based on an enrollment of 330 and a 96.0% attendance rate.

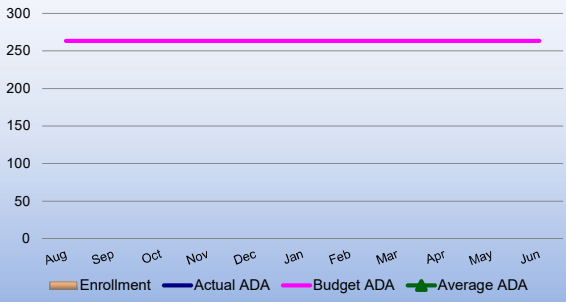
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

# MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (August 2021)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

Month 1 ADA data is not available. Enrollment projections or ADA assumptions have not been changed.

Operating Income is forecasted to be \$143K, \$107K better than budgeted.

Revenue is projected to be higher than budgeted by \$134K primarily due to higher than budgeted LCFF rate.

Expense is projected to be higher than budget by \$28K.

Cash on hand at June 30, 2021 is forecasted to be \$3.6M which represents 77.4% of total expenses.

## 3 Average Daily Attendance Analysis

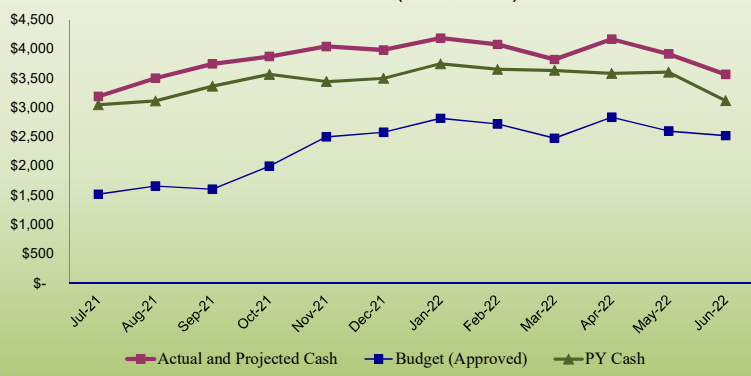
Category	Actual through Month 0	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	#N/A	273	273	0	273	353
ADA %		97.0%	96.5%	0.5%	96.5%	97.0%
Average ADA		263.45	263.45	0.00	263.45	345.07

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	93.4%	93.4%	0.0%	94.7%
3-Year Average %	94.7%	94.7%	0.0%	95.5%
District UPP C. Grant Cap	85.1%	85.2%	0.1%	85.2%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 08/31/21	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	3,054,874	2,953,744	101,130	2,953,744	101,130	291,130	287,752	3,378	3,728,522	3,696,024
Federal Revenue	942,738	952,585	(9,847)	952,585	(9,847)	22,301	16,603	5,698	724,116	497,807
State Revenue	501,272	510,992	(9,720)	510,992	(9,720)	-	-	0	238,219	207,888
Other Local Revenue	214,404	196,491	17,913	196,491	17,913	42,814	42,789	25	240,624	287,391
Grants/Fundraising	34,150	-	34,150	-	34,150	34,150	-	34,150	7,402	13,453
<b>TOTAL REVENUE</b>	<b>4,747,438</b>	<b>4,613,811</b>	<b>133,626</b>	<b>4,613,811</b>	<b>133,626</b>	<b>390,395</b>	<b>347,144</b>	<b>43,251</b>	<b>4,938,883</b>	<b>4,702,564</b>
<i>Total per ADA</i>	<i>18,020</i>	<i>17,513</i>	<i>507</i>	<i>17,513</i>	<i>507</i>				<i>14,313</i>	<i>13,628</i>
<i>w/o Grants/Fundraising</i>	<i>17,891</i>	<i>17,513</i>	<i>378</i>	<i>17,513</i>	<i>378</i>				<i>14,291</i>	<i>13,589</i>
Certificated Salaries	1,434,365	1,428,371	(5,994)	1,428,371	(5,994)	173,172	167,177	(5,994)	1,286,989	1,217,447
Classified Salaries	491,594	478,390	(13,204)	478,390	(13,204)	62,922	49,719	(13,204)	470,594	526,357
Benefits	558,655	575,950	17,295	575,950	17,295	99,056	83,250	(15,806)	526,661	564,446
Student Supplies	480,438	500,606	20,168	500,606	20,168	54,258	131,996	77,738	496,892	419,672
Operating Expenses	1,484,948	1,439,683	(45,265)	1,439,683	(45,265)	216,459	246,190	29,731	1,378,155	1,512,858
Other	974,085	972,994	(1,090)	972,994	(1,090)	136,743	162,869	26,125	972,513	888,494
<b>TOTAL EXPENSES</b>	<b>5,424,086</b>	<b>5,395,994</b>	<b>(28,091)</b>	<b>5,395,994</b>	<b>(28,091)</b>	<b>742,610</b>	<b>841,200</b>	<b>98,590</b>	<b>5,131,804</b>	<b>5,129,275</b>
<i>Total per ADA</i>	<i>20,589</i>	<i>20,482</i>	<i>(107)</i>	<i>20,482</i>	<i>107</i>				<i>14,872</i>	<i>14,864</i>
<b>NET INCOME / (LOSS)</b>	<b>(676,648)</b>	<b>(782,183)</b>	<b>105,535</b>	<b>(782,183)</b>	<b>105,535</b>	<b>(352,215)</b>	<b>(494,056)</b>	<b>115,716</b>	<b>(192,920)</b>	<b>(426,711)</b>
<b>OPERATING INCOME</b>	<b>142,760</b>	<b>36,135</b>	<b>106,626</b>	<b>36,135</b>	<b>106,626</b>	<b>(215,472)</b>	<b>(357,233)</b>	<b>141,761</b>	<b>626,451</b>	<b>392,763</b>
<b>EBITDA</b>	<b>297,437</b>	<b>190,811</b>	<b>106,626</b>	<b>190,811</b>	<b>106,626</b>	<b>(215,472)</b>	<b>(331,188)</b>	<b>115,716</b>	<b>779,592</b>	<b>461,783</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
3,566,043	2,520,383	1,045,661

## 7 Balance Sheet

Balance Sheet	6/30/2021	7/31/2021	8/31/2021	6/30/2022 FC
<b>Assets</b>				
Cash, Operating	3,116,608	3,191,397	3,502,569	3,566,043
Cash, Restricted	0	0	0	0
Accounts Receivable	1,097,287	728,179	532,499	614,425
Due From Others	111,237	111,237	(1,259)	(1,259)
Other Assets	62,066	49,860	16,433	115,029
Net Fixed Assets	27,474,708	27,406,269	27,343,265	26,660,600
<b>Total Assets</b>	<b>31,861,906</b>	<b>31,486,942</b>	<b>31,393,507</b>	<b>30,954,839</b>
<b>Liabilities</b>				
A/P & Payroll	925,173	793,261	802,548	848,784
Due to Others	323,014	328,411	329,455	329,455
Deferred Revenue	423,558	423,558	423,558	423,558
Total Debt	7,527,088	7,527,088	7,527,088	7,366,616
<b>Total Liabilities</b>	<b>9,198,833</b>	<b>9,072,318</b>	<b>9,082,649</b>	<b>8,968,413</b>
<b>Equity</b>				
Beginning Fund Bal.	22,855,993	22,663,073	22,663,073	22,663,073
Net Income/(Loss)	(192,920)	(248,449)	(352,215)	(676,648)
<b>Total Equity</b>	<b>22,663,073</b>	<b>22,414,623</b>	<b>22,310,858</b>	<b>21,986,425</b>
<b>Total Liabilities &amp; Equity</b>	<b>31,861,906</b>	<b>31,486,941</b>	<b>31,393,507</b>	<b>30,954,838</b>
Days Cash on Hand	264	254	278	283
Cash Reserve %	72.3%	69.7%	76.1%	77.4%





## **MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**

### **Financial Analysis**

### **August 2021**

#### **Net Income**

Monsenor Oscar Romero Charter School is projected to achieve a net income of -\$677K in FY21-22 compared to -\$782K in the board approved budget. Reasons for this positive \$106K variance are explained below in the Income Statement section of this analysis.

#### **Balance Sheet**

As of August 31, 2021, the school's cash balance was \$3.50M. By June 30, 2022, the school's cash balance is projected to be \$3.57M, which represents a 77% reserve.

As of August 31, 2021, the Accounts Receivable balance was \$533K, down from \$728K in the previous month, due to the receipt of revenue earned in FY20-21.

As of August 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$803K, compared to \$793K in the prior month.

As of August 31, 2021, MORCS had a debt balance of \$7.53M compared to \$7.53M in the prior month. An additional \$160K will be paid this fiscal year.

#### **Income Statement**

##### *Revenue*

Total revenue for FY21-22 is projected to be \$4.75M, which is \$134K or 2.9% over budgeted revenue of \$4.61M.

**LCFF Revenue** – is projected to be above budget by \$101K due to changes in LCFF rates

##### *Expenses*

Total expenses for FY21-22 are projected to be \$5.42M, which is \$28K or 0.5% over budgeted expenditures of \$5.40M.

#### **ADA**

Budgeted average ADA for FY21-22 is 263.45 based on an enrollment of 273 and a 96.5% attendance rate.

The forecast assumes an ADA of 263.45 based on an enrollment of 273 and a 97.0% attendance rate.

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

## Bert Corona Charter High School - Financial Dashboard (August 2021)

**1 Key Performance Indicators**

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

**KEY POINTS**

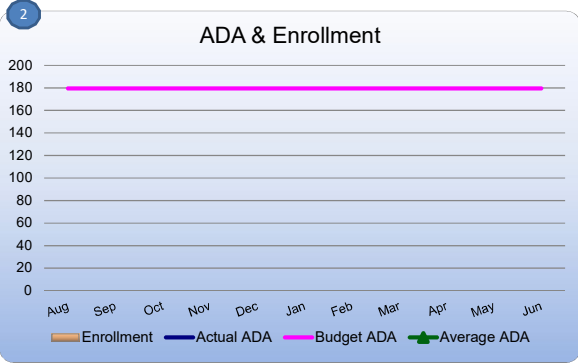
Month 1 ADA data is not available. Enrollment projections or ADA assumptions have not been changed.

Net Income is forecasted to be \$148K, \$146K better than budgeted.

Revenue is projected to be higher than budgeted by \$125K primarily due to higher than budgeted LCFF rate.

Expense is projected to be lower than budget by \$21K.

Cash on hand at June 30, 2021 is forecasted to be \$523K which represents 15.9% of total expenses.



**3 Average Daily Attendance Analysis**

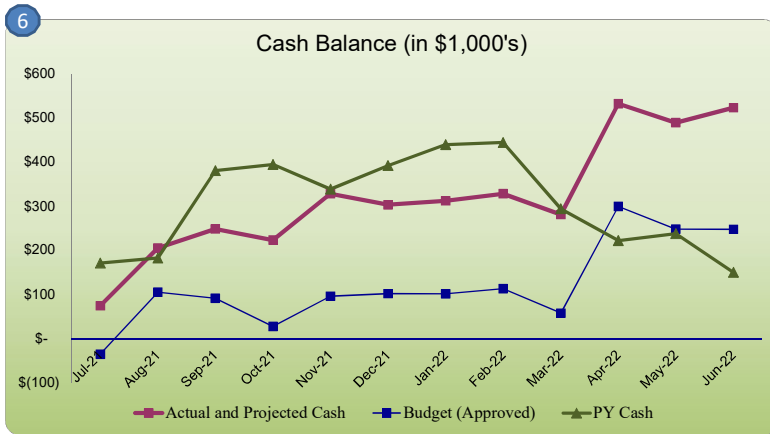
Category	Actual through Month 0	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	#N/A	190	190	0	190	195
ADA %		95.0%	94.5%	0.5%	94.5%	95.0%
Average ADA		179.55	179.55	0.00	179.55	181.14

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	85.8%	85.8%	0.0%	93.2%
3-Year Average %	90.9%	90.9%	0.0%	88.6%
District UPP C. Grant Cap	85.1%	85.2%	0.1%	85.2%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 08/31/21	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	2,537,449	2,454,620	82,829	2,537,449	0	192,560	189,014	3,546	2,306,709	2,298,837
Federal Revenue	493,138	488,658	4,480	488,658	4,480	17,613	8,715	8,898	464,271	206,451
State Revenue	284,420	279,591	4,829	284,420	0	-	-	0	77,458	55,571
Other Local Revenue	155,883	143,692	12,191	155,883	0	22,461	22,462	(1)	147,038	134,674
Grants/Fundraising	20,455	-	20,455	-	20,455	20,455	-	20,455	0	13,202
<b>TOTAL REVENUE</b>	<b>3,491,345</b>	<b>3,366,560</b>	<b>124,785</b>	<b>3,466,410</b>	<b>24,935</b>	<b>253,089</b>	<b>220,191</b>	<b>32,898</b>	<b>2,995,476</b>	<b>2,708,735</b>
<i>Total per ADA</i>	19,445	18,750	695	19,306	139				16,537	14,954
<i>w/o Grants/Fundraising</i>	19,331	18,750	581	19,306	25				16,537	14,881
Certificated Salaries	1,162,791	1,161,739	(1,052)	1,161,739	(1,052)	123,732	122,680	(1,052)	927,459	905,595
Classified Salaries	417,321	406,291	(11,030)	406,291	(11,030)	63,899	52,869	(11,030)	400,268	303,496
Benefits	503,701	556,972	53,271	545,526	41,824	86,819	79,875	(6,944)	446,740	390,733
Student Supplies	177,701	174,949	(2,752)	174,949	(2,752)	16,811	45,003	28,192	193,179	190,042
Operating Expenses	1,037,443	1,019,935	(17,507)	1,023,202	(14,241)	148,006	174,115	26,109	863,538	872,236
Other	44,425	44,938	513	44,938	513	7,756	8,269	513	50,635	62,760
<b>TOTAL EXPENSES</b>	<b>3,343,383</b>	<b>3,364,824</b>	<b>21,441</b>	<b>3,356,644</b>	<b>13,261</b>	<b>447,024</b>	<b>482,810</b>	<b>35,787</b>	<b>2,881,818</b>	<b>2,724,863</b>
<i>Total per ADA</i>	18,621	18,740	119	18,695	(74)				15,909	15,043
<b>NET INCOME / (LOSS)</b>	<b>147,962</b>	<b>1,736</b>	<b>146,226</b>	<b>109,766</b>	<b>38,196</b>	<b>(193,935)</b>	<b>(262,620)</b>	<b>68,172</b>	<b>113,657</b>	<b>(16,128)</b>
<b>OPERATING INCOME</b>	<b>192,387</b>	<b>46,674</b>	<b>145,713</b>	<b>154,704</b>	<b>37,684</b>	<b>(186,178)</b>	<b>(254,351)</b>	<b>68,172</b>	<b>164,293</b>	<b>46,513</b>
<b>EBITDA</b>	<b>192,387</b>	<b>46,674</b>	<b>145,713</b>	<b>154,704</b>	<b>37,684</b>	<b>(186,178)</b>	<b>(254,351)</b>	<b>68,172</b>	<b>164,293</b>	<b>46,632</b>



**Year-End Cash Balance**

Projected	Budget	Variance
523,223	247,531	275,692

**7 Balance Sheet**

Balance Sheet	6/30/2021	7/31/2021	8/31/2021	6/30/2022 FC
<b>Assets</b>				
Cash, Operating	150,118	74,055	205,312	523,223
Cash, Restricted	0	0	0	0
Accounts Receivable	704,341	659,370	397,504	368,992
Due From Others	20	20	20	20
Other Assets	42,538	27,228	9,317	71,892
Net Fixed Assets	129,744	125,651	121,988	85,319
<b>Total Assets</b>	<b>1,026,761</b>	<b>886,324</b>	<b>734,141</b>	<b>1,049,447</b>
<b>Liabilities</b>				
A/P & Payroll	241,082	253,898	253,230	226,640
Due to Others	111,125	111,125	1	1
Deferred Revenue	164,431	164,431	164,431	164,431
<b>Total Debt</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Total Liabilities</b>	<b>516,638</b>	<b>529,454</b>	<b>417,662</b>	<b>391,072</b>
<b>Equity</b>				
Beginning Fund Bal.	396,466	510,123	510,123	510,123
Net Income/(Loss)	113,657	(153,543)	(193,935)	147,962
<b>Total Equity</b>	<b>510,123</b>	<b>356,580</b>	<b>316,189</b>	<b>658,085</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,026,761</b>	<b>886,034</b>	<b>733,851</b>	<b>1,049,157</b>
<b>Days Cash on Hand</b>	<b>19</b>	<b>8</b>	<b>23</b>	<b>58</b>
<b>Cash Reserve %</b>	<b>5.3%</b>	<b>2.2%</b>	<b>6.2%</b>	<b>15.9%</b>





## **Bert Corona Charter High School Financial Analysis August 2021**

### **Net Income**

Bert Corona Charter High School is projected to achieve a net income of \$148K in FY21-22 compared to \$2K in the board approved budget. Reasons for this positive \$146K variance are explained below in the Income Statement section of this analysis.

### **Balance Sheet**

As of August 31, 2021, the school's cash balance was \$205K. By June 30, 2022, the school's cash balance is projected to be \$523K, which represents a 16% reserve.

As of August 31, 2021, the Accounts Receivable balance was \$398K, down from \$659K in the previous month, due to the receipt of revenue earned in FY20-21.

As of August 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$253K, compared to \$254K in the prior month.

As of August 31, 2021, BCHS had zero debt balance.

### **Income Statement**

#### *Revenue*

Total revenue for FY21-22 is projected to be \$3.49M, which is \$125K or 3.7% over budgeted revenue of \$3.37M.

**LCFF Revenue** - is projected to be over budget by \$83K due to changes in LCFF funding formula.

#### *Expenses*

Total expenses for FY21-22 are projected to be \$3.34M, which is \$21K or 0.6% under budgeted expenditures of \$3.36M.

### **ADA**

Budgeted average ADA for FY21-22 is 179.55 based on an enrollment of 190 and a 94.5% attendance rate.

The forecast assumes an ADA of 179.55 based on an enrollment of 190 and a 95.0% attendance rate.

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



**YPI Charter Schools  
Check Register  
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Check #	Vendor Name	Date	Description	Amount
310164	7 LAYER IT SOLUTIONS, INC.	7/16/2021	07/21 - PLATINUM NETWORK DEVICE PACKAGES	1,370.00
310207	7 LAYER IT SOLUTIONS, INC.	7/28/2021	06/21 - PLATINUM NETWORK DEVICE PACKAGES	1,370.00
310244	7 LAYER IT SOLUTIONS, INC.	8/18/2021	08/21 - PLATINUM NETWORK DEVICE PACKAGES	1,370.00
310260	ACCREDITING COMMISSION FOR SCHOOLS	8/18/2021	FY21-22 - ANNUAL ACCREDITATION MEMBERSHIP FEE	1,100.00
310269	ACRYLIC SOURCE	8/27/2021	(20) CAFE ACCORDION SHIELD PANELS	2,975.00
310152	ADELANTE EDUCATIONAL SERVICES, INC	7/16/2021	SUPPORT: LAUSD AB 1505 & PETITION ELEMENTS 1-15	11,500.00
310203	ADVANCED LIQUIDATORS, INC.	7/28/2021	(6) CLARIDGE DRY ERASE BOARDS	8,997.23
310282	ADVANCED LIQUIDATORS, INC.	8/27/2021	VOID - \$876.00 - (2) STORAGE CABINETS	0.00
310155	AFLAC WORLDWIDE HEADQUARTERS	7/16/2021	06/21 - PREMIUM	2,142.04
310212	AFLAC WORLDWIDE HEADQUARTERS	8/4/2021	07/21 - PREMIUM	2,014.56
310268	AFLAC WORLDWIDE HEADQUARTERS	8/27/2021	08/21 - PREMIUM	1,964.38
310177	ALI DEMORGOLI	7/23/2021	FINAL CHECK	670.62
310185	Amplified IT	7/28/2021	FY21-22 - GOOGLE EDUCATION LICENSES	5,580.00
310154	APPLE INC.	7/16/2021	(4) 3-YEAR APPLECare+ FOR SCHOOLS - MAC MINI	2,440.46
310199	APPLE INC.	7/28/2021	(13) APPLE TV'S	2,548.07
310216	APPLE INC.	8/4/2021	(4) MAC MINI	4,135.16
310279	APPLE INC.	8/27/2021	24-INCH IMAC WITH RETINA 4.5K DISPLAY	5,300.58
310261	AT&T MOBILITY	8/18/2021	07/20/21-08/19/21 - CELL PHONES	11,051.60
07/29/21EPM	BENECO	7/29/2021	07/21 - HEALTH PREMIUM ADJUSTMENT	72,163.91
1003859	BERT CORONA CHARTER SCHOOL	7/19/2021	Transfer Funds from WF to PWB	1,600,000.00
310158	BETTER 4 YOU MEALS, INC.	7/16/2021	06/21 - SNACKS	15,279.43
310201	BETTER 4 YOU MEALS, INC.	7/28/2021	06/21 - BREAKFAST MEALS	4,944.45
310247	BETTER 4 YOU MEALS, INC.	8/18/2021	07/21 - MEALS	6,010.05
310280	BRENDA CATARINO	8/27/2021	TARGET - GLUE FOR STUDENTS	238.23
310132	BUR-CAL TERMITE & PEST CONTROL INC.	7/9/2021	05/26/21 - SCHOOL CAMPUS TREATED FOR GENERAL PEST	1,925.00
310229	BUR-CAL TERMITE & PEST CONTROL INC.	8/13/2021	TERMITE TREATMENT - 3 BUILDINGS	1,800.00
310249	BUR-CAL TERMITE & PEST CONTROL INC.	8/18/2021	GENERAL PEST CONTROL (MOSQUITO)	385.00
310165	CHARTERSAFE	7/16/2021	FY21-22 - HEALTH PREMIUM	191,315.00
310276	CHARTERSAFE	8/27/2021	FY20-21 - WORKER'S COMPENSATION AUDIT	6,895.77
310135	CIF LOS ANGELES CITY SECTION	7/9/2021	ASSESSMENT PERMIT	1,935.00
310163	COBRO CONSULTING	7/16/2021	3RD QUARTER SERVICES - GEAR UP	6,000.00
310272	CPI	8/27/2021	CPI/NCI INSTRUCTOR RECERTIFICATION (V. NUTT)	3,699.00
310142	CROSS COUNTRY EDUCATION	7/16/2021	06/14/21-06/18/21 - SPECIAL ED SERVICES	275.50
310196	CROSS COUNTRY EDUCATION	7/28/2021	07/07/21-07/09/21 - SPECIAL ED SERVICES	955.75
310215	CROSS COUNTRY EDUCATION	8/4/2021	07/13/21-07/16/21 - SPECIAL ED SERVICES	1,577.90
310246	CROSS COUNTRY EDUCATION	8/18/2021	07/26/21-07/30/21 - SPECIAL ED SERVICES	6,656.26
310289	CROSS COUNTRY EDUCATION	8/27/2021	06/08/21-06/10/21 - SUBSTITUTE SERVICES	502.71
310241	DAVE ROSENBERG	8/18/2021	AMAZON - POSTER FOOTBALL NATIONAL TEAM (FOR CLASSROOM)	149.77
310254	DEPARTMENT OF HOUSING AND COMMUNITY DEVE	8/18/2021	2022 - REGISTRATION RENEWAL #7971263S21397	37.00
310264	DIVENTURE MARKETING GROUP	8/20/2021	(5) 10'X10" CANOPY TENT WITH MORCS LOGOS AND DESIGN	4,610.58
310250	Edgeunity Inc.	8/18/2021	IS TEACHING FULL-TIME ELEMENTARY STUDENT COURSES	16,125.00
310209	ELIZABETH BARBOZA	7/29/2021	FINAL CHECK	237.58
310210	ELIZABETH BARBOZA	7/29/2021	FINAL CHECK	1,315.90
310206	EXED	7/28/2021	06/21 - MANAGEMENT CONTRACT FEE	21,520.60
310284	EXED	8/27/2021	07/21 - MANAGEMENT CONTRACT FEE	22,058.85
310189	FIRST FIRE SYSTEMS INC.	7/28/2021	CAT 6E CABLING	5,182.58
310140	FRANCISCO TOPETE	7/16/2021	06/16/21-06/30/21 - MAINTENANCE SERVICES	1,199.00
310186	FRANCISCO TOPETE	7/28/2021	07/01/21-07/15/21 - MAINTENANCE SERVICES	653.00
310232	FRANCISCO TOPETE	8/18/2021	VOID - \$1,316.00 - 08/01/21-08/15/21 - MAINTENANCE SERVICES	0.00
310277	FRANCISCO TOPETE	8/27/2021	08/01/21-08/15/21 - MAINTENANCE SERVICES	1,056.00
310191	FRONTIER	7/28/2021	07/13/21-08/12/21 - FAX	240.82
310278	FRONTIER	8/27/2021	08/13/21-09/12/21 - FAX	240.83
310150	GIGAKOM	7/16/2021	MONOPRICE OM3- ADAPTORS	213.17
310202	GIGAKOM	7/28/2021	COMPATIBLE OPTICAL TRANSCEIVERS 10GB-SR	3,810.60
310136	GREEN WORKS SOLUTIONS	7/9/2021	TOUCHLESS BOTTLE FILTERS & TWO LEVEL FOUNTAIN WALL UNIT FIXES	32,900.00
310139	GREEN WORKS SOLUTIONS	7/16/2021	FOUNDATION RETROFIT ROOM #14 & #15	149,700.00
310259	GREEN WORKS SOLUTIONS	8/18/2021	INTERIOR PAINTING, RUBBER BASE, & ELECTRIC DATA ROOM 10	14,464.00
310160	HESS AND ASSOCIATES, INC.	7/16/2021	4TH QUARTER FY20-21 RETIREMENT REPORT	390.00
310208	HESS AND ASSOCIATES, INC.	7/28/2021	FY20-21 - 3RD QUARTER RETIREMENT REPORT	297.50
310145	HITECH WIRELESS	7/16/2021	BLACKBOX UHF RADIOS	3,380.00
310262	HOME DEPOT CREDIT SERVICES	8/18/2021	MOUSE GLUE TRAPS	362.85
310131	INFINITE CAMPUS, INC.	7/9/2021	DATA HEALTH CHECK SERVICES	8,200.00
310200	INFINITE CAMPUS, INC.	7/28/2021	08/21-07/22 - LICENSES CAMPUS LEARNING-DISTRICT	23,449.00
310183	INLAND MECHANICAL SERVICES	7/28/2021	ADMIN BUILDING AC REPAIR	1,290.00
310248	INLAND MECHANICAL SERVICES	8/18/2021	07/21 - AC MAINTENANCE	460.00
310285	Innovare-Social Innovation Partners	8/27/2021	PLANNING & MANAGEMENT DATA SYSTEM PACKAGE	16,000.00
310181	ISIS PENA	7/28/2021	REIM - USPS	27.50
310127	Jimmy Zepeda	7/2/2021	EMBROIDERED WINDBREAKERS XXL	30,100.00
310129	Jose Ramirez	7/6/2021	MURAL PAINTING	40,000.00
310258	KATIE LIECHTI	8/18/2021	AMAZON- ASTROBRIGHTS FOR BULLETIN BOARD	149.97
310149	KELLY PAPER	7/16/2021	ENVELOPES	793.96
310187	KESLER SCIENCE	7/28/2021	CURRICULUM MEMBERSHIPS FOR TEACHERS	1,196.00
310234	KESLER SCIENCE	8/18/2021	SCIENCE MEMBERSHIPS	1,794.00
310174	KEVIN MYERS	7/19/2021	BEST BUY - (9) TV'S FOR CLASSROOM PROJECTION	11,546.90
310156	KIRK TAKEYAMA	7/16/2021	SUBWAY - LUNCH FOR STAFF DURING CULMINATION	170.41
310151	LA DEPT. OF WATER AND POWER	7/16/2021	05/17/21-06/18/21 - SEWER CHARGES	11,598.75



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Check #	Vendor Name	Date	Description	Amount
310214	LA DEPT. OF WATER AND POWER	8/4/2021	05/17/21-7/16/21 - ELECTRIC CHARGES	6,180.32
310228	LA DEPT. OF WATER AND POWER	8/13/2021	06/29/21-07/30/21 - ELECTRIC CHARGES	7,075.17
310283	LARRY SIMONSEN	8/27/2021	HOME DEPOT-EXTENSION CHORDS/COVERS & SURGE PROTECTORS	379.13
310198	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/28/2021	06/21 - LEGAL SERVICES	3,879.77
310240	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	8/18/2021	07/21 - LEGAL SERVICES	3,396.00
310224	LUIS GIRON	8/13/2021	07/21 - LANDSCAPING SERVICES	1,800.00
310170	MAJOR METROPOLITAN SECURITY	7/16/2021	08/21- FIRE ALARM MONITORING SERVICES	405.00
310235	MAJOR METROPOLITAN SECURITY	8/18/2021	09/21 - MONITORING SERVICES	285.00
310265	MARCO CASTANEDA	8/24/2021	FINAL CHECK	1,333.99
310220	María de Jesus Sepulveda	8/4/2021	PHOTO BOOTH GARLAND FOR 5TH & 8TH GRADE CULMINATION	585.00
310172	MASERGY CLOUD COMMUNICATIONS, INC	7/16/2021	Shipping & Tax Charges	24.64
310253	MASERGY CLOUD COMMUNICATIONS, INC	8/18/2021	07/21 - COMMUNICATIONS SERVICES	1,831.33
310144	MCCALLA COMPANY	7/16/2021	ALCOHOL ALL PURPOSE WIPES	279.14
310205	MCCALLA COMPANY	7/28/2021	USED TERRY TOWELS	177.74
310222	MCCALLA COMPANY	8/4/2021	DISPOSABLE GLOVES	815.12
310275	MCCALLA COMPANY	8/27/2021	1.5 MIL BLACK LINERS	1,734.85
310243	McMASTER-CARR	8/18/2021	BELLS FOR OUTDOOR USE	395.18
310257	MICHELLE VILLALOBOS	8/18/2021	WALMART - STUDENTS CLASSROOM SUPPLIES	60.62
310204	MJP Technologies, Inc	7/28/2021	TAPE KIT FOR HP CHROMEBOOK	811.40
310238	MOSA MACK SCIENCE, INC.	8/18/2021	ANNUAL PRO SCIENCE LICENSES	2,871.00
310166	MOSYLE CORPORATION	7/16/2021	FY21-22 - MANAGER LICENSE FEE	8,600.00
310162	NEARPOD, INC.	7/16/2021	08/01/21-07/31/22 - PREMIUM PLUS-DISTRICT	13,500.00
310252	NoRedink Corp.	8/18/2021	PREMIUM STUDENT LICENSES	4,500.00
310137	NORTHWEST EVALUATION ASSOCIATION	7/9/2021	ONLINE MAP GROWTH SKILLS K-12	2,280.00
310182	Oscar Montes Sarabia	7/28/2021	WALMART- PAINT SET FOR STUDENTS FUN ACTIVITIES	38.11
310130	Otto G Sturcke	7/6/2021	MURAL REPAINTING AND REDRAWING	5,000.00
310263	Paseki Strategies Corporation	8/18/2021	(29) ORANSI EJ CARBON FILTERS	20,208.83
310179	PETER HUANG AND LORETTA HUANG	7/27/2021	08/21 - RENT	3,500.00
310194	PETER HUANG AND LORETTA HUANG	7/28/2021	06/10/21-07/12/21 - ELECTRIC CHARGES	615.44
310267	PETER HUANG AND LORETTA HUANG	8/24/2021	09/21 - RENT	3,500.00
310270	PETER HUANG AND LORETTA HUANG	8/27/2021	07/12/21-08/24/21 - ELECTRIC CHARGES	1,239.97
310157	PLANCONNECT	7/16/2021	04/01/21-06/30/21 - QUARTERLY DUES	100.00
310221	POWERSCHOOL GROUP LLC	8/4/2021	06/05/21-06/04/22 - SIS HOSTING SSL CERTIFICATE	3,647.00
310192	PRN NURSING CONSULTANTS	7/28/2021	06/14/21 - SPECIAL ED SERVICES	450.00
310213	PRN NURSING CONSULTANTS	8/4/2021	06/07/21 - SPECIAL ED SERVICES	450.00
310251	PRN NURSING CONSULTANTS	8/18/2021	07/01/21 - SPECIAL ED SERVICES	225.00
310169	PURE WATER OF LA	7/16/2021	07/21 - WATER COOLER MAINTENANCE	76.65
310237	PURE WATER OF LA	8/18/2021	08/21 - WATER COOLER MAINTENANCE	76.65
310143	Quadient Finance USA, Inc.	7/16/2021	06/21 - POSTAGE	150.24
310227	Quadient Finance USA, Inc.	8/13/2021	07/21 - EQUIPMENT RENTAL	853.85
310242	Quadient Finance USA, Inc.	8/18/2021	FINANCE CHARGE	11.33
310175	RAHAB TREJO	7/19/2021	FINAL CHECK	1,580.76
310176	RAHAB TREJO	7/19/2021	FINAL CHECK	1,368.07
310161	RENE QUON	7/16/2021	PETCO - 3 PACK FROZEN RAT TO FEED SNAKE IN SCIENCE LAB	21.89
310190	RENE QUON	7/28/2021	AMAZON - GIFT CARD INCENTIVE CASA PARTICIPATION	533.54
310231	RENE QUON	8/18/2021	CTC FEE - STSP APPLICATION FOR M. VILLALOBOS	200.00
310271	RENE QUON	8/27/2021	LOWE'S- 5 TEMP SHADES FOR PE CHANGING ROOMS	2,236.17
310211	RENE SANCHEZ	8/2/2021	FINAL CHECK	862.31
310146	REPUBLIC SERVICES #902	7/16/2021	07/21 - WASTE DISPOSAL SERVICES	1,318.93
310255	REPUBLIC SERVICES #902	8/18/2021	08/21 - WASTE DISPOSAL SERVICES	1,318.93
310274	RICHARD GARCIA	8/27/2021	AMAZON- TEACHER SUPPLIES FOR THE CLASSROOM	237.72
310141	RICOH USA Inc.	7/16/2021	SHIPPING CHARGES FOR SENDING THE TONER	11.50
310173	RICOH USA Inc.	7/16/2021	07/13/21-08/12/21 - COPIER LEASE	2,881.24
310245	RICOH USA Inc.	8/18/2021	07/20/21-08/19/21 - COPIER LEASE	2,881.24
310239	Riverside Assessments, LLC	8/18/2021	WOODCOCK-JOHNSON IV ACHIEVEMENT C WITHOUT CASE	1,142.71
310230	RUBEN DUENAS	8/13/2021	REINSTATEMENT FEE	1,293.78
310256	RYAN BRADFORD	8/18/2021	STAPLES- COMPUTER CLEANING SUPPLIES	113.80
310128	San Fernando Valley Japanese American Community Ce	7/2/2021	07/21 - RENT	9,500.00
310180	San Fernando Valley Japanese American Community Ce	7/27/2021	08/21 - RENT	9,500.00
310266	San Fernando Valley Japanese American Community Ce	8/24/2021	09/21 - RENT	9,500.00
310148	SCHOOLMINT, INC	7/16/2021	FY21-22 - INSTRUCTIONAL OBSERVATIONS	4,320.00
310288	SCHOOLWIDE, INC.	8/27/2021	03/08/21 - SFA MATERIALS (BOOKS)	2,463.93
310273	Screencastify, LLC	8/27/2021	09/01/21-09/01/22 - RECORD DISTRICT LICENSE	4,000.00
310171	Shoutpoint, Inc.	7/16/2021	ENHANCED MESSAGING SERVICES	1,535.00
310286	SKY SPORTSWEAR	8/27/2021	POLOS - GREY M, L.	29,936.30
310159	SOCAL OFFICE TECHNOLOGIES, INC	7/16/2021	06/16/21-07/15/21 - #CNA1945-02 BASE RATE CHARGES	628.48
310184	SOCAL OFFICE TECHNOLOGIES, INC	7/28/2021	07/28/21-08/27/21 - #CNA6494-01 CONTRACT BASE RATE CHARGES	815.73
310281	SOCAL OFFICE TECHNOLOGIES, INC	8/27/2021	08/16/21-09/15/21 - #CNA1945-02 CONTRACT BASE RATE CHARGES	628.48
310167	Sparkletts	7/16/2021	06/21 - WATER BOTTLED SERVICES	39.93
310193	Sparkletts	7/28/2021	06/21 - WATER BOTTLED SERVICES ACC#8625	6.99
310223	Sparkletts	8/13/2021	07/21 - BOTTLED WATER SERVICES	94.30
310233	Sparkletts	8/18/2021	07/21 - BOTTLED WATER SERVICES	187.31
310153	STS EDUCATION	7/16/2021	HP CHROMEBOOKS	10,864.20
310217	SUCCESS FOR ALL FOUNDATION, INC.	8/4/2021	05/25/21 - ON SITE TRAINING	1,150.00
310138	SYNCB/AMAZON	7/16/2021	COTTON TERRY CLEANING TOWELS	1,797.61
310226	SYNCB/AMAZON	8/13/2021	TIMEMIST AEROSOL FRAGRANCE DISPENSER	12,286.30

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Check #	Vendor Name	Date	Description	Amount
310287	SYNCB/AMAZON	8/27/2021	05/21 - AWS SERVICES CHARGES	380.42
310147	TCI	7/16/2021	FY21-22 - SOCIAL STUDIES STUDENT LICENSES	20,581.00
310188	THE MILLER INSTITUTE FOR LEARNING WITH TECHI	7/28/2021	FY21-22 - E-RATE MANAGEMENT SERVICES	9,350.00
310178	Think Together	7/23/2021	01/21 - GEAR UP SERVICES	542,906.50
310197	TOTAL EDUCATION SOLUTIONS	7/28/2021	06/21 - SPECIAL ED SERVICES	1,008.83
310218	TOTAL EDUCATION SOLUTIONS	8/4/2021	05/21 - SPECIAL ED SERVICES	2,463.83
310134	UNUM	7/9/2021	07/21 - PREMIUM	868.52
310195	UNUM	7/28/2021	08/21 - PREMIUM	850.98
310219	UNUM	8/4/2021	08/21 - HEALTH PREMIUM	933.11
310236	UNUM	8/18/2021	09/21 - PREMIUM	855.76
310225	WAXIE SANITARY SUPPLY	8/13/2021	SCOTCH-BRITE DUTY SCOURING PAD	98.21
310133	Wilfredo Flores	7/9/2021	SHARE OUR STRENGTH GRANT PAYMENT - 8% OF \$60K	4,800.00
310168	YESENIA ZUBIA	7/16/2021	COSTCO - HP LASER JET PRINTER & PAPER	443.13
				<hr/>
				3,222,151.69

# Coversheet

## YPICS Board Declaration of Virtual Board Meeting October 2021

**Section:** V. Items Scheduled For Action  
**Item:** D. YPICS Board Declaration of Virtual Board Meeting October 2021  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
Board Brief Recommendation to Approve October 2021 YPICS Virtual Board Meeting .pdf



## YPI CHARTER SCHOOLS

September 27, 2021

**TO:** YPI Charter Schools  
Board of Directors

**FROM:** Yvette King-Berg  
Executive Director

**SUBJECT: Recommendation to approve October 2021 YPICS Virtual Board Meeting**

### BACKGROUND

While California's Ralph M. Brown Act has been amended to allow fully virtual board meetings during a state of emergency after the Governor signed Assembly Bill 361 into law on September 16, 2021. The new law comes as local public agencies were preparing for the expiration of Executive Orders that currently allow virtual board meetings. AB 361 goes into effect immediately, and it amends Section 54953 of the Brown Act to allow virtual board meetings through January 1, 2024 in any of the following circumstances:

1. The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.
2. The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
3. The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

These circumstances allow agencies to hold entirely virtual board meetings during the current pandemic, while California is in a proclaimed state of emergency. The previous teleconference rules under the Brown Act also remain in place, but are not as flexible.

If a board meeting is held virtually under the new provisions of AB 361, the agenda must still be posted under the appropriate timelines: 72 hours in advance for a regular board meeting, and 24 hours in advance for a special board meeting. The agenda must include the meeting link or dial-in, so that members of the public may

*YPICS Agenda – 9/27/21*

access the meeting. Members of the public must be allowed to address the board in real-time during the meeting. Boards can no longer require public comments to be submitted in advance. When boards use agenda items with timed public comment periods, they must allow those time limits to expire before closing public comment. When boards take public comment separately on each agenda item, they must allow a reasonable amount of time per agenda item.

AB 361 also has special provisions for technical glitches. In the event the meeting broadcast is disrupted, or if a technical issue on the agency's end disrupts public comment, the board cannot take any further action on the agenda until the technical issue is resolved.

Most significantly, in order to continue to hold virtual meetings when a state of emergency remains active, the board must make findings every 30 days that 1) the board has reconsidered the circumstances of the state of emergency and 2) the state of emergency continues to directly impact the ability of the members to meet safely in person or state or local officials continue to impose or recommend measures to promote social distancing.

As of now, the current Executive Orders that allow fully virtual board meetings are slated to remain in effect until September 30, 2021. This gives public agencies about two weeks to prepare for virtual meetings under AB 361.

### **ANALYSIS**

- 1) the YPICS board has reconsidered the circumstances of the state of emergency and
- 2) the state of emergency continues to directly impact the ability of the members to meet safely in person or state or local officials continue to impose or recommend measures to promote social distancing.

### **RECOMMENDATION**

It is recommended that the Board of Directors approve to conduct the October 25, 2021 Board meeting virtually.