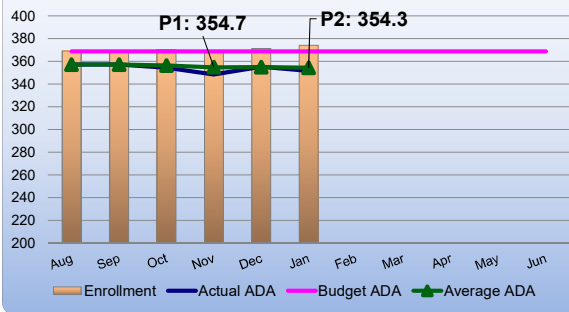


# BERT CORONA CHARTER SCHOOL - Financial Dashboard (April 2020)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

- P2 ADA was 354.27 with ending enrollment of 374 students.
- Revenue is below budget by \$279K mainly due to lower than budgeted enrollment, reduction in SB740 Reimbursements, and reduction to the meal program due to the school closure
- Expenses are lower than budget by \$240K mainly due to savings in salaries, depreciation costs and reduction to the meal program due to the school closure
- Overall, we are projecting a net loss of \$39K which is \$39K below budget.
- Cash on hand at June 30th is \$1.4M which represents 19.3% of total expense.

## 3 Average Daily Attendance Analysis

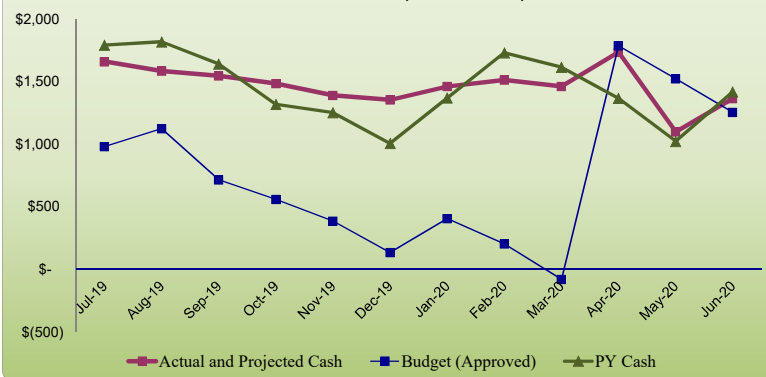
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	374	374	382	(8)	374	375
ADA %	95.8%	96.0%	97.0%	-1.0%	94.7%	96.5%
Average ADA	354.27	354.27	368.63	(14.36)	354.27	365.43

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	80.9%	81.4%	0.5%	80.8%
3-Year Average %	82.8%	83.0%	0.2%	84.7%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	83.5%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 04/30/20	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	3,683,607	3,829,337	(145,730)	3,683,607	0	2,890,566	2,903,684	(13,118)	3,710,179	3,347,669
Federal Revenue	2,932,832	3,026,934	(94,101)	2,933,402	(570)	715,694	2,174,430	(1,458,736)	3,312,201	4,064,308
State Revenue	347,525	442,189	(94,664)	347,553	(28)	287,093	271,254	15,838	761,842	714,743
Other Local Revenue	263,749	276,942	(13,194)	257,925	5,824	233,048	186,206	46,841	307,896	399,279
Grants/Fundraising	78,500	10,000	68,500	66,500	12,000	36,500	3,999	32,501	12,301	7,552
<b>TOTAL REVENUE</b>	<b>7,306,213</b>	<b>7,585,402</b>	<b>(279,189)</b>	<b>7,288,987</b>	<b>17,226</b>	<b>4,162,901</b>	<b>5,539,573</b>	<b>(1,376,673)</b>	<b>8,104,418</b>	<b>8,533,552</b>
Total per ADA	20,623	20,577	46	20,575	49				22,178	23,926
w/o Grants/Fundraising	20,402	20,550	(148)	20,387	15				22,144	23,904
Certificated Salaries	1,205,153	1,314,092	108,939	1,208,275	3,122	992,656	1,073,875	81,219	1,156,495	1,168,474
Classified Salaries	919,761	789,648	(130,114)	929,814	10,053	795,772	660,026	(135,746)	843,782	719,824
Benefits	657,642	620,232	(37,409)	653,208	(4,433)	583,330	516,932	(66,398)	591,941	666,768
Student Supplies	618,433	743,145	124,713	618,347	(86)	407,900	615,883	207,983	703,993	679,070
Operating Expenses	3,677,241	3,782,949	105,708	3,662,023	(15,218)	1,963,107	3,158,038	1,194,931	4,399,157	4,967,720
Other	267,180	334,979	67,800	267,231	52	223,832	279,432	55,600	261,064	252,509
<b>TOTAL EXPENSES</b>	<b>7,345,409</b>	<b>7,585,045</b>	<b>239,636</b>	<b>7,338,899</b>	<b>(6,510)</b>	<b>4,966,597</b>	<b>6,304,187</b>	<b>1,337,589</b>	<b>7,956,432</b>	<b>8,454,364</b>
Total per ADA	20,734	20,576	(158)	20,716	18				21,773	23,704
<b>INCOME / (LOSS)</b>	<b>(39,196)</b>	<b>356</b>	<b>(39,552)</b>	<b>(49,912)</b>	<b>10,715</b>	<b>(803,697)</b>	<b>(764,613)</b>	<b>(39,083)</b>	<b>147,987</b>	<b>79,188</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
1,364,443	1,253,984	110,459

## 7 Balance Sheet

Balance Sheet	6/30/2019	3/31/2020	4/30/2020	6/30/2020 FC
<b>Assets</b>				
Cash, Operating	1,417,586	1,462,017	1,735,951	1,364,443
Cash, Restricted	0	0	0	0
Accounts Receivable	818,812	112,321	112,321	1,476,263
Due From Others	285,782	6,822	6,822	6,822
Other Assets	403,369	25,282	25,675	25,675
Net Fixed Assets	798,368	531,242	509,620	466,273
<b>Total Assets</b>	<b>3,723,917</b>	<b>2,137,683</b>	<b>2,390,389</b>	<b>3,339,476</b>
<b>Liabilities</b>				
A/P & Payroll	185,003	(23,903)	3,705	153,705
Due to Others	34,341	55,207	55,207	89,793
Deferred Revenue	338,032	0	0	0
Total Debt	31,367	0	0	0
<b>Total Liabilities</b>	<b>588,743</b>	<b>31,304</b>	<b>58,912</b>	<b>243,497</b>
<b>Equity</b>				
Beginning Fund Bal.	2,987,188	3,135,174	3,135,174	3,135,174
Net Income/(Loss)	147,987	(1,028,796)	(803,697)	(39,196)
<b>Total Equity</b>	<b>3,135,174</b>	<b>2,106,379</b>	<b>2,331,478</b>	<b>3,095,978</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,723,917</b>	<b>2,137,683</b>	<b>2,390,389</b>	<b>3,339,476</b>

Days Cash on Hand	67	75	89	70
Cash Reserve %	18.4%	20.7%	24.5%	19.3%

## BERT CORONA CHARTER SCHOOL

### Financial Analysis

### April 2020

#### Net Income

Bert Corona Charter School is projected to achieve a net income of -\$39K in FY19-20 compared to \$K in the board approved budget. Reasons for this negative \$40K variance are explained below in the Income Statement section of this analysis.

#### Balance Sheet

As of April 30, 2020, the school's cash balance was \$1.74M. By June 30, 2020, the school's cash balance is projected to be \$1.36M, which represents a 19% reserve.

As of April 30, 2020, the Accounts Receivable balance was \$112K, down from \$112K in the previous month, due to the receipt of revenue earned in FY18-19.

As of April 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$4K, compared to -\$24K in the prior month.

As of April 30, 2020, BCCS had a zero debt balance.

#### Income Statement

##### *Revenue*

Total revenue for FY19-20 is projected to be \$7.31M, which is \$279K or 3.7% under budgeted revenue of \$7.59M.

LCFF Revenue is projected to be lower than budget by \$146K due to lower enrollment.

Federal Nutrition Revenue is lower than budget by \$82K

SB740 Revenue is projected to be lower than by \$93K due to decrease in prorated other costs reimbursement from 50% to 0% and addition of 5% reduction to rent reimbursement

Grant Revenue is higher than budget by \$26K due to receipt of an additional CASA grant

Fundraising is higher than budget by \$42K due to donation from Parent Account.

##### *Expenses*

Total expenses for FY19-20 are projected to be \$7.35M, which is \$240K or 3.2% under budgeted expenditures of \$7.59M.

Certificated Salaries are lower than budget by \$106K due to an open position and some salaries being lower than budgeted.

Certificated Salaries are higher than budget by \$130K primarily due to GEAR UP staff employed directly with the school for 2 month. This is offset by savings in Other Consultant Services of \$108K.

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

Nutrition Food Costs are lower than budget by \$113K due to school closure

Vendor Repairs are higher than budget by \$63K.

Depreciation Expense is projected to be lower than budget by \$73K

### **ADA**

Budgeted average ADA for FY19-20 is 368.63 based on an enrollment of 382 and a 97.0% attendance rate.

The forecast assumes an ADA of 354.27 based on an enrollment of 374 and a 96.0% attendance rate.

In Month 6, ADA was 351.61 with 374 students enrolled at the end of the month and a 94.5% ADA rate.

Average ADA for the year (through Month 6) is 354.27 (a 95.8% ADA rate for the year to date).

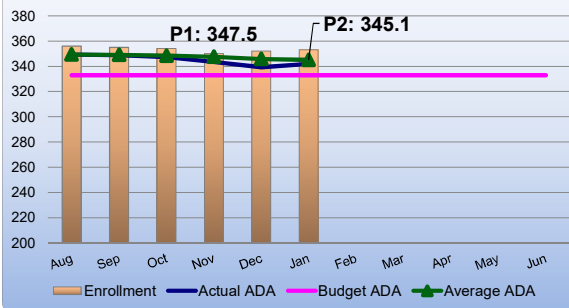
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

# MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (April 2020)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

P2 ADA was 345.07 with ending enrollment of 353 students.

Revenue is projected to be above budget by \$174K mainly due to higher than budgeted enrollment and receipt of \$50K reimbursement from the Gas Company

Expenses are projected to be above budget by \$48K due decrease of Nutrition Program Costs that are offset by higher salaries and higher Contracted Substitute Costs

Overall, net loss is \$522K which is \$125K above budget. New Building Depreciation cost is \$728K. Net Operating Income without new building depreciation is \$202K

Cash on hand at June 30th is \$2.5M which represents 55.6% of total expense.

## 3 Average Daily Attendance Analysis

Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	353	353	345	8	353	340
ADA %	97.6%	97.4%	96.5%	0.9%	97.8%	97.0%
Average ADA	345.07	345.07	332.93	12.14	345.07	329.13

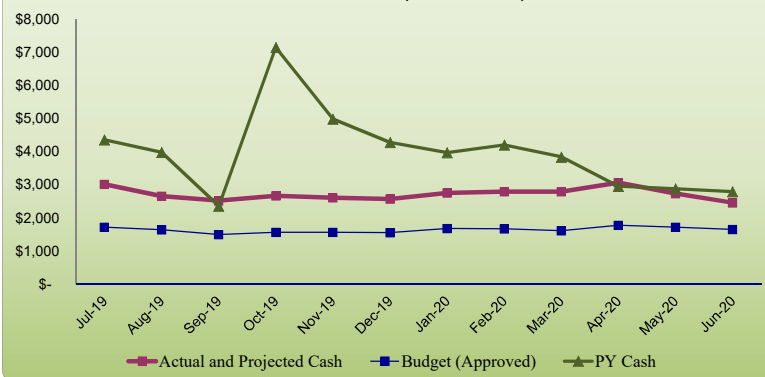
## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	95.9%	95.8%	-0.2%	95.9%
3-Year Average %	96.3%	96.2%	0.0%	96.1%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	83.0%

## 5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 04/30/20	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	3,700,317	3,568,158	132,160	3,700,317	0	2,836,502	2,699,741	136,761	3,409,039	3,123,973
Federal Revenue	498,042	537,316	(39,274)	498,079	(37)	412,849	295,600	117,249	554,092	552,291
State Revenue	202,399	197,471	4,928	202,399	(0)	63,626	136,350	(72,724)	6,982,364	12,294,372
Other Local Revenue	298,226	225,933	72,293	297,746	480	252,176	168,070	84,106	260,909	318,784
Grants/Fundraising	13,453	10,000	3,453	18,453	(5,000)	13,453	4,001	9,452	17,250	34,250
<b>TOTAL REVENUE</b>	<b>4,712,437</b>	<b>4,538,877</b>	<b>173,559</b>	<b>4,716,994</b>	<b>(4,557)</b>	<b>3,578,606</b>	<b>3,303,761</b>	<b>274,845</b>	<b>11,223,654</b>	<b>16,323,670</b>
Total per ADA	13,656	13,633	23	13,670	(13)				34,101	49,839
w/o Grants/Fundraising	13,617	13,603	14	13,616	1				34,049	49,734
Certificated Salaries	1,206,014	1,187,825	(18,189)	1,208,846	2,832	981,005	978,534	(2,471)	1,191,556	1,030,222
Classified Salaries	525,110	486,959	(38,151)	523,137	(1,974)	432,236	398,133	(34,103)	439,467	518,009
Benefits	546,009	561,466	15,457	552,634	6,625	475,059	468,600	(6,459)	534,898	567,560
Student Supplies	469,850	512,039	42,189	471,088	1,238	362,683	401,380	38,698	1,292,297	423,984
Operating Expenses	1,601,089	1,451,004	(150,085)	1,566,229	(34,860)	938,824	1,214,098	275,274	1,426,232	1,334,467
Other	886,568	987,016	100,448	884,828	(1,739)	726,328	811,447	85,119	407,190	42,372
<b>TOTAL EXPENSES</b>	<b>5,234,641</b>	<b>5,186,309</b>	<b>(48,331)</b>	<b>5,206,761</b>	<b>(27,879)</b>	<b>3,916,134</b>	<b>4,272,192</b>	<b>356,057</b>	<b>5,291,639</b>	<b>3,916,613</b>
Total per ADA	15,170	15,578	408	15,089	81				16,078	11,958
<b>INCOME / (LOSS)</b>	<b>(522,204)</b>	<b>(647,432)</b>	<b>125,228</b>	<b>(489,768)</b>	<b>(32,436)</b>	<b>(337,528)</b>	<b>(968,430)</b>	<b>630,902</b>	<b>5,932,015</b>	<b>12,407,057</b>

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



Projected	Budget	Variance
2,456,230	1,651,077	805,153

## 7 Balance Sheet

Balance Sheet	6/30/2019	3/31/2020	4/30/2020	6/30/2020 FC
<b>Assets</b>				
Cash, Operating	2,436,105	2,722,636	2,989,289	2,456,230
Cash, Restricted	352,326	72,902	72,902	0
Accounts Receivable	536,018	0	0	580,089
Due From Others	2,698	2,000	2,000	2,000
Other Assets	23,009	26,285	26,854	26,854
Net Fixed Assets	28,913,251	28,447,358	28,379,245	28,316,210
<b>Total Assets</b>	<b>32,263,408</b>	<b>31,271,183</b>	<b>31,470,290</b>	<b>31,381,383</b>
<b>Liabilities</b>				
A/P & Payroll	644,553	220,856	241,635	341,635
Due to Others	341,905	352,070	351,486	396,969
Deferred Revenue	150,214	150,214	150,214	150,214
Total Debt	7,844,033	7,795,230	7,781,780	7,732,065
<b>Total Liabilities</b>	<b>8,980,704</b>	<b>8,518,369</b>	<b>8,525,114</b>	<b>8,620,883</b>
<b>Equity</b>				
Beginning Fund Bal.	17,350,689	23,282,704	23,282,704	23,282,704
Net Income/(Loss)	5,932,015	(529,891)	(337,528)	(522,204)
<b>Total Equity</b>	<b>23,282,704</b>	<b>22,752,813</b>	<b>22,945,176</b>	<b>22,760,500</b>
<b>Total Liabilities &amp; Equity</b>	<b>32,263,408</b>	<b>31,271,182</b>	<b>31,470,290</b>	<b>31,381,383</b>

Available Line of Credit				
Days Cash on Hand	182	226	247	203
Cash Reserve %	49.9%	62.1%	67.7%	55.6%

**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**  
**Financial Analysis**  
**April 2020**

**Net Income**

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$522K in FY19-20 compared to -\$647K in the board approved budget. Reasons for this positive \$125K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of April 30, 2020, the school's cash balance was \$2.99M. By June 30, 2020, the school's cash balance is projected to be \$2.46M, which represents a 56% reserve.

As of April 30, 2020, the Accounts Receivable balance was zero. All FY18-19 Revenue has been received.

As of April 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$242K, compared to \$221K in the prior month.

As of April 30, 2020, MORCS had a debt balance of \$7.78M compared to \$7.80M in the prior month. An additional \$50K will be paid this fiscal year.

**Income Statement**

*Revenue*

Total revenue for FY19-20 is projected to be \$4.71M, which is \$174K or 3.8% over budgeted revenue of \$4.54M.

LCFF Revenue is projected to be higher than budget by \$132K due to higher than budgeted enrollment.

Federal Nutrition Revenue is projected to be lower than budget by \$51K due to school closure.

Other Local Revenue is higher than budget by \$50K due to a refund from SoCal Gas

*Expenses*

Total expenses for FY19-20 are projected to be \$5.23M, which is \$48K or 0.9% over budgeted expenditures of \$5.19M.

Certificated Salaries are forecasted to be \$18K above budget

Classified Salaries are forecasted to be \$38K above budget

Health Insurance Costs are forecasted to be \$37K below budget

Non-Capital Equipment Costs are forecasted to be \$39K above budget due to purchase of additional Chromebooks

Nutrition Costs are lower than budget by \$84K due to school closure.

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

Contracted Substitute Costs are forecasted to be \$30K above budget based on the last 9 month of actuals.

Depreciation costs are projected to be lower than budget by \$101K.

### **ADA**

Budgeted average ADA for FY19-20 is 332.93 based on an enrollment of 345 and a 96.5% attendance rate.

The forecast assumes an ADA of 345.07 based on an enrollment of 353 and a 97.4% attendance rate.

In Month 6, ADA was 341.89 with 353 students enrolled at the end of the month and a 97.0% ADA rate.

Average ADA for the year (through Month 6) is 345.07 (a 97.6% ADA rate for the year to date).

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

# Bert Corona Charter High School - Financial Dashboard (April 2020)

## 1 Key Performance Indicators

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

## KEY POINTS

P2 ADA was 181.14 with ending enrollment of 195 students, 37 less than budgeted.

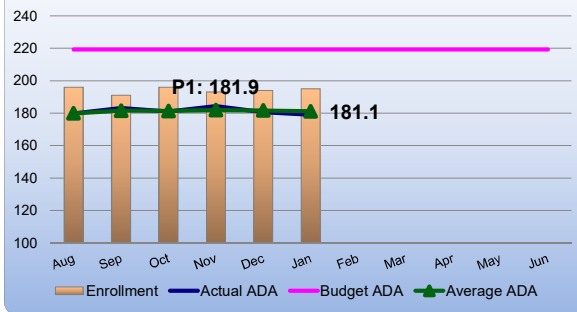
Revenue is below budget by \$506K mainly due to lower than budgeted enrollment

Expenses are lower than budget by \$496K mainly due savings in salaries and other costs

Overall, net income is \$409 which is \$9K below budget.

Cash on hand at June 30th is \$179K which represents 6.8% of total expense.

## 2 ADA & Enrollment



## 3 Average Daily Attendance Analysis

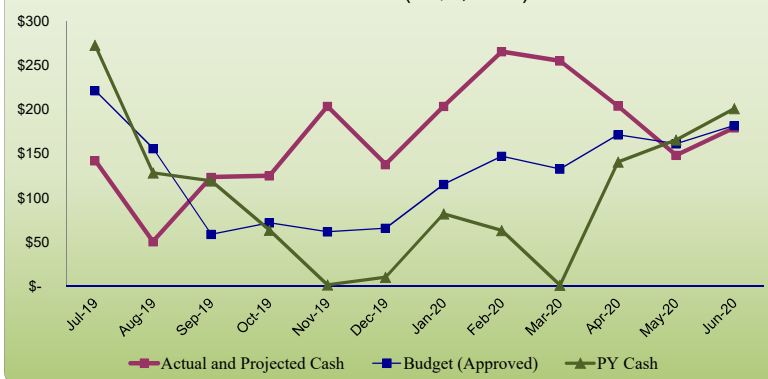
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	195	195	232	(37)	195	222
ADA %	94.1%	94.0%	95.0%	-1.0%	92.9%	94.0%
Average ADA	181.14	181.14	219.24	(38.10)	181.14	222.93

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	81.0%	93.7%	12.7%	81.1%
3-Year Average %	82.0%	85.9%	3.9%	83.2%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	84.0%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 04/30/20	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	2,295,716	2,726,183	(430,467)	2,295,716	0	1,870,627	2,067,655	(197,028)	2,716,059	2,211,079
Federal Revenue	200,882	254,104	(53,222)	200,882	0	165,893	143,977	21,916	235,881	229,785
State Revenue	57,534	62,785	(5,251)	57,534	0	41,875	26,275	15,600	299,784	77,294
Other Local Revenue	146,151	164,025	(17,874)	144,690	1,461	112,241	111,381	860	203,095	173,965
Grants/Fundraising	13,202	12,000	1,202	22,421	(9,219)	13,202	9,717	3,485	40,547	22,166
<b>TOTAL REVENUE</b>	<b>2,713,486</b>	<b>3,219,097</b>	<b>(505,611)</b>	<b>2,721,243</b>	<b>(7,757)</b>	<b>2,203,838</b>	<b>2,359,005</b>	<b>(155,167)</b>	<b>3,495,366</b>	<b>2,714,289</b>
Total per ADA	14,980	14,683	297	15,023	(43)				15,679	13,958
w/o Grants/Fundraising	14,907	14,628	279	14,899	8				15,497	13,844
Certificated Salaries	877,893	1,179,167	301,274	881,784	3,890	720,983	962,383	241,400	1,094,402	820,842
Classified Salaries	298,856	272,980	(25,876)	298,031	(825)	248,348	226,761	(21,586)	408,964	321,007
Benefits	400,040	493,615	93,575	405,195	5,155	350,724	409,810	59,086	530,086	462,142
Student Supplies	187,645	281,755	94,110	188,722	1,077	147,270	224,731	77,461	324,559	300,657
Operating Expenses	885,931	922,649	36,718	882,063	(3,868)	783,412	772,383	(11,029)	1,020,213	737,046
Other	62,711	59,201	(3,510)	62,711	0	52,266	49,334	(2,932)	30,819	23,527
<b>TOTAL EXPENSES</b>	<b>2,713,077</b>	<b>3,209,367</b>	<b>496,291</b>	<b>2,718,505</b>	<b>5,428</b>	<b>2,303,002</b>	<b>2,645,402</b>	<b>342,400</b>	<b>3,409,043</b>	<b>2,665,222</b>
Total per ADA	14,978	14,639	(339)	15,008	(30)				15,292	13,706
<b>INCOME / (LOSS)</b>	<b>409</b>	<b>9,730</b>	<b>(9,321)</b>	<b>2,738</b>	<b>(2,329)</b>	<b>(99,164)</b>	<b>(286,397)</b>	<b>187,233</b>	<b>86,323</b>	<b>49,067</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
179,288	181,839	(2,550)

## 7 Balance Sheet

Balance Sheet	6/30/2019	3/31/2020	4/30/2020	6/30/2020 FC
<b>Assets</b>				
Cash, Operating	201,140	255,080	203,968	179,288
Cash, Restricted	0	0	0	0
Accounts Receivable	430,541	0	0	219,546
Due From Others	0	33	33	33
Other Assets	7,877	15,947	15,947	15,947
Net Fixed Assets	221,535	178,497	173,275	162,829
<b>Total Assets</b>	<b>861,093</b>	<b>449,557</b>	<b>393,222</b>	<b>577,643</b>
<b>Liabilities</b>				
A/P & Payroll	92,330	59,918	59,918	139,918
Due to Others	286,361	74	74	4,922
Deferred Revenue	0	0	0	0
Total Debt	50,008	8,343	0	0
<b>Total Liabilities</b>	<b>428,699</b>	<b>68,334</b>	<b>59,992</b>	<b>144,840</b>
<b>Equity</b>				
Beginning Fund Bal.	346,071	432,394	432,394	432,394
Net Income/(Loss)	86,323	(51,172)	(99,164)	409
<b>Total Equity</b>	<b>432,394</b>	<b>381,222</b>	<b>333,230</b>	<b>432,803</b>
<b>Total Liabilities &amp; Equity</b>	<b>861,093</b>	<b>449,557</b>	<b>393,222</b>	<b>577,643</b>
Days Cash on Hand	22	35	28	25
Cash Reserve %	6.0%	9.6%	7.7%	6.8%

**Bert Corona Charter High School  
Financial Analysis  
April 2020**

**Net Income**

Bert Corona Charter High School is projected to achieve a net income of \$K in FY19-20 compared to \$10K 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 April 30, 2020, the school's cash balance was \$204K. By June 30, 2020, the school's cash balance is projected to be \$179K, which represents a 7% reserve.

As of April 30, 2020, the Accounts Receivable balance was zero. All FY18-19 Revenue has been received.

As of April 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$60K, compared to \$60K in the prior month.

As of April 30, 2020, BCCHS had a Revolving Loan balance of zero compared to \$8K in the prior month. Due to BCCS will be zero at 06/30/20.

**Income Statement**

*Revenue*

Total revenue for FY19-20 is projected to be \$2.71M, which is \$506K or 15.7% under budgeted revenue of \$3.22M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$430K due to lower projected ADA.

Object 8220 – Nutrition Revenue is projected to be lower than budget by \$27K due to school closure

Object 8291 – Title I Revenue is projected to be lower than budget by \$18K due to lower enrollment.

Object 8792 – SPED AB602 Revenue is projected to be lower than budget by \$21K due to lower enrollment.

*Expenses*

Total expenses for FY19-20 are projected to be \$2.71M, which is \$496K or 15.5% under budgeted expenditures of \$3.21M.

Certificated Salaries, are projected to be under budget by \$301K.

Classified Salaries, are projected to be over budget by \$26K.

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



STRS expenses, are projected to be under budget by \$46K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$48K.

Student Materials expense is projected to be under budget by \$17K

Other Supplies expense is projected to be under budget by \$15K

Food and Food supplies is projected to be under budget by \$49K due to lower enrolment and school closure

Field Trip Costs are projected to be under budget by \$12K due to school closure

Contracted Substitute Costs are projected to be over budget by \$66K due to open teacher positions.

Intra Agency Cost expense is projected to be under budget by \$62K due to lower enrollment.

### **ADA**

Budgeted average ADA for FY19-20 is 219.24 based on an enrollment of 232 and a 95.0% attendance rate.

The forecast assumes an ADA of 181.14 based on an enrollment of 195 and a 94.0% attendance rate.

In Month 6, ADA was 178.94 with 195 students enrolled at the end of the month and a 92.8% ADA rate.

Average ADA for the year (through Month 6) is 181.14 (a 94.1% ADA rate for the year to date).

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

**YPI Charter Schools  
Check Register  
From 04/01/20 to 04/30/20**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
7 LAYER IT SOLUTIONS, INC.	308138	4/29/2020	5/20- MANAGEMENT SERVICE & LINUX SERVER GOLD PACKAGE	1,120.00
A-TECH SYSTEMS	308105	4/9/2020	3/17/20 - ALARM 2 HOURS ON SITE SERVICES	325.00
AFLAC WORLDWIDE HEAD QUARTERS	308139	4/29/2020	4/20- HEALTH PREMIUM ACC#JBP28	2,378.58
ALBERT J. FUENTES	307248	4/27/2020	SCHCLMT - SELF CARE PD STIPENDS - ALBERT FUENTES	105.00
AT&T	308077	4/6/2020	2/16-3/15/20 FAX 213 351-1305 & LATE FEE	407.86
AT&T MOBILITY	308121	4/22/2020	3/20-4/19/20- CELL PHONES SERVICES ACC#287254464371	849.71
BRENDA CATARINO	308080	4/6/2020	REIM - SAM'S CLUB, 99 CENTS STORE, & THE HOME DEPOT	234.98
BRENDA CATARINO	308141	4/29/2020	REIM - APPLE STORE & HOME DEPOT	216.50
BUR-CAL TERMITE & PEST CONTROL INC.	308079	4/6/2020	10/1/19 -TREATED CAMPUS AND CLASS ROOMS FOR MOSQUITOS	585.00
BUR-CAL TERMITE & PEST CONTROL INC.	308079	4/6/2020	8/28/20- SCHOOL CAMPUS TREATED FOR GENERAL PEST	385.00
COLLEGE ENTRANCE EXAMINATION BOARD	308081	4/6/2020	10/19 - PSAT-NMSQT - SAT MANUAL, STUDY GUIDE, & DIAG. TEST F	882.00
Department Of Industrial Relations	308082	4/6/2020	2/5/20 ELEVATOR INSPECTION	225.00
Department Of Industrial Relations	308082	4/6/2020	2/5/20- ELEVATOR INSPECTION	225.00
DIRECTED	308083	4/6/2020	2/10-2/14/20- SPECIAL ED SERVICES	4,281.06
DIRECTED	308083	4/6/2020	2/17-2/21/20- SPECIAL ED SERVICES	9,004.23
DIRECTED	308083	4/6/2020	2/2-2/7/20- SPECIAL ED SERVICES	1,117.11
DIRECTED	308083	4/6/2020	2/24-2/28/20- SPECIAL ED SERVICES	13,470.89
DIRECTED	308083	4/6/2020	2/9-2/14/20- SPECIAL ED SERVICES	1,666.18
DIRECTED	308083	4/6/2020	3/2-3/6/20- SPECIAL ED SERVICES	12,296.11
DIRECTED	308106	4/9/2020	3/9/20- SUBSTITUTE SERVICES	245.00
DIRECTED	308122	4/22/2020	3/16-3/20/20- SPECIAL ED SERVICES	1,405.73
DIRECTED	308122	4/22/2020	3/9-3/13/20- SPECIAL ED SERVICES	4,663.03
DIRECTED	308122	4/22/2020	3/9-3/13/20- SPECIAL ED SERVICES	9,401.31
DIRECTED	308142	4/29/2020	3/25-3/26/20- SPECIAL ED SERVICES	83.00
DIRECTED	308142	4/29/2020	3/30-4/1/20- SPECIAL ED SERVICES	783.00
DIRECTED	308142	4/29/2020	3/31/20- SPECIAL ED SERVICES	876.00
DIRECTED	308142	4/29/2020	4/10- SPECIAL ED SERVICES	96.00
DIRECTED	308142	4/29/2020	4/9-4/10/20- SPECIAL ED SERVICES	657.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	04/28/20 - SUI	4/28/2020	Q1 - 2020 - SUI PAYMENT	720.20
EXED	308123	4/22/2020	03/20 - MANAGEMENT CONTRACT FEE, CALPADS & SIS, & UPS	20,711.43
EXPLORELEARNING	308084	4/6/2020	RENEWAL OF EXTEACH GIZMOS TEACHER PLUS STUDENTS LICENSE	1,750.00
FIYA	308085	4/6/2020	LEAGUE FEE GIRLS AND BOYS BASKETBALL 2020 (2)	990.00
FRANCISCO TOPETE	308120	4/15/2020	3/16-3/31/20- MAINTENANCE	156.00
FRANCISCO TOPETE	308120	4/15/2020	3/16-3/31/20- MAINTENANCE SERVICES	480.00
FRANCISCO TOPETE	308159	4/29/2020	4/1-4/15/20- MAINTENANCE SERVICES	1,199.00
FRONTIER	308086	4/6/2020	3/13-4/12/20- FAX 818- 834-8075	228.83
FRONTIER	308143	4/29/2020	4/13-5/12/20-0 FAX 818 834-8075	227.34
Gordon & Rees	308160	4/30/2020	03/20 - LEGAL SERVICES	3,198.00
GREEN WORKS SOLUTIONS	308089	4/6/2020	RETROFIT LIGHT FIXTURES, LED TROFFER FIXTURES, FLANGE MAIN D	3,500.00
GREEN WORKS SOLUTIONS	308089	4/6/2020	WELD NEW BRACKET EXTERIOR DOOR CLOSURE EXTENSION OF CHAIN	1,900.00
GREEN WORKS SOLUTIONS	308115	4/15/2020	BLEACHERS PAINT. BATHROOM CLEAN UP/SANITIZE AND REINSTALL SI	2,237.00
GREEN WORKS SOLUTIONS	308145	4/29/2020	SET UP MAIN OFFICE TV AND SET UP CUSTODIAN ROOM FOR WASHER	7,420.00
HESS AND ASSOCIATES, INC.	308146	4/29/2020	Q3 FY-1920 RETIREMENT REPORT	195.00
HOME DEPOT CREDIT SERVICES	308147	4/29/2020	02/05 - 03/04/20 - CARD ENDING 6922	143.84
IMPACT CANINE SOLUTIONS	308107	4/9/2020	3/3/20- CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	308107	4/9/2020	3/5/20- CANINE SERVICES	185.00
INLAND MECHANICAL SERVICES	308148	4/29/2020	4/20- AC MAINTENANCE SERVICES	460.00
JENNIFER MARIE ARCHER	308076	4/6/2020	FY18/19 - STRS REFUND	38.18
KELLY PAPER	308108	4/9/2020	COPY PAPER MULTIPURPOSE, ENVELOPES	564.25
LA DEPT. OF WATER AND POWER	308090	4/6/2020	2/14-3/17/20- ELECTRIC, SEWER, & WATER CHARGES	3,829.81
LA DEPT. OF WATER AND POWER	308116	4/15/2020	3/3-4/1/20- ELECTRIC CHARGES	4,289.74
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308117	4/15/2020	03/20 - LEGAL SERVICES	329.65
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308150	4/29/2020	1/20- LEGAL SERVICES (OVER ALLOCATION)	1,992.71
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308150	4/29/2020	2/20- LEGAL SERVICES (OVER ALLOCATION)	2,572.65
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308150	4/29/2020	3/20- LEGAL SERVICES (OVER ALLOCATION)	1,647.32
LORENCE SIMONSEN	308157	4/29/2020	REIM - CREDENTIAL APPLICATION -EMERGENCY EL & TEMPORARY	202.50
Lorenzo Garcia	308087	4/6/2020	REIM - AMAZON, PETCO, & PETSMAST	163.18
Lorenzo Garcia	308124	4/22/2020	REIM - FOOD4LESS, SMART& FINAL, 99CENTS STORE, SMART & FINAL	519.89
LOS ANGELES COUNTY OFFICE OF EDUCATION	04/30/20 - STRS	4/30/2020	04/20 - FY19/20 - STRS PAYMENT	92,441.01
LOS ANGELES UNIFIED SCHOOL DISTRICT	308151	4/29/2020	05/20 - RENT PRORATA SHARE FOR BER CORONA HS	18,631.34
LUIS GIRON	308088	4/6/2020	3/20- LANDSCAPING SERVICES	800.00
LUIS GIRON	308144	4/29/2020	4/20- LANDSCAPING SERVICES	800.00
MAJOR METROPOLITAN SECURITY	308091	4/6/2020	REPLACE FIRE SYSTEM BATTERIES	135.00
MAJOR METROPOLITAN SECURITY	308125	4/22/2020	5/20 - MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	308125	4/22/2020	5/20- BURGLAR ALARM MONITORING SERVICES	55.00
MAJOR METROPOLITAN SECURITY	308125	4/22/2020	5/20- FIRE ALARM MONITORING SERVICES	65.00
MASERGY CLOUD COMMUNICATIONS, INC	308078	4/6/2020	3/20- COMMUNICATIONS SERVICES	1,560.60
MASERGY CLOUD COMMUNICATIONS, INC	308078	4/6/2020	3/20- COMMUNICATIONS SERVICES NON-ERATE	211.34
MASERGY CLOUD COMMUNICATIONS, INC	308140	4/29/2020	4/20- COMMUNICATIONS SERVICES	1,552.59
MASERGY CLOUD COMMUNICATIONS, INC	308140	4/29/2020	4/20- COMMUNICATIONS SERVICES NON-ERATE	211.00
MCCALLA COMPANY	308118	4/15/2020	CUSTODIAL & OTHER FACILITY OPERATIONS SUPPLIES	134.15
MCCALLA COMPANY	308118	4/15/2020	CUSTODIAL SUPPLIES	32.30
MCCALLA COMPANY	308118	4/15/2020	GLOVES	15.35
MCCALLA COMPANY	308118	4/15/2020	PLASTIC SCRAPER	31.50
MCCALLA COMPANY	308126	4/22/2020	CUSTODIAL SUPPLIES	160.12
MCCALLA COMPANY	308152	4/29/2020	CUSTODIAL & OTHER SUPPLIES	173.75
OFFICE 360	308092	4/6/2020	OFFICE SUPPLIES	496.02
OFFICE 360	308092	4/6/2020	OFFICE SUPPLIES & FOOD (NON NUTRITION PROGRAM)	479.23
OFFICE 360	308092	4/6/2020	PREMOISTENED HAND SANITIZING WIPES, CLOTH, 5 3/4" X 7", 10	8.86
OFFICE 360	308154	4/29/2020	OFFICE AND CLASSROOM MATERIALS	342.78

**YPI Charter Schools  
Check Register  
From 04/01/20 to 04/30/20**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
OFFICE 360	308154	4/29/2020	PRESENTATION DISPLAY BOARDS, 48 X 36, WHITE, 4/CARTON (6)	133.96
Oscar Montes Sarabia	308111	4/9/2020	WALMART- PAINT SET FOR STUDENTS FUN ACTIVITIES	38.11
PAYCOM PAYROLL, LLC	04/15/20-PR	4/15/2020	PAYROLL TRANSFER	519.22
PAYCOM PAYROLL, LLC	04/30/20-PR	4/30/2020	PAYCOM FEES - 04/30/20 PAYROLL	516.38
PETER HUANG AND LORETTA HUANG	308155	4/29/2020	05/20 - RENT	5,144.56
PETER HUANG AND LORETTA HUANG	308155	4/29/2020	3/11-4/15/20- ELECTRIC CHARGES	300.71
PLANCONNECT	308128	4/22/2020	1/01- 3/31/20- 403B QUARTERLY DUES	100.00
PRN NURSING CONSULTANTS	308094	4/6/2020	2/13/20- SPECIAL ED SERVICES	675.00
PRN NURSING CONSULTANTS	308094	4/6/2020	2/20/20- SPECIAL ED SERVICES	900.00
PRN NURSING CONSULTANTS	308094	4/6/2020	2/21/20- SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	308094	4/6/2020	2/21/20-SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	308094	4/6/2020	2/26/20 SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	308094	4/6/2020	2/26/20- SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	308094	4/6/2020	2/27/20- SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	308094	4/6/2020	2/28/20- SPECIAL ED SERVICES	225.00
PURE WATER OF LA	308129	4/22/2020	4/20- WATER COOLER MONTHLY MAINTENANCE	76.65
Quadient	308109	4/9/2020	03/17/20 - POSTAGE ACCT# 8323	608.24
Quadient	308110	4/9/2020	2/20-3/20-POSTAGE	293.75
Quadient	308127	4/22/2020	3/20-POSTAGE, FLEXLIMIT PROTECTION FEE, & EQUIPMENT RENTAL	2,213.00
Quadient	308153	4/29/2020	3/20-POSTAGE BALANCE	43.95
REPUBLIC SERVICES #902	308104	4/9/2020	4/20- WASTE DISPOSAL SERVICES ACC#9496	1,242.49
SFVJACC	308149	4/29/2020	05/20 - RENT	9,500.00
SFVJLI	308156	4/29/2020	05/20 - RENT ROOM 4&5	850.00
SOCAL OFFICE TECHNOLOGIES, INC	308095	4/6/2020	12/29-3/28/20 OVERAGE CHARGE #CNA7355-01	2,106.80
SOCAL OFFICE TECHNOLOGIES, INC	308095	4/6/2020	12/29-3/28/20- OVERAGE CHARGE CONTRACT #CNA7357-01	1,765.37
SOCAL OFFICE TECHNOLOGIES, INC	308095	4/6/2020	2/13-3/12/20- OVERAGE CHARGE CONTRACT#CNA7384-01	527.77
SOCAL OFFICE TECHNOLOGIES, INC	308095	4/6/2020	3/28-4/27/20-BASE RATE CHARGE #CNA6494-01	162.82
SOCAL OFFICE TECHNOLOGIES, INC	308112	4/9/2020	03/16 - 04/20/20 BASE RATE CHARGE CONTRACT#CNA1945-02	9,013.99
SOCAL OFFICE TECHNOLOGIES, INC	308130	4/22/2020	4/16-5/15/20- BASE RATE CHARGES #CNA1945-02	626.20
SOUTHERN CALIFORNIA GAS COMPANY	308131	4/22/2020	3/13-4/13/20- GAS CHARGES	555.22
Sparkletts	308096	4/6/2020	2/20 BOTTLED WATER ACC#0236	118.01
Sparkletts	308132	4/22/2020	3/20 COOLER	5.99
Sparkletts	308132	4/22/2020	3/20-WATER COOLER ACC#0211	4.99
STAPLES	308097	4/6/2020	ELMER'S ALL PURPOSE SCHOOL GLUE STICKS, 0.24 OZ., 30/PACK (3	37.12
STAPLES	308097	4/6/2020	STUDENT MATERIALS	242.32
STS EDUCATION	308133	4/22/2020	HP 14 INCH CHROMEBOOKS FOR DISTANCE LEARNING (115)	30,912.58
SUCCESS FOR ALL FOUNDATION, INC.	308134	4/22/2020	2/25/20- ON SITE TRAINING CONTRACT#103437	2,550.00
SUCCESS FOR ALL FOUNDATION, INC.	308134	4/22/2020	3/6/20 ON SITE TRAINING CONTRACT#103437	2,550.00
SYNCB/AMAZON	308119	4/15/2020	3/20 AWS MARKETPLACE	7.44
SYNCB/AMAZON	308119	4/15/2020	ACRYLIC PAINT ACRYLIC PAINT SET FOR ART, 24 COLOR 2 OZ BASIC	32.83
SYNCB/AMAZON	308119	4/15/2020	CLASSROOM & OFFICE SUPPLIES	152.76
SYNCB/AMAZON	308119	4/15/2020	KICK DOWN DOOR STOP ULTRA GRIP RUBBER REPLACEMENT TIP 10 PA	15.31
SYNCB/AMAZON	308158	4/29/2020	OFFICE SUPPLIES	106.46
T-MOBILE	308101	4/6/2020	1/28-2/27/20 -GEAR-UP CELL PHONE - CLOSED ON 3/7 & CREDIT	58.33
The College Board	308098	4/6/2020	SAT SCHOOL DAY WITH ESSAY 12TH GRADE	3,225.00
The Education Team	308099	4/6/2020	3/2/20- SUBSTITUTE SERVICES	294.26
The Education Team	308099	4/6/2020	3/6/20- SUBSTITUTE SERVICES	255.60
The Education Team	308113	4/9/2020	3/9/20- SUBSTITUTE SERVICES	259.68
Think Together	308100	4/6/2020	INSTALLMENT 6- COMPREHENSIVE MANAGEMENT OF ASES	24,929.91
UNUM	308135	4/22/2020	5/20 - PREMIUM ACCT# 0933184-001 5	917.50
UNUM	308135	4/22/2020	5/20- PREMIUM ACC#0836771-001 1	936.80
WAXIE SANITARY SUPPLY	308102	4/6/2020	SPARTAN DMQ NEUTRAL DISINFECTANT CLEANER- 4X1 GL	230.48
WAXIE SANITARY SUPPLY	308136	4/22/2020	WIPES PLUS DISINFECTING WIPE 75 COUNT TUB - 6 PER CASE	23.16
XEROX FINANCIAL SERVICES	308103	4/6/2020	3/12-4/11/20- COPIER LEASE ACCT#010-0042733-001	1,857.46
XEROX FINANCIAL SERVICES	308103	4/6/2020	3/13-4/12/20- COPIER LEASE # 010-0058450-003	342.42
XEROX FINANCIAL SERVICES	308103	4/6/2020	3/29-4/28/20- COPIER LEASE #010-0058450-002	409.43
XEROX FINANCIAL SERVICES	308103	4/6/2020	3/29-4/28/20- COPIER LEASE# 010-0058450-001	1,017.35
XEROX FINANCIAL SERVICES	308114	4/9/2020	3/7-4/6/20 COPIER LEASE #010-0042736-001	709.75
XEROX FINANCIAL SERVICES	308137	4/22/2020	4/12-5/11/20- COPIER LEASE #010-0042733-001	1,857.46
XEROX FINANCIAL SERVICES	308137	4/22/2020	4/13-5/12/20- COPIER LEASE# 010-0058450-003	342.42
<b>Total</b>				<b>362,535.75</b>