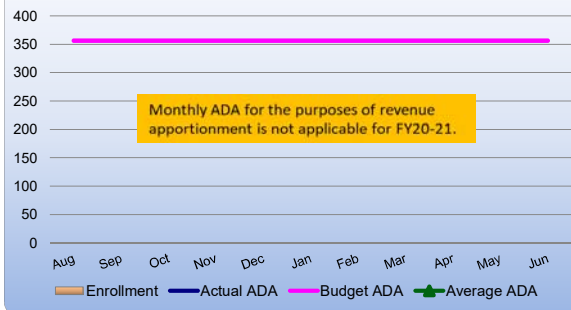


# BERT CORONA CHARTER SCHOOL - Financial Dashboard (January 2021)

## 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 higher than budget by \$45K. Higher than budget UPP counts increased LCFF projections by \$73K. Nutrition Revenue is lower by \$34K due to lower than budgeted participation rates.

Operating Expenses are projected to be above budget by \$75K.

Overall, Net Income is projected to be \$100K which is \$29K below budget.

Cash on hand at June 30, 2021 is forecasted to be \$526K which represents 7.4% of total expenses.

## 3 Average Daily Attendance Analysis

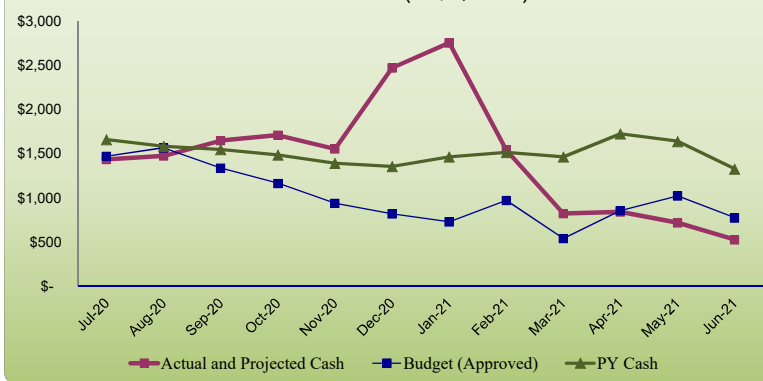
Category	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	371	371	0	374
ADA %	96.0%	96.0%	0.0%	96.0%
Average ADA	356.16	356.16	0.00	354.27

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	77.4%	88.8%	11.4%	81.4%
3-Year Average %	79.9%	83.5%	3.7%	83.0%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 01/31/21	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	3,713,633	3,640,790	72,843	3,640,790	72,843	1,846,064	1,817,482	28,582	3,683,607	3,710,179
Federal Revenue	3,112,101	3,145,894	(33,793)	3,119,540	(7,439)	559,458	786,328	(226,870)	1,752,401	3,312,201
State Revenue	357,351	365,412	(8,061)	355,854	1,497	58,880	156,535	(97,655)	376,784	678,133
Other Local Revenue	264,786	251,551	13,235	253,903	10,883	142,225	156,506	(14,282)	272,418	307,896
Grants/Fundraising	11,000	10,000	1,000	11,000	0	11,000	7,222	3,778	36,500	12,301
<b>TOTAL REVENUE</b>	<b>7,458,870</b>	<b>7,413,647</b>	<b>45,224</b>	<b>7,381,087</b>	<b>77,784</b>	<b>2,617,627</b>	<b>2,924,074</b>	<b>(306,447)</b>	<b>6,121,710</b>	<b>8,020,710</b>
Total per ADA	20,942	20,815	127	20,724	218				17,280	21,949
w/o Grants/Fundraising	20,912	20,787	124	20,693	218				17,177	21,915
Certificated Salaries	1,359,122	1,354,091	(5,031)	1,350,323	(8,799)	774,929	770,023	(4,906)	1,248,899	1,156,495
Classified Salaries	596,296	573,822	(22,474)	596,064	(232)	340,473	323,031	(17,442)	964,766	843,782
Benefits	618,053	612,899	(5,154)	609,496	(8,557)	379,868	369,946	(9,922)	680,531	591,941
Student Supplies	623,274	773,149	149,875	619,673	(3,601)	252,675	443,648	190,973	518,477	703,993
Operating Expenses	3,901,267	3,733,319	(167,949)	3,760,883	(140,385)	842,964	1,968,494	1,125,531	2,787,938	4,399,157
Other	260,767	236,863	(23,904)	259,514	(1,254)	153,362	138,979	(14,383)	267,045	261,064
<b>TOTAL EXPENSES</b>	<b>7,358,780</b>	<b>7,284,143</b>	<b>(74,637)</b>	<b>7,195,952</b>	<b>(162,827)</b>	<b>2,744,271</b>	<b>4,014,121</b>	<b>1,269,851</b>	<b>6,467,657</b>	<b>7,956,432</b>
Total per ADA	20,661	20,452	(210)	20,204	457				18,256	21,773
<b>NET INCOME / (LOSS)</b>	<b>100,091</b>	<b>129,504</b>	<b>(29,413)</b>	<b>185,134</b>	<b>(85,044)</b>	<b>(126,644)</b>	<b>(1,090,048)</b>	<b>977,787</b>	<b>(345,947)</b>	<b>64,278</b>
<b>OPERATING INCOME</b>	<b>360,858</b>	<b>366,367</b>	<b>(5,509)</b>	<b>444,648</b>	<b>(83,790)</b>	<b>26,718</b>	<b>(951,069)</b>	<b>977,787</b>	<b>(84,586)</b>	<b>325,342</b>
<b>EBITDA</b>	<b>360,858</b>	<b>366,367</b>	<b>(5,509)</b>	<b>444,648</b>	<b>(83,790)</b>	<b>26,718</b>	<b>(951,069)</b>	<b>977,787</b>	<b>(78,902)</b>	<b>325,342</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
525,862	773,481	(247,619)

Balance Sheet	6/30/2020	12/31/2020	1/31/2021	6/30/2021 FC
<b>Assets</b>				
Cash, Operating	1,326,467	2,470,244	2,754,205	525,862
Cash, Restricted	0	0	0	0
Accounts Receivable	1,675,044	193,983	147,300	2,611,339
Due From Others	25,822	5,822	5,822	165,822
Other Assets	66,995	70,546	70,546	138,215
Net Fixed Assets	467,551	359,774	413,462	306,056
<b>Total Assets</b>	<b>3,561,879</b>	<b>3,100,368</b>	<b>3,391,334</b>	<b>3,747,294</b>
<b>Liabilities</b>				
A/P & Payroll	560,370	535,016	688,788	814,902
Due to Others	212,281	41,323	39,962	43,074
Deferred Revenue	0	0	0	0
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>772,652</b>	<b>576,340</b>	<b>728,750</b>	<b>857,976</b>
<b>Equity</b>				
Beginning Fund Bal.	3,135,174	2,789,227	2,789,227	2,789,227
Net Income/(Loss)	(345,947)	(265,199)	(126,644)	100,091
<b>Total Equity</b>	<b>2,789,227</b>	<b>2,524,029</b>	<b>2,662,584</b>	<b>2,889,318</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,561,879</b>	<b>3,100,368</b>	<b>3,391,334</b>	<b>3,747,294</b>
Days Cash on Hand	78	130	142	27
Cash Reserve %	21.4%	35.6%	38.8%	7.4%

**BERT CORONA CHARTER SCHOOL**  
**Financial Analysis**  
**January 2021**

**Net Income**

Bert Corona Charter School is projected to achieve a net income of \$100K in FY20-21 compared to \$130K in the board approved budget. Reasons for this negative \$29K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of January 31, 2021, the school's cash balance was \$2.75M. By June 30, 2021, the school's cash balance is projected to be \$526K, which represents a 7% reserve.

As of January 31, 2021, the Accounts Receivable balance was \$147K, down from \$194K in the previous month, due to the receipt of revenue earned in FY19-20.

As of January 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$689K, compared to \$535K in the prior month.

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

**Income Statement**

*Revenue*

Total revenue for FY20-21 is projected to be \$7.46M, which is \$45K or 0.6% over budgeted revenue of \$7.41M.

**Child Nutrition Federal Revenue** – is projected to be below budget by \$138K 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 \$7.36M, which is \$75K or 1.0% over 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 \$179K due to lower participation rates for the nutrition program

**Vendor Repairs** are projected to be higher than budget by \$195K

**Depreciation Expense** is projected to be higher than budget by \$24K

*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

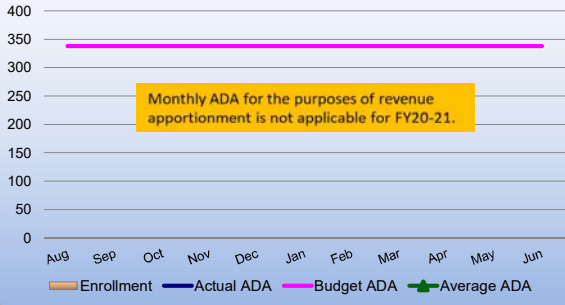
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

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

## 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 \$127K due to reduction in participation rates for the nutrition program.

Operating Expenses are projected to be above budget by \$264K due to reduction in participation rates for the nutrition program.

Overall, Operating Net Income is projected to be \$288K which is \$138K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$1.5M which represents 31% of total expenses. This includes lending \$530K to the High School to mitigate state deferrals.

## 3 Average Daily Attendance Analysis

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

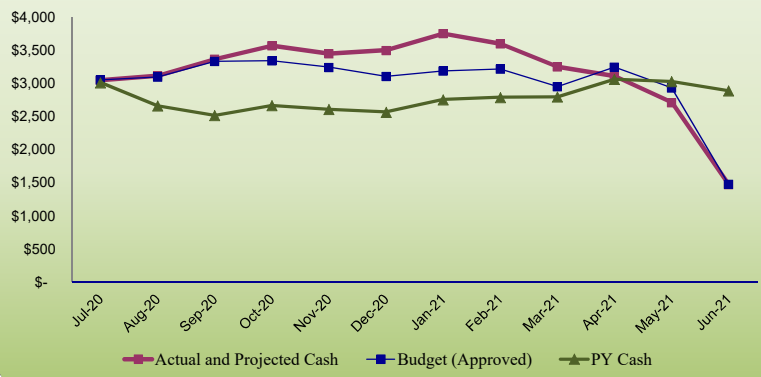
## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	94.0%	94.7%	0.7%	95.8%
3-Year Average %	95.2%	95.5%	0.2%	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 01/31/21	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	3,695,309	3,693,988	1,321	3,693,988	1,321	1,847,873	1,847,139	734	3,696,024	3,409,039
Federal Revenue	812,330	941,871	(129,541)	818,487	(6,156)	527,288	520,471	6,817	497,807	554,092
State Revenue	211,358	224,847	(13,489)	211,358	0	58,231	137,959	(79,728)	207,888	6,906,886
Other Local Revenue	251,013	236,025	14,988	236,025	14,988	135,923	154,870	(18,947)	287,391	260,909
Grants/Fundraising	11,152	11,152	0	11,152	0	7,402	2,152	5,250	13,453	17,250
<b>TOTAL REVENUE</b>	<b>4,981,163</b>	<b>5,107,884</b>	<b>(126,721)</b>	<b>4,971,010</b>	<b>10,153</b>	<b>2,576,718</b>	<b>2,662,592</b>	<b>(85,874)</b>	<b>4,702,564</b>	<b>11,148,176</b>
Total per ADA	14,435	14,802	(367)	14,406	29				13,628	33,872
w/o Grants/Fundraising	14,403	14,770	(367)	14,373	29				13,589	33,819
Certificated Salaries	1,283,046	1,284,446	1,400	1,283,905	860	714,594	715,023	429	1,217,447	1,191,556
Classified Salaries	479,411	503,249	23,838	480,931	1,519	262,740	278,035	15,295	526,357	439,467
Benefits	522,435	552,100	29,665	515,939	(6,495)	315,716	336,234	20,518	564,446	534,898
Student Supplies	621,187	801,881	180,694	615,284	(5,904)	238,967	411,557	172,590	419,672	1,292,297
Operating Expenses	1,632,838	1,661,131	28,293	1,629,346	(3,492)	523,145	862,736	339,591	1,512,858	1,426,232
Other	969,265	969,042	(223)	968,639	(626)	566,588	566,365	(223)	888,494	407,190
<b>TOTAL EXPENSES</b>	<b>5,508,182</b>	<b>5,771,849</b>	<b>263,667</b>	<b>5,494,044</b>	<b>(14,137)</b>	<b>2,621,751</b>	<b>3,169,951</b>	<b>548,200</b>	<b>5,129,275</b>	<b>5,291,639</b>
Total per ADA	15,963	16,727	764	15,922	41				14,864	16,078
<b>NET INCOME / (LOSS)</b>	<b>(527,019)</b>	<b>(663,965)</b>	<b>136,946</b>	<b>(523,034)</b>	<b>(3,984)</b>	<b>(45,033)</b>	<b>(507,359)</b>	<b>462,549</b>	<b>(426,711)</b>	<b>5,856,536</b>
<b>OPERATING INCOME</b>	<b>288,367</b>	<b>150,401</b>	<b>137,966</b>	<b>291,596</b>	<b>(3,229)</b>	<b>431,657</b>	<b>(31,689)</b>	<b>463,346</b>	<b>392,763</b>	<b>6,263,726</b>
<b>EBITDA</b>	<b>442,246</b>	<b>305,077</b>	<b>137,169</b>	<b>445,605</b>	<b>(3,359)</b>	<b>521,555</b>	<b>59,006</b>	<b>462,549</b>	<b>461,783</b>	<b>6,263,726</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
1,471,791	1,479,020	(7,229)

## 7 Balance Sheet

Balance Sheet	6/30/2020	12/31/2020	1/31/2021	6/30/2021 FC
<b>Assets</b>				
Cash, Operating	2,816,839	3,426,066	3,677,972	1,471,791
Cash, Restricted	72,902	72,902	72,902	0
Accounts Receivable	676,614	21,143	12,823	1,211,268
Due From Others	2,000	2,000	2,000	532,000
Other Assets	37,382	39,765	51,216	76,634
Net Fixed Assets	28,243,019	27,838,758	27,812,110	27,473,415
<b>Total Assets</b>	<b>31,848,756</b>	<b>31,400,635</b>	<b>31,629,024</b>	<b>30,765,108</b>
<b>Liabilities</b>				
A/P & Payroll	617,684	605,643	714,557	417,601
Due to Others	496,100	331,419	331,799	331,799
Deferred Revenue	150,214	150,214	150,214	150,214
Total Debt	7,728,852	7,648,267	7,621,581	7,536,605
<b>Total Liabilities</b>	<b>8,992,850</b>	<b>8,735,543</b>	<b>8,818,151</b>	<b>8,436,220</b>
<b>Equity</b>				
Beginning Fund Bal.	23,282,617	22,855,906	22,855,906	22,855,906
Net Income/(Loss)	(426,711)	(190,815)	(45,033)	(527,019)
<b>Total Equity</b>	<b>22,855,906</b>	<b>22,665,092</b>	<b>22,810,873</b>	<b>22,328,888</b>
<b>Total Liabilities &amp; Equity</b>	<b>31,848,756</b>	<b>31,400,635</b>	<b>31,629,024</b>	<b>30,765,108</b>
Days Cash on Hand	239	267	286	114
Cash Reserve %	65.4%	73.2%	78.4%	31.4%

**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**  
**Financial Analysis**  
**January 2021**

**Net Income**

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$527K in FY20-21 compared to -\$664K in the board approved budget. Reasons for this positive \$137K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of January 31, 2021, the school's cash balance was \$3.68M. By June 30, 2021, the school's cash balance is projected to be \$1.47M, which represents a 31% reserve.

As of January 31, 2021, the Accounts Receivable balance was \$13K, down from \$21K in the previous month, due to the receipt of revenue earned in FY19-20.

As of January 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$715K, compared to \$606K in the prior month.

As of January 31, 2021, MORCS had a debt balance of \$7.62M compared to \$7.65M in the prior month. An additional \$85K will be paid this fiscal year.

**Income Statement**

*Revenue*

Total revenue for FY20-21 is projected to be \$4.98M, which is \$127K or 2.5% under budgeted revenue of \$5.11M.

**Child Nutrition Federal Revenue** – is projected to be below budget by \$177K 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 \$5.51M, which is \$264K or 4.6% under budgeted expenditures of \$5.77M.

**Nutrition Program Food Supplies** are projected to be lower than budget by \$181K due to lower participation rates for the nutrition program

**ADA**

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

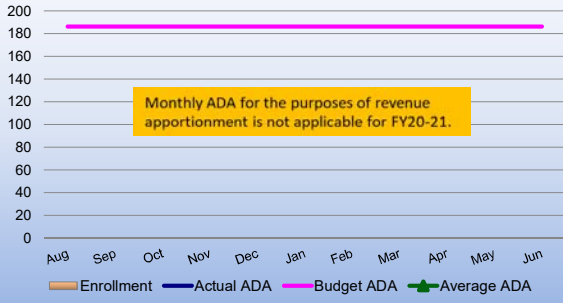
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

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

## 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 \$61K.

Operating Expenses are projected to be below budget by \$48K.

Overall, Net Income is projected to be \$16K which is \$14K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$165K which represents 5.5% of total expenses. This includes borrowing \$530K from MORCS to mitigate state deferrals.

## 3 Average Daily Attendance Analysis

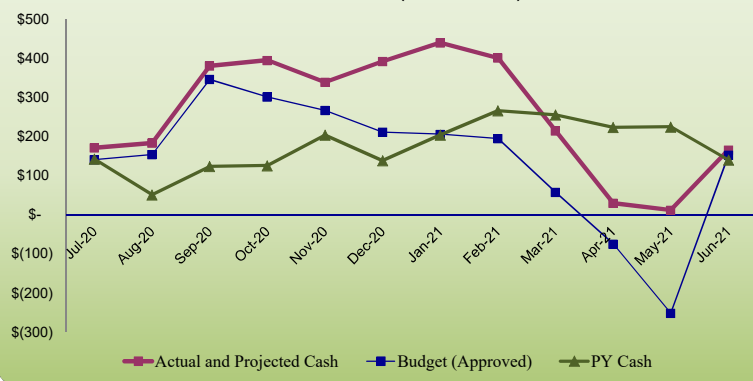
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	195	195	0	195
ADA %	95.0%	95.0%	0.0%	94.0%
Average ADA	181.14	181.14	0.00	181.14

## 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 01/31/21	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	2,258,503	0	1,122,446	1,103,097	19,349	2,298,837	2,716,059
Federal Revenue	593,716	537,436	56,280	593,274	442	366,237	333,819	32,418	206,451	235,881
State Revenue	71,530	70,207	1,324	70,676	854	40,435	22,967	17,468	55,571	299,784
Other Local Revenue	133,500	122,594	10,906	132,831	669	73,247	75,558	(2,311)	134,674	203,095
Grants/Fundraising	3,000	12,000	(9,000)	3,000	0	-	7,722	(7,722)	13,202	40,547
<b>TOTAL REVENUE</b>	<b>3,060,249</b>	<b>2,999,006</b>	<b>61,243</b>	<b>3,058,283</b>	<b>1,966</b>	<b>1,602,365</b>	<b>1,543,163</b>	<b>59,202</b>	<b>2,708,735</b>	<b>3,495,366</b>
Total per ADA	16,894	16,556	338	16,884	11				14,954	15,679
w/o Grants/Fundraising	16,878	16,490	388	16,867	11				14,881	15,497
Certificated Salaries	920,505	937,697	17,192	921,178	673	509,840	519,859	10,019	905,595	1,094,402
Classified Salaries	386,750	310,081	(76,669)	388,111	1,361	222,861	174,395	(48,466)	303,496	408,964
Benefits	416,870	419,255	2,385	414,106	(2,763)	253,416	258,354	4,937	390,733	530,086
Student Supplies	406,637	416,855	10,217	408,669	2,031	99,798	190,110	90,312	190,042	324,559
Operating Expenses	864,645	863,581	(1,065)	853,580	(11,066)	379,239	485,517	106,278	872,236	1,020,213
Other	49,114	49,384	270	49,119	6	29,278	29,549	270	62,760	30,819
<b>TOTAL EXPENSES</b>	<b>3,044,521</b>	<b>2,996,852</b>	<b>(47,669)</b>	<b>3,034,763</b>	<b>(9,758)</b>	<b>1,494,433</b>	<b>1,657,784</b>	<b>163,351</b>	<b>2,724,863</b>	<b>3,409,043</b>
Total per ADA	16,808	16,544	(263)	16,754	54				15,043	15,292
<b>NET INCOME / (LOSS)</b>	<b>15,728</b>	<b>2,154</b>	<b>13,573</b>	<b>23,520</b>	<b>(7,792)</b>	<b>107,932</b>	<b>(114,621)</b>	<b>222,282</b>	<b>(16,128)</b>	<b>86,323</b>
<b>OPERATING INCOME</b>	<b>64,841</b>	<b>51,538</b>	<b>13,303</b>	<b>72,639</b>	<b>(7,798)</b>	<b>137,210</b>	<b>(85,072)</b>	<b>222,282</b>	<b>46,513</b>	<b>116,892</b>
<b>EBITDA</b>	<b>64,841</b>	<b>51,538</b>	<b>13,303</b>	<b>72,639</b>	<b>(7,798)</b>	<b>137,210</b>	<b>(85,072)</b>	<b>222,282</b>	<b>46,632</b>	<b>117,143</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
165,271	151,587	13,684

## 7 Balance Sheet

Balance Sheet	6/30/2020	12/31/2020	1/31/2021	6/30/2021 FC
<b>Assets</b>				
Cash, Operating	139,783	391,846	439,535	165,271
Cash, Restricted	0	0	0	0
Accounts Receivable	159,965	(0)	(0)	779,620
Due From Others	33	33	33	33
Other Assets	24,687	28,005	28,556	28,556
Net Fixed Assets	162,799	137,482	147,541	127,706
<b>Total Assets</b>	<b>487,267</b>	<b>557,366</b>	<b>615,665</b>	<b>1,101,186</b>
<b>Liabilities</b>				
A/P & Payroll	65,775	70,911	111,194	158,919
Due to Others	25,026	74	74	530,074
Deferred Revenue	0	0	0	0
Total Debt	(0)	(0)	(0)	(0)
<b>Total Liabilities</b>	<b>90,801</b>	<b>70,984</b>	<b>111,267</b>	<b>688,992</b>
<b>Equity</b>				
Beginning Fund Bal.	412,594	396,466	396,466	396,466
Net Income/(Loss)	(16,128)	89,916	107,932	15,728
<b>Total Equity</b>	<b>396,466</b>	<b>486,382</b>	<b>504,398</b>	<b>412,193</b>
<b>Total Liabilities &amp; Equity</b>	<b>487,267</b>	<b>557,366</b>	<b>615,665</b>	<b>1,101,186</b>
Days Cash on Hand	19	48	54	20
Cash Reserve %	5.3%	13.1%	14.7%	5.5%

**Bert Corona Charter High School  
Financial Analysis  
January 2021**

**Net Income**

Bert Corona Charter High School is projected to achieve a net income of \$16K in FY20-21 compared to \$2K in the board approved budget. Reasons for this positive \$14K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of January 31, 2021, the school's cash balance was \$440K. By June 30, 2021, the school's cash balance is projected to be \$165K, which represents a 6% reserve.

As of January 31, 2021, the Accounts Receivable balance was zero. All FY19-20 Revenue has been received.

As of January 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$111K, compared to \$71K in the prior month.

As of January 31, 2021, BCHS had a zero debt balance. Due to MORCS is estimated to be \$530K 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 \$61K 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 \$3.04M, which is \$48K or 1.6% 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 01/01/21 to 01/31/21**

Check #	Vendor Name	Date	Description	Amount
309728	7 LAYER IT SOLUTIONS, INC.	1/19/2021	1/21- MANAGEMENT SERVICE GOLD PACKAGE (45)	1,120.00
309717	AFLAC WORLDWIDE HEADQUARTERS	1/7/2021	12/20- HEALTH PREMIUM ACC#JBP28	2,378.58
309722	Amplified IT	1/7/2021	2 HOUR. GFE TRAINING/OVERVIEW SESSION WITH AMPLIFIED IT CONSULT	2,400.00
309731	AT&T	1/25/2021	12/16-1/13/21- FAX 213-351-1305	633.64
309713	AT&T MOBILITY	1/7/2021	11/20 - 12/19/20 - CELL PHONE CHARGES	13,334.25
01/08/21EPM	BENECO	1/8/2021	01/21 - HEALTH PREMIUMS	61,906.20
01/29/21EPM	BENECO	1/29/2021	02/21 - HEALTH PREMIUMS	71,805.32
309726	BETTER 4 YOU MEALS, INC.	1/19/2021	12/20- STUDENTS LUNCH (750)	12,779.25
309744	BETTER 4 YOU MEALS, INC.	1/29/2021	12/20- LUNCH STARTER KIT (65)	10,644.85
309730	CHARTERSAFE	1/19/2021	2/21- WORKERS' COMPENSATION	15,394.00
309738	CIF LOS ANGELES CITY SECTION	1/29/2021	7/1/20 - FY-2020-SPORTS CIF ENROLLMENT FEE	1,233.00
309721	COBRO CONSULTING	1/7/2021	5TH YEAR- 1RST QUARTER SERVICE	6,000.00
309710	CROSS COUNTRY EDUCATION	1/7/2021	12/6/12/11/20- SPECIAL ED SERVICES	12,980.32
309724	EXED	1/19/2021	12/20 Management Contract Fee & CALPADS & SIS Support Services	21,382.98
309708	FRANCISCO TOPETE	1/7/2021	12/1-12/16/20- MAINTENANCE SERVICE	1,056.00
309743	FRANCISCO TOPETE	1/29/2021	12/16-12/31/20- MAINTENANCE SERVICES	2,019.00
309711	FRONTIER	1/7/2021	12/13-1/12/21- FAX 818 834-8075	231.00
309742	LA DEPT. OF WATER AND POWER	1/29/2021	11/17-12/18/20- WATER CHARGES	10,979.51
309739	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	1/29/2021	11/20- LEGAL SERVICES	1,697.10
309734	Los Angeles Unified School District	1/27/2021	Pro Rata Share - 02/21	6,212.30
309714	MASERGY CLOUD COMMUNICATIONS, INC	1/7/2021	12/20- COMMUNICATIONS SERVICES	1,779.42
309709	MCCALLA COMPANY	1/7/2021	VINYL MEDIUM GLOVES (7)	6,254.00
309735	PETER HUANG AND LORETTA HUANG	1/27/2021	02/21 - RENT	3,500.00
309720	PLANCONNECT	1/7/2021	10/1-12/31/20- 403B QUARTERLY DUES	100.00
309729	PURE WATER OF LA	1/19/2021	1/21- WATER COOLER MAINTENANCE	76.65
309716	Quadient Finance USA, Inc.	1/7/2021	11/23/20- POSTAGE	300.00
309737	Quadient Finance USA, Inc.	1/29/2021	LATE FEE	197.97
309718	REPUBLIC SERVICES #902	1/7/2021	1/21- WASTE DISPOSAL SERVICES ACC#9496	1,318.93
309733	San Fernando Valley Japanese American Community Ce	1/27/2021	02/21 - RENT	9,500.00
309732	SFVJLI	1/27/2021	02/21 - RENT	800.00
309725	SKY SPORTSWEAR	1/19/2021	06/20 MAROON POLOS UNIFORMS (225)	8,337.50
309715	SOCAL OFFICE TECHNOLOGIES, INC	1/7/2021	12/28-1/27/21- CONTRACT BASE RATE CHARGE	815.73
309741	Sparkletts	1/29/2021	12/20-COOLER RENTAL	55.46
309705	SYNCB/AMAZON	1/7/2021	SCHOLASTIC SCHOOL GLUE, 4 OZ, WHITE, PACK OF 12 (7)	875.62
309723	SYNCB/AMAZON	1/19/2021	AMERICAN GREETINGS SINGLE PANEL BLANK CARDS WITH ENVELOPES, I	69.61
309712	TIME WARNER CABLE	1/7/2021	12/14-1/13/21- INTERNET ACC#0556	1,237.45
309706	UNUM	1/7/2021	12/20-PREMIUM #08346771-001 1	3,268.32
309707	US Appliance	1/7/2021	SERVICE PROTECTION PLAN	1,460.81
309704	WAXIE SANITARY SUPPLY	1/7/2021	WAXIE 40X46 1.25 MIL BLACK FLAT PACK LINER 125/CASE (2)	617.43
309719	XEROX FINANCIAL SERVICES	1/7/2021	12/29-1/28/21- COPIER LEASE #010-0058450-002	1,475.21
309740	XEROX FINANCIAL SERVICES	1/29/2021	12/13-1/12/21-COPIER LEASE#010-0058450-003	2,596.27
309736	YESENIA ZUBIA	1/27/2021	AT&T FAX 213 351 1305- OCTOBER AND DECEMBER UMPAID BILL	1,135.27
309727	YPI Charter Schools, Inc	1/19/2021	Transfer Funds from PWB to CCU	200,000.00

501,958.95