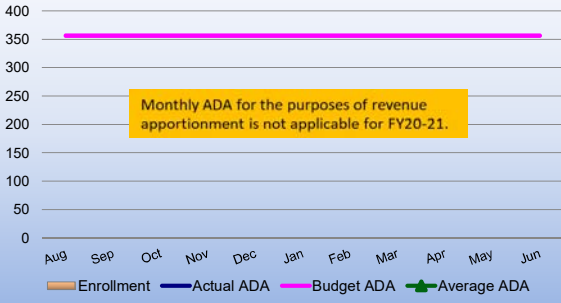


# BERT CORONA CHARTER SCHOOL - Financial Dashboard (December 2020)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

LCFF Revenue will be funded on FY19-20 P2 of 356.16

Revenue is projected to be lower than budget by \$32K due to lower than budgeted participation rates for the Nutrition program.

Operating Expenses are projected to be below budget by \$88K.

Overall, Net Income is projected to be \$185K which is \$56K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$715K which represents 10% of total expenses.

## 3 Average Daily Attendance Analysis

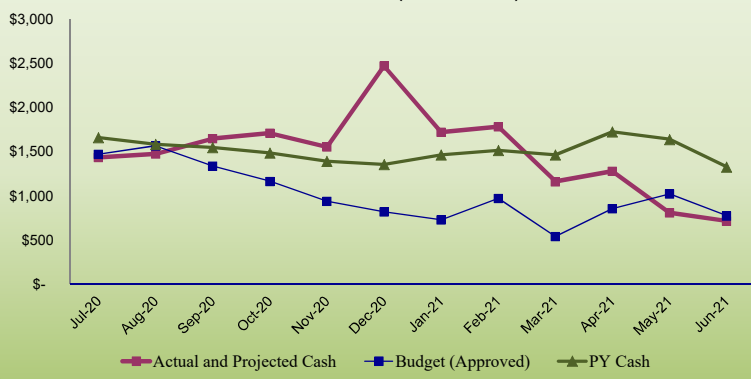
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	371	371	0	374
ADA %	96.0%	96.0%	0.0%	96.0%
Average ADA	356.16	356.16	0.00	354.27

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	77.4%	77.4%	0.0%	81.4%
3-Year Average %	79.9%	79.9%	0.0%	83.0%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 12/31/20	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	3,640,790	3,640,790	0	3,640,790	0	1,415,498	1,392,509	22,989	3,683,607	3,710,179
Federal Revenue	3,119,540	3,145,894	(26,354)	3,256,663	(137,123)	455,913	717,719	(261,806)	1,752,401	3,312,201
State Revenue	355,854	365,412	(9,558)	365,915	(10,061)	37,802	137,307	(99,505)	376,784	678,133
Other Local Revenue	253,903	251,551	2,352	253,903	0	125,768	139,674	(13,905)	272,418	307,896
Grants/Fundraising	11,000	10,000	1,000	10,500	500	11,000	7,222	3,778	36,500	12,301
<b>TOTAL REVENUE</b>	<b>7,381,087</b>	<b>7,413,647</b>	<b>(32,560)</b>	<b>7,527,771</b>	<b>(146,685)</b>	<b>2,045,982</b>	<b>2,394,430</b>	<b>(348,448)</b>	<b>6,121,710</b>	<b>8,020,710</b>
Total per ADA	20,724	20,815	(91)	21,136	(412)				17,280	21,949
w/o Grants/Fundraising	20,693	20,787	(94)	21,106	(413)				17,177	21,915
Certificated Salaries	1,350,323	1,354,091	3,768	1,347,557	(2,765)	650,291	654,210	3,918	1,248,899	1,156,495
Classified Salaries	596,064	573,822	(22,242)	583,147	(12,917)	303,192	286,600	(16,591)	964,766	843,782
Benefits	609,496	612,899	3,403	621,924	12,428	308,826	321,555	12,729	680,531	591,941
Student Supplies	619,673	773,149	153,475	801,397	181,724	190,884	378,868	187,984	518,477	703,993
Operating Expenses	3,760,883	3,733,319	(27,564)	3,729,832	(31,050)	717,504	1,613,980	896,476	2,787,938	4,399,157
Other	259,514	236,863	(22,650)	259,554	40	130,627	119,402	(11,225)	267,045	261,064
<b>TOTAL EXPENSES</b>	<b>7,195,952</b>	<b>7,284,143</b>	<b>88,190</b>	<b>7,343,412</b>	<b>147,459</b>	<b>2,301,324</b>	<b>3,374,615</b>	<b>1,073,291</b>	<b>6,467,657</b>	<b>7,956,432</b>
Total per ADA	20,204	20,452	248	20,618	(414)				18,256	21,773
<b>NET INCOME / (LOSS)</b>	<b>185,134</b>	<b>129,504</b>	<b>55,630</b>	<b>184,359</b>	<b>775</b>	<b>(255,342)</b>	<b>(980,185)</b>	<b>736,068</b>	<b>(345,947)</b>	<b>64,278</b>
<b>OPERATING INCOME</b>	<b>444,648</b>	<b>366,367</b>	<b>78,281</b>	<b>443,913</b>	<b>735</b>	<b>(124,715)</b>	<b>(860,783)</b>	<b>736,068</b>	<b>(84,586)</b>	<b>325,342</b>
<b>EBITDA</b>	<b>444,648</b>	<b>366,367</b>	<b>78,281</b>	<b>443,913</b>	<b>735</b>	<b>(124,715)</b>	<b>(860,783)</b>	<b>736,068</b>	<b>(78,902)</b>	<b>325,342</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
715,143	773,481	(58,338)

Balance Sheet	6/30/2020	11/30/2020	12/31/2020	6/30/2021 FC
<b>Assets</b>				
Cash, Operating	1,326,467	1,554,578	2,470,244	715,143
Cash, Restricted	0	0	0	0
Accounts Receivable	1,675,044	1,125,865	193,983	2,607,886
Due From Others	25,822	5,822	5,822	165,822
Other Assets	66,995	69,541	70,546	138,215
Net Fixed Assets	467,551	381,235	359,774	230,888
<b>Total Assets</b>	<b>3,561,879</b>	<b>3,137,041</b>	<b>3,100,368</b>	<b>3,857,954</b>
<b>Liabilities</b>				
A/P & Payroll	560,370	543,330	525,160	842,268
Due to Others	212,281	42,348	41,323	41,324
Deferred Revenue	0	0	0	0
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>772,652</b>	<b>585,678</b>	<b>566,483</b>	<b>883,592</b>
<b>Equity</b>				
Beginning Fund Bal.	3,135,174	2,789,227	2,789,227	2,789,227
Net Income/(Loss)	(345,947)	(237,864)	(255,342)	185,134
<b>Total Equity</b>	<b>2,789,227</b>	<b>2,551,363</b>	<b>2,533,885</b>	<b>2,974,362</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,561,879</b>	<b>3,137,041</b>	<b>3,100,368</b>	<b>3,857,954</b>
Days Cash on Hand	78	80	130	38
Cash Reserve %	21.4%	21.9%	35.6%	10.3%

**BERT CORONA CHARTER SCHOOL**  
**Financial Analysis**  
**December 2020**

**Net Income**

Bert Corona Charter School is projected to achieve a net income of \$185K in FY20-21 compared to \$130K in the board approved budget. Reasons for this positive \$56K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of December 31, 2020, the school's cash balance was \$2.47M. By June 30, 2021, the school's cash balance is projected to be \$715K, which represents a 10% reserve.

As of December 31, 2020, the Accounts Receivable balance was \$194K, down from \$1.1M in the previous month, due to the receipt of revenue earned in FY19-20.

As of December 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$525K, compared to \$543K in the prior month.

As of December 31, 2020, BCCS had zero debt.

**Income Statement**

*Revenue*

Total revenue for FY20-21 is projected to be \$7.38M, which is \$33K or 0.4% under budgeted revenue of \$7.41M.

**Child Nutrition Federal Revenue** – is projected to be below budget by \$131K due to lower participation rates for the Nutrition Program. This lower revenue is offset by lower nutrition costs

**Other Federal Revenue** - is projected to be over budget by \$104K due to changes in CARES Act guidance regarding expenses incurred in FY19-20.

*Expenses*

Total expenses for FY20-21 are projected to be \$7.20M, which is \$88K or 1.2% under budgeted expenditures of \$7.28M.

**Core Curriculum Materials** are projected to be higher than budget by 29K

**Nutrition Program Food Supplies** are projected to be lower than budget by \$183K due to lower participation rates for the nutrition program

**Vendor Repairs** are projected to be higher than budget by \$75K

**Depreciation Expense** is projected to be higher than budget by \$23K

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

**ADA**

LCFF Revenue will be funded on FY19-20 P2 of 356.16

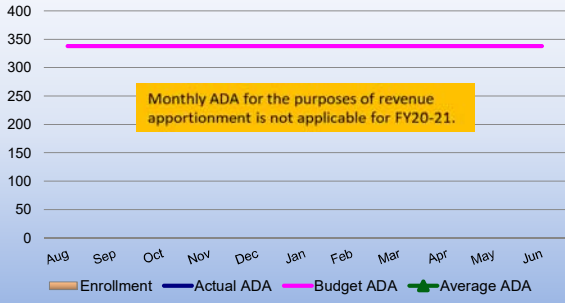
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

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

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

LCFF Revenue will be funded on FY19-20 P2 of 345.07

Revenue is projected to be lower than budget by \$137K due to reduction in participation rates for the nutrition program.

Operating Expenses are projected to be above budget by \$278K due to reduction in participation rates for the nutrition program.

Overall, Operating Net Income is projected to be \$292K which is \$141K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$1.4M which represents 29% of total expenses. This includes lending \$515K to the High School to mitigate state deferrals.

## 3 Average Daily Attendance Analysis

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

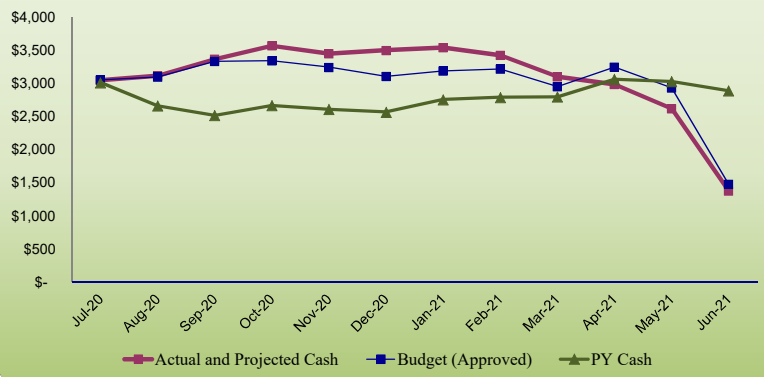
## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	94.0%	94.0%	0.0%	95.8%
3-Year Average %	95.2%	95.2%	0.0%	96.2%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

## 5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 12/31/20	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	3,693,988	3,693,988	0	3,693,988	0	1,418,635	1,418,084	551	3,696,024	3,409,039
Federal Revenue	818,487	941,871	(123,385)	989,862	(171,375)	427,943	442,941	(14,999)	497,807	554,092
State Revenue	211,358	224,847	(13,489)	224,847	(13,489)	37,828	118,871	(81,043)	207,888	6,906,886
Other Local Revenue	236,025	236,025	0	236,025	0	115,439	138,475	(23,036)	287,391	260,909
Grants/Fundraising	11,152	11,152	0	11,152	0	6,652	2,152	4,500	13,453	17,250
<b>TOTAL REVENUE</b>	<b>4,971,010</b>	<b>5,107,884</b>	<b>(136,874)</b>	<b>5,155,874</b>	<b>(184,864)</b>	<b>2,006,496</b>	<b>2,120,523</b>	<b>(114,027)</b>	<b>4,702,564</b>	<b>11,148,176</b>
Total per ADA	14,406	14,802	(397)	14,942	(536)				13,628	33,872
w/o Grants/Fundraising	14,373	14,770	(397)	14,909	(536)				13,589	33,819
Certificated Salaries	1,283,905	1,284,446	540	1,274,377	(9,529)	605,548	605,251	(297)	1,217,447	1,191,556
Classified Salaries	480,931	503,249	22,319	492,224	11,293	231,013	244,425	13,412	526,357	439,467
Benefits	515,939	552,100	36,160	522,375	6,436	250,002	289,134	39,133	564,446	534,898
Student Supplies	615,284	801,881	186,598	793,753	178,469	159,550	334,632	175,082	419,672	1,292,297
Operating Expenses	1,629,346	1,661,131	31,785	1,632,248	2,902	461,985	701,406	239,421	1,512,858	1,426,232
Other	968,639	969,042	403	968,741	102	485,347	485,750	403	888,494	407,190
<b>TOTAL EXPENSES</b>	<b>5,494,044</b>	<b>5,771,849</b>	<b>277,804</b>	<b>5,683,718</b>	<b>189,674</b>	<b>2,193,444</b>	<b>2,660,598</b>	<b>467,153</b>	<b>5,129,275</b>	<b>5,291,639</b>
Total per ADA	15,922	16,727	805	16,471	(550)				14,864	16,078
<b>NET INCOME / (LOSS)</b>	<b>(523,034)</b>	<b>(663,965)</b>	<b>140,931</b>	<b>(527,844)</b>	<b>4,809</b>	<b>(186,948)</b>	<b>(540,074)</b>	<b>352,724</b>	<b>(426,711)</b>	<b>5,856,536</b>
<b>OPERATING INCOME</b>	<b>291,596</b>	<b>150,401</b>	<b>141,195</b>	<b>286,682</b>	<b>4,914</b>	<b>221,248</b>	<b>(132,143)</b>	<b>353,391</b>	<b>392,763</b>	<b>6,263,726</b>
<b>EBITDA</b>	<b>445,605</b>	<b>305,077</b>	<b>140,528</b>	<b>440,897</b>	<b>4,708</b>	<b>298,399</b>	<b>(54,325)</b>	<b>352,724</b>	<b>461,783</b>	<b>6,263,726</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
1,377,717	1,479,020	(101,303)

## 7 Balance Sheet

Balance Sheet	6/30/2020	11/30/2020	12/31/2020	6/30/2021 FC
<b>Assets</b>				
Cash, Operating	2,816,839	3,373,868	3,426,176	1,377,717
Cash, Restricted	72,902	72,902	72,902	0
Accounts Receivable	676,614	21,143	21,143	1,252,367
Due From Others	2,000	2,000	2,000	517,000
Other Assets	37,382	38,861	39,765	76,634
Net Fixed Assets	28,243,019	27,905,100	27,838,758	27,432,324
<b>Total Assets</b>	<b>31,848,756</b>	<b>31,413,876</b>	<b>31,400,745</b>	<b>30,656,041</b>
<b>Liabilities</b>				
A/P & Payroll	617,684	609,627	601,887	304,931
Due to Others	496,100	332,619	331,419	331,419
Deferred Revenue	150,214	150,214	150,214	150,214
Total Debt	7,728,852	7,674,910	7,648,267	7,536,605
<b>Total Liabilities</b>	<b>8,992,850</b>	<b>8,767,370</b>	<b>8,731,787</b>	<b>8,323,169</b>
<b>Equity</b>				
Beginning Fund Bal.	23,282,617	22,855,906	22,855,906	22,855,906
Net Income/(Loss)	(426,711)	(209,401)	(186,948)	(523,034)
<b>Total Equity</b>	<b>22,855,906</b>	<b>22,646,506</b>	<b>22,668,958</b>	<b>22,332,872</b>
<b>Total Liabilities &amp; Equity</b>	<b>31,848,756</b>	<b>31,413,875</b>	<b>31,400,745</b>	<b>30,656,041</b>
Days Cash on Hand	239	253	267	107
Cash Reserve %	65.4%	69.3%	73.2%	29.4%

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

**Net Income**

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$523K in FY20-21 compared to -\$664K in the board approved budget. Reasons for this positive \$141K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of December 31, 2020, the school's cash balance was \$3.43M. By June 30, 2021, the school's cash balance is projected to be \$1.38M, which represents a 29% reserve.

As of December 31, 2020, the Accounts Receivable balance was \$21K, down from \$21K in the previous month, due to the receipt of revenue earned in FY19-20.

As of December 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$602K, compared to \$610K in the prior month.

As of December 31, 2020, MORCS had a debt balance of \$7.65M compared to \$7.67M in the prior month. An additional \$112K will be paid this fiscal year.

**Income Statement**

*Revenue*

Total revenue for FY20-21 is projected to be \$4.97M, which is \$137K or 2.7% under budgeted revenue of \$5.11M.

**Child Nutrition Federal Revenue** – is projected to be below budget by \$171K due to lower participation rates for the Nutrition Program. This lower revenue is offset by lower nutrition costs

**Other Federal Revenue** - is projected to be over budget by \$48K due to changes in CARES Act guidance regarding expenses incurred in FY19-20.

*Expenses*

Total expenses for FY20-21 are projected to be \$5.49M, which is \$278K or 4.8% under budgeted expenditures of \$5.77M.

**Nutrition Program Food Supplies** are projected to be lower than budget by \$187K due to lower participation rates for the nutrition program

**ADA**

LCFF Revenue will be funded on FY19-20 P2 of 345.07

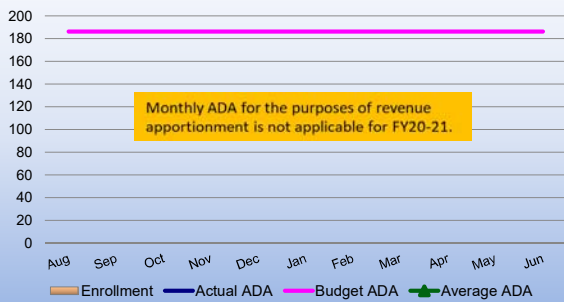
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

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

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

LCFF Revenue will be funded on FY19-20 P2 of 181.14

Revenue is projected to be higher than budget by \$59K.

Operating Expenses are projected to be below budget by \$38K.

Overall, Net Income is projected to be \$24K which is \$21K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$151K which represents 5% of total expenses. This includes borrowing \$515K from MORCS to mitigate state deferrals.

## 3 Average Daily Attendance Analysis

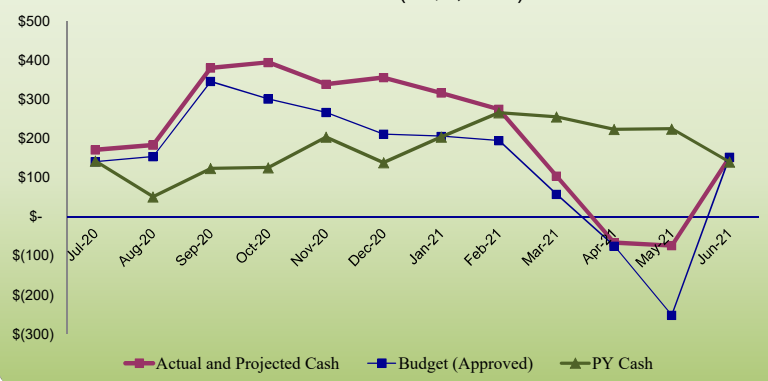
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	195	195	0	195
ADA %	95.0%	95.0%	0.0%	94.0%
Average ADA	181.14	181.14	0.00	181.14

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	91.4%	93.2%	1.8%	93.7%
3-Year Average %	88.1%	88.6%	0.5%	85.9%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 12/31/20	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	2,258,503	2,256,770	1,733	2,256,770	1,733	915,049	899,485	15,564	2,298,837	2,716,059
Federal Revenue	593,274	537,436	55,838	585,494	7,780	300,389	298,603	1,786	206,451	235,881
State Revenue	70,676	70,207	469	70,207	469	28,774	13,309	15,466	55,571	299,784
Other Local Revenue	132,831	122,594	10,237	132,831	0	69,693	66,951	2,742	134,674	203,095
Grants/Fundraising	3,000	12,000	(9,000)	12,000	(9,000)	-	7,228	(7,228)	13,202	40,547
<b>TOTAL REVENUE</b>	<b>3,058,283</b>	<b>2,999,006</b>	<b>59,277</b>	<b>3,057,301</b>	<b>982</b>	<b>1,313,905</b>	<b>1,285,577</b>	<b>28,329</b>	<b>2,708,735</b>	<b>3,495,366</b>
Total per ADA	16,884	16,556	327	16,878	5				14,954	15,679
w/o Grants/Fundraising	16,867	16,490	377	16,812	55				14,881	15,497
Certificated Salaries	921,178	937,697	16,518	924,386	3,208	429,830	437,742	7,912	905,595	1,094,402
Classified Salaries	388,111	310,081	(78,030)	310,167	(77,944)	194,451	151,155	(43,296)	303,496	408,964
Benefits	414,106	419,255	5,148	405,727	(8,380)	198,875	222,488	23,613	390,733	530,086
Student Supplies	408,669	416,855	8,186	426,206	17,537	66,555	145,130	78,575	190,042	324,559
Operating Expenses	853,580	863,581	10,001	873,884	20,304	336,199	409,068	72,870	872,236	1,020,213
Other	49,119	49,384	264	49,336	216	25,317	25,582	264	62,760	30,819
<b>TOTAL EXPENSES</b>	<b>3,034,763</b>	<b>2,996,852</b>	<b>(37,911)</b>	<b>2,989,705</b>	<b>(45,058)</b>	<b>1,251,226</b>	<b>1,391,165</b>	<b>139,939</b>	<b>2,724,863</b>	<b>3,409,043</b>
Total per ADA	16,754	16,544	(209)	16,505	249				15,043	15,292
<b>NET INCOME / (LOSS)</b>	<b>23,520</b>	<b>2,154</b>	<b>21,366</b>	<b>67,596</b>	<b>(44,076)</b>	<b>62,680</b>	<b>(105,588)</b>	<b>168,003</b>	<b>(16,128)</b>	<b>86,323</b>
<b>OPERATING INCOME</b>	<b>72,639</b>	<b>51,538</b>	<b>21,101</b>	<b>116,931</b>	<b>(44,292)</b>	<b>87,997</b>	<b>(80,007)</b>	<b>168,003</b>	<b>46,513</b>	<b>116,892</b>
<b>EBITDA</b>	<b>72,639</b>	<b>51,538</b>	<b>21,101</b>	<b>116,931</b>	<b>(44,292)</b>	<b>87,997</b>	<b>(80,007)</b>	<b>168,003</b>	<b>46,632</b>	<b>117,143</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
151,096	151,587	(491)

## 7 Balance Sheet

Balance Sheet	6/30/2020	11/30/2020	12/31/2020	6/30/2021 FC
<b>Assets</b>				
Cash, Operating	139,783	338,676	355,536	151,096
Cash, Restricted	0	0	0	0
Accounts Receivable	159,965	(0)	(0)	811,369
Due From Others	33	33	33	33
Other Assets	24,687	25,917	28,005	28,005
Net Fixed Assets	162,799	141,444	137,482	113,680
<b>Total Assets</b>	<b>487,267</b>	<b>506,070</b>	<b>521,055</b>	<b>1,104,182</b>
<b>Liabilities</b>				
A/P & Payroll	65,775	66,352	61,836	133,953
Due to Others	25,026	74	74	550,244
Deferred Revenue	0	0	0	0
Total Debt	(0)	(0)	(0)	(0)
<b>Total Liabilities</b>	<b>90,801</b>	<b>66,426</b>	<b>61,910</b>	<b>684,196</b>
<b>Equity</b>				
Beginning Fund Bal.	412,594	396,466	396,466	396,466
Net Income/(Loss)	(16,128)	43,178	62,680	23,520
<b>Total Equity</b>	<b>396,466</b>	<b>439,644</b>	<b>459,145</b>	<b>419,986</b>
<b>Total Liabilities &amp; Equity</b>	<b>487,267</b>	<b>506,070</b>	<b>521,055</b>	<b>1,104,182</b>
Days Cash on Hand	19	42	43	18
Cash Reserve %	5.3%	11.5%	11.9%	5.1%

## Bert Corona Charter High School Financial Analysis December 2020

### Net Income

Bert Corona Charter High School is projected to achieve a net income of \$24K in FY20-21 compared to \$2K in the board approved budget. Reasons for this positive \$21K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of December 31, 2020, the school's cash balance was \$356K. By June 30, 2021, the school's cash balance is projected to be \$151K, which represents a 5% reserve.

As of December 31, 2020, the Accounts Receivable balance was \$K, down from \$K in the previous month, due to the receipt of revenue earned in FY19-20.

As of December 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$62K, compared to \$66K in the prior month.

As of December 31, 2020, BCHS had a zero debt balance. Due to MORCS is estimated to be \$515K at 06/30/20 to mitigate state revenue deferrals.

### Income Statement

#### *Revenue*

Total revenue for FY20-21 is projected to be \$3.06M, which is \$59K or 2.0% over budgeted revenue of \$3.00M.

**Other Federal Revenue** - is projected to be over budget by \$48K due to changes in CARES Act guidance regarding expenses incurred in FY19-20.

#### *Expenses*

Total expenses for FY20-21 are projected to be \$3.03M, which is \$38K or 1.3% over budgeted expenditures of \$3.00M.

**Classified Salaries** are projected to be above budget by \$67K

### ADA

LCFF Revenue will be funded on FY19-20 P2 of 181.14

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

**YPI Charter Schools  
Check Register  
From 11/01/20 to 12/31/20**

Check #	Vendor Name	Date	Description	Amount
309545	7 LAYER IT SOLUTIONS, INC.	11/3/2020	10/20- LINUX SERVER GOLD PACKAGE (11)	1,120.00
309610	7 LAYER IT SOLUTIONS, INC.	11/12/2020	11/20 LINUX SERVER GOLD PACKAGE (11)	1,120.00
309698	7 LAYER IT SOLUTIONS, INC.	12/29/2020	12/20- MANAGEMENT SERVICES GOLD PACKAGE (45)	1,120.00
309553	AAA FLAG AND BANNER	11/3/2020	8/31/21- REMOVAL (6) DOUBLE POLE BANNERS	3,136.00
309622	AFLAC WORLDWIDE HEADQUARTERS	11/21/2020	10/20- HEALTH PREMIUM ACC#JBP28	2,378.58
309646	AFLAC WORLDWIDE HEADQUARTERS	11/25/2020	11/20- HEALTH PREMIUM ACC# JBP28	2,378.58
309673	Amplified IT	12/18/2020	TRAINING COURSE FOR THE AMPLIFIED ADM. LEVEL1 CERTIFICATION FOF	498.00
309642	AT&T	11/25/2020	10/16-11/15/20- FAX 213351-1305	415.58
309654	AT&T MOBILITY	12/4/2020	10/20 - 11/19/20 - CELL PHONE CHARGES	13,641.31
11/30/20EPM	BENECO	11/30/2020	12/20 - HEALTH PREMIUM	66,725.70
309623	BETTER 4 YOU MEALS, INC.	11/21/2020	10/20 MONTHLY SERVICES HOURS (32.12)	17,844.48
309672	BETTER 4 YOU MEALS, INC.	12/18/2020	11/20- STUDENTS LUNCH (750)	13,019.85
309591	BUR-CAL TERMITE & PEST CONTROL INC.	11/6/2020	3/20/20 - SCHOOL CAMPUS TREATED FOR GENERAL PEST	970.00
309675	BUR-CAL TERMITE & PEST CONTROL INC.	12/18/2020	11/25/20- SCHOOL CAMPUS TREATED FOR GENERAL PEST	385.00
309684	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	12/18/2020	BCCS-CCSA MEMBERSHIP RENEWAL (370 STUDENTS)	9,170.00
309624	CHARTERSAFE	11/21/2020	12/20- WORKERS' COMPENSATION	15,394.00
309681	CHARTERSAFE	12/18/2020	1/21- WORKERS' COMPENSATION	15,394.00
309635	CLIFTONLARSONALLEN LLP	11/25/2020	PROGRESS BILLING FOR AUDIT SERVICES YEAR ENDING JUNE 30, 2020	3,150.00
309554	CROSS COUNTRY EDUCATION	11/3/2020	10/19 - 10/23/20 - SPED SERVICES	5,561.44
309604	CROSS COUNTRY EDUCATION	11/12/2020	9/28-10/2/20- SPECIAL ED SERVICES	826.25
309613	CROSS COUNTRY EDUCATION	11/21/2020	4/27-5/1/20- SPECIAL ED SERVICES	21,534.00
309661	CROSS COUNTRY EDUCATION	12/11/2020	10/5-10/9/20- SPECIAL ED SERVICES	8,382.67
309640	DAVID BROOME	11/25/2020	10/10/20- HALLOWEEN ART CONTEST PRIZE	96.59
309550	DEPARTMENT OF HOUSING AND COMMUNITY DEVI	11/3/2020	REGISTRATION RENEWAL #5901263S14145	102.00
309594	DEPARTMENT OF HOUSING AND COMMUNITY DEVI	11/6/2020	2021- REGISTRATION RENEWAL #4901263S14142	68.00
309555	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/3/2020	SEF Experience Local Charge	749.54
309636	ERIKA DE LA ROSA	11/25/2020	9/14- LIVE SCAN REIMBURSEMENT (SCHOOL VOLUNTEER)	79.00
309592	EXED	11/6/2020	10/20 Management Contract Fee & CALPADS & SIS Support Services	21,336.00
309650	EXED	12/4/2020	11/20 Management Contract Fee & CALPADS & SIS Support Services	21,336.00
309601	FRANCISCO TOPETE	11/6/2020	10/16-10/31/20-MAINTENANCE SERVICES	143.00
309603	FRANCISCO TOPETE	11/12/2020	9/1-9/15/20- MAINTENANCE SERVICES	1,186.00
309641	FRANCISCO TOPETE	11/25/2020	11/1-11/15/20- MAINTENANCE SERVICES	872.00
309670	FRANCISCO TOPETE	12/18/2020	11/16-11/30/20- MAINTENANCE SERVICES	981.00
309701	FRANCISCO TOPETE	12/29/2020	12/1-12/15/20- MAINTENANCE SERVICES	143.00
309614	FRONTIER	11/21/2020	10/13-11/12/20- FAX 818 834-8075	230.04
309653	FRONTIER	12/4/2020	11/13-12/12/20- FAX 818834-8075	241.39
309700	Go-Box, LLC (Spectrum Comm Inc. Sole MBR)	12/29/2020	GO-BOX CHROME (2)	2,590.38
309595	GREEN WORKS SOLUTIONS	11/6/2020	JOIST/FLOORING BLOCKS, CONCRETE, WASH FLOORING, T&G	36,155.00
309671	GREEN WORKS SOLUTIONS	12/18/2020	POLYCARBONATE ANTI-SHEAR GUARDS	87,621.00
309598	HESS AND ASSOCIATES, INC.	11/6/2020	Q4TH FY 1920- RETIREMENT REPORT	1,620.00
309652	HOME DEPOT CREDIT SERVICES	12/4/2020	LAM PDLOCK	9.87
309611	INLAND MECHANICAL SERVICES	11/12/2020	11/20- AC MAINTENANCE	460.00
309686	INLAND MECHANICAL SERVICES	12/18/2020	12/20- AC MAINTENANCE	460.00
309668	Jahaira Osorio	12/17/2020	EMPLOYEE CHECK	579.40
309632	JAMES MONROE HIGH SCHOOL	11/25/2020	GU- PSAT EXAM FEE FOR SPRING 2017 REIMBURSEMENT	1,032.00
309639	KELLY PAPER	11/25/2020	LABELS	258.86
309608	LA DEPT. OF WATER AND POWER	11/12/2020	8/27-10/28/20- SEWER CHARGES	5,830.42
309616	LA DEPT. OF WATER AND POWER	11/21/2020	8/14-10/15/20- ELECTRIC CHARGES	4,484.35
309664	LA DEPT. OF WATER AND POWER	12/11/2020	10/15-11/17/20- WATER CHARGES	3,427.69
309682	LA DEPT. OF WATER AND POWER	12/18/2020	10/28-12/3/20- ELECTRIC CHARGES	5,714.21
309638	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	11/25/2020	10/20- LEGAL SERVICES	872.00
309666	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	12/11/2020	10/20- LEGAL SERVICES	1,712.37
309687	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	12/18/2020	11/20- LEGAL SERVICES	2,013.00
309547	Los Angeles Unified School District	11/3/2020	Pro Rata Share - 11/20	6,212.30
309693	Los Angeles Unified School District	12/29/2020	Pro Rata Share - 12/20	12,424.60
309600	LUIS GIRON	11/6/2020	10/20- LANDSCAPING SERVICES	1,000.00
309643	LUIS GIRON	11/25/2020	11/17/20- LANDSCAPING SERVICES-RESEEDING OF PLAY FIELD, LAWNS AF	1,902.01
309676	LUIS GIRON	12/18/2020	11/20- LANDSCAPING SERVICES	1,100.00
309703	LUIS GIRON	12/29/2020	12/20- LANDSCAPING SERVICES	800.00
309548	MAJOR METROPOLITAN SECURITY	11/3/2020	11/20 FIRE ALARM MONITORING SERVICES	405.00
309628	MAJOR METROPOLITAN SECURITY	11/21/2020	12/20- MONITORING SERVICE	405.00
309689	MAJOR METROPOLITAN SECURITY	12/18/2020	1/21- MONITORING FIRE ALARM	405.00
309596	MASERGY CLOUD COMMUNICATIONS, INC	11/6/2020	10/20- COMMUNICATIONS SERVICES	1,774.94
309656	MASERGY CLOUD COMMUNICATIONS, INC	12/4/2020	11/20 COMMUNICATIONS SERVICES	1,774.94
309625	MCCALLA COMPANY	11/21/2020	TOILET TISSUE CS (2)	300.06
309669	MOTIVATING SYSTEMS, LLC	12/18/2020	2020-2021-0 SY PBIS REWARDS PER STUDENTS LICENSE (325)	1,133.75
309691	NEARPOD, INC.	12/29/2020	10/5/20-6/30/21- LICENSE- ELL PREMIUM, COLLEGE AND CAREER EXPLORA	3,700.00
309651	NELY PEREZ	12/4/2020	REIMBURSEMENT FOR LIVELINE (SCHOOL VOLUNTEER)	74.00
309606	OFFICE 360	11/12/2020	(N9J92AN) HIGH YIELD BLACK ORIGINAL INK CARTRIDGE	46.90
309637	OFFICE 360	11/25/2020	ADVANCED HAND SANITIZER REFRESHING GEL BOTTLE (8)	34.95
309680	PERLA PLANCARTE	12/18/2020	9/22/20-LIFE SCAN REIMBURSEMENT (SCHOOL VOLUNTEER)	71.00
309599	PETER HUANG AND LORETTA HUANG	11/6/2020	07/20-10/28/20- ELECTRIC CHARGES	2,619.49
309612	PETER HUANG AND LORETTA HUANG	11/12/2020	10/28-11/6/20- ELECTRIC CHARGES	210.24
309618	PETER HUANG AND LORETTA HUANG	11/21/2020	07/20-10/28/20- ELECTRIC CHARGES (SHORT PAID)	1,064.10
309649	PETER HUANG AND LORETTA HUANG	11/30/2020	12/20 - RENT	3,500.00



**YPI Charter Schools  
Check Register  
From 11/01/20 to 12/31/20**

Check #	Vendor Name	Date	Description	Amount
309695	PETER HUANG AND LORETTA HUANG	12/29/2020	01/21 - RENT	4,004.29
309552	PLANCONNECT	11/3/2020	7/1-9/30/20- 403B QUARTERLY DUES	100.00
309544	POWERSCHOOL GROUP LLC	11/3/2020	11/30/20-06/30/21- POWER SCHOOL SIS HOSTING	3,664.88
309607	PRN NURSING CONSULTANTS	11/12/2020	9/21/20- SPECIAL ED SERVICES	225.00
309694	PROFESSIONAL PLASTICS	12/29/2020	PLEXIGLASS SNEEZE GUARDS (FAB DESK SHIELD) (72)	4,680.00
309626	PURE WATER OF LA	11/21/2020	11/20 -WATER COOLER MAINTENENACE	76.65
309685	PURE WATER OF LA	12/18/2020	12/20- WATER COOLER MAINTENANCE	76.65
309546	Quadient Finance USA, Inc.	11/3/2020	9/20- EQUIPMENT RENTAL ACC#9317	112.74
309605	Quadient Finance USA, Inc.	11/12/2020	10/6/20- LATE FEES	39.89
309620	Quadient Finance USA, Inc.	11/21/2020	10/20-EQUIPMENT RENTAL	380.95
309655	Quadient Finance USA, Inc.	12/4/2020	FINANCE CHARGES	349.16
309699	Quadient Finance USA, Inc.	12/29/2020	11/23/20 POSTAGE	296.38
309621	REPUBLIC SERVICES #902	11/21/2020	11/20- WASTE DISPOSAL SERVICES ACC#9496	1,242.49
309657	REPUBLIC SERVICES #902	12/4/2020	12/20- WASTE DISPOSAL SERVICES ACC#9496	1,242.49
309678	Ricoh USA Inc.	12/18/2020	8/31-11/29/20- COPIER LEASE #5055539 CUSTOMER #36716915	792.05
309702	S.O.S. FIRE SERVICES	12/29/2020	FIRE EXTINGUISHER MAINTENANCE SERVICES AND CERTIFICATION (24)	315.00
309647	San Fernando Valley Japanese American Community Ce	11/30/2020	12/20 - RENT	9,500.00
309696	San Fernando Valley Japanese American Community Ce	12/29/2020	01/21 - RENT	9,500.00
309619	SFVJLI	11/21/2020	RENT	4,000.00
309648	SFVJLI	11/30/2020	12/20 - RENT	800.00
309697	SFVJLI	12/29/2020	01/21 - RENT	800.00
309597	SOCAL OFFICE TECHNOLOGIES, INC	11/6/2020	10/28-11/27/20- BASE RATE CHARGES	187.25
309627	SOCAL OFFICE TECHNOLOGIES, INC	11/21/2020	11/16-12/15/20- BASE RATE CHARGE #CNA1945-02	649.56
309645	SOCAL OFFICE TECHNOLOGIES, INC	11/25/2020	11/28-12/27/20 BASE RATE CHARGES	187.25
309688	SOCAL OFFICE TECHNOLOGIES, INC	12/18/2020	11/13-12/12/20- OVERAGE CHARGE #CNA7384-01	64.78
309543	SOUTHERN CALIFORNIA GAS COMPANY	11/3/2020	9/20-10/12/20- GAS CHARGES	28.36
309631	SOUTHERN CALIFORNIA GAS COMPANY	11/21/2020	10/12-11/12/20- GAS CHARGES	36.66
309549	Sparkletts	11/3/2020	10/20 COOLER ACC#8625	5.99
309630	Sparkletts	11/21/2020	10/20- BOTTLED WATER ACC#8625	105.90
309634	Sparkletts	11/25/2020	8/20- BOTTLED WATER ACC#0236	201.57
309677	Sparkletts	12/18/2020	11/20 BOTTLED WATER ACC#0236	35.17
309692	STEPHANIE ESCAMILLA	12/29/2020	9/11/20- LIVE SCAN REIMBURSEMENT (INTERN)	149.00
309660	SUCCESS FOR ALL FOUNDATION, INC.	12/11/2020	9/16/20- ON SITE TRAINING CONTRACT#103775	2,700.00
309679	SUCCESS FOR ALL FOUNDATION, INC.	12/18/2020	11/9/20- ON SITE TRAINING CONTRACT#103775	2,050.00
309615	SYNCB/AMAZON	11/21/2020	ELMER'S LIQUID SCHOOL GLUE, WASHABLE, 4 OUNCES EACH , 12 COUNT	25,033.82
309633	SYNCB/AMAZON	11/25/2020	8/20- AWS SERVICES CHARGES	1,039.11
309659	SYNCB/AMAZON	12/11/2020	S-WOMENBEAUTY HUMBOLDT STATE 1913 UNIVERSITY APPAREL - T SHIR	436.47
309683	SYNCB/AMAZON	12/18/2020	ASSESSING READING MULTIPLE MEASURES (4)	214.64
309658	THE CENTER FOR EFFECTIVE PHILANTHROPY	12/4/2020	FY 20-21- PART 2 OF 3-YOUTH TRUTH SURVEY OVERALL SCHOOL EXPERIE	6,750.00
309644	Thinking Nation Corp.	11/25/2020	EDUCATIONAL LICENSE-STUDENT LEARNING SOFTWARE PROGRAM	3,492.00
309663	TIME WARNER CABLE	12/11/2020	11/14-12/13/20- INTERNET ACC#0556	1,242.45
309617	TOTAL EDUCATION SOLUTIONS	11/21/2020	9/20- SPECIAL ED SERVICES	920.00
309665	TOTAL EDUCATION SOLUTIONS	12/11/2020	10/20- SPECIAL ED SERVICES	1,265.00
309593	UNUM	11/6/2020	11/20- PREMIUM #0836771-001 1	899.55
309609	VANESSA MORALES	11/12/2020	LIVESCAN FINGERPRINT	71.00
309662	WAXIE SANITARY SUPPLY	12/11/2020	PINE SOL MULTI SURFACE CLEANER PINE SCENT 144OZ 3/CS (4)	191.84
309674	WAXIE SANITARY SUPPLY	12/18/2020	LATEX POWDERED GP DISPOSABLE GLOVES LARGE (7)	795.01
309551	XEROX FINANCIAL SERVICES	11/3/2020	10/13-11/12/20- COPIER LEASE#010-0058450-003	1,833.16
309602	XEROX FINANCIAL SERVICES	11/12/2020	9/13- 10/12/20- COPIER LEASE #010-0058450-003	357.95
309629	XEROX FINANCIAL SERVICES	11/21/2020	11/12-12/11/20- COPIER LEASE# 010-0042733-001	2,189.28
309667	XEROX FINANCIAL SERVICES	12/11/2020	11/29-12/28/20- COPIER LEASE#010-0058450-002	1,475.21
309690	XEROX FINANCIAL SERVICES	12/18/2020	12/12-01/11/21 - COPIER LEASE # 010-0042733-001	1,831.33

546,165.76