

Youth Policy Institute Charter Schools (YPICS)

YPICS Regular Board Meeting

Date and Time

Monday September 29, 2025 at 6:00 PM PDT

Location

YPI Charter Schools
Learning and Support Center
10660 White Oak Avenue, Suite B101
Granada Hills, CA 91344

The Public may also access the live stream of the meeting at any of the four (4) YPICS locations or via the Zoom link below: <https://us06web.zoom.us/j/89389507409>

Presentations from the Public can only be made at one of the four YPICS locations listed.

Bert Corona Charter School
9400 Remick Avenue Pacoima, CA 91331

Bert Corona Charter High School
12513 Gain Street Pacoima, CA 91331

Monseñor Oscar Romero Charter School
2670 W. 11th Street Los Angeles, CA 90006

YPI Charter Schools
Learning and Support Center
10660 White Oak Avenue, Suite B101
Granada Hills, CA 91344

Board members will be calling in from:
1728 S. Vermont Ave, Los Angeles CA 90006

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A.	Record Attendance and Guests	Yesenia Zubia	
B.	Call the Meeting to Order	Mary Keipp	
C.	Additions/Corrections to Agenda	Mary Keipp	1 m
D.	Approval of August 25, 2025 Regular Board Meeting Minutes	Approve Minutes Mary Keipp	1 m
II. Communications			6:02 PM

- A.** Presentations from the Public FYI Mary Keipp
- END OF STATE OF EMERGENCY AND NEW REMOTE PARTICIPATION RULES - Assembly Bill 2449**

Governor Newsom announced that the COVID-19 state of emergency ended on February 28, 2023. With the end of the state of emergency, agencies are no longer able to utilize pandemic-era virtual meeting procedures. However, board members may continue to participate remotely by telephone and/or videoconference under traditional Ralph M. Brown Act teleconference rules. Effective January 1, 2023, Assembly Bill 2449 (AB 2449) allows individual board members to participate in meetings remotely during "emergency circumstances" or for "just cause." Specific requirements may be found in the full text of AB2449 ([California Legislation Information](#)). All requirements for attendance by the YPICS Board of Trustees are adhered to in accordance with the Ralph M. Brown Act.

Instructions for Presentations to the Board by Parents and Citizens

YPICS (or the "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

	Purpose	Presenter	Time
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:			

If you wish to make a public comment, you may attend in person and may complete a "Speaker Card" (on an agenda item or non-agenda item) card which will be available at the door.

When addressing the Board, speakers are requested (but not required) to state their name and address from the podium and adhere to the time limits set forth. Non-agenda items are limited to three (3) minutes and total time allotted to not exceed fifteen (15) minutes and Items on the agenda are limited to five (5) minutes.

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 on the Charter Schools website at ypics.org or 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.

YPICS 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, info@romerocharter.org. All efforts will be made for reasonable accommodations.

III. Items Scheduled for Information			6:02 PM
A.	Board Committee Updates	FYI	Mary Keipp
	1. Board Academic Committee update presented by Committee Chair Cesar Lopez		
	2. Board Finance Committee update presented by Committee Chair, Michael Green		
	3. Board Technology Committee update presented by Committee Chair, Dean Cho		
B.	YPICS Senior Director of Community Schools' Report	FYI	Karina Favela-Barreras

	Purpose	Presenter	Time
C. YPICS Director of Special Education's Report	FYI	Vashon Nutt	2 m
D. Bert Corona Charter School Executive Administrator's Report	FYI	Kevin Myers	2 m
E. Monseñor Oscar Romero Charter School Executive Administrator's Report	FYI	Paul Duran	2 m
F. Bert Corona Charter High School Executive Administrator's Report	FYI	Max Garcia	2 m
G. YPICS Chief Accountability Officer's Report	FYI	Ena LaVan	2 m
H. YPICS Chief Operations Officer's Report	FYI	Ruben Duenas	2 m
The COO will also give an update on the student outreach plan.			
I. YPICS Executive Director Report	FYI	Yvette King-Berg	2 m
IV. Closed Session			6:22 PM
A. Closed Session - Government Code Section 54956.9(b) - ANTICIPATED LITIGATION	Discuss	Paul Minney, Esq.	10 m
Government Code Section 54956.9(b) - ANTICIPATED LITIGATION			
Conference with legal counsel will begin promptly at 6:30 PM.			
V. Open Session			6:32 PM
A. Action Taken in Closed Session - Government Code Section 54956.9(b) - ANTICIPATED LITIGATION	FYI	Mary Keipp	1 m
Government Code Section 54956.9(b) - ANTICIPATED LITIGATION			
The Board Chair will report out action taken in Closed Session.			
VI. Consent Agenda Items			6:33 PM
A. Background	Vote		5 m
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 removal from the agenda, there will be no discussion of these items prior to the Board's vote on them. The Executive Director recommends approval of all consent agenda items.			
B.	Consent Items	FYI	
There are no consent agenda items for this meeting.			

VII. Items Scheduled For Action 6:38 PM

A.	FY24-25 YPICS June Financials	Vote	Irina Castillo	5 m
This is a recommendation to approve the YPICS June 2025 financials and check registers as submitted.				
B.	FY24-25 YPICS Unaudited Actuals	Vote	Irina Castillo	5 m
This is a recommendation to approve the YPICS FY24-25 Unaudited Actuals.				
C.	FY25-26 YPICS August Financials	Vote	Irina Castillo	5 m
This is a recommendation to approve the YPICS August 2025 financials and check registers as submitted.				
D.	Prop 28 Arts & Music in Schools Report	Vote	Irina Castillo	5 m
This is a recommendation to approve the Prop 28 Arts & Music in Schools Report.				
E.	SY25-26 YPICS Declaration of Needs	Vote	Yvette King-Berg	2 m
This is a recommendation to approve the 25-26 Declaration of Needs (CL-500) for YPICS schools: Bert Corona Charter School, Bert Corona Charter High School and Monseñor Oscar Romero Charter School.				
F.	Updated YPICS Conflict of Interest Per LA Board of Supervisors	Vote	Yvette King-Berg	5 m
This is a recommendation to approve the updated YPICS Conflict of Interest proposed codes by the LA Board of Supervisors.				
G.	LACOE Notice of Instructional Materials Sufficiency letter for Bert Corona Charter High School	Vote	Yvette King-Berg	5 m

	Purpose	Presenter	Time
This is a recommendation to acknowledge and receive the LACOE Notice of Instructional Materials Sufficiency letter for Bert Corona Charter High School.			
H.	Bert Corona Charter School Bungalow Repairs	Vote	5 m
This is a recommendation to approve the necessary repairs for BCCS bungalow A-1.			
VIII.	Announcements		7:15 PM
A.	Next Board Meeting	FYI	2 m
The next YPICS Regular Board Meeting is scheduled for Monday, October 27, 2025.			
IX.	Closing Items		7:17 PM
A.	Adjourn Meeting	Vote	
Mary Keipp			

Coversheet

Approval of August 25, 2025 Regular Board Meeting Minutes

Section:	I. Opening Items
Item:	D. Approval of August 25, 2025 Regular Board Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for YPICS Regular Board Meeting on August 25, 2025

DRAFT

Youth Policy Institute Charter Schools (YPICS)

Minutes

YPICS Regular Board Meeting

Date and Time

Monday August 25, 2025 at 6:00 PM

Location

YPI Charter Schools
Learning and Support Center
10660 White Oak Avenue, Suite B101
Granada Hills, CA 91344

The Public may also access the live stream of the meeting at any of the four (4) YPICS locations or via the Zoom link below: <https://us06web.zoom.us/j/84612850061>

Presentations from the Public can only be made at one of the four YPICS locations listed.

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2670 W. 11th Street Los Angeles, CA 90006

YPI Charter Schools
Learning and Support Center
10660 White Oak Avenue, Suite B101
Granada Hills, CA 91344

The meeting will be held at YPI Charter Schools Learning and Support Center.

Notice of Public Hearing

The YPI Charter Schools will conduct a Public Hearing: Sufficiency of Instructional Materials on Monday, August 25, 2025, at 6:00 P.M.

The Public may also access the live stream of the meeting at any of the four (4) YPICS locations or via the Zoom link below: Invite Link

<https://us06web.zoom.us/j/81196588214>

Presentations from the Public can only be made at one of the four YPICS locations listed.

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Bert Corona Charter High School

12513 Gain Street Pacoima, CA 91331

Monseñor Oscar Romero Charter School

2670 W. 11th Street Los Angeles, CA 90006

Board members will be calling in from:

100 Tilleyway
Hopkinsville, KY 42240

501 S. Bixel Street
Los Angeles, CA 90017

Trustees Present

C. Lopez, D. Cho, M. Keipp, W. Njboke

Trustees Absent

M. Green, S. Mendoza

Guests Present

D. Rios (remote), J. Osorio, K. Gamez (remote), K. Myers, M. Garcia, P. Duran (remote), R. Bradford, R. Duenas, V. Nutt, Y. Fuentes (remote), Y. Zubia

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

M. Keipp called a meeting of the board of trustees of Youth Policy Institute Charter Schools (YPICS) to order on Monday Aug 25, 2025 at 6:15 PM.

C. Additions/Corrections to Agenda

There were no additions or corrections to the agenda.

D. Approval of May 19, 2025 Regular Board Meeting Minutes

C. Lopez made a motion to approve the minutes from YPICS Regular Board Meeting on 05-19-25.

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
C. Lopez	Aye
M. Green	Absent

E. Approval of June 30, 2025 Regular Board Meeting Minutes

C. Lopez made a motion to approve the minutes from YPICS Regular Board Meeting on 06-30-25.

D. Cho seconded the motion.

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

Roll Call

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

II. Communications

A. Presentations from the Public

There were no presentations or comments from the Public.

B. Public Hearing: Sufficiency of Instructional Materials

The Public Hearing was held for the sufficiency of instructional materials.

III. Items Scheduled for Information

A. Board Committee Updates

The next Academic Committee meeting will be held on September 9, 2025.

B. YPICS Director of Special Education's Report

C. Bert Corona Charter School Executive Administrator's Report

D. Monseñor Oscar Romero Charter School Executive Administrator's Report

E. Bert Corona Charter High School Executive Administrator's Report

F. Chief Accountability Officer: Review of Instructional Continuity Plans

G. Chief Operations Officer's Report

H. YPICS Executive Director Report & LAUSD Notice to Cure Letter RE: HS SPED Program Discussion

I. 25-26 YPICS Board Calendar Dates

J. FY25-26 YPICS Enrollment Updates

K. FY 25-26 Middle School Calendar Updates

IV. Consent Agenda Items

A. Background

B. Consent Items

C. Lopez made a motion to approve the consent agenda items.

W. Njboke seconded the motion.

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

Roll Call

S. Mendoza Absent

W. Njboke Aye

M. Keipp Aye

D. Cho Aye

Roll Call

M. Green Absent
C. Lopez Aye

V. Items Scheduled For Action

A. Recommendation to Approve Resolution 2025-1: Sufficiency of Instructional Materials

C. Lopez made a motion to Approve Resolution 2025-1: Sufficiency of Instructional Materials.

D. Cho seconded the motion.

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

Roll Call

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

B. CCU Credit Cards Changes: Close and Open Accounts

W. Njboke made a motion to approve opening a CCU school credit card for high school executive administrator Max Garcia with a limit of \$5,000 and closing Yolanda Fuentes' CCU school credit card.

D. Cho seconded the motion.

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

Roll Call

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

VI. Announcements

A. Next Board Meeting

The next board meeting will be Monday, September 29, 2025.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:59 PM.

Respectfully Submitted,
Y. Zubia

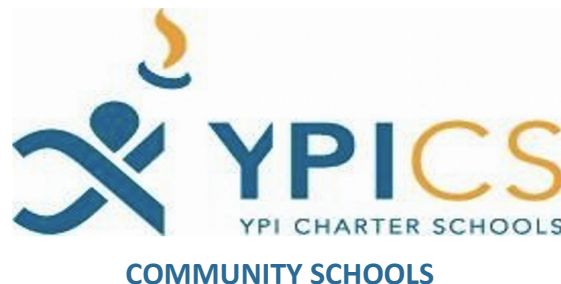
Documents used during the meeting

- YPICS SPED Director Report 8_25_2025.pdf
- 25-26 BCCS EA BoD Report (August).docx.pdf
- 25-26 MORCS EA BoD Report August 25, 2025.pdf
- 2025_ICP_Monsenor_Oscar_Romero_Charter_Middle_School.pdf
- COO Report 8-25-25.pdf
- ED Report August 2025 final.pdf
- Board Informative- 25-26 MS Calendar Updated.pdf
- 2. 25-04-04 BCCS Q3 Williams UCP Report.pdf
- 2. 25-06-09 BCCS Q4 Report on Uniform Complaints.pdf
- 2. 25-06-09 BCCHS Q4 Report on Uniform Complaints.pdf
- 1. YPICS BCHS Parental Involvement Policy - 25-26.pdf
- 1. YPICS MORCS Parental Involvement Policy - 25-26.pdf
- 1. YPICS BCCS Parental Involvement Policy - 25-26.pdf
- 1. Recommendation to approve 2025-2026 Parental Involvement Policies for BCCS, MORCS, and BCCHS.pdf
- Sufficiency of Instructional Materials Board Resolution NO. 2025-1.pdf
- Credit Card proposed changes 08-25-25 board brief.pdf

Coversheet

YPICS Senior Director of Community Schools' Report

Section:	III. Items Scheduled for Information
Item:	B. YPICS Senior Director of Community Schools' Report
Purpose:	FYI
Submitted by:	
Related Material:	9.29.25 Community Schools Board Report.docx.pdf



Board Report
Karina Favela-Barreras, Sr. Director of Community School Partnerships
September 29, 2025

Youth Policy Institute Charter Schools (YPICS) is a network of three school sites; Bert Corona Charter School (BCCS), Monsenor Oscar Romero Charter School (MORCS), and Bert Corona Charter High School (BCHS). The network is committed to a Community Schools implementation process centered on the four Pillars of Community Schools: Integrated Student Supports; Family and Community Engagement; Collaborative Leadership and Practices for Educators and Administrators; and Extended Learning Time and Opportunities. We also commit to the Cornerstone Commitments of Community Schools: A commitment to assets-driven and strength-based practice; A commitment to racially just and restorative school climates; A commitment to powerful, culturally proficient and relevant instruction; and a commitment to shared decision making and participatory practices.

YPICS vision is that students are college ready, active citizens, and lifelong learners, accomplished through a whole-child approach with an integrated focus on academic, health and social services, youth development, and community engagement. Our community school will value mutual respect, dignity, and personal accountability, while supporting families to help their children succeed in life by ensuring access to high quality rigorous instruction, a positive school culture and climate, and comprehensive multi-tiered systems of support.

Start of School Year 2025-2026

As we prepared for the new school year YPICS schools continued to engage students and families via several programs and services. Sites implemented summer and bridge programs, attended the California State Community Schools Summit, and continued to connect families with resources.

The Community Schools team took some time to reflect, study, and plan for the new school year. Developing team and individual goals and focusing on:

- Developing Team Agreements
- Developing a deeper understanding of adaptive leadership and how it connects to our work
- Increased clarity and understanding of team members management and working styles.
- Increased alignment in cross collaboration

The team identified ways in which the California Community Schools Framework aligns to our organizational wide goals, as listed below:

Goal: Improve writing instruction and student outcomes, as measured by writing unit plans, classroom observations, and student growth on shared writing tasks and benchmarks.

This goal aligns directly with the vision of the **California Community Schools Framework** by:

- Fostering equitable academic success,
- Supporting whole-child learning,
- Creating space for community voice and involvement,
- And cultivating a culture of shared leadership and continuous instructional improvement.

Goal: Improve student engagement and outcomes in Math as measured by student-reported math confidence and engagement surveys, iReady growth, and SBAC results.

This goal supports the **California Community Schools Framework** by:

- Addressing both academic and emotional aspects of math learning,
- Creating enriched opportunities for math engagement,
- Involving families and communities in student progress,
- And fostering collaboration and data-driven instructional improvement.

Each School site will now identify core strategies and develop SMART Goals in connection to the overall organizational goals. Progress will be managed via this year's Community Schools Activity Tracker ([25/26 CS Activity Tracker](#)).

LEA APR Key Highlights:

In July we submitted the required California Community Schools Partnership Program (CCSPP) LEA Annual Performance Report (APR) and earlier this month the Annual Expense Report was also submitted.

The LEA APR serves as a tool to assess implementation efforts across all three schools, and will serve as a tool to utilize during Plan, Do, Study, Act (PDSA) cycles as part of an ongoing continuous improvement process.

Under the CCSPP Capacity-Building Strategies schools self assessments indicate that YPICS schools fall within the following categories:

Shared Commitment, Understanding, and Priorities	Collaborative Leadership	Center Community-Based Learning	Sustaining Staff and Resources	Strategic Community Partners
<p>Engaging: To foster shared understanding and commitment, LEAs utilize LEA-wide data to monitor progress, develop a strategic plan, and to provide tailored support to schools for conducting a comprehensive needs and assets assessment in collaboration with interest-holders.</p>	<p>Visioning: LEAs establish the foundation for shared decision-making processes through a steering committee/advisory council, engaging in shared visioning and learning. They model collaborative leadership and provide learning opportunities that emphasize asset-based mindsets.</p> <p>Engaging: LEAs provide essential guidance to school-level implementers and provide opportunities for them to contribute to the LEA strategy as co-creators.</p>	<p>Engaging: LEAs support the development of robust teacher-led professional development and explore flexibilities in curriculum and assessment to support powerful instruction and assessment tailored to meet the needs, interests and strengths of students.</p>	<p>Engaging: Building on this foundation, LEAs recruit diverse staff to strengthen the community school strategy and provide ongoing professional learning at both site and district levels. By monitoring working conditions and staff retention, they ensure a supportive environment. The CS strategy is embedded into the LCAP, creating coherence and long-term sustainability.</p>	<p>Engaging: LEAs develop a system-level working group to overcome barriers and make broader change. LEAs foster conditions for site partnerships by developing LEA-wide MOUs, data sharing agreements, and Joint Use Agreements.</p>

Our Schools continue to work towards becoming a transforming community schools as listed below per strategy:

<p>Transforming: So that all interest-holders share a commitment to and responsibility for community school success, LEAs refine listening habits to facilitate learning and improvement, share best practices among school-level working groups, and ensure transparency by regularly updating the public on the progress of the initiative.</p>	<p>Transforming: To support site goals that lead to transformational outcomes for students, families, and educators, LEAs establish areas of flexibility. LEAs evolve alongside the steering committee/advisory council in ways that are continuously shaped by interest-holders.</p>	<p>Transforming: Teaching and learning is the cornerstone of the initiative. LEAs foster collaborative, rigorous, and relationship-centered learning environments that are culturally and linguistically affirming, relevant, asset-based, democratic, and community-based.</p>	<p>Transforming: Community schooling becomes the “way” of doing school, with continuous professional learning, integrated initiatives, and interdependent programs. Sustainable funding streams are secured, and policies at all governmental levels are aligned to support long-term growth and success.</p>	<p>Transforming: In order to practice collaborative leadership with partners, LEAs engage partners in spaces of learning and decision-making. LEAs use systems-level working group to address common challenges that emerge across multiple community school sites.</p>
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The information submitted will be reported to the California Department of Education (CDE) and incorporated into reporting about the CCSPP grant for the California State Legislature. The reports also support with informing reports such as the most recent study: [“Community Schools Impact on Student Outcomes: Evidence From California,”](#) which shows that CCSPP-funded community schools improved attendance rates, reduced suspension, and improved academic achievement at higher rates compared to similar schools that did not implement a community schools strategy. On average, community schools showed a 30% greater reduction in chronic absenteeism than similar schools.

The LPI report also shows that improvements in academic achievement were largest for historically underserved students. According to LPI, community schools showed improvements in academic achievement for Black students that translate to approximately 130 days of additional learning in math and 151 days of additional learning in English language arts. The improvement in academic achievement for English Learners equates to approximately 58 more days of learning in math and 72 more days of learning in English language arts.

Learning and Collaborative Opportunities:

YPICS Coordinators of Community Schools continue to participate in monthly county wide meetings, this month they attended a CCSA and LACOE Convening.

CCSA’s convening - Transforming Together! provided an opportunity of learning and sharing. With presentations from:

- We Brand U Social
- Russel Westbrook Academy
- Alliance College Ready Public Schools
- Bright Star Schools

LACOE’s Welcome Convening - A day of celebration, learning and collaboration. YPI’s Coordinator of Community Schools had the opportunity to hear from motivational speakers, student panels and

peers. Additionally Community school Coordinators were celebrated and recognized as part of the National Community Schools Coordinator week.



Coversheet

YPICS Director of Special Education's Report

Section:	III. Items Scheduled for Information
Item:	C. YPICS Director of Special Education's Report
Purpose:	FYI
Submitted by:	
Related Material:	YPICS SPED Director Report 9_29_2025 - Revised.pdf



**YPI CHARTER SCHOOLS (YPICS)
DIRECTOR OF SPECIAL EDUCATION**

Submitted by: Vashon Nutt

September 29, 2025

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 lifelong learners. Students at YPI Charter Schools will become active citizens who characterize the ideals of a diverse and democratic society. Students will serve their community, take responsibility for their own learning, and develop the habits of mind and body that will empower them to succeed in high school and beyond.

This report contains information related to Compliance, Professional Development, and Research and Knowledge.

COMPLIANCE

Site-Based Compliance by School Site

The chart below illustrates the number of students on each teacher's caseload. California Ed Code states that Resource Specialist Teacher caseloads must not exceed 28 students. BCCS is reviewing its budget with LSC Leaders to determine how to best serve the students. Questions being considered: Do we cross students over grade levels (currently, services are provided by grade level only, which is our practice, but not mandated by statute to deliver services in this manner)? Hold an open vacant position to consider adding another RSP position. And, a third option is, should we share an RSP from the High School with the middle school? All are being considered right now. We should have an update at next month's board meeting.

Current Caseloads					
BCCS		BCCHS		MORCS	
Teacher	Caseload	Teacher	Caseload	Teacher	Caseload
A.N.	28	S.A	19	B.R.	14
S.P.	33	J.M.	20	C.M.	16

O.R.	24	J.P.	22		
BCCS Average	28.33	BCCHS Average	20.33	MORCS Average	15.00

The chart below illustrates the number of IEPs that are overdue and the provision of service delivery by the school site. The Goal is to have zero overdue IEPs and at least 80% of all services delivered at 90% or higher than the target minutes.

September	IEP and Service Compliance							
	School	Overdue IEPs	Tiers 1-2 90% - 100% Service Delivery	% Tiers 1-2	Tier 3 80% - 89% Service Delivery	% Tier 3	Tiers 4-6 0% - 70% Service Delivery	% Tiers 4-6
	BCCS	0	33	19.5%	22	23.2%	104	61.5%
	BCCHS	2	54	56.8%	32	18.9%	19	20.0%
	MORCS	1	36	62.1%	12	20.7%	10	17.2%

Key:

	School complies with conducting timely IEPs and service delivery. No remedy needed.
	Potential compliance issues. Service delivery below tier 3 would be cause for corrective actions per District Validation Review (DVR). Typically easy to remedy.
	Potential compliance issues. Service delivery below tier 4 would be a cause for a "lack of service provision" letter from the district during the Benchmark periods. More difficult to remedy.

Although some services are in tiers 3-6, this is not an area of concern at the present time. Because it takes a couple of weeks to coordinate service providers and service schedules, service delivery is typically lower within the first two months of school.

The lack of service provision at BCCS is due to several factors. In addition to the previously mentioned issues, the school serves many students with significant academic and behavioral needs. BII provider absences and vacancies have required RSP teachers to fill in, which has negatively impacted overall service delivery. BCCS and the LSC are working together to resolve these staffing issues.

The two overdue IEPs at BCCHS are currently in process. The school psychologists are currently conducting evaluations. The IEP meetings are scheduled for October.

The one overdue IEP at MORCS is due to the parent not being available and not completing the required assessment protocols. The parent has been issued a Prior Written Notice (PWN) that the IEP meeting will occur on September 30, 2025, with or without their participation, so that the IEP is not indefinitely delayed.

Enrollment of students with disabilities. The following displays the enrollment of students with an Individualized Education Program (IEP) as of September 2025.

# of Students with Disabilities Enrolled			
September 2025			
School	Total SPED Count	Total Population	% of Total Student Population
BCCS	85	349	24%
BCCHS	61	197	31%
MORCS	30	277	11%
Total SPED Enrollment	176	823	21%

The following is the percentage of students identified as having a Low-Incidence disability. Low-incidence disabilities, as the name suggests, occur less frequently among student populations and are estimated to make up 20% of all students with disabilities. Low-incidence disabilities include Autism, Deaf or Hard of Hearing, Deaf-Blindness, Intellectual Disability, Multiple Disabilities, Visual Impairment, Traumatic Brain Injury, and Orthopedic Impairment.

# of Students with Low Incidence Eligibility			
September 2025			
School	Count	% of total SPED Population	% of total Student Population
BCCS	17	20%	5%
BCCHS	13	21%	7%
MORCS	8	27%	3%
Total SPED	38	22%	5%

Enrollment			
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The following is the percentage of students identified as having a high-incidence disability. High-incidence disabilities occur more frequently among those with disabilities and make up 80% of total disabilities. High Incidence Eligibilities include Specific Learning Disabilities, Other Health Impairment (ADD/ADHD), Speech/Language Impairment, and Emotional Disturbance.

# of Students with High Incidence Eligibility			
September 2025			
School	Count	% of total SPED Population	% of total Student Population
BCCS	68	80%	19%
BCCHS	48	79%	24%
MORCS	22	73%	8%
Total SPED Enrollment	138	78%	17%

The chart below reveals the number of students with an Individualized Education Plan (IEP) by eligibility status.

September 2025													
School	AUT	DD	ED	HOH	MR/ID	OHI*	OI	SLD*	SLI*	DEA	TOTAL SWD	# High Incidence*	# Low Incidence
BCCS	14	0	0	0	2	12	1	54	2	0	85	68	17
BCCHS	5	0	2	3	3	11	0	37	0	0	61	48	13
MORCS	5	0	1	0	1	5	0	15	2	1	30	22	8
Total	24	0	3	3	6	28	1	106	4	1	176	138	38

AUT - Autism

DEA - Deafness

DBL - Deaf-Blindness

ED - Emotional Disturbance

HOH - Hard of Hearing

OI - Orthopedic Impairment

OHI - Other Health Impairment

SLD - Specific Learning Disability

SLI - Speech or Language Impairment

TBI - Traumatic Brain Injury

ID - Intellectual Disability
MD - Multiple Disabilities

VI - Visual Impairment
EMD - Established Medical Disability
(ages 3-5 only)

In comparison with last school year, BCCS has significantly more students with Autism and extensive academic needs. The two charts below display the various eligibilities and students with low-incidence eligibilities.

September 2024										
School	#AUT	#ED	#HOH	# MD	# OHI	#SLD	#SLI	#VI	#OI	# ID
BCCS	8	0	0	0	14	56	2	0	1	1
BCCHS	7	2	3	0	11	39	0	0	0	1
MORCS	6	0	1	0	8	17	3	0	0	1
Total	21	2	4	0	33	112	5	0	1	3

# of Students with Low Incidence Eligibility			
September 2024			
School	Count	% of total SPED Population	% of total Student Population
BCCS	10	12%	3%
BCCHS	11	17%	5%
MORCS	8	22%	3%
Total SPED Enrollment	29	16%	3%

OUTSIDE VENDORS

The following is information on services provided to YPICS schools by outside vendors.

Vendor	Services
Cross Country Education	Educational Services (HOH, OT, LAS, Counseling)

Partners in Special Education	LVN - Total care for the student
The Classroom Crew	Adaptive PE Teacher

BEHAVIOR SERVICES-OUTSIDE VENDORS

Vendor	Services
Cross Country Education	Behavioral Services (BID - Behavior Intervention Development services)
Scout (sub-services)	Providing adult assistants to work with students with significant behaviors (as needed)

The following is the number of staff who currently serve as BII, BID, and Adult Assistants.

School	Cross Country	Internal Hire
BCCS	1 BID	3 BII (1 open Para position)
BCCHS		4 BII (1 open BII position)
MORCS		3 BII
<i>BID Services Now being provided by our School Psychologists</i>		

New Hires for the 25-26 School Year

- *School Psychologist (YPICS)* **HIRED:**
 - Please note that this position was included in the 2024-2025 budget and has now been filled. As a result, this will allow YPICS to hold all psychological and BID Services in-house. This will ensure timely assessments and delivery of services.
- *Resource Specialist Teacher (MORCS)* **HIRED**
- *Resource Specialist Teacher (BCCHS)* **HIRED**
- *Three (2) Paraprofessionals - Part-time (BCCS)* **2 HIRED**
- *Behavior Intervention Implementation (BII) (BCCHS)* **HIRED- Currently onboarding**

Remaining Open Positions

- *One (1) Paraprofessionals - Part-time (BCCS)*

- Due to the large number of incoming students with IEPs, additional Paraprofessionals are required.

25-26 COMPLIANCE MONITORING

- **Bert Corona Charter High School** received a **Notice to Cure** for Special Education Noncompliance. This item was brought before the YPICS Board at the August 25, 2025, Regular Board Meeting. The Board discussed the matter and requested an extension to respond. *The CSD granted an Extension, and the BCCHS plan was submitted on September 15, 2025.*

In addition, we have and continue to take proactive steps to remain in compliance with IEP timelines and special education service delivery.

- **Bert Corona School** will participate in DVR during the 25-26 school year.
 - **November 17, 2025** - Virtual Student Record Review
 - **December 3, 2025** - In-Person DVR Activities
- **Bert Corona High School** will participate in the DVR during the 25-26 school year.
 - **November 14, 2025** - Virtual Student Record Review
 - **December 10, 2025** - In-Person DVR Activities
- **CDE**
 - Bert Corona Charter School, Bert Corona Charter High School, and Monseñor Oscar Romero were selected to participate in CDE Cyclical Monitoring Cycle B
 - **Year 1 - COMPLETED JUNE 30, 2025**
 - **Year 2 - 25-26 School year**
 - Compliance and Improvement Monitoring Process (CIM) - **TBD**

The Director of Special Education conducts special education compliance monitoring in coordination with school site leads and Coordinators of Instruction.

PROFESSIONAL DEVELOPMENT

The following professional development topics were provided to new teachers, returning teachers, and staff during Summer Professional Development:

- Special Education 101: What Everyone Needs to Know About Special Education July 31, 2025
- Co-teaching PD - Effective Planning: Co-Planning and Co-Teaching August 2025
- Accommodations and Modifications for Students with Special Needs August 4, 2025
- De-escalation Strategies: Navigating High-Stress Situations August 6, 2025

The following professional development topics have been provided to special education support staff:

- SPED/BII Training - Data Tracking and Data Collection August 25, 2025
- Trauma-Informed Practices and Expulsion and Suspension September 2025
- Responding to Behavior - September 2025
- The BIIs and Paraprofessionals also completed the following online trainings in September 2025
 - De-escalation Strategies
 - Disruptive Student Behavior
 - Homelessness
 - Bullying: Recognition & Response (California)
 - Fostering Belonging in the K-12 Classroom
 - Communication Styles & Skills
 - Cultural Competence & Racial Bias

The following professional development resources are available via LAUSD and Charter Operated Programs:

[My Professional Learning Network](#)

My Professional Learning Network (MyPLN) is designed to provide district and charter school employees with access to a wide range of training opportunities on various topics. The sessions include in-person, virtual, and blended learning professional development. All special education staff are encouraged to browse the site regularly for upcoming professional development opportunities. Welligent login credentials are required to access the platform.

[Charter Operated Programs - Training Hub](#)

The Charter Operated Programs (COP) offers various training opportunities throughout the school year. Training options include:

- Woodcock-Johnson IV Assessment Tools
- Psych Case Review
- Behavior Management Strategies
- Oral Interpretation at IEPs
- Welligent 101
- Psychological First Aid
- Attendance Best Practices
- Expulsion Basics
- Supporting students experiencing loss and grief

Coversheet

Bert Corona Charter School Executive Administrator's Report

Section:	III. Items Scheduled for Information
Item:	D. Bert Corona Charter School Executive Administrator's Report
Purpose:	FYI
Submitted by:	
Related Material:	25-26 BCCS EA BoD Report (September).docx.pdf



Board Report

Dr. Kevin Myers, Executive Administrator

September 29, 2025

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 lifelong 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.

Instruction & Performance Data

Our classes are humming with productivity, and our teachers are doing a great job of supporting our students as they work through the rigors of our curriculum. In our classes, you can regularly see co-teaching, you see the use of our designated curriculum in all classes, and kids are engaged across the board. We are starting to roll out our tutoring program next week to support our struggling students and to ensure that all students are meeting the requirement of completing 2-3 iReady lessons in ELA and Math every week.

During PD time, we continue to have focused and structured time for co-planning. We recently received training from UCLA Math Project, and we are excited for our upcoming coaching and feedback days from that team.





**BERT
CORONA**
CHARTER SCHOOL



Challenges with Special Education Staffing

Over the last couple of years, we are proud of the reputation we have built in the community and with our elementary feeder schools. This has helped to keep our enrollment strong. One of the challenges that has emerged through these partnerships is the number of students with special needs who are enrolling in our school. Moreover, we are receiving more students who are enrolling with moderate to severe disabilities and needs. We are proud of the fact that our community sees us as a school that supports all students and makes all families feel welcome and supported. We love that our feeder schools are specifically referring students with the highest level of need to BCCS- this means we're doing something right! However, this privilege comes with an increased need for support and personnel. We are currently working with our LSC team to review our process for enrolling students with special needs and our staffing to support these students at BCCS.



Culture & Climate

We continue to be focused on enhancing our school culture through our implementation of the PBIS framework and our MTSS supports for students. Additionally, we are excited about providing celebratory experiences for students who meet our expectations and experiences that help students understanding the importance of going to college- and that they have a pathway to get to college! Below you can see some of our recent events, including our Knights Rally for September (celebratory assembly) and two college football games we were able to attend.





**BERT
CORONA**
CHARTER SCHOOL





Community Schools

Our community schools team continues to work to build more supports for our students and families. For the 25-26 school year, we were able to secure a partnership with Sycamores, a mental health agency that will provide mental health providers on our campus to support the needs of our students. We had our first MTSS meeting on August 22nd, and we will begin planning for student supports at that time. Our first support provider will be starting on campus on 9/25/25.

Operations

On 9/17/25, we had an amazing night with our parents! We invited our families, along with a whole field full of community partners, to come to our school so we could build relationships. Our teachers provided some information about their classes (along with some snacks), we had a raffle, and parents were able to grab some food from our leadership sales while they walked around and browsed the supports and services available from our community partners. Our high school team joined us and we were able to discuss the programming, activities, and supports available at BCCHS with our families.

We also recently held our first School Advisory Council (SAC) meeting of the school year. Here, we shared our strategic plan and facilitated a Chalk-Talk-Walk protocol, a discussion strategy that allows all participants to share thoughts, feedback, concerns, and celebrations. The parents were supportive of our plans for the year, and they are excited about the growth they are seeing at BCCS.

Enrollment is strong, and we are currently onboarding a few more students in our 6th grade cohort, bringing our total enrollment to 351.

Coversheet

Monseñor Oscar Romero Charter School Executive Administrator's Report

Section:	III. Items Scheduled for Information
Item:	E. Monseñor Oscar Romero Charter School Executive Administrator's
Report	
Purpose:	FYI
Submitted by:	
Related Material:	25-26 MORCS EA BoD Report September 29, 2025.pdf



YPICS Board Report
Freddy Zepeda, Executive Administrator
September 29, 2025

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 lifelong 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.

September marked a strong start to the 2025–26 school year at MORCS. Teachers are implementing curriculum with fidelity, and our first interim assessments provided valuable data to guide instruction, supported by professional learning partnerships with LACOE and the UCLA Math Project. School culture remains a central focus, with over 160 Pawsitive Puma Recognitions awarded to celebrate positive student behavior and the launch of monthly awareness campaigns addressing critical topics such as suicide prevention and attendance. Operationally, we hosted a successful Back to School Night, celebrated 138 students through our new Attendance All-Stars program, and introduced shuttle services to improve student access to school. Our Community Schools team partnered with Vision to Learn to provide free eyeglasses to 61 students, ensuring they are equipped to learn. Finally, our athletics program kicked off with Girls Volleyball, with our team starting the season undefeated at 2-0. Together, these efforts reflect our ongoing commitment to academic excellence, student well-being, and strong family partnerships.



Instruction

Classes at MORCS are fully underway, and a key area of focus this year has been implementing curriculum with fidelity. Recent classroom observations show that teachers are not only utilizing the assigned curriculum but also creating rigorous and engaging learning opportunities for students. In September, our ELA department administered the first round of interim assessments through a narrative performance task, giving us valuable baseline data in writing. Teachers then collaborated with the LACOE team to analyze student work samples and identify instructional next steps.



Our Math team also launched its partnership with the UCLA Math Project, receiving their first training in September. This collaboration will directly support our efforts to strengthen instruction in an area of significant student need.

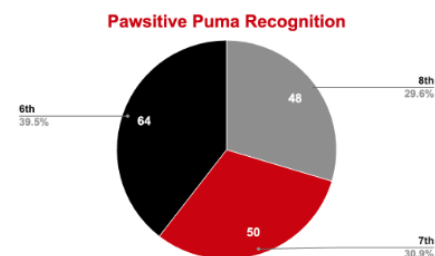
I also want to celebrate Mr. Rosenberg, our film teacher, who partnered with CHIRLA to host a “Know Your Rights” presentation for 8th grade film students. Students were highly engaged—asking questions and actively participating in meaningful dialogue.



Culture & Climate

Our School Culture & Climate (SCC) team continues to lead efforts in building a positive campus culture. Since the start of the year, students have earned 162 Pawsitive Puma Recognitions (PPRs), acknowledging their contributions as positive scholars. In October, students who earned a PPR will be entered into a drawing for a field trip to the Natural History Museum. Every PPR also generates a celebratory phone call home, reinforcing the connection between school and family.

In September, the SCC team also launched the first in a series of monthly “Awareness Campaigns,” spotlighting Suicide Prevention and Attendance Awareness. Counselor Ms. Nina emphasized the critical link between student attendance, well-being, and early signs of academic or emotional challenges. These awareness efforts will continue throughout the year, engaging students, staff, and families in conversations around student wellness and success.





Operations

September featured a successful Back to School Night on 9/18/25, where families met teachers and staff, explored course expectations, and learned about programs and resources available at MORCS.

We also celebrated 138 students with perfect attendance for August through our new “Attendance All-Stars” program, kicking off with a popsicle celebration. This initiative is designed to recognize and motivate strong attendance while building a culture where students feel valued for showing up every day.

Our average daily attendance currently stands at 94%, showing improvement since late August. To sustain growth, the Operations team has been meeting with families of students with chronic absences to emphasize the importance of daily attendance and offer supports where needed.

This year, we also launched a shuttle service, which has helped retain students facing transportation challenges and provided a solution for families struggling to get students to and from school.



Community Schools

In September, our Community Schools team partnered with Vision to Learn to provide free vision screenings and eyeglasses to students in need. A total of 61 students received free glasses, with screenings held in August and glasses distributed on September 25. We look forward to continuing partnerships that bring essential resources to our students and families.





Athletics

Our athletics program officially launched in September with the start of Girls Volleyball. The team began its season on 9/17/25 and is off to a strong start with a 2-0 record. Coaches Ms. Vargas and Ms. Shenavai—who also serve as 7th grade Math and Science teachers—are modeling excellence by maintaining high expectations for students both on the court and in the classroom.



Coversheet

YPICS Chief Accountability Officer's Report

Section:	III. Items Scheduled for Information
Item:	G. YPICS Chief Accountability Officer's Report
Purpose:	FYI
Submitted by:	
Related Material:	25-09-29 CAO BoD Report.pdf

Ena LaVan, Chief Accountability Officer

September 29, 2025

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 lifelong 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.

2025 CAASPP & ELPAC Results

The CDE opened the “private preview” of the 2025 CAASPP and ELPAC results. The agency allows for sharing of the schools data but not any other comparison data for schools outside of the LEA or District. Comparison data sets are scheduled for public release on or before October 15, 2025.

Smarter Balanced Assessment Consortium English/Language Arts (SBAC)									
School	Monseñor			Bert Middle			Bert High		
Year	2025	2024		2025	2024		2025	2024	
Schoolwide	28.6	+1.4	27.2	28.1	-6	34.1	32	+6.5	25.5
Latino	28.7	+2.3	26.4	27	+2.7	24.3	30.4	+4.5	25.9
SED	28.7	+1.7	27	27.2	+3.3	23.9	33.3	+7.4	25.9
EL	2	-3.2	5.2	0	-3.8	3.8	0	-6.7	6.7
LTEL	0	-3.5	3.5	0	-2.4	2.4	*	n/a	*
SWD	13.9	+1.1	12.8	7.7	+2.2	5.5	30.8	+18.3	12.5

Smarter Balanced Assessment Consortium Mathematics (SBAC)									
School	Monseñor			Bert Middle			Bert High		
Year	2025	2024		2025	2024		2025	2024	
Schoolwide	10.1	+0.9	9.2	10.4	+2.3	8.1	6	+1.5	5.5
Latino	9.3	+0.6	8.7	10	+1.9	8.1	4.4	-1.2	5.6
SED	10.2	+0.4	9.8	9.4	+1.5	7.9	6.3	+0.7	5.6
EL	2	+0.2	1.8	1.9	+1.9	0	0	0	0
LTEL	4.7	+1.2	3.5	0	0	0	*	n/a	*
SWD	0	-2.6	2.6	0	-1.4	1.4	0	0	0

California Science Test (CaST)									
School	Monseñor			Bert Middle			Bert High		
Year	2025	2024		2025	2024		2025	2024	
Schoolwide	17.3	+7.9	9.4	8	-2.3	10.3	16.3	+7.6	8.7
Latino	17.3	+7.7	9.6	8.1	-1.6	9.7	16.3	+7.8	8.9
SED	18.4	+9.1	9.3	6.1	-3.5	9.6	16.8	+9.8	7
EL	0	0	0	4.8	+4.8	0	0	n/a	*
LTEL	0	0	0	0	0	0	0	n/a	*
SWD	13.3	+6.6	6.7	0	0	0	10.5	+10.5	0

* Data suppressed because fewer than 11 students tested

Summative English Language Proficiency Assessments for California (ELPAC)									
School	Monseñor			Bert Middle			Bert High		
Year	2025	2024		2025	2024		2025	2024	
Well Developed	19.4	-5.4	24.8	26.4	+0.1	26.3	1.8	-3.1	4.9
Moderately Development	34.7	+1	33.7	37.5	-1.3	38.8	22.8	-1.8	24.6
Somewhat Developed	24.5	+1.5	23	20.8	-6.7	27.5	36.8	-2.5	39.3
Beginning to Develop	21.4	+2.8	18.6	15.3	+7.8	7.5	38.6	+7.4	31.2

[NOTE: **Bold** indicates improvement over the prior year.]

CDE CA School Dashboard & the LCAP

Schools are now required to upload the board-approved LCAP to the CA Dashboard Portal. This new requirement is meant to provide a more direct connection between the goals, action and metrics in the LCAP to the annual outcome data published on the Dashboard each year. All YPICS LCAPs will be uploaded on October 14, 2025.

Coversheet

YPICS Chief Operations Officer's Report

Section:	III. Items Scheduled for Information
Item:	H. YPICS Chief Operations Officer's Report
Purpose:	FYI
Submitted by:	
Related Material:	COO Report 9-29-25.pdf



Chief Operations Officer Report August 25, 2025

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 lifelong 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.

Operations

Enrollment

All three school sites are currently under enrolled based on the 25-26 budget enrollment goals/minimums. Bert Corona is 10 students below (5 less than last reported). Morcs is 29 students below (2 more than last reported). BCCHS is 43 below (3 less than last reported). Schools have reached out to families who are fearful due to immigration raids in the community and are providing support. Final outreach plans are being finalized by the Operations Team.

25-26 Target Budget Enrollment			
Grade Level	BC	OR	HS
5	7		
6	113	70	
7	116	111	
8	112	96	
9			43
10			59
11			45
12			50
Total	348	277	197
Enroll Goal	358	306	237
(+/-)	-10	-29	-40

Facilities

Bert Corona Charter High School

The flea infestation continues but at an improved level or lower flea count). BCCHS is still utilizing “swing” rooms allocated by LAUSD/Maclaray MS for instruction, office space, and restrooms. The raccoons who are the source of the fleas are living across the street from the campus in an “abandoned house.” LAUSD made efforts to get the house boarded up following their protocols. BCCHS staff used their resources to get support from the city council office and county supervisors office to get a more rapid response. The first floor of the house is now boarded up. We are not sure if the Racoons can make it to the second floor.

Monseñor Oscar Romero Charter School

On July 30th MORCS received an invoice from LAUSD for facilities repairs and maintenance in the amount of \$65,203.78.

- \$8,874.52 for a REG 4 Test, repair, retest, and certification (fire alarm system test).

- \$53,326.57 for the repair and restart of an inverter (electrical equipment).

LAUSD does not share that cost of repairs when the work is being done. They make the repairs and bill the school site after the work has been completed. The YPICS COO is setting up a meeting with district staff to get clarity on the actual work completed and cost, as well as, to clarify the process for repairs at MORCS.

Bert Corona Charter School

Bungalow A-1 is dipping and will need the foundation to be repaired/leveled. A request for funding is being voted on at this meeting.

Community Schools

On Monday, September 22nd, YPICS staff participated in an organization-wide training with Generation Wellness founder, Lyndsay Morris. With Lyndsay's support, our team learned about trauma-informed tools that cultivate emotional regulation and well being in secondary schools. It was great to be together in Monica Garcia Hall at Monseñor Oscar Romero Charter School. Community School Grant funds were used to pay for the training. Several staff articulated that this was the best training they have had at YPICS. Staff have already started using the strategies with students.

"I wanted to give a shout-out to @mrmietz this morning! He had Alexis take on the role of teacher and explain the rubric to the class, which really got the students engaged and participating. It was such a fun way to involve everyone while ensuring they understood the assignment. **He also included a brain break with the Rock-Paper-Scissors Shine game, which the kids absolutely loved! It was great to see him already using the strategies and tools we learned yesterday, and it made such a noticeable difference.**"

"I practiced Elephant Walk and Woodchopper/Hammer with my students. Apologies to the Resource room below me! What are YOU implementing today and how's it going?"

"I'm practicing the five finger breathing exercise with our students."

"I've been hearing about the activities and breathing exercises you are doing from the kiddos when they meet with me this week."

School Culture and Climate

On Friday, September 19th, Supervision staff was trained on how to use 18 different engagement strategies when doing active supervision with students. The strategies can also be used by staff in the classroom when doing active monitoring. Some of the strategies are:

- Maintain person space
- Practice 4 to 1
- Q-TIP
- Make non-emotional requests
- Restorative questions
- Use affective statements
- Offer choices

Coversheet

YPICS Executive Director Report

Section:	III. Items Scheduled for Information
Item:	I. YPICS Executive Director Report
Purpose:	FYI
Submitted by:	
Related Material:	ED Director Board Report September 2025.pdf



EXECUTIVE DIRECTOR'S REPORT

September 25, 2025

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 lifelong 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.

General Fund Revenues Tracking June Budget Estimates

From School Services of California

Posted August 19, 2025

Today, August 19, 2025, the Department of Finance (DOF) issued its August 2025 *Finance Bulletin* (Bulletin), showing that state General Fund revenues for 2025-26 are tracking with projections included in the State Budget enacted in June. For the first month of the fiscal year, total revenues exceeded Budget Act estimates by \$60 million due largely to better-than-expected personal income tax receipts (+\$290 million), interest earned on funds in the state's Pooled Money Investment Account (+109 million), and "other" revenue (+\$120 million). These revenues were offset by underperforming corporation tax and sales tax revenues, which were less than Budget Act projections by \$428 million and \$50 million, respectively.

Revenues from the "Big Three" taxes make up the lion's share of resources the state relies on to fund government programs, and, according to the DOF, those tax receipts came in lower than Budget Act estimates by \$188 million.

Figure 1. “Big Three” Tax Revenues, 2025-26 Fiscal Year-To-Date
(In millions)

	Forecast	Actual	Difference
Personal Income	\$ 8,207	\$ 8,497	\$ 290
Corporation	\$ 1,333	\$ 906	\$ (428)
Sales and Use	\$ 1,437	\$ 1,387	\$ (50)
Total	\$ 10,977	\$ 10,790	\$ (188)

The Bulletin also reiterated that total revenues for the 2024-25 fiscal year exceeded Budget Act projections by \$2.7 billion; thus, when Governor Gavin Newsom releases his State Budget proposal in January 2026, we can expect to see an adjustment reflecting the higher revenues to the Proposition 98 minimum guarantee. In addition to an update on state General Fund revenues, the Bulletin provided other economic updates, including latest gross domestic product, inflation, and employment data, which we covered in our August 2025 *Fiscal Report* article, “[Economy Is Sending Mixed Signals](#).”

Finally, the stress on California’s housing market persists, according to the DOF. Through June 2025, year-to-date housing permits totaled 98,000, which was down 0.8% from May 2025 and 5.6% from last June. Permits for both single-family and multi-family dwellings were down on a year-over-year basis. These housing market figures precede changes to the California Environmental Quality Act included in the 2025-26 Enacted Budget intended to expedite affordable housing construction.

YPICS Professional Development Day 3

On September 19, 2025 YPICS hosted Christina Riad, UCLA Math Project, Stephen Bartlett & Sarah Nitsos, Los Angeles County Office of Education, Zachary Cote, Founder of Thinking Nation for an organization-wide professional development. Stephen Bartlett and Sarah Nitsos have been working with schools in better understanding the connection between writing instruction and the CA writing assessment. Zac has been guiding our Single Subject History Teachers through the DBQ process to support critical thinking and writing using our history curriculum. School leaders supported all departments in supporting writing strategies even our PE teachers have students writing journals about stats and data needed in understanding athletic stats and creating brochures about their favorite athletes.

All departments provided PD for their teams including the MTSS, Community Schools, School Climate and Culture and Operations.

YPICS Professional Development Day 4

On September 22, 2025, we hosted Lyndsay Morris and her Associate Cre Smith for an organization-wide professional development. Lyndsay is the founder of Generation Wellness. As a former teacher and school counselor, she is clear about strategies that work for students and staff. She believes that when we shift our focus to teaching life skills and practicing wellness daily, we will notice that scores improve, students/staff thrive, and communities' change. Creating a "generation of wellness" is possible. It takes consistent action and community. We know it takes a village. Her team focuses on supporting school teams to teach peace, how to decrease behavior referrals, and supporting educator well-being.

The impact has been joyful and infectious. The students are responding well as evidenced through the myriad of positive messages being sent back and forth on all three campuses of the inspiring outcomes, we are experiencing with only a week of implementing classroom and school-wide strategies. Every member on the YPICS Team matters, counts, and is needed to support the school-wide approaches.

Thank you to the YPICS' community for embracing this evolution of finding joy through connection, regulation, and reflection strategies. Resources can be viewed at generationwellness.com.

UCLA Mathematics Project and YPICS

As identified, strengthening mathematics achievement through targeted professional development and collaborative planning around essential math standards remains a key instructional priority for YPICS. Recent CAASPP and i-Ready data show mixed results in mathematics, underscoring the continued need for focused support in this area. To address this, the Instructional Leadership Team, inspired by Dr. Myers, has identified the UCLA Math Project as pathway to develop the skills development of our math teachers. Our goal, build middle school and high school math educator capacity. Hear is an update from the UCLA Director of the Project from our YPICS PD-Day 3

Dear Yvette and Ena,

Thank you for the opportunity to work with your teachers today. It was inspiring to see their energy, openness, and commitment to growing their practice. We are grateful for the trust you have placed in us, and we are excited to continue this journey together through the upcoming learning labs and coaching days.

Today's PD was met with enthusiasm and appreciation from teachers and site administrators. Teachers rated the workshop highly, with many sharing how much they gained from the focus on *student-centered practices, equity, and joyful engagement in math*.

Key takeaways included:

- **Engagement strategies:** Many teachers highlighted the power of *Notice and Wonder* and the use of *neutral language* to encourage participation without shutting students down. One teacher shared, *“I gained new activities/routines to get students talking about math,”* while another emphasized, *“Encouraging student participation and not shutting them down.”*
- **Belief shifts:** Teachers expressed that their perspectives on teaching math were being challenged in positive ways. Comments included, *“This is one of the best professional developments I have been a part of.”*
- **Joy in learning:** Several reflections mentioned how much fun the experience was. *“Making math fun!”* was both the biggest gain and the new commitment for one teacher. Another wrote, *“Although it was long, it didn’t feel long. I enjoyed how engaging this session was.”*
- **Commitments to practice:** Teachers committed to integrating strategies such as student choice, building access and equity, scaffolding for diverse learners, and fostering productive struggle. One participant captured the spirit of the day: *“In supporting the math team, I want to work with them in exploring ways to incorporate Notice and Wonder into their typical lesson structure.”*

Overall, the reflections show that this PD not only deepened teachers’ understanding of students’ mathematical thinking but also left them inspired and ready to implement concrete practices that will positively impact their students.

We are so excited for what is ahead. Please do not hesitate to reach out if there is anything you need. Wishing you both a wonderful weekend!

-Christina Riad, UCLA Math Project Director

i-Ready Beginning of Year Diagnostic Assessment in Progress

The i-Ready Beginning-of-Year (BOY) Diagnostic Assessment has been administered to all YPICS students in grades 5-9. This assessment provides essential baseline data on student performance in reading and math, serving as a critical starting point for the academic year. BOY data helps educators identify where students are academically after the summer break, allowing for early identification of learning gaps, enrichment opportunities, and targeted instructional needs. It also supports data-driven decision-making at the classroom, grade, and school levels. In the following month, teachers and school leaders will analyze the results, and a comprehensive summary will be shared with the board. This report will include performance trends, grade-level insights, and key areas of focus, all of which will guide instructional planning, intervention strategies, and progress monitoring throughout the year.

Official results with comparison data will be shared with the Board of Directors during the October 27, 2025 meeting.

Coversheet

FY24-25 YPICS June Financials

Section:	VII. Items Scheduled For Action
Item:	A. FY24-25 YPICS June Financials
Purpose:	Vote
Submitted by:	
Related Material:	24-25 YPICS Financials Board Packet 06.25.pdf

YPI CHARTER SCHOOLS, INC - Financial Dashboard (June 2025)

1 Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

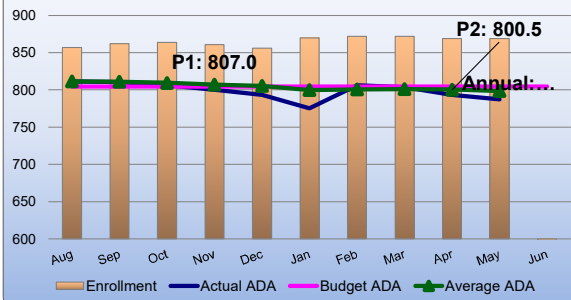


Year-End Cash



2

ADA & Enrollment



KEY POINTS

Ending Enrollment was 20 students above budget, resulting in a \$69K decrease in LCFF Revenue due to lower than budget ADA%.

Revenue includes \$980K of restricted one-time funds. An additional \$1.32M remains available to spend through FY27/28.

Due to Audit adjustment, ERC funds have been recognized as revenue in FY23-24.

\$6,870K of cash was held in CD or Money Market accounts.

3

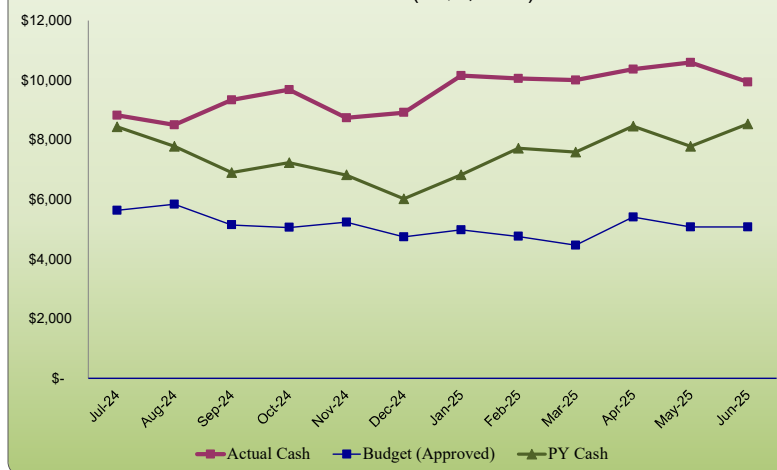
Attendance Analysis	Actual through Month 10	Actual P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24 P2	FY 22-23 P2
Enrollment	869	872	852	20	872	0	847	823
ADA %	92.3%	92.7%	94.5%	-1.8%	90.9%	1.8%	92.7%	90.2%
Average ADA	798.69	801.08	804.74	(3.66)	801.07	0.01	778.37	742.26

4

Income Statement	Actual through 06/30/25	Forecast as of 06/30/25	FY 24-25 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Local Control Funding Formula	12,113,657	12,113,657	12,182,867	(69,211)	12,096,560	17,096	11,612,823	10,210,742
Federal Revenue	1,922,814	1,922,814	1,914,253	8,562	1,864,812	58,002	3,510,698	3,101,915
State Revenue	3,052,729	3,052,729	3,540,169	(487,440)	3,416,350	(363,621)	3,313,241	3,467,525
Other Local Revenue	1,759,947	1,759,947	1,032,850	727,097	1,710,995	48,952	3,029,652	1,037,193
Grants/Fundraising	100,626	100,626	60,000	40,626	91,096	9,530	43,383	68,873
TOTAL REVENUE	18,949,773	18,949,773	18,730,139	219,634	19,179,814	(230,041)	21,509,798	17,886,248
Total per ADA		23,655	23,275	381	23,942	(287)	27,634	24,097
w/o Grants/Fundraising		23,530	23,200	329	23,829	(299)	27,579	24,004
Certificated Salaries	6,164,145	6,164,145	6,591,305	427,160	6,167,324	3,179	6,108,717	5,318,471
Classified Salaries	3,238,813	3,238,813	3,188,363	(50,450)	3,233,671	(5,142)	3,082,354	2,541,261
Benefits	3,125,796	3,125,796	3,086,329	(39,467)	3,156,626	30,829	2,956,342	2,553,891
Student Supplies	1,696,032	1,696,032	1,525,298	(170,734)	1,722,912	26,880	1,853,818	1,884,948
Operating Expenses	4,465,912	4,465,912	4,047,396	(418,515)	4,603,834	137,923	4,318,530	4,473,332
Other	1,017,924	1,017,924	1,008,354	(9,569)	1,019,181	1,257	1,080,851	1,085,893
TOTAL EXPENSES	19,708,622	19,708,622	19,447,046	(261,576)	19,903,547	194,926	19,400,612	17,857,796
Total per ADA		24,603	24,166	(437)	24,846	(243)	24,925	24,059
NET INCOME / (LOSS)	(758,849)	(758,849)	(716,907)	(41,942)	(723,733)	(35,115)	2,109,186	28,452
Op Inc Excluding Non-cash Lease Exp	151,305	146,513	170,602	(24,089)	183,809	(37,296)	3,079,942	0

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



Year-End Cash Balance		
Actual	Budget	Variance
9,937,438	5,077,498	4,859,940

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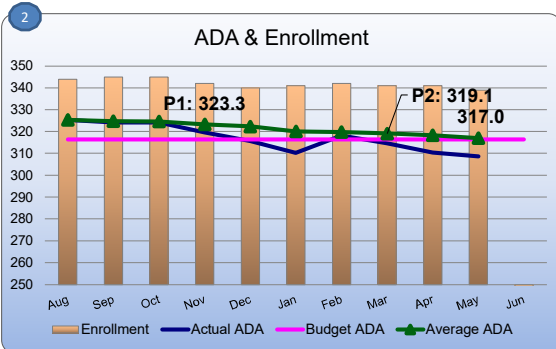
Balance Sheet	6/30/2024	5/31/2025	6/30/2025	6/30/2025 Actual
Assets				
Cash, Operating	8,573,944	10,634,519	9,973,497	9,973,497
Cash, Restricted	0	0	0	0
Accounts Receivable	5,097,623	67,690	2,405,879	2,405,886
Due From Others	3,581	1,489	1,663	1,663
Other Assets	2,252,581	2,093,469	2,171,387	2,171,387
Net Fixed Assets	25,957,765	25,149,516	25,076,202	25,076,202
Total Assets	41,885,494	37,946,683	39,628,628	39,628,635
Liabilities				
A/P & Payroll	1,112,345	515,957	784,904	807,981
Due to Others	1,110,618	490,514	743,391	747,262
Deferred Revenue	2,706,109	0	2,152,306	2,152,306
Other Liabilities	1,912,356	1,912,356	1,854,412	1,854,412
Total Debt	6,897,047	6,706,759	6,678,503	6,678,503
Total Liabilities	13,738,475	9,625,586	12,213,516	12,240,465
Equity				
Beginning Fund Bal.	26,037,774	28,147,020	28,147,020	28,147,020
Net Income/(Loss)	2,109,246	174,078	(731,907)	(758,849)
Total Equity	28,147,020	28,321,097	27,415,113	27,388,171
Total Liabilities & Equity	41,885,494	37,946,683	39,628,629	39,628,636
Available Line of Credit	500,000	500,000	500,000	500,000
Days Cash on Hand	170	206	193	193
Cash Reserve %	46%	56.5%	53.0%	53.0%

BERT CORONA CHARTER SCHOOL - Financial Dashboard (June 2025)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

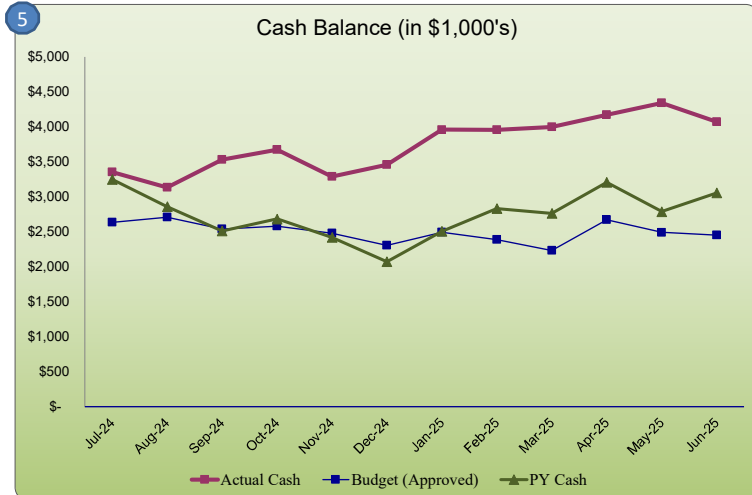
Ending Enrollment was 8 students above budget, resulting in a \$49K increase in LCFF Revenue.

Revenue included \$445K of restricted one-time funds. An additional \$505K remains available to spend through FY27/28.

Due to the audit adjustment, ERC funds have been recognized as revenue in FY23-24.

Attendance Analysis	Actual through Month 10	Actual P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Enrollment	339	341	333	8	341	0	342	333
Attendance %	92.6%	93.1%	95.0%	-1.9%	93.1%	0.0%	93.0%	0.0%
Avg Daily Attendance (ADA)	316.99	319.11	316.35	2.76	319.10	0.01	321.84	307.25

Income Statement	Actual through 06/30/25	Forecast as of 06/30/25	FY 24-25 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Local Control Funding Formula	4,563,744	4,563,744	4,515,190	48,554	4,557,752	5,992	4,531,333	4,005,725
Federal Revenue	778,186	778,186	789,059	(10,873)	768,656	9,530	1,370,027	1,218,493
State Revenue	1,329,129	1,329,129	1,599,049	(269,920)	1,514,212	(185,083)	1,519,681	1,542,496
Other Local Revenue	771,346	771,346	404,993	366,353	742,313	29,034	1,187,725	356,226
Grants/Fundraising	55,011	55,011	20,000	35,011	34,841	20,170	4,849	22,447
TOTAL REVENUE	7,497,416	7,497,416	7,328,291	169,125	7,617,773	(120,357)	8,613,615	7,145,386
Total per ADA		23,495	23,165	330	23,872	(377)	26,764	23,256
w/o Grants/Fundraising		23,322	23,102	220	23,763	(440)	26,749	23,183
Certificated Salaries	2,198,546	2,198,546	2,305,977	107,431	2,192,327	(6,219)	2,186,330	1,882,882
Classified Salaries	1,181,236	1,181,236	1,137,451	(43,785)	1,174,282	(6,954)	1,083,041	900,343
Benefits	1,070,422	1,070,422	1,012,704	(57,718)	1,073,560	3,137	995,440	870,042
Student Supplies	810,998	810,998	691,919	(119,079)	814,411	3,413	777,197	865,254
Operating Expenses	2,151,386	2,151,386	2,102,055	(49,331)	2,272,756	121,371	2,346,661	2,456,016
Other	82,117	82,117	66,303	(15,814)	82,244	127	92,022	94,050
TOTAL EXPENSES	7,494,704	7,494,704	7,316,408	(178,296)	7,609,580	114,875	7,480,690	7,068,587
Total per ADA		23,486	23,128	(359)	23,846	(360)	23,244	23,006
NET INCOME / (LOSS)	2,712	2,712	11,882	(9,171)	8,193	(5,482)	1,132,925	76,798
OPERATING INCOME	84,828	84,828	78,185	6,643	90,437	(5,609)	1,224,947	170,849



Balance Sheet	6/30/2024	5/31/2025	6/30/2025	6/30/2025 Actual
Assets				
Cash, Operating	3,056,729	4,341,210	4,068,559	4,068,559
Cash, Restricted	0	0	0	0
Accounts Receivable	2,406,105	56,854	1,020,767	1,020,769
Due From Others	2,594	310	484	484
Other Assets	2,081,300	1,953,304	1,974,539	1,974,539
Net Fixed Assets	675,465	600,060	593,348	593,348
Total Assets	8,222,192	6,951,737	7,657,697	7,657,699
Liabilities				
A/P & Payroll	370,920	138,809	202,324	202,324
Due to Others	462,183	71,946	254,093	257,646
Deferred Revenue	1,054,309	0	936,582	936,582
Other Liabilities	1,882,538	1,882,538	1,806,193	1,806,193
Total Debt	0	0	0	0
Total Liabilities	3,769,950	2,093,294	3,199,193	3,202,745
Equity				
Beginning Fund Bal.	3,319,257	4,452,242	4,452,242	4,452,242
Net Income/(Loss)	1,132,985	406,202	6,263	2,712
Total Equity	4,452,242	4,858,444	4,458,505	4,454,954
Total Liabilities & Equity	8,222,192	6,951,737	7,657,697	7,657,699
Days Cash on Hand	151	211	200	200
Cash Reserve %	41.4%	57.7%	54.9%	54.9%

Year-End Cash Balance		
Actual	Budget	Variance
4,068,559	2,450,950	1,617,608



BERT CORONA CHARTER SCHOOL

Financial Analysis

June 2025

Net Income

Bert Corona Charter School has achieved a net income of \$3K in FY24-25 compared to \$12K in the board approved budget. Reasons for this negative \$9K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2025, the school's cash balance was \$4.07M, which represents a 55% reserve.

As of June 30, 2025, the Accounts Receivable balance was \$1.02M, down from \$57K in the previous month, due to the revenue earned in FY24-25, but not received as June 30th.

As of June 30, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$202K, compared to \$139K in the prior month.

As of June 30, 2025, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY24-25 was \$7.50M, which is \$169K or 2.3% over budgeted revenue of \$7.33M.

Child Nutrition Federal Revenue – was above budget by \$49K due to higher reimbursement rates for Nutrition Program.

SB740 Revenue - was above budget by \$46K based on the actual revenue received from SB740.

ELOP Revenue – was below budget by \$43K. The funds were carried over to FY25-26.

Other State Revenue - was below budget by \$267K due to moving more one time funds from FY24-25 to FY25-26.

Interest Revenue - was over budget by \$31K.

Other Local Revenue - is projected to be over budget by \$345K primarily due to writing off Coverify and YPI invoices.

Expenses

Total expenses for FY24-25 are projected to be \$7.49M, which is \$178K or 2.4% over budgeted expenditures of \$7.32M.

Health Costs were higher than budget by \$94K.

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



Nutrition Program Food Supplies were higher than budget by \$69K due to higher participation rates for the nutrition program. This increase is offset by increases in State and Federal Nutrition Revenue.

PD Consultant & Tuition costs were higher than budget by \$23K due to Teacher Resident Stipend. It is offset by additional revenue for the same amount.

Contracted Substitute Teacher costs were higher than budget by \$92K.

SPED costs were higher than budget by \$47K.

ADA

Budgeted P2 ADA is 316.35 based on enrollment of 333 and a 95.0% attendance rate.

Forecast P2 ADA is 319.11 based on enrollment of 341 and a 93.1% attendance rate.

Actual ADA through Month 10 is 316.99 with ending enrollment of 339 and a 92.6% attendance rate.

In Month 10, ADA was 308.71 with a 90.9% attendance rate.

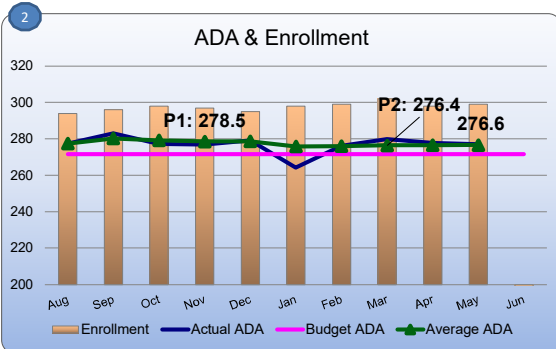
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSENIOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (June 2025)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

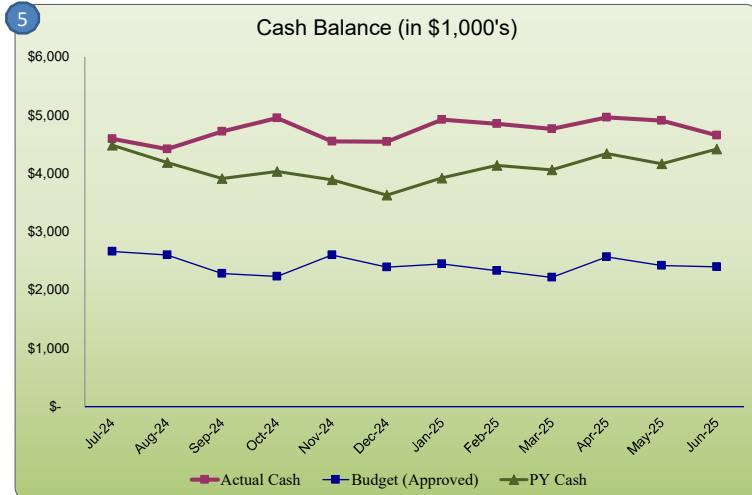
Ending Enrollment was 16 students above budget, resulting in a \$72K increase in LCFF Revenue.

Revenue includes \$271K of restricted one-time funds. An additional \$662K remains available to spend through FY27/28.

Due to Audit adjustment, ERC funds have been recognized as revenue in FY23-24.

Attendance Analysis	Actual through Month 10	Actual P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Enrollment	299	302	286	16	302	0	282	275
Attendance %	93.0%	93.1%	95.0%	-1.9%	93.1%	0.0%	92.8%	0.0%
Avg Daily Attendance (ADA)	276.61	276.44	271.70	4.74	276.44	0.00	256.48	254.51

Income Statement	Actual through 06/30/25	Forecast as of 06/30/25	FY 24-25 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Local Control Funding Formula	3,990,564	3,990,564	3,918,531	72,033	3,980,531	10,033	3,670,040	3,360,632
Federal Revenue	679,966	679,966	667,301	12,665	652,461	27,506	1,506,579	1,090,004
State Revenue	1,145,184	1,145,184	1,393,980	(248,796)	1,247,001	(101,817)	1,133,377	1,621,764
Other Local Revenue	663,849	663,849	376,946	286,903	658,968	4,881	1,075,406	400,778
Grants/Fundraising	-	-	20,000	(20,000)	20,000	(20,000)	1,535	11,460
TOTAL REVENUE	6,479,563	6,479,563	6,376,758	102,805	6,558,960	(79,397)	7,386,937	6,484,638
Total per ADA		23,439	23,470	(31)	23,727	(287)	28,801	25,479
w/o Grants/Fundraising		23,439	23,396	43	23,654	(215)	28,795	25,434
Certificated Salaries	1,944,798	1,944,798	2,114,275	169,477	1,932,925	(11,873)	1,894,291	1,605,293
Classified Salaries	894,341	894,341	945,392	51,051	921,281	26,940	873,175	774,512
Benefits	879,245	879,245	895,751	16,506	888,291	9,046	830,166	710,560
Student Supplies	532,044	532,044	515,237	(16,807)	544,661	12,617	726,716	628,998
Operating Expenses	2,086,968	2,086,968	1,741,851	(345,117)	2,101,854	14,886	1,719,925	1,874,014
Other	904,049	904,049	910,228	6,180	905,179	1,130	926,543	946,401
TOTAL EXPENSES	7,241,445	7,241,445	7,122,735	(118,710)	7,294,190	52,745	6,970,816	6,539,778
Total per ADA		26,195	26,215	20	26,386	(191)	27,179	25,696
NET INCOME / (LOSS)	(761,882)	(761,882)	(745,977)	(15,905)	(735,230)	(26,652)	416,121	(55,139)
OPERATING INCOME	5,806	5,806	19,087	(13,281)	32,047	(26,241)	1,201,981	746,343



Balance Sheet	6/30/2024	5/31/2025	6/30/2025	6/30/2025 Actual
Assets				
Cash, Operating	4,419,671	4,907,551	4,655,783	4,655,783
Cash, Restricted	0	0	0	0
Accounts Receivable	1,863,222	12,977	839,523	839,529
Due From Others	299	299	299	299
Other Assets	61,649	57,303	80,288	80,288
Net Fixed Assets	25,163,936	24,460,222	24,396,248	24,396,248
Total Assets	31,508,776	29,438,351	29,972,142	29,972,148
Liabilities				
A/P & Payroll	434,695	116,192	261,109	284,186
Due to Others	587,275	375,191	426,223	426,542
Deferred Revenue	1,052,839	0	784,243	784,243
Other Liabilities	6,989	6,989	30,623	30,623
Total Debt	6,897,047	6,706,759	6,678,503	6,678,503
Total Liabilities	8,978,844	7,205,132	8,180,701	8,204,097
Equity				
Beginning Fund Bal.	22,113,811	22,529,932	22,529,932	22,529,932
Net Income/(Loss)	416,121	(296,713)	(738,491)	(761,882)
Total Equity	22,529,932	22,233,219	21,791,441	21,768,050
Total Liabilities & Equity	31,508,777	29,438,351	29,972,142	29,972,148
Days Cash on Hand	261	274	262	262
Cash Reserve %	71.5%	75.2%	71.9%	71.9%

Year-End Cash Balance		
Actual	Budget	Variance
4,655,783	2,399,737	2,256,046



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Financial Analysis

June 2025

Net Income

Monsenor Oscar Romero Charter School has achieved a net income of -\$762K in FY24-25 compared to -\$746K in the board approved budget. Reasons for this negative \$16K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2025, the school's cash balance was \$4.66M, which represents a 72% reserve.

As of June 30, 2025, the Accounts Receivable balance was \$840K, up from \$13K in the previous month, due to FY24-25 Revenue earned but not received prior to June 30th.

As of June 30, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$261K, compared to \$116K in the prior month.

As of June 30, 2025, MORCS had a debt balance of \$6.68M compared to \$6.71M in the prior month. This Debt represents Prop 1D Loan.

Income Statement

Revenue

Total revenue for FY24-25 was \$6.48M, which is \$103K or 1.6% over budgeted revenue of \$6.38M.

LCFF Revenue – was higher than budget by \$72K due to higher enrollment, but a lower attendance for the last two months

Other State Revenue - was below budget by \$259K due to moving one-time funds to FY25-26.

Other Local Revenue – was above budget by \$226K due writing off Coverify and YPI invoices, and an increase in SMAA reimbursement.

Interest - was over budget by \$76K.

Expenses

Total expenses for FY24-25 are projected to be \$7.24M, which is \$119K or 1.7% over budgeted expenditures of \$7.12M.

Certificated Salaries were lower than budget by \$169K.

Other Facilities are projected to be higher than budget by \$99K based on the current invoices from LAUSD

Contracted Substitute Costs are projected to be higher than budget by \$40K

Field Trips were to be higher than budget by \$29K.

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



SPED Services was higher than budget by \$118K. This expense was offset by lower salaries and benefits

After School Services were higher than budget by \$44K.

ADA

Budgeted P2 ADA is 271.70 based on enrollment of 286 and a 95.0% attendance rate.

Forecast P2 ADA is 276.44 based on enrollment of 302 and a 93.1% attendance rate.

Actual ADA through Month 10 is 276.61 with ending enrollment of 299 and a 93.0% attendance rate.

In Month 10, ADA was 277.00 with a 92.7% attendance rate.

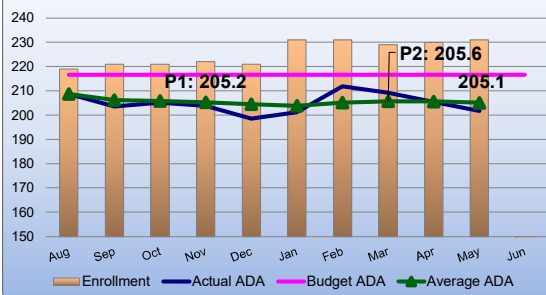
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

#VALUE!

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

Ending Enrollment was currently 4 students below budget, resulting in a \$190K decrease in LCFF Revenue.

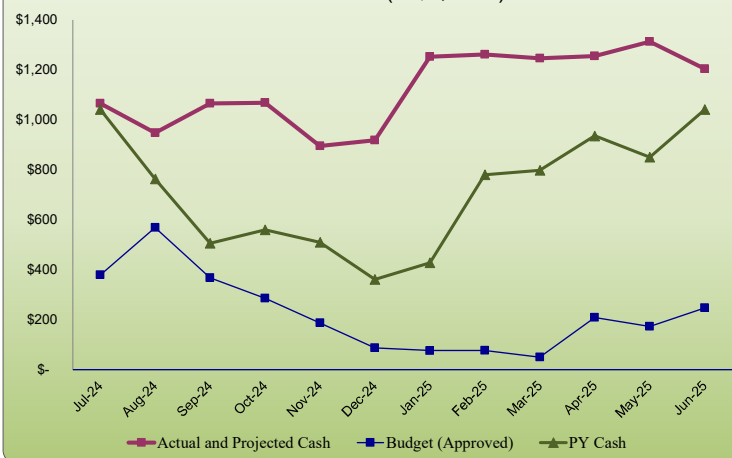
Revenue includes \$264K of restricted one-time funds. An additional \$149K remains available to spend through FY27/28.

Due to Audit adjustment, ERC funds have been recognized as revenue in FY23-24.

Attendance Analysis	Actual through Month 10	Actual P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Enrollment	231	229	233	(4)	229	0	223	210
Attendance %	90.8%	91.5%	93.0%	-1.5%	91.5%	0.0%	91.9%	0.0%
Avg Daily Attendance (ADA)	205.09	205.53	216.69	(11.16)	205.53	0.00	200.05	180.50

Income Statement	#VALUE!	#VALUE!	FY 24-25 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Local Control Funding Formula	3,559,349	3,559,349	3,749,147	(189,798)	3,558,278	1,071	3,411,450	2,844,385
Federal Revenue	464,662	464,662	457,892	6,770	443,696	20,966	634,092	793,417
State Revenue	578,416	578,416	547,139	31,277	655,138	(76,722)	660,183	303,265
Other Local Revenue	311,886	311,886	250,911	60,976	296,851	15,035	755,242	276,601
Grants/Fundraising	45,615	45,615	20,000	25,615	36,255	9,360	36,999	34,967
TOTAL REVENUE	4,959,929	4,959,929	5,025,090	(65,161)	4,990,218	(30,289)	5,497,966	4,252,636
Total per ADA		24,132	23,190	942	24,280	(147)	27,483	23,560
w/o Grants/Fundraising		23,910	23,098	813	24,103	(193)	27,298	23,367
Certificated Salaries	1,581,952	1,581,952	1,720,557	138,605	1,602,622	20,670	1,590,587	1,417,641
Classified Salaries	841,570	841,570	787,709	(53,861)	823,001	(18,569)	788,686	554,770
Benefits	855,494	855,494	867,184	11,690	868,685	13,191	792,439	637,399
Student Supplies	329,672	329,672	306,798	(22,874)	339,899	10,227	340,415	381,289
Operating Expenses	1,322,322	1,322,322	1,296,992	(25,330)	1,324,110	1,788	1,366,488	1,210,453
Other	28,597	28,597	28,662	65	28,597	0	59,209	44,291
TOTAL EXPENSES	4,959,607	4,959,607	5,007,903	48,295	4,986,914	27,307	4,937,825	4,245,843
Total per ADA		24,131	23,111	(1,020)	24,264	(133)	24,683	23,523
NET INCOME / (LOSS)	322	322	17,187	(16,866)	3,304	(2,982)	560,141	6,793
OPERATING INCOME	28,919	28,919	45,850	(16,931)	31,901	(2,982)	619,350	51,084

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



Year-End Cash Balance		
Projected	Budget	Variance
1,203,380	252,968	950,412

Balance Sheet	6/30/2024	#VALUE!	#VALUE!	6/30/2025 FC
Assets				
Cash, Operating	1,040,822	#VALUE!	#VALUE!	1,203,380
Cash, Restricted	0	#VALUE!	#VALUE!	0
Accounts Receivable	828,296	#VALUE!	#VALUE!	545,589
Due From Others	618	#VALUE!	#VALUE!	616
Other Assets	34,276	#VALUE!	#VALUE!	71,093
Net Fixed Assets	106,466	#VALUE!	#VALUE!	77,868
Total Assets	2,010,479	#VALUE!	#VALUE!	1,898,546
Liabilities				
A/P & Payroll	224,769	#VALUE!	#VALUE!	245,347
Due to Others	16,870	#VALUE!	#VALUE!	35,934
Deferred Revenue	598,962	#VALUE!	#VALUE!	431,482
Other Liabilities	5,033	#VALUE!	#VALUE!	20,617
Total Debt	(0)	#VALUE!	#VALUE!	0
Total Liabilities	845,633	#VALUE!	#VALUE!	733,379
Equity				
Beginning Fund Bal.	604,705	#VALUE!	#VALUE!	1,164,846
Net Income/(Loss)	560,141	#VALUE!	#VALUE!	322
Total Equity	1,164,846	#VALUE!	#VALUE!	1,165,167
Total Liabilities & Equity	2,010,479	#VALUE!	#VALUE!	1,898,547
Days Cash on Hand	78	#VALUE!	#VALUE!	89
Cash Reserve %	21.3%	#VALUE!	#VALUE!	24.4%



Bert Corona Charter High School Financial Analysis June 2025

Net Income

Bert Corona Charter High School has achieved a net income of \$K in FY24-25 compared to \$17K in the board approved budget. Reasons for this negative \$17K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2025, the school's cash balance was \$1.20M, which represents a 24% reserve.

As of June 30, 2025, the Accounts Receivable balance was \$546K, up from \$-2K in the previous month, due to the FY24-25 Revenue earned but not received prior to June 30th.

As of June 30, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$245K, compared to \$159K in the prior month.

As of June 30, 2025, BCHS had zero debt balance.

Income Statement

Revenue

Total revenue for FY24-25 was \$4.96M, which is \$65K or 1.3% under budgeted revenue of \$5.03M.

LCFF Revenue – was below budget by \$190K due to lower enrollment in the first half of the year and low attendance in January 2024.

Other Local Revenue - was over budget by \$57K primarily due to writing off Coverify invoices and increase in SMAA reimbursement.

Expenses

Total expenses for FY24-25 were \$4.96M, which is \$48K or 1.0% under budgeted expenditures of \$5.01M.

Certificated Salaries were lower than budget by \$138K.

Contracted Substitute Teacher costs were higher than budget by \$31K

SPED Services were higher than budget by \$77K.

ADA

Budgeted P2 ADA is 216.69 based on enrollment of 233 and a 93.0% attendance rate.

Forecast P2 ADA is 205.53 based on enrollment of 229 and a 91.5% attendance rate.

Actual ADA through Month 10 is 205.09 with ending enrollment of 231 and a 90.8% attendance rate.

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



In Month 10, ADA was 201.75 with a 87.4% attendance rate.

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

**YPI Charter Schools
Check Register
From 06/01/25 to 06/30/25**

Check #	Vendor Name	Date	Description	Amount
A024629	7 LAYER IT SOLUTIONS, INC.	6/18/2025	06/25 - SERVICE MANAGEMENT NETWORK DEVICE	1,295.00
312963	AFLAC WORLDWIDE HEADQUARTERS	6/3/2025	05/25 - PREMIUM	1,414.36
P073586	ALAMEDA COUNTY OFFICE OF EDUCATION	6/21/2025	04/04/25 - EVENT REGISTRATION - CA COMMUNITY SCHOOLS CONFERENCE 2025 EM	4,200.00
P073214	Amazon Capital Services	6/13/2025	BUSINESS PRIME - MEMBERSHIP FEE	4,849.64
P073338	Amazon Capital Services	6/18/2025	SPORTS EQUIPMENT	803.12
P073584	Amazon Capital Services	6/21/2025	GRADUATION BANNERS	364.46
312970	AMERICA CAMACHO	6/9/2025	06/25 Payroll - 05/24/25-06/08/25	1,555.39
312971	AMERICA CAMACHO	6/9/2025	06/25 Payroll - 06/09/25-06/30/25	518.90
312974	AT&T	6/13/2025	05/25 - FAX SERVICE	198.41
312975	AT&T MOBILITY	6/13/2025	04/18/25-05/17/25 - CELLPHONES	2,169.34
312993	Basic Pacific	6/17/2025	06/25 - FSA MONTHLY FEE	538.20
313008	Basic Pacific	6/20/2025	07/25-09/25 - FSA - RUN-OUT PROCESSING FEES	968.76
P073212	BDJtech	6/13/2025	HEADPHONES (150)	1,646.25
Blue_ 062	BLUE SHIELD OF CALIFORNIA	6/2/2025	06/25 - HEALTH PREMIUM - YESENIA MARCHELL	1,888.72
E021772	BUR-CAL TERMITE & PEST CONTROL INC.	6/13/2025	04/23/25 - PEST CONTROL	770.00
P073215	CAREPORTAL	6/13/2025	05/25 - CAREPORTAL AGENCY SUBSCRIPTION	20.84
313009	CARLOS FLORES	6/20/2025	RUBEN DUEÑAS - DONATION FOR SCHOLARSHIP - 2025 SPIRIT AWARD	300.00
312994	CESAR ARCILA	6/17/2025	YVETTE KING-BERG - DONATION FOR SCHOLARSHIP - 2025 LARRY SIMONSEN MEM	300.00
P073217	CREATE NOW	6/13/2025	FY24-25 - COMIC BOOK CREATION LESSON & GUITAR LESSONS 2 OF 2 PMT	5,450.00
E021910	CRISIS PREVENTION INSTITUTE INC	6/21/2025	08/27/25-08/26/26 - ANNUAL MEMBERSHIP	200.00
A024312	CROSS COUNTRY EDUCATION	6/4/2025	04/03/25-04/30/25 - SPED SERVICES	38,935.47
A024628	CROSS COUNTRY EDUCATION	6/18/2025	05/01/25-05/30/25 - SPED SERVICES - APE, BID, DIS COUNSELOR, DHH, OT, SLP, SLP/	17,254.15
312968	DANIELLY MEDINA	6/9/2025	06/25 Payroll - 06/09/25-06/30/25	661.36
312969	DANIELLY MEDINA	6/9/2025	06/25 Payroll - 05/24/25-06/08/25	1,524.90
313017	DMV RENEWAL	6/30/2025	2025 - REGISTRATION RENEWAL VIN # 5FNRL6H70PB079121	481.00
313018	DMV RENEWAL	6/30/2025	2025 - REGISTRATION RENEWAL VIN # 5FNRL6H6XPB076069	479.00
P072567	DYNAMIC EDUCATION SERVICES, INC.	6/4/2025	04/25 - SUPPLEMENTAL ACADEMIC SUPPORT SERVICES	500.00
313010	EDWARD BERG	6/20/2025	06/11/25-06/13/25 - CA COMMUNITY SCHOOLS SUMMIT - MEAL PERDIEM	119.75
312972	ERICK IBANEZ AGUILAR	6/9/2025	06/25 Payroll - 05/24/25-06/08/25	1,029.76
312973	ERICK IBANEZ AGUILAR	6/9/2025	06/25 Payroll - 06/09/25-06/30/25	455.69
312964	EXED	6/3/2025	04/25 - MANAGEMENT CONTRACT FEE	25,270.83
312995	EXED	6/17/2025	05/25 - MANAGEMENT CONTRACT FEE	25,270.83
312976	FRESH START HEALTHY MEALS, INC.	6/13/2025	05/20/25 - STUDENT'S BREAKFAST	45,701.95
312965	GABRIELLE PONAMAN	6/3/2025	2ND INSTALLMENT- FINAL	10,000.00
312977	HERNANDEZ JANITORIAL SERVICES	6/13/2025	05/16/25-05/31/25 - MAINTENANCE SERVICE	1,815.00
312996	HOME DEPOT CREDIT SERVICES	6/17/2025	04/25 - JANITORIAL SUPPLIES	394.54
P073340	IMPACT CANINE SOLUTIONS	6/18/2025	05/30/25 - CANINE SERVICE	660.00
312997	JAHAIIRA OSORIO	6/17/2025	05/15/25-05/28/25 - MILEAGE	17.92
312992	JAMES KAY	6/17/2025	06/30 - Payroll Final Check - J. KAY	2,439.06
P073216	JEANNETTE M CRUZ REIBER	6/13/2025	05/25 - MONTHLY CREDENTIALING SERVICES	800.00
312998	JENNIFER I. OBANDO-SALGUERO	6/17/2025	MAY MILEAGE	225.12
E021569	KELLY SPICERS STORES	6/4/2025	OFFICE SUPPLIES	811.74
312979	KEVIN MYERS	6/13/2025	06/11/25-06/13/25 - CA COMMUNITY SCHOOLS SUMMIT - MEAL PERDIEM	119.75
312999	KIMBERLY LEE	6/17/2025	MAY MILEAGE	48.86
312980	LA DEPT. OF WATER AND POWER	6/13/2025	04/29/25-06/02/25 - ELECTRIC CHARGES	7,202.40
P072566	Latino Film Institute Youth Cinema Project	6/4/2025	05/25 - INSTRUCTIONAL SERVICE CINEMA FILM MAKING	6,005.62
A024581	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	6/13/2025	05/25 - LEGAL SERVICE	355.50
313000	LOS ANGELES UNIFIED SCHOOL DISTRICT	6/17/2025	09/24-03/25 - PREVENTIVE MAINTENANCE & SERVICE CALLS	23,452.50
313011	LOS ANGELES UNIFIED SCHOOL DISTRICT	6/20/2025	04/25-05/25 - ELEVATOR MAINTENANCE COST	1,704.11
312981	MAJOR METROPOLITAN SECURITY	6/13/2025	07/25 - BURGLAR ALARM MONITORING SERVICE	405.00
312966	MARIA FATIMA ORTIZ	6/3/2025	03/29/25 - FIELD TRIP TO MANHATTAN BEACH PIER	3,050.00
313001	MARIA FATIMA ORTIZ	6/17/2025	04/18/25 - TRANSPORTATION - CAL STATE POLYTECHNIC UNIVERSITY FIELD TRIP	900.00
313002	Maria Martinez	6/17/2025	MAY MILEAGE	209.02
E021571	MCCALLA COMPANY	6/4/2025	FACIAL TISSUE (4)	102.64
E021817	MCCALLA COMPANY	6/18/2025	CUSTODIAL SUPPLIES	1,131.53
P073585	MERAKAI LLC DBA MOS EQUIPMENT	6/21/2025	MAX-LOCK MAGNETIC BAG	1,622.38
313012	NAYELI DUEÑAS	6/20/2025	SMART & FINAL - SOLAR OVEN PROJECT SUPPLIES	176.93
P073339	PETER HUANG AND LORETTA HUANG	6/18/2025	05/08/25-06/10/25 - ELECTRIC CHARGES	428.95
313015	PETER HUANG AND LORETTA HUANG	6/24/2025	07/25 - RENT	3,937.02
312982	PRIMO BRANDS	6/13/2025	05/14/25-05/22/25 - WATER BOTTLED SERVICE	48.84
A024313	PRN NURSING CONSULTANTS, LLC	6/4/2025	03/24/25 - SPED SERVICES	960.00
A024580	PRN NURSING CONSULTANTS, LLC	6/13/2025	03/05/25 - SPED SERVICES	2,835.00
A024626	PRN NURSING CONSULTANTS, LLC	6/18/2025	03/25 - AUDIO SCREENING	2,075.00
E021570	Pro-Ed, Inc	6/4/2025	CAS2- EXAMINER RECORD FORMS (10)	554.48
312983	PUROSERVE	6/13/2025	06/25 - FILTER SERVICE RENTAL	337.62
313003	PUROSERVE	6/17/2025	06/25 - RO RENTAL	146.39
312984	Quadient Finance USA, Inc.	6/13/2025	05/25 - POSTAGE	835.80
313004	Quadient Finance USA, Inc.	6/17/2025	06/25 - EQUIPMENT RENTAL	83.71
313005	QUADIENT LEASING USA, INC.	6/17/2025	07/07/25-10/06/25 - POSTAGE MACHINE LEASING	529.46
312985	REPUBLIC SERVICES #902	6/13/2025	06/25 - WASTE DISPOSAL SERVICE	1,768.95
313013	RICOH USA Inc.	6/20/2025	06/20/25-07/19/25 - COPIER LEASE	2,712.35
E021771	RINGCENTRAL, INC.	6/13/2025	SMS REGISTRATION	58.27
P073341	SAN DIEGO COUNTY OFFICE OF EDUCATION	6/18/2025	IMPLEMENTATION FEE	420.96
313016	San Fernando Valley Japanese American Community Center	6/24/2025	07/25 - RENT	13,237.00
P073213	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	6/13/2025	EDJOIN ACCOUNT FEES - ONE YEAR TERM	1,200.00
E021572	SCANNING PENS, INC	6/4/2025	C-PEN READER	361.36
A024310	SCOOT EDUCATION INC.	6/4/2025	05/12/25 - 05/16/25 - SUBSTITUTE SERVICES	32,870.00
A024578	SCOOT EDUCATION INC.	6/13/2025	05/27/25-05/30/25 - SUBSTITUTES	12,972.00

Check #	Vendor Name	Date	Description	Amount
A024627	SCOOT EDUCATION INC.	6/18/2025	060/2/25-060/5/25 - SUBSTITUTES	5,509.00
312986	SILVERIO PELAYO	6/13/2025	06/11/25-06/13/25 - CA COMMUNITY SCHOOLS SUMMIT - MEAL PERDIEM	119.75
313014	SOUTHERN CALIFORNIA GAS COMPANY	6/20/2025	05/13/25- 06/12/25 - GAS CHARGES	304.30
STD06/27	Teresa Sale Benefits Consultant	6/30/2025	07/25 - HEALTH PREMIUMS & ADJUSTMENTS	124,593.74
A024314	The Education Team	6/4/2025	04/28/25 -05/2/25 - SUBSTITUTE SERVICE	2,957.50
A024579	The Education Team	6/13/2025	05/12/25-05/16/25 - SUBSTITUTES	2,957.50
312987	TIME WARNER CABLE	6/13/2025	06/25 - INTERNET ACCOUNT# 49301	295.89
312988	TOP MAIDS IN LA LLC	6/13/2025	05/25 - JANITORIAL SERVICES	4,750.00
A024311	TOTAL EDUCATION SOLUTIONS	6/4/2025	04/25 - SPED SERVICES	10,950.00
312989	VASHON NUTT	6/13/2025	REIM: CASP MEMBERSHIP - K. LEE	155.00
313006	VASHON NUTT	6/17/2025	MAY MILEAGE	125.16
312990	YESENIA VARGAS	6/13/2025	06/11/25-06/13/25 - CA COMMUNITY SCHOOLS SUMMIT - MEAL PERDIEM	119.75
312967	YOLANDA FUENTES	6/3/2025	CIRCLE KEEPER PROCESS TRAINING ROUND TRIP	80.50
312991	YVETTE KING-BERG	6/13/2025	DOMINOS PIZZA - FOOD CATERING - EA/COI MEETING 04/09/25	1,130.60
313007	YVETTE KING-BERG	6/17/2025	STAPLES - ACADEMIC TEAM MEETING 05/16/25	173.41
				<hr/> 483,380.96

Coversheet

FY24-25 YPICS Unaudited Actuals

Section:	VII. Items Scheduled For Action
Item:	B. FY24-25 YPICS Unaudited Actuals
Purpose:	Vote
Submitted by:	
Related Material:	19-64733-0106872 BCCS UAR Form 62.pdf 19-64733-0114959 MORCS UAR Form 62.pdf

Bert Corona Charter
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0106872
Form 62
F8A6ZPZE1K(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,563,743.95	4,919,716.25	7.8%
2) Federal Revenue		8100-8299	778,267.78	618,871.74	-20.5%
3) Other State Revenue		8300-8599	1,330,296.28	1,607,239.92	20.8%
4) Other Local Revenue		8600-8799	825,107.99	532,428.53	-35.5%
5) TOTAL, REVENUES			7,497,416.00	7,678,256.44	2.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	2,198,545.87	2,302,627.69	4.7%
2) Classified Salaries		2000-2999	1,181,236.23	1,258,650.22	6.6%
3) Employee Benefits		3000-3999	1,070,422.29	1,105,703.23	3.3%
4) Books and Supplies		4000-4999	810,997.95	685,425.48	-15.5%
5) Services and Other Operating Expenses		5000-5999	2,151,385.53	2,238,490.18	4.0%
6) Depreciation and Amortization		6000-6999	82,116.62	72,893.47	-11.2%
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			7,494,704.49	7,663,790.27	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,711.51	14,466.17	433.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,711.51	14,466.17	433.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,700,889.63	4,454,953.51	20.4%
b) Audit Adjustments		9793	751,352.37	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,452,242.00	4,454,953.51	0.1%
d) Other Restatements		9795	0.00	25,875.93	New
e) Adjusted Beginning Net Position (F1c + F1d)			4,452,242.00	4,480,829.44	0.6%
2) Ending Net Position, June 30 (E + F1e)			4,454,953.51	4,495,295.61	0.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	593,347.96	520,327.36	-12.3%
b) Restricted Net Position		9797	175,963.92	148,331.29	-15.7%
c) Unrestricted Net Position		9790	3,685,641.63	3,826,636.96	3.8%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,068,558.55		
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	1,020,768.52		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	50,712.93		
8) Other Current Assets		9340	100,734.41		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Bert Corona Charter
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0106872
Form 62
F8A6ZPE1K(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	767,572.82		
c) Accumulated Depreciation - Land Improvements		9425	(322,599.71)		
d) Buildings		9430	1,560,806.75		
e) Accumulated Depreciation - Buildings		9435	(1,465,344.40)		
f) Equipment		9440	1,252,729.73		
g) Accumulated Depreciation - Equipment		9445	(1,199,817.23)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	2,182,787.75		
j) Accumulated Amortization-Lease Assets		9465	(359,211.47)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			7,657,698.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	208,692.75		
2) Due to Grantor Governments		9590	135,003.68		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	936,582.16		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	21,469.65		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	1,900,996.88		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,202,745.12		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			4,454,953.53		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,281,302.73	2,958,133.58	29.7%
Education Protection Account State Aid - Current Year		8012	935,975.72	561,723.41	-40.0%
State Aid - Prior Years		8019	(20,540.00)	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	1,367,005.50	1,399,859.26	2.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,563,743.95	4,919,716.25	7.8%
FEDERAL REVENUE					
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	367,272.91	377,110.29	2.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	82,250.13	87,703.84	6.6%
Title I, Part A, Basic	3010	8290	136,007.00	128,671.00	-5.4%

Bert Corona Charter
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0106872
Form 62
F8A6ZPE1K(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	16,404.00	14,000.00	-14.7%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	12,015.00	11,386.61	-5.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	164,318.74	0.00	-100.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			778,267.78	618,871.74	-20.5%
OTHER STATE REVENUE					
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	147,120.89	150,257.68	2.1%
Mandated Costs Reimbursements		8550	6,456.00	6,548.37	1.4%
Lottery - Unrestricted and Instructional Materials		8560	95,062.55	95,954.50	0.9%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	234,904.86	219,751.89	-6.5%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	149,424.41	95,310.43	-36.2%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	11,908.53	37,459.50	214.6%
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	481,936.20	798,474.71	65.7%
TOTAL, OTHER STATE REVENUE			1,330,296.28	1,607,239.92	20.8%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	81,314.52	75,000.00	-7.8%
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	315,102.79	327,428.53	3.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	428,690.68	130,000.00	-69.7%
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%

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

19 64733 0106872
Form 62
F8A6ZPZE1K(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			825,107.99	532,428.53	-35.5%
TOTAL, REVENUES			7,497,416.00	7,678,256.44	2.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,696,417.71	1,796,141.95	5.9%
Certificated Pupil Support Salaries		1200	179,540.75	225,893.14	25.8%
Certificated Supervisors' and Administrators' Salaries		1300	322,587.41	280,592.60	-13.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,198,545.87	2,302,627.69	4.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	394,789.40	467,645.67	18.5%
Classified Support Salaries		2200	136,654.18	172,274.39	26.1%
Classified Supervisors' and Administrators' Salaries		2300	29,246.82	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	564,972.12	563,866.93	-0.2%
Other Classified Salaries		2900	55,573.71	54,863.23	-1.3%
TOTAL, CLASSIFIED SALARIES			1,181,236.23	1,258,650.22	6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	389,400.02	439,801.90	12.9%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	122,326.32	129,674.84	6.0%
Health and Welfare Benefits		3401-3402	532,671.73	511,689.23	-3.9%
Unemployment Insurance		3501-3502	2,006.63	1,780.65	-11.3%
Workers' Compensation		3601-3602	9,244.41	10,170.11	10.0%
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	14,773.18	12,586.50	-14.8%
TOTAL, EMPLOYEE BENEFITS			1,070,422.29	1,105,703.23	3.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	104,334.43	71,534.32	-31.4%
Books and Other Reference Materials		4200	6,784.35	8,000.00	17.9%
Materials and Supplies		4300	214,511.03	136,450.16	-36.4%
Noncapitalized Equipment		4400	59,123.46	64,000.00	8.2%
Food		4700	426,244.68	405,441.00	-4.9%
TOTAL, BOOKS AND SUPPLIES			810,997.95	685,425.48	-15.5%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	22,391.84	7,099.00	-68.3%
Dues and Memberships		5300	7,826.06	9,881.00	26.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	184,653.77	187,000.00	1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	305,330.07	275,625.92	-9.7%
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	1,589,502.88	1,716,765.96	8.0%
Communications		5900	41,680.91	42,118.30	1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,151,385.53	2,238,490.18	4.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	82,116.62	72,893.47	-11.2%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			82,116.62	72,893.47	-11.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

Bert Corona Charter
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Expenses by Object

19 64733 0106872
Form 62
F8A6ZPZE1K(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			7,494,704.49	7,663,790.27	2.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Bert Corona Charter
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Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Function

19 64733 0106872
Form 62
F8A6ZPZE1K(2024-25)

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,563,743.95	4,919,716.25	7.8%
2) Federal Revenue		8100-8299	778,267.78	618,871.74	-20.5%
3) Other State Revenue		8300-8599	1,330,296.28	1,607,239.92	20.8%
4) Other Local Revenue		8600-8799	825,107.99	532,428.53	-35.5%
5) TOTAL, REVENUES			7,497,416.00	7,678,256.44	2.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		3,522,421.00	3,575,787.44	1.5%
2) Instruction - Related Services	2000-2999		1,976,448.08	1,916,156.60	-3.1%
3) Pupil Services	3000-3999		824,394.50	956,644.00	16.0%
4) Ancillary Services	4000-4999		6,603.55	5,500.00	-16.7%
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		595,882.53	643,680.82	8.0%
8) Plant Services	8000-8999		568,954.83	566,021.41	-0.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			7,494,704.49	7,663,790.27	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,711.51	14,466.17	433.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,711.51	14,466.17	433.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,700,889.63	4,454,953.51	20.4%
b) Audit Adjustments		9793	751,352.37	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,452,242.00	4,454,953.51	0.1%
d) Other Restatements		9795	0.00	25,875.93	New
e) Adjusted Beginning Net Position (F1c + F1d)			4,452,242.00	4,480,829.44	0.6%
2) Ending Net Position, June 30 (E + F1e)			4,454,953.51	4,495,295.61	0.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	593,347.96	520,327.36	-12.3%
b) Restricted Net Position		9797	175,963.92	148,331.29	-15.7%
c) Unrestricted Net Position		9790	3,685,641.63	3,826,636.96	3.8%

Bert Corona Charter
Los Angeles Unified
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Unaudited Actuals
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

19 64733 0106872
Form 62
F8A6ZPZE1K(2024-25)

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	175,963.92	148,331.29
Total, Restricted Net Position		175,963.92	148,331.29

Monsenor Oscar Romero Charter Middle
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0114959
Form 62
F8A9AZRX9P(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,990,563.68	4,234,156.88	6.1%
2) Federal Revenue		8100-8299	679,946.33	503,109.59	-26.0%
3) Other State Revenue		8300-8599	1,144,768.82	1,532,504.35	33.9%
4) Other Local Revenue		8600-8799	664,284.27	494,648.76	-25.5%
5) TOTAL, REVENUES			6,479,563.10	6,764,419.58	4.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,944,798.04	2,094,980.76	7.7%
2) Classified Salaries		2000-2999	894,341.46	1,034,773.92	15.7%
3) Employee Benefits		3000-3999	879,244.68	943,242.56	7.3%
4) Books and Supplies		4000-4999	532,044.14	516,485.30	-2.9%
5) Services and Other Operating Expenses		5000-5999	2,086,968.06	2,036,010.37	-2.4%
6) Depreciation and Amortization		6000-6999	767,687.59	760,934.34	-0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	136,361.14	131,952.45	-3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,241,445.11	7,518,379.70	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(761,882.01)	(753,960.12)	-1.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(761,882.01)	(753,960.12)	-1.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	21,872,551.74	21,768,050.23	-0.5%
b) Audit Adjustments		9793	657,380.50	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			22,529,932.24	21,768,050.23	-3.4%
d) Other Restatements		9795	0.00	(23,234.80)	New
e) Adjusted Beginning Net Position (F1c + F1d)			22,529,932.24	21,744,815.43	-3.5%
2) Ending Net Position, June 30 (E + F1e)			21,768,050.23	20,990,855.31	-3.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	17,717,745.14	17,166,885.29	-3.1%
b) Restricted Net Position		9797	143,908.52	178,621.43	24.1%
c) Unrestricted Net Position		9790	3,906,396.57	3,645,348.59	-6.7%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,655,783.28		
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	839,528.79		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	41,784.41		
8) Other Current Assets		9340	299.02		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Monsenor Oscar Romero Charter Middle
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0114959
Form 62
F8A9AZRX9P(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	79,792.98		
c) Accumulated Depreciation - Land Improvements		9425	(21,449.65)		
d) Buildings		9430	29,012,416.91		
e) Accumulated Depreciation - Buildings		9435	(4,705,359.22)		
f) Equipment		9440	694,395.34		
g) Accumulated Depreciation - Equipment		9445	(663,548.28)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	42,310.68		
j) Accumulated Amortization-Lease Assets		9465	(3,806.65)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			29,972,147.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	315,806.53		
2) Due to Grantor Governments		9590	357,622.81		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	222,952.20		
5) Unearned Revenue		9650	784,242.67		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	29,417.82		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	38,504.03		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	6,455,551.23		
7) TOTAL, LIABILITIES			8,204,097.29		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			21,768,050.32		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,010,973.63	2,556,316.14	27.1%
Education Protection Account State Aid - Current Year		8012	813,168.06	481,312.99	-40.8%
State Aid - Prior Years		8019	(16,368.00)	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	1,182,789.99	1,196,527.75	1.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,990,563.68	4,234,156.88	6.1%
FEDERAL REVENUE					
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	271,168.90	271,734.37	0.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	71,254.53	73,382.72	3.0%
Title I, Part A, Basic	3010	8290	126,092.00	133,068.00	5.5%

Monsenor Oscar Romero Charter Middle
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0114959
Form 62
F8A9AZRX9P(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,662.00	12,160.00	-11.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	13,884.00	12,764.50	-8.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	183,884.90	0.00	-100.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			679,946.33	503,109.59	-26.0%
OTHER STATE REVENUE					
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	103,718.27	104,132.66	0.4%
Mandated Costs Reimbursements		8550	5,145.60	5,680.14	10.4%
Lottery - Unrestricted and Instructional Materials		8560	81,519.11	82,016.97	0.6%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	198,506.13	258,409.44	30.2%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	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%
Arts and Music in Schools (Prop 28)	6770	8590	47,793.00	32,929.00	-31.1%
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	504,603.87	845,853.30	67.6%
TOTAL, OTHER STATE REVENUE			1,144,768.82	1,532,504.35	33.9%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	146,488.96	140,000.00	-4.4%
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	273,227.26	273,648.76	0.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	244,568.05	81,000.00	-66.9%
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%

Monsenor Oscar Romero Charter Middle
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0114959
Form 62
F8A9AZRX9P(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			664,284.27	494,648.76	-25.5%
TOTAL, REVENUES			6,479,563.10	6,764,419.58	4.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,601,566.74	1,753,904.63	9.5%
Certificated Pupil Support Salaries		1200	166,893.96	196,958.53	18.0%
Certificated Supervisors' and Administrators' Salaries		1300	176,337.34	144,117.60	-18.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,944,798.04	2,094,980.76	7.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	249,476.69	329,250.11	32.0%
Classified Support Salaries		2200	83,882.77	97,519.25	16.3%
Classified Supervisors' and Administrators' Salaries		2300	24,002.64	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	494,166.75	576,361.42	16.6%
Other Classified Salaries		2900	42,812.61	31,643.14	-26.1%
TOTAL, CLASSIFIED SALARIES			894,341.46	1,034,773.92	15.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	346,962.72	400,141.33	15.3%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	98,540.28	109,537.40	11.2%
Health and Welfare Benefits		3401-3402	412,367.15	409,950.21	-0.6%
Unemployment Insurance		3501-3502	1,734.46	1,564.88	-9.8%
Workers' Compensation		3601-3602	8,059.84	9,235.76	14.6%
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	11,580.23	12,812.98	10.6%
TOTAL, EMPLOYEE BENEFITS			879,244.68	943,242.56	7.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	84,748.69	52,051.41	-38.6%
Books and Other Reference Materials		4200	10,557.90	10,300.00	-2.4%
Materials and Supplies		4300	90,398.20	108,590.00	20.1%
Noncapitalized Equipment		4400	47,688.10	57,250.00	20.1%
Food		4700	298,651.25	288,293.89	-3.5%
TOTAL, BOOKS AND SUPPLIES			532,044.14	516,485.30	-2.9%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,840.66	10,399.00	-41.7%
Dues and Memberships		5300	7,366.81	6,796.00	-7.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	385,063.12	395,341.63	2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,714.67	28,906.06	-8.9%
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	1,595,377.81	1,539,315.85	-3.5%
Communications		5900	49,604.99	55,251.83	11.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,086,968.06	2,036,010.37	-2.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	767,687.59	760,934.34	-0.9%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			767,687.59	760,934.34	-0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

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

19 64733 0114959
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Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	136,361.14	131,952.45	-3.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			136,361.14	131,952.45	-3.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			7,241,445.11	7,518,379.70	3.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

19 64733 0114959
Form 62
F8A9AZRX9P(2024-25)

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,990,563.68	4,234,156.88	6.1%
2) Federal Revenue		8100-8299	679,946.33	503,109.59	-26.0%
3) Other State Revenue		8300-8599	1,144,768.82	1,532,504.35	33.9%
4) Other Local Revenue		8600-8799	664,284.27	494,648.76	-25.5%
5) TOTAL, REVENUES			6,479,563.10	6,764,419.58	4.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		3,293,993.43	3,337,475.96	1.3%
2) Instruction - Related Services	2000-2999		1,471,634.80	1,524,606.08	3.6%
3) Pupil Services	3000-3999		665,869.69	758,981.09	14.0%
4) Ancillary Services	4000-4999		5,617.51	8,400.00	49.5%
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		461,709.96	542,665.55	17.5%
8) Plant Services	8000-8999		1,206,258.58	1,214,298.57	0.7%
9) Other Outgo	9000-9999	Except 7600-7699	136,361.14	131,952.45	-3.2%
10) TOTAL, EXPENSES			7,241,445.11	7,518,379.70	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(761,882.01)	(753,960.12)	-1.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(761,882.01)	(753,960.12)	-1.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	21,872,551.74	21,768,050.23	-0.5%
b) Audit Adjustments		9793	657,380.50	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			22,529,932.24	21,768,050.23	-3.4%
d) Other Restatements		9795	0.00	(23,234.80)	New
e) Adjusted Beginning Net Position (F1c + F1d)			22,529,932.24	21,744,815.43	-3.5%
2) Ending Net Position, June 30 (E + F1e)			21,768,050.23	20,990,855.31	-3.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	17,717,745.14	17,166,885.29	-3.1%
b) Restricted Net Position		9797	143,908.52	178,621.43	24.1%
c) Unrestricted Net Position		9790	3,906,396.57	3,645,348.59	-6.7%

Monsenor Oscar Romero Charter Middle
Los Angeles Unified
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Unaudited Actuals
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

19 64733 0114959
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Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	143,908.52	178,621.43
Total, Restricted Net Position		143,908.52	178,621.43

Coversheet

FY25-26 YPICS August Financials

Section:	VII. Items Scheduled For Action
Item:	C. FY25-26 YPICS August Financials
Purpose:	Vote
Submitted by:	
Related Material:	25-26 YPICS Financials Board Packet 08.25.pdf

YPI Charter Schools - Financial Dashboard (August 2025)

1

Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

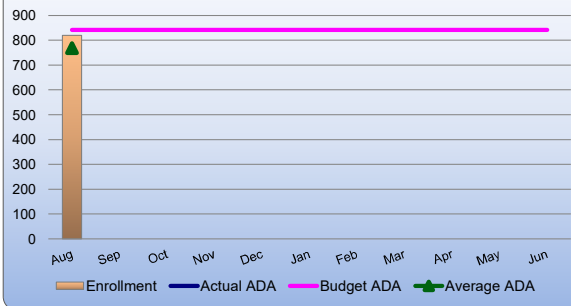


Year-End Cash



2

ADA & Enrollment



KEY POINTS

Enrollment is currently 79 students below budget, resulting in a \$1,190K decrease in LCFF Revenue.

Forecast includes \$1.54M of restricted one-time funds. An additional \$298K remains available to spend through FY27/28.

\$6.96MK of cash has been held in CD accounts.

3

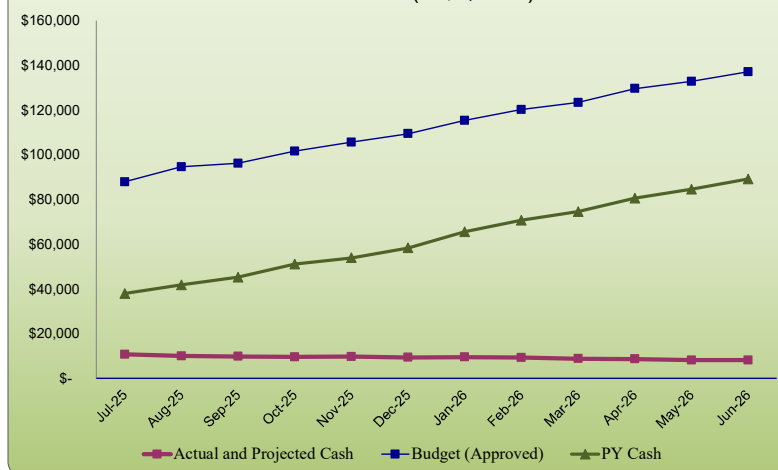
Attendance Analysis	Actual through Month 1	Forecasted P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25 P2	FY 23-24 P2
Enrollment	820	822	901	(79)	901	(79)	872	847
ADA %	94.5%	93.6%	93.5%	0.2%	94.0%	-0.4%	92.7%	92.7%
Average ADA	768.00	768.68	842.20	(73.52)	842.20	(73.52)	801.07	778.37

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Income Statement	Actual through 08/31/25	Forecast as of 08/31/25	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	980,810	11,830,232	13,020,099	(1,189,867)	13,020,099	(1,189,867)	12,113,657	11,612,823
Federal Revenue	41,446	1,398,187	1,398,301	(114)	1,398,301	(114)	1,922,814	3,510,698
State Revenue	2,240,190	3,947,228	3,734,751	212,477	3,734,751	212,477	3,052,729	3,313,241
Other Local Revenue	174,469	1,156,887	1,201,495	(44,608)	1,201,495	(44,608)	1,759,947	3,029,652
Grants/Fundraising	15,309	116,000	116,000	0	116,000	0	100,626	43,383
TOTAL REVENUE	3,452,224	18,448,534	19,470,645	(1,022,111)	19,470,645	(1,022,111)	18,949,773	21,509,798
Total per ADA		24,000	23,119	881	25,330	(1,330)	23,656	27,634
w/o Grants/Fundraising		23,849	22,981	868	25,179	(1,330)	23,530	27,579
Certificated Salaries	812,190	6,800,387	6,799,291	(1,097)	6,799,291	(1,097)	6,164,145	6,108,717
Classified Salaries	444,115	3,411,196	3,549,706	138,510	3,549,706	138,510	3,238,813	3,082,354
Benefits	695,531	3,436,857	3,412,732	(24,125)	3,412,732	(24,125)	3,125,796	2,956,342
Student Supplies	186,830	1,489,201	1,522,195	32,994	1,522,195	32,994	1,696,032	1,853,818
Operating Expenses	871,490	4,079,172	4,094,394	15,223	4,094,394	15,223	4,465,912	4,318,530
Other	146,362	996,076	995,707	(369)	995,707	(369)	1,017,924	1,080,851
TOTAL EXPENSES	3,156,518	20,212,889	20,374,024	161,135	20,374,024	161,135	19,708,622	19,400,612
Total per ADA		26,296	24,191	(2,104)	26,505	(210)	24,603	24,925
NET INCOME / (LOSS)	295,707	(1,764,355)	(903,379)	(860,975)	(903,379)	(860,975)	(758,849)	2,109,186
Op Inc Excluding Non-cash Lease Exp	446,122	(879,092)	(15,305)	(863,786)	51,417,077	(52,296,168)	150,141	0

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



Year-End Cash Balance		
Projected	Budget	Variance
8,171,114	137,129,932	(128,958,818)

6

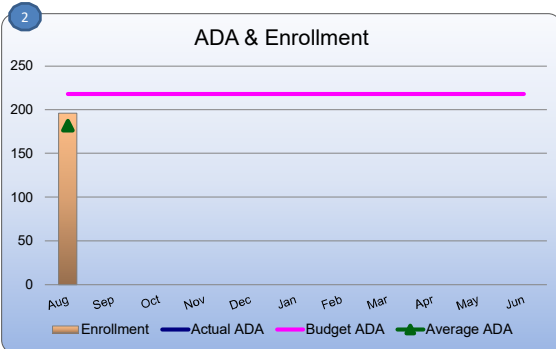
Balance Sheet	6/30/2025	7/31/2025	8/31/2025	6/30/2026 FC
Assets				
Cash, Operating	9,973,497	10,692,120	10,085,474	8,171,114
Cash, Restricted	0	0	0	0
Accounts Receivable	2,405,886	556,698	419,198	2,023,836
Due From Others	1,663	1,663	1,663	1,663
Deposits/Prepays	255,629	121,167	124,861	274,061
Net Fixed Assets	25,076,202	25,003,021	24,929,840	24,212,078
Lease Assets	1,884,242	1,868,283	1,852,286	1,740,919
Other Assets	0	0	0	0
Total Assets	39,597,120	38,242,953	37,413,321	36,423,672
Liabilities				
A/P & Payroll	700,154	861,855	512,208	1,151,847
Due to Others	611,429	549,931	500,339	557,521
Deferred Revenue	2,152,306	(0)	(0)	687,644
Lease Liabilities	1,959,622	1,945,559	1,931,458	1,840,358
Other Liabilities	138,451	138,451	138,451	138,451
Total Debt	6,678,503	6,678,503	6,678,503	6,455,551
Total Liabilities	12,240,465	10,174,300	9,760,960	10,831,371
Equity				
Beginning Fund Bal.	28,147,020	27,388,171	27,388,171	27,388,171
Net Income/(Loss)	(758,849)	711,998	295,707	(1,764,355)
Total Equity	27,388,171	28,100,169	27,683,878	25,623,817
Total Liabilities & Equity	39,628,636	38,274,469	37,444,838	36,455,188
Days Cash on Hand	193	202	190	154
Cash Reserve %	0.529742703	55.3%	52.1%	42.2%

Bert Corona Charter High School - Financial Dashboard (August 2025)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



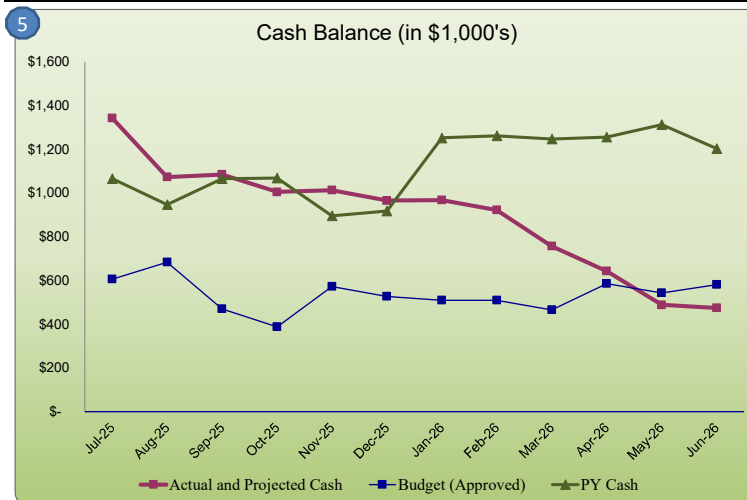
KEY POINTS

Enrollment is currently 41 students below budget, resulting in a \$665K decrease in LCFF Revenue.

Forecast includes \$353K of restricted one-time funds. An additional \$K remains available to spend through FY27/28.

Attendance Analysis	Actual through Month 1	Forecast P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	196	196	237	(41)	237	(41)	229	223
Attendance %	94.7%	92.3%	92.0%	0.3%	92.0%	0.3%	91.5%	0.0%
Avg Daily Attendance (ADA)	181.88	180.52	218.04	(37.52)	218.04	(37.52)	205.53	200.05

Income Statement	Actual through 08/31/25	Forecast as of 08/31/25	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	292,744	3,201,437	3,866,225	(664,788)	3,866,225	(664,788)	3,559,349	3,411,450
Federal Revenue	9,539	274,457	276,320	(1,863)	276,320	(1,863)	464,662	634,092
State Revenue	438,042	829,716	595,006	234,709	595,006	234,709	578,416	660,183
Other Local Revenue	37,515	233,791	255,418	(21,627)	255,418	(21,627)	311,886	755,242
Grants/Fundraising	4,960	35,000	35,000	0	35,000	0	45,615	36,999
TOTAL REVENUE	782,800	4,574,401	5,027,969	(453,568)	5,027,969	(453,568)	4,959,929	5,497,966
Total per ADA		25,340	23,060	2,280	27,853	(2,513)	24,132	27,483
w/o Grants/Fundraising		25,146	22,899	2,247	27,659	(2,513)	23,910	27,298
Certificated Salaries	202,598	1,755,646	1,717,675	(37,971)	1,717,675	(37,971)	1,581,952	1,590,587
Classified Salaries	123,663	872,817	874,274	1,457	874,274	1,457	841,570	788,686
Benefits	168,358	930,136	927,975	(2,161)	927,975	(2,161)	855,494	792,439
Student Supplies	37,049	278,823	300,136	21,313	300,136	21,313	329,672	340,415
Operating Expenses	333,328	1,269,813	1,344,970	75,157	1,344,970	75,157	1,322,322	1,366,488
Other	4,730	26,825	26,825	(0)	26,825	(0)	28,597	59,209
TOTAL EXPENSES	869,727	5,134,058	5,191,854	57,796	5,191,854	57,796	4,959,607	4,937,825
Total per ADA		28,440	23,811	(4,629)	28,761	(320)	24,131	24,683
NET INCOME / (LOSS)	(86,926)	(559,657)	(163,885)	(395,772)	(163,885)	(395,772)	322	560,141
OPERATING INCOME	(82,196)	(532,832)	(137,061)	(395,772)	(137,061)	(395,772)	28,919	619,350



Year-End Cash Balance		
Projected	Budget	Variance
474,605	581,281	(106,676)

Balance Sheet	6/30/2025	7/31/2025	8/31/2025	6/30/2026
Assets				
Cash, Operating	1,203,380	1,341,939	1,073,372	474,605
Cash, Restricted	0	0	0	0
Accounts Receivable	545,589	125,748	89,909	446,916
Due From Others	616	616	616	616
Deposits/Prepays	45,171	2,079	2,176	49,508
Net Fixed Assets	77,868	75,503	73,138	51,044
Lease Assets	25,923	25,490	25,055	21,905
Other Assets	0	0	0	0
Total Assets	1,898,546	1,571,376	1,264,266	1,044,594
Liabilities				
A/P & Payroll	232,515	151,467	148,139	349,696
Due to Others	30,628	44,359	0	54,652
Deferred Revenue	431,482	0	0	0
Lease Liabilities	25,923	25,490	25,055	21,905
Other Liabilities	12,832	12,832	12,832	12,832
Total Debt	0	0	0	0
Total Liabilities	733,379	234,147	186,026	439,085
Equity				
Beginning Fund Bal.	1,164,846	1,165,167	1,165,167	1,165,167
Net Income/(Loss)	322	172,062	(86,926)	(559,657)
Total Equity	1,165,167	1,337,229	1,078,241	605,510
Total Liabilities & Equity	1,898,547	1,571,376	1,264,267	1,044,595
Available Line of Credit				
Days Cash on Hand	89	95	77	34
Cash Reserve %	24.4%	26.0%	21.0%	9.3%



BERT CORONA CHARTER SCHOOL

Financial Analysis

August 2025

Net Income

Bert Corona Charter School is projected to achieve a net income of \$9K in FY25-26 compared to \$15K in the board approved budget. Reasons for this negative \$5K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of August 31, 2025, the school's cash balance was \$4.20M. By June 30, 2026, the school's cash balance is projected to be \$3.64M, which represents a 48% reserve.

As of August 31, 2025, the Accounts Receivable balance was \$185K, down from \$239K in the previous month, due to the receipt of revenue earned in FY24-25.

As of August 31, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$109K, compared to \$101K in the prior month.

As of August 31, 2025, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be \$7.61M, which is \$65K or 0.8% under budgeted revenue of \$7.68M.

ELOP Revenue - is projected to be below budget by \$44K

Other State Revenue - is projected to be above budget by \$98K.

Expenses

Total expenses for FY25-26 are projected to be \$7.60M, which is \$59K or 0.8% under budgeted expenditures of \$7.66M.

Classified Salaries are projected to be lower than budget by \$106K

Intra-Agency Fees are projected to be higher than budget by \$64K due to lower enrollment at MORCS and BCCHS.

ADA

Budgeted P2 ADA is 336.52 based on enrollment of 358 and a 94.0% attendance rate.

Forecast P2 ADA is 327.83 based on enrollment of 349 and a 94.0% attendance rate.

Actual ADA through Month 1 is 326.18 with ending enrollment of 347 and a 94.0% attendance rate.

In Month 1, ADA was 326.18 with a 94.0% attendance rate.

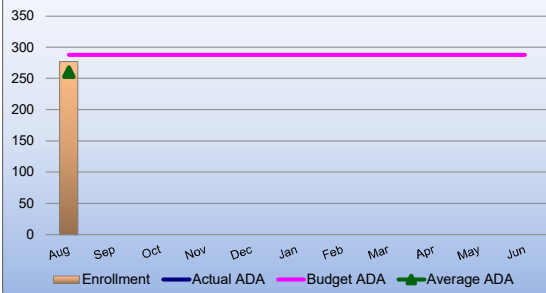
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSENOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (August 2025)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

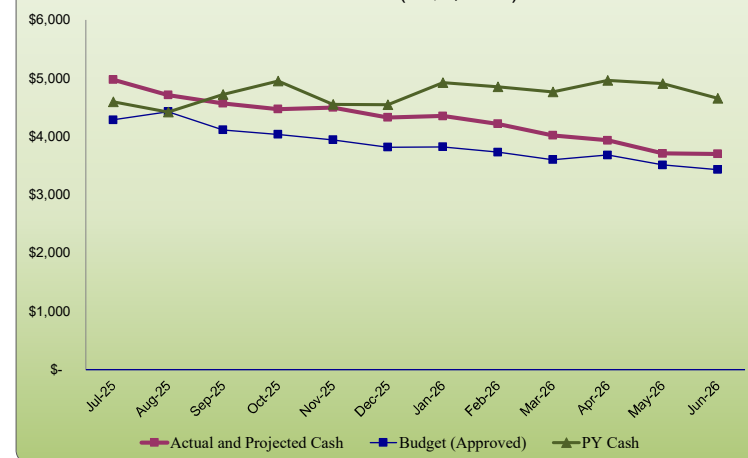
Enrollment is currently 29 students below budget, resulting in a \$398K decrease in LCFF Revenue.

Forecast includes \$566K of restricted one-time funds. An additional \$38K remains available to spend through FY27/28.

Attendance Analysis	Actual through Month 1	Forecast P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	277	277	306	(29)	306	(29)	302	282
Attendance %	94.8%	94.1%	94.0%	0.1%	94.0%	0.1%	93.1%	0.0%
Avg Daily Attendance (ADA)	259.94	260.33	287.64	(27.31)	287.64	(27.31)	276.44	256.48

Income Statement	Actual through 08/31/25	Forecast as of 08/31/25	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	320,377	3,836,452	4,234,157	(397,705)	4,234,157	(397,705)	3,990,564	3,670,040
Federal Revenue	12,830	484,590	503,110	(18,520)	503,110	(18,520)	679,966	1,506,579
State Revenue	820,851	1,459,569	1,532,504	(72,936)	1,532,504	(72,936)	1,145,184	1,133,377
Other Local Revenue	74,082	426,693	443,649	(16,956)	443,649	(16,956)	663,849	1,075,406
Grants/Fundraising	2,530	51,000	51,000	0	51,000	0	0	1,535
TOTAL REVENUE	1,230,670	6,258,303	6,764,420	(506,116)	6,764,420	(506,116)	6,479,563	7,386,937
Total per ADA		24,040	23,517	523	25,984	(1,944)	23,439	28,801
w/o Grants/Fundraising		23,844	23,340	504	25,788	(1,944)	23,439	28,795
Certificated Salaries	236,759	2,056,781	2,094,981	38,200	2,094,981	38,200	1,944,798	1,894,291
Classified Salaries	114,556	1,006,086	1,034,774	28,688	1,034,774	28,688	894,341	873,175
Benefits	170,248	973,033	943,243	(29,790)	943,243	(29,790)	879,245	830,166
Student Supplies	43,553	498,162	516,485	18,323	516,485	18,323	532,044	726,716
Operating Expenses	443,118	2,044,755	2,036,010	(8,744)	2,036,010	(8,744)	2,086,968	1,719,925
Other	127,865	893,256	892,887	(369)	892,887	(369)	904,049	926,543
TOTAL EXPENSES	1,136,099	7,472,073	7,518,380	46,307	7,518,380	46,307	7,241,445	6,970,816
Total per ADA		28,702	26,138	(2,564)	28,880	(178)	26,195	27,179
NET INCOME / (LOSS)	94,571	(1,213,770)	(753,960)	(459,810)	(753,960)	(459,810)	(761,882)	416,121
OPERATING INCOME	222,436	(452,466)	6,974	(459,440)	6,974	(459,440)	5,806	1,201,981

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



Year-End Cash Balance

Projected	Budget	Variance
3,699,663	3,429,931	269,732



Balance Sheet	6/30/2025	7/31/2025	8/31/2025	6/30/2026
Assets				
Cash, Operating	4,655,783	4,974,119	4,708,116	3,699,663
Cash, Restricted	0	0	0	0
Accounts Receivable	839,529	191,891	144,745	734,561
Due From Others	299	299	299	299
Deposits/Prepays	41,784	4,078	4,209	47,952
Net Fixed Assets	24,396,248	24,332,315	24,268,383	23,634,944
Lease Assets	6,989	6,346	5,701	5,701
Other Assets	0	0	0	0
Total Assets	29,940,633	29,509,049	29,131,453	28,123,120
Liabilities				
A/P & Payroll	254,769	213,874	169,848	409,123
Due to Others	418,661	387,465	385,362	387,892
Deferred Revenue	784,243	(0)	(0)	281,156
Lease Liabilities	7,881	7,238	6,593	6,593
Other Liabilities	60,041	60,041	60,041	60,041
Total Debt	6,678,503	6,678,503	6,678,503	6,455,551
Total Liabilities	8,204,097	7,347,121	7,300,347	7,600,355
Equity				
Beginning Fund Bal.	22,529,932	21,768,050	21,768,050	21,768,050
Net Income/(Loss)	(761,882)	425,394	94,571	(1,213,770)
Total Equity	21,768,050	22,193,444	21,862,621	20,554,280
Total Liabilities & Equity	29,972,148	29,540,565	29,162,968	28,154,636
Available Line of Credit				
Days Cash on Hand	262	269	256	201
Cash Reserve %	71.9%	73.6%	70.2%	55.1%



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Financial Analysis

August 2025

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net loss of -\$1,214K in FY25-26 compared to -\$754K in the board approved budget. Reasons for this negative \$460K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of August 31, 2025, the school's cash balance was \$4.71M. By June 30, 2026, the school's cash balance is projected to be \$3.70M, which represents a 55% reserve.

As of August 31, 2025, the Accounts Receivable balance was \$145K, down from \$192K in the previous month, due to the receipt of revenue earned in FY24-25.

As of August 31, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$170K, compared to \$214K in the prior month.

As of August 31, 2025, MORCS had a debt balance of \$6.68M compared to \$6.68M in the prior month. An additional \$223K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be \$6.26M, which is \$506K or 7.5% under budgeted revenue of \$6.76M.

LCFF Revenue – is projected to be below budget by \$398K due to higher enrollment.

Expenses

Total expenses for FY25-26 are projected to be \$7.47M, which is \$46K or 0.6% under budgeted expenditures of \$7.52M.

Vendor Repairs are projected to be higher than budget by \$45K

ADA

Budgeted P2 ADA is 287.64 based on enrollment of 306 and a 94.0% attendance rate.

Forecast P2 ADA is 260.33 based on enrollment of 277 and a 94.1% attendance rate.

Actual ADA through Month 1 is 259.94 with ending enrollment of 277 and a 94.8% attendance rate.

In Month 1, ADA was 259.94 with a 94.9% attendance rate.

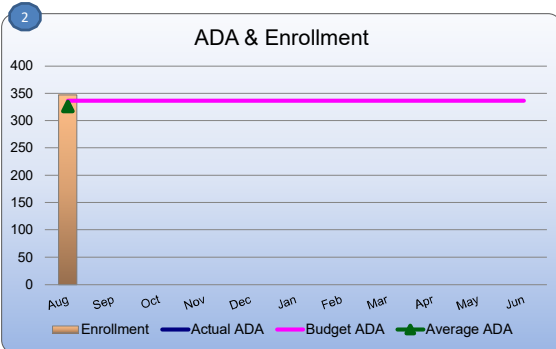
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

BERT CORONA CHARTER SCHOOL - Financial Dashboard (August 2025)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



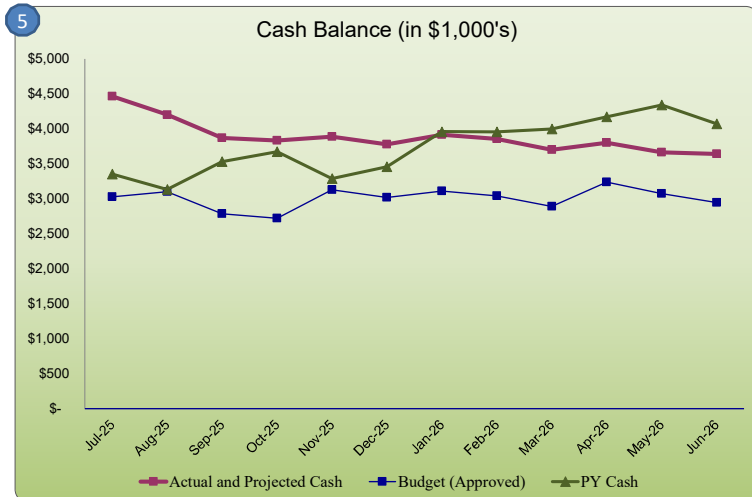
KEY POINTS

Enrollment is currently 9 students below budget, resulting in a \$127K decrease in LCFF Revenue.

Forecast includes \$619K of restricted one-time funds. An additional \$260K remains available to spend through FY27/28.

Attendance Analysis	Actual through Month 1	Forecast P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	347	349	358	(9)	358	(9)	341	342
Attendance %	94.0%	94.0%	94.0%	0.0%	94.0%	0.0%	93.1%	0.0%
Avg Daily Attendance (ADA)	326.18	327.83	336.52	(8.69)	336.52	(8.69)	319.10	321.84

Income Statement	Actual through 08/31/25	Forecast as of 08/31/25	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	367,689	4,792,343	4,919,716	(127,373)	4,919,716	(127,373)	4,563,744	4,531,333
Federal Revenue	19,077	639,140	618,872	20,269	618,872	20,269	778,186	1,370,027
State Revenue	981,298	1,657,944	1,607,240	50,704	1,607,240	50,704	1,329,129	1,519,681
Other Local Revenue	60,829	494,361	502,429	(8,068)	502,429	(8,068)	771,346	1,187,725
Grants/Fundraising	7,819	30,000	30,000	0	30,000	0	55,011	4,849
TOTAL REVENUE	1,436,712	7,613,788	7,678,256	(64,469)	7,678,256	(64,469)	7,497,416	8,613,615
Total per ADA		23,225	22,817	408	23,421	(197)	23,496	26,764
w/o Grants/Fundraising		23,133	22,727	406	23,330	(197)	23,323	26,749
Certificated Salaries	256,560	2,301,682	2,302,628	946	2,302,628	946	2,198,546	2,186,330
Classified Salaries	144,084	1,152,142	1,258,650	106,508	1,258,650	106,508	1,181,236	1,083,041
Benefits	186,531	1,083,624	1,105,703	22,079	1,105,703	22,079	1,070,422	995,440
Student Supplies	106,018	688,122	685,425	(2,697)	685,425	(2,697)	810,998	777,197
Operating Expenses	442,217	2,306,060	2,238,490	(67,570)	2,238,490	(67,570)	2,151,386	2,346,661
Other	13,240	72,893	72,893	0	72,893	0	82,117	92,022
TOTAL EXPENSES	1,148,650	7,604,523	7,663,790	59,267	7,663,790	59,267	7,494,704	7,480,690
Total per ADA		23,197	22,774	(423)	23,377	(181)	23,487	23,244
NET INCOME / (LOSS)	288,062	9,264	14,466	(5,202)	14,466	(5,202)	2,712	1,132,925
OPERATING INCOME	301,302	82,158	87,360	(5,202)	87,360	(5,202)	84,828	1,224,947



Year-End Cash Balance		
Projected	Budget	Variance
3,641,531	2,944,935	696,597

Balance Sheet	6/30/2025	7/31/2025	8/31/2025	6/30/2026
Assets				
Cash, Operating	4,068,559	4,463,271	4,200,260	3,641,531
Cash, Restricted	0	0	0	0
Accounts Receivable	1,020,769	239,059	184,543	842,359
Due From Others	484	484	484	484
Deposits/Prepays	150,963	105,244	105,395	158,493
Net Fixed Assets	593,348	586,728	580,108	520,455
Lease Assets	1,823,576	1,812,683	1,801,765	1,693,548
Other Assets	0	0	0	0
Total Assets	7,657,699	7,207,469	6,872,556	6,856,869
Liabilities				
A/P & Payroll	180,855	101,237	109,152	278,727
Due to Others	162,140	118,108	114,978	296,465
Deferred Revenue	936,582	0	0	0
Lease Liabilities	1,901,699	1,892,832	1,883,941	1,795,990
Other Liabilities	21,470	21,470	21,470	21,470
Total Debt	0	0	0	0
Total Liabilities	3,202,745	2,133,646	2,129,540	2,392,652
Equity				
Beginning Fund Bal.	4,452,242	4,454,954	4,454,954	4,454,954
Net Income/(Loss)	2,712	618,869	288,062	9,264
Total Equity	4,454,954	5,073,823	4,743,016	4,464,218
Total Liabilities & Equity	7,657,699	7,207,469	6,872,556	6,856,869
Days Cash on Hand	200	215	204	176
Cash Reserve %	54.9%	58.8%	55.8%	48.3%



Bert Corona Charter High School Financial Analysis August 2025

Net Income

Bert Corona Charter High School is projected to achieve a net loss of -\$560K in FY25-26 compared to -\$164K in the board approved budget. Reasons for this negative \$396K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of August 31, 2025, the school's cash balance was \$1.07M. By June 30, 2026, the school's cash balance is projected to be \$475K, which represents a 9% reserve.

As of August 31, 2025, the Accounts Receivable balance was \$90K, down from \$126K in the previous month, due to the receipt of revenue earned in FY24-25.

As of August 31, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$148K, compared to \$152K in the prior month.

As of August 31, 2025, BCHS has a zero debt balance.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be \$4.57M, which is \$454K or 9.0% under budgeted revenue of \$5.03M.

LCFF Revenue – is projected to be below budget by \$665K due to lower enrollment.

Other State Revenue - is projected to be above budget by \$251K to offset LCFF losses. All of the one-time funds will be utilized in FY25-26.

AB602 Revenue – is projected to be below budget by \$28K due to lower enrollment.

Expenses

Total expenses for FY25-26 are projected to be \$5.13M, which is \$58K or 1.1% under budgeted expenditures of \$5.19M.

Intra-Agency Fees are projected to be lower than budget by \$57K mainly due to the lower enrollment.

ADA

Budgeted P2 ADA is 218.04 based on enrollment of 237 and a 92.0% attendance rate.

Forecast P2 ADA is 180.52 based on enrollment of 196 and a 92.3% attendance rate.

Actual ADA through Month 1 is 181.88 with ending enrollment of 196 and a 94.7% attendance rate.

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



In Month 1, ADA was 181.88 with a 94.7% attendance rate.

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

**YPI Charter Schools
Check Register
From 07/01/25 to 08/31/25**

Check #	Vendor Name	Date	Description	Amount
A025248	7 LAYER IT SOLUTIONS, INC.	7/17/2025	07/25 - SERVICE MANAGEMENT NETWORK DEVICE	1,295.00
A025763	7 LAYER IT SOLUTIONS, INC.	8/19/2025	08/25 - SERVICE MANAGEMENT NETWORK DEVICE	1,295.00
E022220	AAA RENTS AND EVENTS INC.	7/8/2025	PLASTIC FOLDING CHAIRS RENTAL - BALANCE	210.00
313086	ACCREDITING COMMISSION FOR SCHOOLS	8/13/2025	FY25-26 - ANNUAL ACCREDITATION MEMBERSHIP FEE	1,270.00
P074388	AFLAC WORLDWIDE HEADQUARTERS	7/4/2025	06/25 - PREMIUM	1,220.24
P075686	AFLAC WORLDWIDE HEADQUARTERS	7/31/2025	07/25 - PREMIUM	2,302.26
P076978	AFLAC WORLDWIDE HEADQUARTERS	8/29/2025	08/25 - PREMIUM	2,454.22
P074435	Amazon Capital Services	7/8/2025	STUDENT MATERIALS AND FOOD	1,061.99
P074939	Amazon Capital Services	7/17/2025	KEYBOARD, MOUSE, LAPTOP STAND, USB HUB, ETC	2,563.74
P075237	Amazon Capital Services	7/23/2025	STUDENT MATERIALS	8.35
P075981	Amazon Capital Services	8/7/2025	MARKERS, DRY ERASE BOARDS, PENCIL POUCHES, PENCILS, ETC	2,500.02
P076161	Amazon Capital Services	8/13/2025	STAPLE GUNS, GRIDDLE, CONES, TOOL SETS, ETC	671.41
P076481	Amazon Capital Services	8/19/2025	TV, FIDGET TOYS, STORAGE CABINET	2,896.01
P076762	Amazon Capital Services	8/25/2025	DRAWSTRING BAG	52.62
P076919	Amazon Capital Services	8/28/2025	NOTEBOOKS, PENCILS, MARKERS, PENS, ETC	845.91
P076920	Amazon Capital Services	8/28/2025	BOOKS	1,291.40
P076165	AMS.NET, LLC.	8/13/2025	MERAKI MX250 ENTERPRISE LICENSE AND SUPPORT, ERATE FUNDING	2,196.74
313032	AT&T	7/16/2025	06/25 - FAX SERVICE	209.96
313087	AT&T	8/13/2025	07/25 - FAX SERVICE	210.17
313033	AT&T MOBILITY	7/16/2025	05/18/25-06/17/25 - HOTSPOTS	2,102.53
313088	AT&T MOBILITY	8/13/2025	07/18/25-08/17/25 - HOTSPOTS	2,102.48
P074938	A-TECH SYSTEMS	7/17/2025	02/28/25 - FIRE ALARM SYSTEMS REPAIR	1,520.00
ETF07/01	BLUE SHIELD OF CALIFORNIA	7/1/2025	07/25 - HEALTH PREMIUM - YESENIA MARCHELL	1,888.72
EFT07/31	BLUE SHIELD OF CALIFORNIA	7/31/2025	08/25 - HEALTH PREMIUM - YESENIA MARCHELL	1,888.72
P074432	BLUE WAVE	7/8/2025	(150) POLOS UNIFORMS	2,058.00
313076	BLUE WAVE	8/7/2025	PANTS AND HOODIES	4,713.75
313089	BOARD ON TRACK	8/13/2025	07/01/26-12/20/26 - BOARD ON TRACK MEMBERSHIP RENEWAL	6,995.00
E022219	BUR-CAL TERMITE & PEST CONTROL INC.	7/8/2025	06/25/25 - PEST CONTROL	385.00
E022502	BUR-CAL TERMITE & PEST CONTROL INC.	7/23/2025	07/17/25 - PEST CONTROL	285.00
E022810	BUR-CAL TERMITE & PEST CONTROL INC.	8/7/2025	07/23/25 - PEST CONTROL	385.00
P075239	California IT In Education	7/23/2025	11/17/25-11/20/25 - CONFERENCE REGISTRATION	405.00
P074937	CAREPORTAL	7/17/2025	06/25 - CAREPORTAL AGENCY SUBSCRIPTION	20.84
P075983	CAREPORTAL	8/7/2025	07/25 - CAREPORTAL AGENCY SUBSCRIPTION	20.84
STD06/2	CCU - IP - 0731	7/21/2025	STATEMENT CLOSING 06/28/25	429.65
EFT08/2	CCU - IP - 0731	8/28/2025	STATEMENT CLOSING 07/28/25	85.45
STD06/2	CCU - KF - 0665	7/21/2025	STATEMENT CLOSING 06/28/25	1,506.10
EFT07/2	CCU - KM - 0517	7/28/2025	STATEMENT CLOSING 06/28/25	405.49
EFT07/2	CCU - LG - 0178	7/28/2025	STATEMENT CLOSING 06/28/25	632.42
STD06/2	CCU - RB - 0112	7/21/2025	STATEMENT CLOSING 06/28/25	58.17
STD06/2	CCU - RD - 0005	7/21/2025	STATEMENT CLOSING 06/28/25	121.13
STD06/2	CCU - YF - 0194	7/21/2025	STATEMENT CLOSING 06/28/25	2,018.56
STD06/2	CCU -DR - 0509	7/21/2025	STATEMENT CLOSING 06/28/25	230.43
STD06/2	CCU01- FZ - 0715	7/21/2025	STATEMENT CLOSING 06/28/25	2,149.99
313060	CDW GOVERNMENT, INC.	7/23/2025	GOGUARDIAN SUBSCRIPTION LICENSES	12,264.00
313090	CDW GOVERNMENT, INC.	8/13/2025	07/21/25-07/20/26 - GOOGLE WORKSPACE FOR EDUCATION PLUS	3,141.25
313091	CHARTER SCHOOL DEVELOPMENT CENTER	8/13/2025	2025 CSDC CONFERENCE REGISTRATION FOR YVETTE KING-BERG	1,198.00
313103	CHARTERSAFE	8/19/2025	FY25-26 - WORKERS' COMP, GENERAL INSURANCE - PAID IN FULL	363,244.00
313029	CHRISTINA LUC	7/9/2025	PAYROLL FINAL CHECK - C. LUK	1,290.36
P074426	COOL TEMP HEATING, INC	7/8/2025	06/25 - AC REPAIR	1,600.00
P074936	COOL TEMP HEATING, INC	7/17/2025	01/25 - AC SERVICE	1,495.00
P076981	COOL TEMP HEATING, INC	8/29/2025	08/25 - AC SERVICE	1,495.00
313061	COUNTY OF LOS ANGELES	7/23/2025	02/25 - FOOD SAFETY INSPECTIONS	591.00
P074433	CREATE NOW	7/8/2025	FY24-25 - GUITAR & ANIMATION CLUB EXTRA SESSIONS	875.00
A025054	CROSS COUNTRY EDUCATION	7/8/2025	03/03/25-03/31/25 - SPED SERVICES - APE, BID, DIS COUNSELOR, DHH, RESOURCE T	62,225.13
A025249	CROSS COUNTRY EDUCATION	7/17/2025	06/02/25-06/13/25 - SPED SERVICES - APE, BID, DIS, COUSELOR, RESOURCE TEACHE	12,685.92
313057	CURRICULUM ASSOCIATES LLC	7/18/2025	CLASSROOM MATHEMATICS WORKTEXT FOR 5-9 GRADES STUDENTS	86,188.01
313116	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOP	8/28/2025	2025 - REGISTRATION RENEWAL SERIAL # 7971263S21397	37.00
P075684	Document Tracking Services	7/31/2025	04/15/25-04/15/26- DOCUMENT TRACKING SERVICE, ETC	1,165.00
P074431	DYNAMIC EDUCATION SERVICES, INC.	7/8/2025	05/25 - SUPPLEMENTAL ACADEMIC SUPPORT SERVICES	900.00
E022221	EDLIO, LLC	7/8/2025	07/01/25-06/30/26 - SUBSCRIPTION - EDLIO MOBILE APP ACCESS	3,500.00
P074941	EDUCATIONAL DESIGNS FOR EDUCATION	7/17/2025	06/20/25-06/30/25 - CONSULTING SERVICES	1,625.00
313092	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/13/2025	04/01/25-06/30/25 - SEF LOCAL EXPERIENCE CHARGE	581.40
P075238	ENOME, INC DBA GOALBOOK	7/23/2025	FY25-26 - RENEWAL OF GOALBOOK TOOLKIT ACCESS	7,650.00
313035	EXED	7/16/2025	06/25 - MANAGEMENT CONTRACT FEE	25,270.87
E022880	EXPLORE LEARNING	8/13/2025	RENEWAL OF EXTEACH + EL GIZMOS TEACHER AND STUDENTS LICENSE	1,880.00
P074427	Fotorama Studio Inc.	7/8/2025	CLASS OF 2025 CULMINATION CERTIFICATES	1,146.60
P075236	FRANCISCO TOPETE	7/23/2025	06/05/25 - SOUND/AUDIO FOR GRAD CEREMONY	300.00
313019	FRESH START HEALTHY MEALS, INC.	7/7/2025	06/25 - STUDENT MEALS	52,607.51
313036	FRESH START HEALTHY MEALS, INC.	7/16/2025	05/25 - SERVER	20,443.81
313077	FRESH START HEALTHY MEALS, INC.	8/7/2025	06/25 - STUDENTS BREAKFAST	10,031.49
P076162	FRESH START HEALTHY MEALS, INC.	8/13/2025	07/25 - STUDENT MEALS	7,376.30
313112	FRESH START HEALTHY MEALS, INC.	8/25/2025	07/25 - STUDENT MEALS	5,985.41
P076976	FRESH START HEALTHY MEALS, INC.	8/29/2025	07/24/25 - STUDENTS BREAKFAST	493.90
313020	FRONTIER	7/7/2025	06/13/25-07/12/25 - FAX SERVICE	345.01
313071	FRONTIER	7/31/2025	07/13/25-08/12/25 - FAX SERVICE	344.36
P076163	FULCRUM LEARNING SYSTEMS, INC.	8/13/2025	LEADERSHIP AND TEAM DEVELOPMENT CHALLENGE COURSE	5,000.00
313093	GENERATION WELLNESS	8/13/2025	WELLNESS TRAINING, AIRFAIRE AND LODGING FOR TRAINER	13,600.00
313021	GREEN WORKS SOLUTIONS	7/7/2025	06/25 - SCHOOL REPAIRS	43,280.00

Check #	Vendor Name	Date	Description	Amount
313117	GREEN WORKS SOLUTIONS	8/28/2025	WINDOW REPLACEMENT, HYGIENE DISPENSER INSTALLATION	8,700.00
313037	HERNANDEZ JANITORIAL SERVICES	7/16/2025	06/16/25-06/30/25 - MAINTENANCE SERVICE	1,650.00
313062	HERNANDEZ JANITORIAL SERVICES	7/23/2025	07/01/25-07/15/25 - MAINTAINENCE SERVICE	2,920.50
313078	HERNANDEZ JANITORIAL SERVICES	8/7/2025	07/16/25-07/31/25 - MAINTAINENCE SERVICE	2,178.00
313113	HERNANDEZ JANITORIAL SERVICES	8/25/2025	08/01/25-08/15/25 - MAINTENANCE SERVICE	1,996.50
P075685	HESS AND ASSOCIATES, INC.	7/31/2025	FY24-25 - 4TH QUARTER RETIREMENT REPORT	357.50
P075984	HESS AND ASSOCIATES, INC.	8/7/2025	FY24-25 - 4TH QUARTER RETIREMENT REPORT	217.50
313058	HOME DEPOT CREDIT SERVICES	7/18/2025	05/25 - STUDENT EVENT SUPPLIES	497.46
313022	Imagine Learning LLC	7/7/2025	EDGENUITY DIGITAL LIBRARIES 9-12, SITE LICENSE MATH, ELA, SCIENCE, SOCIAL S	16,617.01
P074942	IMPACT CANINE SOLUTIONS	7/17/2025	06/03/25 - CANINE SERVICES	220.00
P076160	IMPACT FACILITIES SERVICES INC	8/13/2025	STRIP AND WAX - 16 CLASSROOMS, MACHINE SCRUB - MPR ROOM	4,000.00
313094	INFINITE CAMPUS, INC.	8/13/2025	08/25-07/26 - CLOUD CHOICE APPLICATION HOSTING	26,770.45
313030	IRMA L SEPULVEDA	7/15/2025	06/11/25-06/13/25 - CA COMMUNITY SCHOOLS SUMMIT - MEAL PERDIEM	119.75
313038	IRMA L SEPULVEDA	7/16/2025	2025 NCCEP GEAR UP ANNUAL CONFERENCE	141.50
P076977	J. LOPEZ CARPET CLEANING	8/29/2025	07/25/25 - CARPET CLEANING SERVICES	850.00
313095	JAHAIRA OSORIO	8/13/2025	JULY MILEAGE	43.26
P074944	JEANNETTE M CRUZ REIBER	7/17/2025	06/25 - MONTHLY CREDENTIALING SERVICES	800.00
P075986	JEANNETTE M CRUZ REIBER	8/7/2025	07/25 - MONTHLY CREDENTIALING SERVICES	800.00
313039	JENNIFER I. OBANDO-SALGUERO	7/16/2025	07/22/25-07/24/25 - MEAL PER DIEM - CA MTSS PROFESSIONAL LEARNING INSTITUTE	110.00
313063	JENNIFER I. OBANDO-SALGUERO	7/23/2025	JUNE MILEAGE	33.95
313079	JENNIFER I. OBANDO-SALGUERO	8/7/2025	07/22/25-07/24/25 - MILEAGE	74.41
313064	JULIO HERRERA	7/23/2025	06/11/25-06/13/25 - CA COMMUNITY SCHOOLS SUMMIT - MEAL PERDIEM	119.75
E022222	KELLY SPICERS STORES	7/8/2025	COPY PAPER	556.98
313040	KEVIN MYERS	7/16/2025	2025 NCCEP GEAR UP ANNUAL CONFERENCE	141.50
313065	KIMBERLY LEE	7/23/2025	JUNE MILEAGE	23.17
313023	LA DEPT. OF WATER AND POWER	7/7/2025	05/14/25-06/18/25 - ELECTRIC, WATER, SEWER CHARGES	7,330.33
313041	LA DEPT. OF WATER AND POWER	7/16/2025	04/29/25-06/30/25 - WATER, SEWER CHARGES	7,325.50
313072	LA DEPT. OF WATER AND POWER	7/31/2025	06/18/25-07/17/25 - ELECTRIC, WATER, AND GAS CHARGES	9,843.63
313080	LA DEPT. OF WATER AND POWER	8/7/2025	06/30/25-07/29/25 - ELECTRIC CHARGES	6,716.25
A025250	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/17/2025	06/25 - LEGAL SERVICE	513.50
A025611	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	8/7/2025	07/25 - LEGAL SERVICE	237.00
313031	LOS ANGELES COUNTY OFFICE OF EDUCATION	7/15/2025	WORKSHOPS INTERIM ASSESSMENTS	650.00
313059	Los Angeles Unified School District	7/18/2025	07/07/25-07/25/25 - SUMMER INTERSESSION OCCUPANCY	7,499.93
P074430	LUIS GIRON	7/8/2025	06/14/25 - LANDSCAPING SERVICE - RESEEDING OF PLAYFIELD	13,527.64
P075982	LUIS GIRON	8/7/2025	07/25 - LANDSCAPING SERVICE	800.00
313043	MAJOR METROPOLITAN SECURITY	7/16/2025	08/25 - BURGLAR ALARM MONITORING SERVICE	405.00
313104	MAJOR METROPOLITAN SECURITY	8/19/2025	09/25 - MONITORING SERVICES	405.00
313025	MARIA FATIMA ORTIZ	7/7/2025	04/17/25 - TRANSPORTATION - CSU BAKERFIELD FIELD TRIP	2,200.00
313044	MARIA FATIMA ORTIZ	7/16/2025	06/05/25 - FIELD TRIP TO SANTA MONICA PIER	1,800.00
313045	Maria Martinez	7/16/2025	JUNE MILEAGE	218.96
313096	Maria Martinez	8/13/2025	JULY MILEAGE	185.75
313046	MARIANA MYERS	7/16/2025	07/22/25-07/24/25 - MEAL PER DIEM - CA MTSS PROFESSIONAL LEARNING INSTITUTE	110.00
313097	MARIANA MYERS	8/13/2025	07/22/25-07/24/25 - MILEAGE REIMBURSEMENT - MTSS CONFERENCE	63.56
E023215	MCCALLA COMPANY	8/29/2025	GARBAGE BAGS, TOILET PAPER, SEAT COVERS, FACIAL TISSUE	494.99
P074434	MOSYLE CORPORATION	7/8/2025	FY25-26 - MOSYLE ONEK12 LICENSE FEE	6,390.00
P074943	MULTI-HEALTH SYSTEMS, INC	7/17/2025	MENTAL HEALTH FORMS & TESTS, CONNERS 4 USE FOR SPED	527.50
E023012	NCS PEARSON, INC.	8/19/2025	ADMINISTRATION ASSESSMENT REPORT (DIGITAL)	903.80
313047	Nestor Garcia	7/16/2025	07/22/25-07/24/25 - MEAL PER DIEM - CA MTSS PROFESSIONAL LEARNING INSTITUTE	110.00
313073	Newsela, Inc.	7/31/2025	06/25/25-06/24/26 - NEWSELA SOCIAL STUDIES, ETC	14,400.00
P076979	OETC	8/29/2025	08/27/25-08/26/26 - ADOBE LICENSE K-12	2,425.00
P074429	ORANGE COUNTY DEPARTMENT OF EDUCATION	7/8/2025	REGISTRATION FEE - CAL MTSS 2025 CONFERENCE (4)	1,996.00
P074940	PACOIMA YOUTH ATHLETIC FOUNDATION	7/17/2025	SOFTBALL FIELD RENTAL	600.00
313081	PARENT EDUCATION BRIDGE FOR STUDENT ACHIEVEM	8/7/2025	PARENTS WORKSHOP SERIES - LANGUAGE DEVELOPMENT	11,980.00
313048	PAUL DURAN	7/16/2025	07/22/25-07/24/25 - MEAL PER DIEM - CA MTSS PROFESSIONAL LEARNING INSTITUTE	110.00
P076164	PBIS REWARDS	8/13/2025	FY25-26 - PBIS SERVICE BASE FEE & PER STUDENT FEE	1,578.50
P076980	PBIS REWARDS	8/29/2025	FY25-26 - PBIS SERVICE BASE FEE & PER STUDENT FEE	1,635.00
P075242	PETER HUANG AND LORETTA HUANG	7/23/2025	06/10/25-07/15/25 - ELECTRIC CHARGES	652.51
313069	PETER HUANG AND LORETTA HUANG	7/28/2025	08/25 - RENT	3,937.02
P076480	PETER HUANG AND LORETTA HUANG	8/19/2025	07/15/25-08/12/25 - ELECTRIC CHARGES	717.50
313114	PETER HUANG AND LORETTA HUANG	8/25/2025	09/25 - RENT	3,937.02
P074945	PLANCONNECT	7/17/2025	04/25-06/25 - QUARTER FEE	100.00
313049	PRIMO BRANDS	7/16/2025	RENT EQUIPMENT	87.81
313098	PRIMO BRANDS	8/13/2025	07/09/25-07/17/25 - WATER BOTTLED SERVICE	48.84
313074	PROACTIVE PREVENTION SOLUTIONS LLC	7/31/2025	POLOS	13,922.93
E022386	Pro-Ed, Inc	7/17/2025	SPED MATERIALS	1,673.01
313050	PUROSERVE	7/16/2025	07/25 - FILTER SERVICE RENTAL	483.91
313082	PUROSERVE	8/7/2025	07/25/25 - WATER FILTER INSTALLATION REPAIR	600.00
313099	PUROSERVE	8/13/2025	08/25 - EQUIPMENT RENTAL	337.62
313105	PUROSERVE	8/19/2025	08/25 - EQUIPMENT RENTALS	146.39
313051	Quadient Finance USA, Inc.	7/16/2025	06/17/25 - POSTAGE	800.00
313083	Quadient Finance USA, Inc.	8/7/2025	06/27/25 AND 07/15/25 - POSTAGE, LATE FEE	649.00
313106	Quadient Finance USA, Inc.	8/19/2025	07/15/25 - POSTAGE	300.00
313052	REPUBLIC SERVICES #902	7/16/2025	07/25 - WASTE DISPOSAL SERVICE	1,731.34
313084	REPUBLIC SERVICES #902	8/7/2025	08/25 - WASTE DISPOSAL SERVICE	1,656.12
313026	RICOH USA Inc.	7/7/2025	02/28/25-05/30/25 - COPIER OVERAGES	14,173.39
313053	RICOH USA Inc.	7/16/2025	04/01/25-06/30/25 - COPIER LEASE	677.90
313085	RICOH USA Inc.	8/7/2025	07/20/25-08/19/25 - COPIER LEASE	11,869.56
313107	RICOH USA Inc.	8/19/2025	08/20/25-09/19/25 - COPIER LEASE	2,712.35
313066	RINGCENTRAL, INC.	7/23/2025	FY25-26 - COMMUNICATIONS SERVICE AGREEMENT	22,821.72
E022879	RINGCENTRAL, INC.	8/13/2025	DIGITALINE UNLIMITED - NEW PURCHASE STANDARD	451.96
E022385	RIPPLE EFFECTS, INC	7/17/2025	SIS INTEGRATION FEE	3,180.00
E022387	Riverside Assessments, LLC	7/17/2025	WJIV TESTS FOR SPED, BATERIA IV BATTERY FOR SPED	2,399.53

Check #	Vendor Name	Date	Description	Amount
313054	RUBEN DUENAS	7/16/2025	02/03/25-02/10/25 - REFEREE FEES	4,228.00
P075980	S.O.S. FIRE SERVICES	8/7/2025	FY25-26 - ANNUAL MAINTENANCE & CERTIFICATION	849.00
313070	San Fernando Valley Japanese American Community Center	7/28/2025	08/25 - RENT	13,237.00
313115	San Fernando Valley Japanese American Community Center	8/25/2025	09/25 - RENT	13,237.00
313075	SARAI KASHANI	8/6/2025	08/25 - Final Check	3,155.02
E022881	SAVVAS Learning Company LLC	8/13/2025	SCIENCE 2016 STUDENT EDITION + DIGITAL COURSEWARE - 1-YR LICENSE	425.28
A025055	SCOOT EDUCATION INC.	7/8/2025	06/02/25-06/06/25 - SUBSTITUTES	3,170.00
A025764	SCOOT EDUCATION INC.	8/19/2025	06/02/25-06/06/25 - SUBSTITUTES	3,194.18
A025940	SCOOT EDUCATION INC.	8/29/2025	08/13/25-08/15/25 - SUBSTITUTES	1,935.00
313067	SOUTHERN CALIFORNIA GAS COMPANY	7/23/2025	06/12/25-07/14/25 - GAS CHARGES	173.21
313108	SOUTHERN CALIFORNIA GAS COMPANY	8/19/2025	07/14/25-08/13/25 - GAS CHARGES	224.36
P075985	SOWN TO GROW, INC	8/7/2025	07/01/25-06/30/26 - SEL LICENSES FOR TEACHERS AND STUDENTS	4,000.00
E022384	STAPLES	7/17/2025	WIPES, FILES, MARKERS, CRAYONS, ETC	181.14
E022503	STAPLES	7/23/2025	FOLDERS	46.34
E022811	STAPLES	8/7/2025	TAPE DISPENSER	26.37
E022882	STAPLES	8/13/2025	WHITEBOARD CLEANER, NOTEBOOKS, MARKERS, PENS, ETC	1,087.77
E023011	STAPLES	8/19/2025	NOTEBOOKS	626.62
313109	Stile Education	8/19/2025	FY25-26 - STILE X BOOKS - GRADES 6-8	11,781.88
A025941	Stile Education	8/29/2025	FY25-26 - STILE X BOOKS - GRADES 6-8	5,531.20
P074428	SUCCESS FOR ALL FOUNDATION, INC.	7/8/2025	05/08/25 - STAFF TRAINING	4,800.00
313100	Teachers' Curriculum Institute	8/13/2025	FY25-26 - MS-SS-TL-01 SOCIAL STUDIES TEACHER LICENSE - 6-8	10,756.00
313110	Teachers' Curriculum Institute	8/19/2025	FY25-26 - EL-SS-SL-01 SOCIAL STUDIES STUDENT LICENSE - K-5	12,957.00
STD08/01	Teresa Sale Benefits Consultant	8/1/2025	08/25 - HEALTH PREMIUMS	123,401.99
313027	The College Board	7/7/2025	AP EXAMINATIONS, LATE ORDER/ CANCELLATION FEES	2,939.00
A025056	The Education Team	7/8/2025	06/02/25-06/06/25 - SUBSTITUTES	1,467.12
A025610	The Education Team	8/7/2025	05/27/25-05/30/25 - SUBSTITUTES	1,216.56
P075240	THE MILLER INSTITUTE FOR LEARNING WITH TECHNOLOGY	7/23/2025	FY25-26 - CATEGORY 1 E-RATE MANAGEMENT SERVICE	11,510.00
E022383	Therapro, INC	7/17/2025	TEST BOOKLETS, RECORD FORMS, TEST PLATES FOR SPED	258.50
313028	Think Together	7/7/2025	03/01/25-04/18/25 - ELOP SERVICES	10,746.66
313055	Think Together	7/16/2025	ADMINISTRATIVE FEE	21,217.00
313056	TIME WARNER CABLE	7/16/2025	07/25 - INTERNET ACCOUNT #93701	295.89
313101	TIME WARNER CABLE	8/13/2025	08/25 - INTERNET ACCOUNT #93701	295.89
P075241	TOP MAIDS IN LA LLC	7/23/2025	06/02/25-06/19/25 - JANITORIAL SERVICES	1,900.00
A025057	TOTAL EDUCATION SOLUTIONS	7/8/2025	05/25 - SPED SERVICES	13,525.00
A025524	TOTAL EDUCATION SOLUTIONS	7/31/2025	06/02/25-06/13/25 - SPED SERVICES	6,000.00
313102	UNUM	8/13/2025	08/25 - DISABILITY PREMIUMS	2,362.46
313111	VANESSA VARGAS	8/19/2025	MARSHMALLOW PEEPS - ADVISORY CLASS ACTIVITY SUPPLIES	38.88
313068	VASHON NUTT	7/23/2025	JUNE MILEAGE	181.30
A025525	WAXIE SANITARY SUPPLY	7/31/2025	SOAP, SANITIZER, HAND TOWELS, TRASH BAGS, ETC	2,890.19
				1,367,677.91

Coversheet

Prop 28 Arts & Music in Schools Report

Section:	VII. Items Scheduled For Action
Item:	D. Prop 28 Arts & Music in Schools Report
Purpose:	Vote
Submitted by:	
Related Material:	FY24-25 Prop 28 AnnualReport BCCS.pdf FY24-25 Prop 28 AnnualReport BCCHS.pdf FY24-25 Prop 28 AnnualReport MORCS.pdf

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2024-25

Name: Bert Corona Charter
CDS Code: 1964733-0106872
Charter School Number: 654
Allocation Year: 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

BCCS expended its Prop 28 funds on locally developed arts clubs in partnership with Create Now. Create Now, provides artists/teachers that deliver after school programs connected to the arts. This year, they provided a comic book club, animation, and a guitar class. In the comic book club, students learned storyboarding and narrative techniques, leading to the creation of their own comic books which were published and bound for the students. In the guitar club, the students learned basic chords and showcased their learning by performing a short concert with Mariachi musicians at the end of the school year. In addition, other arts clubs were run by staff members: Drawing Club, Film Appreciation, and Photography.

2. Number of full-time equivalent teachers (certificated). 0.1

3. Number of full-time equivalent personnel (classified). 0.2

4. Number of full-time equivalent teaching aides. 0.0

5. Number of students served. 73

6. Number of school sites providing arts education. 1

Date of Approval by Governing Board/Body 9/29/2025 12:00:00 AM

Annual Report Data URL

https://bccs.ypics.org/apps/pages/index.jsp?uREC_ID=4340566&type=d&pREC_ID=2535969

Submission Date 9/26/2025 2:26:00 PM

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2024-25

Name: Bert Corona Charter High
CDS Code: 1964733-0132126
Charter School Number: 1724
Allocation Year: 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

Through the Visual and Media Arts pathway, Students are exposed to occupations that use visual art, digital media, and web-based tools and materials as a means of communication and expression. Students explore graphic design, printing and 3D printing, game design, jewelry design, laser cutting and etching, photography, and fashion design. Through after-school and summer program enrichment activities, students explore dance and art. Prop 28 funds are used to add an additional period of instruction, provide a media arts tutor, an after-school dance teacher, and arts enrichment classes during the summer program, and supplies and materials for student projects.

2. Number of full-time equivalent teachers (certificated). 0.1

3. Number of full-time equivalent personnel (classified). 0.3

4. Number of full-time equivalent teaching aides. 0.0

5. Number of students served. 206

6. Number of school sites providing arts education. 1

Date of Approval by Governing Board/Body 9/29/2025 12:00:00 AM

Annual Report Data URL

https://bcchs.ypics.org/apps/pages/index.jsp?uREC_ID=4337905&type=d&pREC_ID=2535490&total1y=true

Submission Date 9/25/2025 3:46:07 PM

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2024-25

Name: Monsenor Oscar Romero Charter Middle

CDS Code: 1964733-0114959

Charter School Number: 931

Allocation Year: 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

MORCS Media Arts Pathway exposes students to the study of human communication through film, photography, video, audio, computer/digital arts, and interactive media. Students creatively employ the elements of space, time, light, motion, color, and sound to express their perspectives, feelings, and ideas about the world. MORCS partners with the Youth Cinema Project (YCP) to provide project based learning units that prepares students with the foundational skills necessary to enter the entertainment industry's multicultural future. MORCS also uses Prop 28 to purchase supplies and materials for student projects.

2. Number of full-time equivalent teachers (certificated). 0.0

3. Number of full-time equivalent personnel (classified). 0.0

4. Number of full-time equivalent teaching aides. 0.0

5. Number of students served. 77

6. Number of school sites providing arts education. 1

Date of Approval by Governing Board/Body 9/29/2025 12:00:00 AM

Annual Report Data URL

https://morcs.ypics.org/apps/pages/index.jsp?uREC_ID=4340585&type=d&pREC_ID=2535977

Submission Date 9/25/2025 4:10:48 PM

Coversheet

SY25-26 YPICS Declaration of Needs

Section:	VII. Items Scheduled For Action
Item:	E. SY25-26 YPICS Declaration of Needs
Purpose:	Vote
Submitted by:	
Related Material:	25-26 YPICS Declaration of Needs (CL-500).pdf



State of California
Commission on Teacher Credentialing
Certification Division
651 Bannon Street, Suite 601
Sacramento, CA 95811

Email: DON@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2025-2026

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: YPI Charter Schools District CDS Code: 64733

Name of County: Los Angeles County CDS Code: 19

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 09 / 29 / 2025 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► Enclose a copy of the board agenda item

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2026.

Submitted by (Superintendent, Board Secretary, or Designee):

Yvette King-Berg

Executive Director

Name

Signature

Title

(818) 834-8075

(818) 305-2791

09/29/2025

Fax Number

Telephone Number

Date

10660 White Oak Avenue, Suite B101, Granada Hills CA 91344

Mailing Address

ykingberg@ypics.org

Email Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
_____ <i>Mailing Address</i>		
_____ <i>E-Mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

4

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

Emergency Transitional Kindergarten (ETK)

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	2
Single Subject	4
Special Education	2
TOTAL	8

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	1
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science	1	Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	2 (ELD)

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☐ Yes ☒ No

If no, explain. As a small LEA, there are limited resources to establish an intern program

Does your agency participate in a Commission-approved college or university internship program?

☒ Yes ☐ No

If yes, how many interns do you expect to have this year? 7

If yes, list each college or university with which you participate in an internship program.

CSU Northridge, Alliant University, LACOE, National University, Cal State Teach

If no, explain why you do not participate in an internship program.

ATTACHMENT –

LIST OF LA COUNTY YPI CHARTER SCHOOLS DBA BERT CORONA CHARTER SCHOOL, MONSEÑOR OSCAR ROMERO CHARTER SCHOOL, AND BERT CORONA CHARTER HIGH SCHOOL

BCCS	19	64733	0106872
MORCS	19	64733	0114959
BCCHS	19	64733	0132126

Coversheet

Updated YPICS Conflict of Interest Per LA Board of Supervisors

Section: VII. Items Scheduled For Action
Item: F. Updated YPICS Conflict of Interest Per LA Board of Supervisors
Purpose: Vote
Submitted by:
Related Material:
YPICS Conflict of Interest Code Update LA Board Of Supervisors Proposed Code 081225 9.pdf

EXECUTIVE OFFICE



BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

EDWARD YEN
EXECUTIVE OFFICER

COUNTY OF LOS ANGELES
EXECUTIVE OFFICE
BOARD OF SUPERVISORS

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 383
LOS ANGELES, CALIFORNIA 90012
(213) 974-1411 • www.bos.lacounty.gov

MEMBERS OF THE BOARD

HILDA L. SOLIS

HOLLY J. MITCHELL

LINDSEY P. HORVATH

JANICE HAHN

KATHRYN BARGER

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

August 12, 2025

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

20 August 12, 2025

Edward Yen
EDWARD YEN
EXECUTIVE OFFICER

Dear Supervisors:

**CONFLICT OF INTEREST CODES
(ALL DISTRICTS) (3-VOTES)**

SUBJECT

Approval of Conflict of Interest Codes.

IT IS RECOMMENDED THAT THE BOARD:

Approve the Conflict of Interest Codes for Bridges Preparatory Academy, Burbank-Glendale-Pasadena Airport Authority, Claremont Unified School District, ISANA, Military and Veterans Affairs Department, Registrar-Recorder/County Clerk, Ridgecrest Parks and Recreation District, Santa Monica Community College District, Synergy Academies, and Youth Policy Institute Charter Schools to be effective the day following your Board's approval.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Pursuant to Government Code Section 87300, every local government agency must adopt and promulgate a Conflict of Interest Code. Agencies are required to amend their Conflict of Interest Codes when necessitated by changed circumstances pursuant to Government Code Section 87306.

In accordance with the Political Reform Act of 1974, the Board of Supervisors is the code reviewing body for Los Angeles County. The Board of Supervisors must approve an agency's code before it can take effect.

The proposed Conflict of Interest Codes have been thoroughly reviewed and approved by the code

The Honorable Board of Supervisors
8/12/2025
Page 2

review staff in accordance with the procedures established by your Board.

Implementation of Strategic Plan Goals

Your Board's approval of the Conflict of Interest Codes will further the County's Strategic Plan North Star 3- Realize Tomorrow's Government Today, Focus Area A- Communication & Public Strategy I.- Customer Service.

FISCAL IMPACT/FINANCING

Local governmental agencies must have a Conflict of Interest Code in which individuals in designated positions are required to disclose financial interests at a level appropriate to their decision-making authority.

Adoption of a Conflict of Interest Code deters potential conflicts of interest, thereby averting misuse of public funds.

The recommended action has no effect on budget revenues or expenditures.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Pursuant to Government Code Section 87300, the code review staff recommends that your Board approve the Conflict of Interest Codes for the agencies listed below.

NEW CONFLICT OF INTEREST CODE:

(Bridges Preparatory Academy)

- Adopts by reference Regulation 18730 (2 California Code of Regulations, Sections 18730) as its Conflict of Interest Code and will use a specialized disclosure category that is uniquely tailored for small charter schools.
- Designates the following positions as code filers: Member-Board of Directors, Executive Director, and Consultants/New Positions.

SUBSTANTIVE CHANGES:

(Burbank-Glendale-Pasadena Airport Authority)

- Adds six positions to the code.
- Changes the titles of two positions.

(Claremont Unified School District)

- Removes an unnecessary disclosure category from the code.
- Adds three positions to the code.
- Deletes two positions from the code due to reorganization.
- Changes the title of one position.

The Honorable Board of Supervisors
8/12/2025
Page 3

(ISANA)

- Changes the title of one position.
- Adds one position to the code.

(Military and Veterans Affairs, Department of)

- Adds three positions to the code.
- Changes the title of one position.

(Registrar-Recorder/County Clerk)

- Adds two positions to the code.

(Ridgecrest Park and Recreation District)

- Changes the name to Ridgecrest Ranchos Recreation and Parks District.
- Removes an unnecessary disclosure category from the code.
- Adds a clarifying footnote to the code.

(Santa Monica Community College District)

- Adds eight positions to the code.
- Deletes three positions from the code due to reorganization.
- Expands the disclosure level for six positions.

(Synergy Academies)

- Changes the titles of two positions.
- Deletes one position from the code due to reorganization.

(Youth Policy Institute Charter Schools)

- Adds one position to the code.
- Deletes one position from the code due to reorganization.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approving the attached Conflict of Interest Codes for these agencies will further the purposes of the Political Reform Act of 1974 by requiring the individuals designated in each agency's code to disclose appropriate economic interests.

CONCLUSION

If you have any questions, you may contact Kellie Johnson, Assistant Executive Officer, at (213) 633-5598 or your staff may contact Don Garcia, Chief, Conflict of Interest/Lobbyist Division at (213) 974-1578.

The Honorable Board of Supervisors

8/12/2025

Page 4

Respectfully submitted,

A handwritten signature in black ink that reads "Edward Yen". The signature is written in a cursive, flowing style.

Edward Yen

Executive Officer

EY:pn

Enclosures

c: Chief Executive Officer
County Counsel

PROPOSED CODE

Conflict of Interest Code of the

Youth Policy Institute Charter Schools

Incorporation of FPPC Regulation 18730 (2 California Code of Regulations, Section 18730) by Reference

The Political Reform Act (Government Code Section 81000, *et seq.*) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. **Section 18730**), which contains the terms of a standard conflict of interest code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated ~~into the conflict of interest code of this agency~~ by reference **into the Youth Policy Institute Charter Schools ("Agency") Conflict of Interest Code**. This regulation and the attached Appendices (or Exhibits) designating officials and employees and establishing economic disclosure categories shall constitute the conflict of interest code of this **Agency**.

Place of Filing of Statements of Economic Interests

All officials and employees required to submit a **Statement of Economic Interests ("Statement")** shall file their **Statements** with the **Agency** head; or his or her designee. The **Agency** shall make and retain a copy of all **Statements** filed by its Members of the Board of Trustees and the Executive Director and forward the originals of such **Statements** to the Executive Office of the Board of Supervisors of Los Angeles County.

The Agency ~~Youth Policy Institute Charter Schools (YPICS)~~ shall retain the originals of **Statements** for all other Designated Positions named in the **Agency's** conflict of interest code. All retained **Statements**, original or copied, shall be available for public inspection and reproduction (Gov. Code Section 81008).

PROPOSED CODE

Youth Policy Institute Charter Schools

Exhibit "A"

CATEGORY 1

Persons in this category shall disclose all interest in real property which is located in whole or in part within two (2) miles of any facility utilized by ~~YPICS~~ **the Agency**, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

Persons are not required to disclose a residence, such as a home or vacation cabin, used exclusively as a personal residence; however, a residence in which a person rents out a room or for which a person claims a business deduction may be reportable.

CATEGORY 2

Persons in this category shall disclose all investments and business positions in, and sources of income (including gifts, loans and travel payments) that are from, business entities engaged in the performance of work or services, or sources that manufacture, sell, repair, rent or distribute school supplies, books, materials, school furnishings or equipment of the type utilized by ~~YPICS~~ **the Agency**.

CATEGORY 3

Persons in this category shall disclose all investments and business positions in, and sources of income (including gifts, loans and travel payments) that are from, business entities engaged in the performance of work or services, or sources that manufacture, sell, repair, rent or distribute school supplies, books, materials, school furnishings or equipment of the type utilized by the designated position's department.

CATEGORY 4

Persons in this category shall disclose all income (including gifts, loans and travel payments) from any ~~YPICS~~ **Agency** employee or any known representative or association of such employee, or any business known by the reporting official to be owned or controlled by such employee.

PROPOSED CODE**Youth Policy Institute Charter Schools****Exhibit "B"****Designated Positions****Disclosure Categories**

Member, Board of Trustees

1, 2, 4

Executive Director

1, 2, 4

Chief Accountability Officer (CAO)**1, 2, 4 (Add)**

Chief Operations Officer

1, 2, 4

Executive Administrator/Assistant Executive
Administrator

3

Director of Technology

3

Senior Program Director

3

~~Instructional Art Director~~~~3 (Delete)~~

Director of Special Education

3

Consultants/New Positions*

* Consultants/New Positions are included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitations:

The Executive Director or his or her designee may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with disclosure requirements in this section. Such written determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Executive Director his or her designee's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Section 81008.)

Individuals who perform under contract the identical duties of any designated position shall be required to file Statements of Economic Interests disclosing reportable interests in the categories assigned to that designated position.

EFFECTIVE:

Coversheet

LACOE Notice of Instructional Materials Sufficiency letter for Bert Corona Charter High School

Section: VII. Items Scheduled For Action
Item: G. LACOE Notice of Instructional Materials Sufficiency letter for Bert Corona Charter High School
Purpose: Vote
Submitted by:
Related Material: Sufficiency Letters_Bert Corona Charter High School.pdf



Los Angeles County Office of Education

Debra Duardo
Superintendent

September 11, 2025

*Via First Class Mail and E-mail:
mskingberg@ypics.org*

Los Angeles County
Board of Education

James Cross
President

Theresa Montaño
Vice President

Michele Breslauer

Laura Cantú

Yvonne Chan

Stanley L. Johnson, Jr.

Ms. Mary G. Keipp
Board President
Ms. Yvette Kingberg
Executive Director
Bert Corona Charter High School
10660 White Oak Avenue Suite B101
Granada Hills, CA 91344

2025-26 Notice of Sufficiency of Instructional Materials for: Bert Corona Charter High School

Dear Board President Keipp and Executive Director Kingberg:

California Education Code (EC) 1240 requires county superintendents to visit Williams-monitored schools to determine if there are “sufficient textbooks or instructional materials” in specified areas.

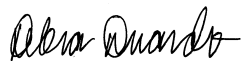
“Sufficient textbooks or instructional materials” is defined by EC 60119 as each pupil, including English Learners, having a standards-aligned local board approved textbook, instructional materials, or both, to use in class and to take home for each course in the following areas: mathematics, science, history-social science, English language arts (including the English language development component of an adopted program) and the availability of laboratory science equipment as applicable to science laboratory courses offered in grades 9 to 12. The materials may be in a digital format if each pupil, at a minimum, has and can access the same materials in the class and at home, as all other pupils in the same class or course in the school district and can use and access them at home. This provision does not require two sets of textbooks or instructional materials for each pupil.

The Los Angeles County Office of Education (LACOE) acknowledges your Local Education Agency’s administrators and school site staff for ensuring all students have access to instructional materials. An Instructional Materials review team from LACOE visited **Bert Corona Charter High School** on **August 21, 2025**. This letter is to inform you that LACOE determined a sufficiency of instructional materials in each of the specified classes visited during the review.

Ms. Mary G. Keipp, Board President
Ms. Yvette Kingberg, Executive Director
Bert Corona Charter High School
September 11, 2025
Page 2

Visiting the school site was a positive experience, we appreciate the hospitality and support of the staff that assisted throughout this year's review process. Thank you for your continued support of all students.

Sincerely,



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

DD/FJ:sl

c: Ruben Dueñas, Executive Administrator, Bert Corona Charter High School
 Mr. Alberto Carvalho, Superintendent, Los Angeles Unified School District
 Dr. Ruth Pérez, Deputy Superintendent, LACOE
 Ruben Valles, Chief Academic Officer, LACOE
 Dina Wilson, Director III, Accountability, Support and Monitoring (ASM), LACOE
 Astrid Gonzalez, Director I, ASM, LACOE

Coversheet

Bert Corona Charter School Bungalow Repairs

Section:	VII. Items Scheduled For Action
Item:	H. Bert Corona Charter School Bungalow Repairs
Purpose:	Vote
Submitted by:	
Related Material:	Board Informative- BCCS Facilities and Repairs Bungalow A-1.pdf Proposal Baccano.pdf Proposal CPR A -plus Construction.pdf Proposal Green Works.pdf



September 29, 2025

TO: YPICS Board of Directors

FROM: Ruben Duenas, Chief Operations Officer

SUBJECT: BCCS Facilities Repairs Bungalow A-1

BACKGROUND

BCCS continues to make necessary repairs to the facilities each year. At times, larger repairs are needed and may be unexpected. During the summer, staff identified that the floor of Room A was sloping towards Remick Ave. After further inspection, we found that the foundation needs to be stabilized and the cross beams repaired. The design of the bungalow is very low to the ground and has very limited crawl space. As a result, the floors need to be removed so that the foundation and cross beams can be repaired.

Staff received 3 quotes ranging from \$82,670 to \$102,000.

- Greenworks Solutions \$82,670
- Baccano Inc- \$92,000
- CPR A - Plus Construction \$102,000

Recommendation

Staff is requesting the YPICS Board of Directors to approve \$82,670 for Greenworks Solutions to repair the foundation and cross beams, and other related items of Bungalow Room A-1.

Project: Structural Repair & Foundation Replacement

Date: 9/19/2025

Quote #: 22897

Attention: Bert Corona Charter Middle School

Project Address: 9400 Remick Ave.
Pacifica, CA 91331

Version: C

Anticipated Work Day(s): 180 Business Day(s) completion from time of start.



Baccano Inc.

12951 Carlsbad St., Hesperia CA 92344

P: (760) 979-3605

PROJECT OVERVIEW & BRIEF

SCOPE OF WORK

The existing classroom structure is experiencing significant foundation and subfloor failures, resulting in perimeter settlement and interior collapse. The building requires immediate stabilization, replacement of the subfloor system, and installation of a new pier-and-beam foundation system. This work will restore safe use of the facility until a permanent long-term foundation repair is fully completed.

TYPE: Permitted & Permanent Structures

SCHEDULE	START	FINISH	DURATION	DESCRIPTION
PLANNING, PROCUREMENT, DESIGN & ENGINEERING:	9/26/2025	10/9/2025	10 days	Project kick-off, samples, design and engineering and procurement phase of project.
CONSTRUCTION:	10/10/2025	12/15/2025	45 days	Site construction.
CLOSE OUT DOCUMENTATION:	12/16/2025	12/16/2025	1 days	Close out documentation, permission of occupancy inspections.

A ADMINISTRATION & MANAGEMENT

ITEM	ITEM COST	TOTAL COST
• Project oversight, coordination, and scheduling	\$4,000.00	
• Permits & inspections	\$1,500.00	
• Submittals, samples, and shop drawings	\$2,000.00	
• Close-out documentation & warranty handoff	\$1,000.00	
		\$8,500.00
A ADMINISTRATION & MANAGEMENT TOTAL:		\$8,500.00

B DEMOLITION & PREPARATION

ITEM	ITEM COST	TOTAL COST
• Selective demo of enclosure and ramps	\$3,500.00	
• Removal of VCT flooring and subfloor	\$5,000.00	
• Haul-off and disposal	\$3,500.00	
		\$12,000.00
B DEMOLITION & PREPARATION TOTAL:		\$12,000.00

C FOUNDATION & STRUCTURAL WORK

ITEM	ITEM COST	TOTAL COST
• Excavation & trenching	\$6,500.00	
• Underpinning perimeter and cavity layout	\$5,500.00	
• Pier-and-beam foundation installation	\$18,000.00	
• Temporary shoring & stabilization	\$4,500.00	
• Install horizontal structural supports	\$2,500.00	
		\$37,000.00
C FOUNDATION & STRUCTURAL WORK TOTAL:		\$37,000.00

D SUBFLOOR & INTERIOR FLOORING

AREA	ITEM COST	TOTAL COST
• New plywood subfloor installation	\$6,000.00	
• Adhesive procurement & application	\$1,000.00	
• Install 1,800 sq. ft. LVT flooring	\$9,500.00	
• Install new rubberized base	\$2,000.00	
		\$18,500.00
D SUBFLOOR & INTERIOR FLOORING TOTAL:		\$18,500.00

E EXTERIOR ENVELOPE

ITEM	ITEM COST	TOTAL COST
• Install plywood/cement siding boards	\$7,000.00	
• Caulk, prime, and paint exterior siding	\$6,000.00	
• Reinstall ramps and handrails	\$3,000.00	
		\$16,000.00
E EXTERIOR ENVELOPE TOTAL:		\$16,000.00

F OPTIONAL / ADDS / ALTERNATES

ITEM	ITEM COST	TOTAL COST
• No applicable additions requested.	\$0.00	\$0.00
F OPTIONAL / ADDS / ALTERNATES TOTAL:		\$0.00

FINANCIAL SUMMARY

A ADMINISTRATION & MANAGEMENT TOTAL: \$8,500.00
 B DEMOLITION & PREPARATION TOTAL: \$12,000.00
 C FOUNDATION & STRUCTURAL WORK TOTAL: \$37,000.00
 D SUBFLOOR & INTERIOR FLOORING TOTAL: \$18,500.00
 E EXTERIOR ENVELOPE TOTAL: \$16,000.00
 F OPTIONAL / ADDS / ALTERNATES TOTAL: \$0.00

PROJECT TOTAL: \$92,000.00

EXCLUSION(S) & CLARIFICATION(S):

- Unforeseen concealed conditions
- MEP modifications (unless listed)
- Permits, engineering, or inspection fees by owner

TERMS & CONDITIONS

50% DEPOSIT DOWN UPON NOTICE OF AWARD
50% DUE UPON COMPLETION

DATE: _____

APPROVED BY: _____
Owner Signature
Agrees to understanding of estimate bid and terms of agreement.

Construction Proposal – Bert Corona Charter School

CPR A-plus Construction CEO/contractor; Gilbert Gastelum 3139 n Stoddard Ave San Bernardino CA 92405.

Project Information

School Name: Bert Corona Charter School

Address: 9400 Remick Ave, Pacoima, CA 91331

Contact Person: _____

Date: _____

Scope of Work

- Remove the existing bottom portion of the enclosure on the structure.
- Demolish and remove designated sections of existing pedestrian ramps.
- Remove and dispose of existing VCT flooring and subfloor.
- Layout cavity locations and perform underpinning around the structure perimeter.
- Excavate and trench approximately 60 linear feet in the center of the structure.
- Construct a pier and beam foundation to support the structure.
- Install new horizontal supports throughout the entire area.
- Erect the structure with temporary bracing and supports.
- Install new plywood subfloor with proper adhesive application.
- Install approximately 1,800 sq. ft. of LVT square flooring.
- Install new rubberized base at all required locations.
- Cut, prepare, and install all new exterior siding enclosures.
- Install new plywood/cement exterior boards.
- Reinstall existing ramps into their designated locations.
- Caulk, prime, and paint all necessary exterior siding.

Project Timeline & Milestones

Start Date: _____

Completion Date: _____

Key Milestones:

1. Demolition Completed – _____
2. Foundation Completed – _____
3. Flooring Installed – _____
4. Final Inspection – _____

Pricing / Budget

Total Estimated Cost: \$102,000

Breakdown of labor, materials, and other costs to be provided upon request.

Terms & Conditions

Payment Terms: _____

Warranty: _____

Compliance: All work will comply with applicable safety and building codes.

Insurance: Proof of insurance provided upon request.

Signatures

Authorized School Representative: _____ Date: _____

Authorized Contractor Representative: _____ Date: _____

ESTIMATE

Green Works Solutions
PO Box 4921
Chatsworth, CA 91313

gmworks10@gmail.com
+1 (818) 305-8026

Bill to

Bert Corona Charter Middle School
9400 Remick Ave
Pacoima, CA 91331

Ship to

Bert Corona Charter Middle School
9400 Remick Ave
Pacoima, CA 91331

Estimate details

Estimate no.: 25-09

Estimate date: 09/26/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Foundation	<p>Building A/1</p> <p>Demolition of skirt paneling around perimeter of entire building and all damaged framing</p> <p>(See proposal conditions below)</p> <p>Remove approximately 1794 square ft of existing floor cover, baseboard, and floor sheathing</p> <p>Saw cut and jack hammer any partial areas of existing pedestrian ramps to accommodate foundation work</p> <p>Identify and mark all appropriate voids around structure to prepare for underpinning around entire perimeter of structure</p> <p>Erect temporary support and bracing to raise building for foundation work</p> <p>Set stringline for excavation and trenching of 62 linear ft to position center floor beam</p> <p>Excavate to set approximately 21 pier and 4x4 beam foundation to support structure</p> <p>Set new 4x6 horizontal support beams around perimeter of structure</p> <p>Set new 1-1/8" T&G plywood sub-floor sheathing with additional adhesive application</p> <p>Apply moisture membrane to 1794 sq ft of sub-floor</p> <p>Seal all necessary joints</p> <p>Apply floor adhesive and install approx. 1794 sq ft (18"x36" or 24"x24") of LVT flooring</p> <p>Set new 4" rubber base</p> <p>Measure, cut, and prep all new exterior</p>	1	\$82,670.00	\$82,670.00

siding with appropriate vent openings
 Set new cement siding to new foundation
 framing
 Set and secure existing ramps and rails
 back in place
 Seal all exterior joints with sika and/or 230
 sealant
 Prime and paint all exterior siding

2. Special	Due to current industry conditions, including low inventory, long lead times and frequent price increases, the pricing in this proposal is valid until October 6, 2025.	1	\$0.00	\$0.00
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Total	\$82,670.00
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Note to customer

Proposal conditions:

The cost of any changes to the scope of work will be priced separately and agreed to, in writing by both parties, before additional work is performed. The cost will be added to the original project price. The cost of permits and surveys is not included. The property owners bear the responsibility, financially and otherwise, for any unknown, unidentified, not noticeable, or unforeseeable conditions including but not limited to hazardous materials.

Disclaimer: In the event of unforeseen circumstances or disagreement between the parties, either party may terminate the work by providing written notice to the other party. In such an event, the terminating party shall not be liable for any damages or losses suffered by the other party as a result of the termination, except for any work completed or materials supplied up to the date of termination. This provision shall survive the termination of the work.

Accepted date

Accepted by