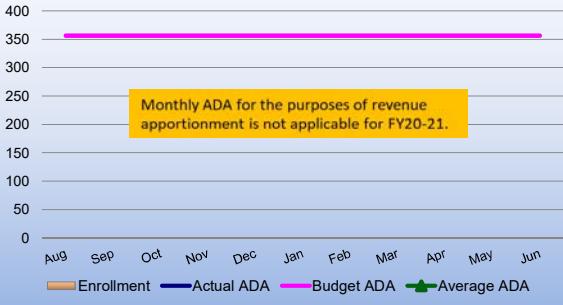


BERT CORONA CHARTER SCHOOL - Financial Dashboard (February 2021)

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 \$59K. Higher than budget UPP counts increased LCFF projections by \$73K. Nutrition Revenue is lower by \$129K due to lower than budgeted participation rates.

Operating Expenses are projected to be above budget by \$59K.

Overall, **Net Income** is projected to be \$129K which is \$471 below budget.

Cash on hand at June 30, 2021 is forecasted to be \$1M which represents 14.8% of total expenses.

3 Average Daily Attendance Analysis

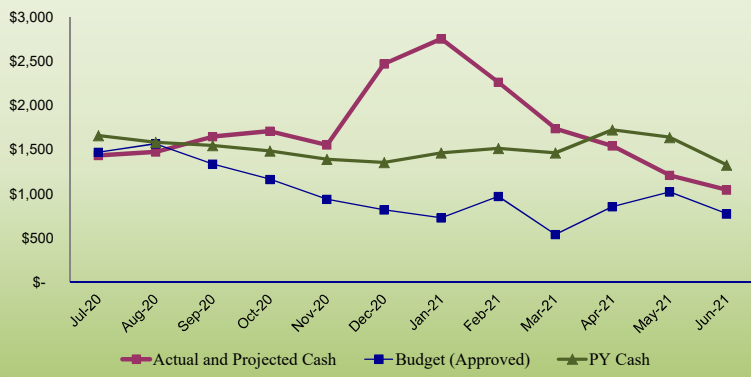
Category	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	371	371	0	374
ADA %	96.0%	96.0%	0.0%	96.0%
Average ADA	356.16	356.16	0.00	354.27

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 02/28/21	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	3,713,633	0	2,167,827	2,135,494	32,333	3,683,607	3,710,179
Federal Revenue	3,120,989	3,145,894	(24,905)	3,112,101	8,888	573,799	1,314,116	(740,316)	1,752,401	3,312,201
State Revenue	358,092	365,412	(7,320)	357,351	741	174,632	157,876	16,756	376,784	678,133
Other Local Revenue	264,786	251,551	13,235	264,786	0	192,637	185,895	6,742	272,418	307,896
Grants/Fundraising	15,000	10,000	5,000	11,000	4,000	15,000	10,000	5,000	36,500	12,301
TOTAL REVENUE	7,472,500	7,413,647	58,853	7,458,870	13,629	3,123,896	3,803,380	(679,485)	6,121,710	8,020,710
Total per ADA	20,981	20,815	165	20,942	38				17,280	21,949
w/o Grants/Fundraising	20,939	20,787	151	20,912	27				17,177	21,915
Certificated Salaries	1,364,198	1,354,091	(10,108)	1,359,122	(5,077)	887,453	885,837	(1,616)	1,248,899	1,156,495
Classified Salaries	581,844	573,822	(8,021)	596,296	14,452	379,343	373,578	(5,765)	964,766	843,782
Benefits	615,690	612,899	(2,791)	618,053	2,363	409,695	419,566	9,871	680,531	591,941
Student Supplies	616,721	773,149	156,427	623,274	6,553	314,559	507,026	192,468	518,477	703,993
Operating Expenses	3,901,678	3,733,319	(168,360)	3,897,414	(4,264)	1,040,104	2,326,160	1,286,055	2,787,938	4,399,157
Other	263,334	236,863	(26,471)	260,767	(2,567)	176,097	158,556	(17,541)	267,045	261,064
TOTAL EXPENSES	7,343,466	7,284,143	(59,324)	7,354,926	11,460	3,207,250	4,670,722	1,463,472	6,467,657	7,956,432
Total per ADA	20,618	20,452	(167)	20,651	(32)				18,256	21,773
NET INCOME / (LOSS)	129,033	129,504	(471)	103,944	25,089	(83,355)	(867,342)	801,528	(345,947)	64,278
OPERATING INCOME	392,367	366,367	26,000	364,711	27,656	92,742	(708,786)	801,528	(84,586)	325,342
EBITDA	392,367	366,367	26,000	364,711	27,656	92,742	(708,786)	801,528	(78,902)	325,342

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



Year-End Cash Balance		
Projected	Budget	Variance
1,044,616	773,481	271,135

Balance Sheet	6/30/2020	1/31/2021	2/28/2021	6/30/2021 FC
Assets				
Cash, Operating	1,326,467	2,754,205	2,264,921	1,044,616
Cash, Restricted	0	0	0	0
Accounts Receivable	1,675,044	147,300	147,300	2,486,368
Due From Others	25,822	5,822	5,822	165,822
Other Assets	66,995	70,546	12,481	138,215
Net Fixed Assets	467,551	413,462	390,727	303,489
Total Assets	3,561,879	3,391,334	2,821,251	4,138,510
Liabilities				
A/P & Payroll	560,370	673,163	75,416	878,409
Due to Others	212,281	39,962	39,962	46,786
Deferred Revenue	0	0	0	295,055
Total Debt	0	0	0	0
Total Liabilities	772,652	713,125	115,378	1,220,250
Equity				
Beginning Fund Bal.	3,135,174	2,789,227	2,789,227	2,789,227
Net Income/(Loss)	(345,947)	(111,019)	(83,355)	129,033
Total Equity	2,789,227	2,678,209	2,705,873	2,918,261
Total Liabilities & Equity	3,561,879	3,391,334	2,821,251	4,138,510
Days Cash on Hand	78	142	117	54
Cash Reserve %	21.4%	38.8%	32.0%	14.8%

BERT CORONA CHARTER SCHOOL
Financial Analysis
February 2021

Net Income

Bert Corona Charter School is projected to achieve a net income of \$129K in FY20-21 compared to \$130K in the board approved budget. Reasons for this negative \$1K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of February 28, 2021, the school's cash balance was \$2.26M. By June 30, 2021, the school's cash balance is projected to be \$1.04M, which represents a 15% reserve.

As of February 28, 2021, the Accounts Receivable balance was \$147K, down from \$147K in the previous month, due to the receipt of revenue earned in FY19-20.

As of February 28, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$75K, compared to \$673K in the prior month.

As of February 28, 2021, BCCS had zero debt balance.

Income Statement

Revenue

Total revenue for FY20-21 is projected to be \$7.47M, which is \$59K or 0.8% over budgeted revenue of \$7.41M.

Child Nutrition Federal Revenue – is projected to be below budget by \$128K 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 \$7.34M, which is \$59K or 0.8% 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 \$185K 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 \$26K

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

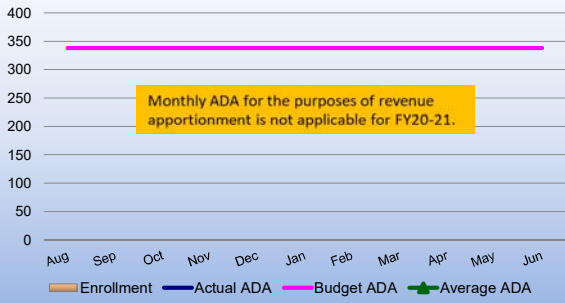
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (February 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 \$118K due to reduction in participation rates for the nutrition program.

Operating Expenses are projected to be below budget by \$2290K due to reduction in participation rates for the nutrition program.

Overall, **Operating Net Income** is projected to be \$324K which is \$174K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$1.9M which represents 40.7% of total expenses. This includes lending \$330K 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

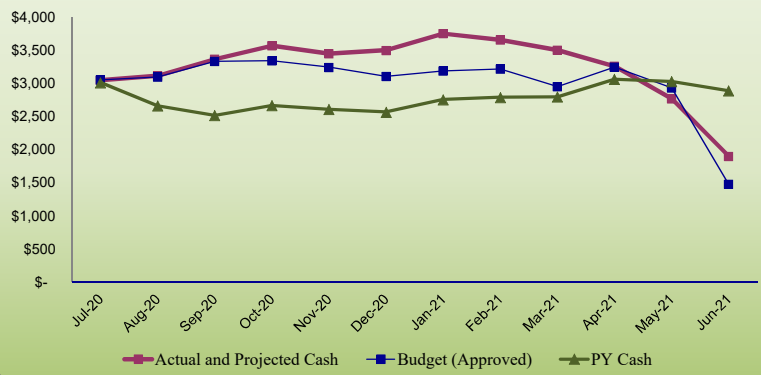
4 LCFF Supplemental & Concentration Grant Factors

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 02/28/21	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	3,695,309	0	2,131,502	2,170,019	(38,517)	3,696,024	3,409,039
Federal Revenue	819,966	941,871	(121,905)	812,330	7,636	542,131	551,606	(9,475)	497,807	554,092
State Revenue	211,995	224,847	(12,852)	211,358	637	58,634	139,666	(81,032)	207,888	6,906,886
Other Local Revenue	251,013	236,025	14,988	251,013	0	176,709	181,696	(4,987)	287,391	260,909
Grants/Fundraising	11,152	11,152	0	11,152	0	7,402	2,152	5,250	13,453	17,250
TOTAL REVENUE	4,989,436	5,107,884	(118,448)	4,981,163	8,273	2,916,378	3,045,139	(128,761)	4,702,564	11,148,176
<i>Total per ADA</i>	14,459	14,802	(343)	14,435	24				13,628	33,872
<i>w/o Grants/Fundraising</i>	14,427	14,770	(343)	14,403	24				13,589	33,819
Certificated Salaries	1,276,916	1,284,446	7,530	1,283,046	6,130	820,201	826,259	6,058	1,217,447	1,191,556
Classified Salaries	468,075	503,249	35,174	479,411	11,336	295,667	323,039	27,372	526,357	439,467
Benefits	522,143	552,100	29,957	522,435	292	363,119	384,571	21,452	564,446	534,898
Student Supplies	621,340	801,881	180,542	621,187	(152)	275,692	487,059	211,367	419,672	1,292,297
Operating Expenses	1,635,641	1,661,131	25,490	1,629,084	(6,556)	675,143	1,026,980	351,837	1,512,858	1,426,232
Other	957,985	969,042	11,057	969,265	11,280	635,083	646,954	11,872	888,494	407,190
TOTAL EXPENSES	5,482,098	5,771,849	289,750	5,504,428	22,330	3,064,905	3,694,862	629,957	5,129,275	5,291,639
<i>Total per ADA</i>	15,887	16,727	840	15,952	(65)				14,864	16,078
NET INCOME / (LOSS)	(492,663)	(663,965)	171,302	(523,265)	30,603	(148,527)	(649,723)	489,324	(426,711)	5,856,536
OPERATING INCOME	324,292	150,401	173,892	292,120	32,172	396,657	(106,314)	502,971	392,763	6,263,726
EBITDA	465,322	305,077	160,245	446,000	19,322	486,555	(2,769)	489,324	461,783	6,263,726

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



Year-End Cash Balance		
Projected	Budget	Variance
1,900,194	1,479,020	421,174

7 Balance Sheet

Balance Sheet	6/30/2020	1/31/2021	2/28/2021	6/30/2021 FC
Assets				
Cash, Operating	2,816,839	3,677,972	3,581,124	1,900,194
Cash, Restricted	72,902	72,902	72,902	0
Accounts Receivable	676,614	12,823	12,823	1,246,430
Due From Others	2,000	2,000	2,000	332,000
Other Assets	37,382	51,216	21,929	76,634
Net Fixed Assets	28,243,019	27,812,110	27,743,616	27,471,846
Total Assets	31,848,756	31,629,024	31,434,395	31,027,103
Liabilities				
A/P & Payroll	617,684	705,686	624,434	327,479
Due to Others	496,100	331,799	330,787	334,760
Deferred Revenue	150,214	150,214	150,214	465,015
Total Debt	7,728,852	7,621,581	7,621,581	7,536,605
Total Liabilities	8,992,850	8,809,280	8,727,016	8,663,859
Equity				
Beginning Fund Bal.	23,282,617	22,855,906	22,855,906	22,855,906
Net Income/(Loss)	(426,711)	(36,163)	(148,527)	(492,663)
Total Equity	22,855,906	22,819,743	22,707,379	22,363,244
Total Liabilities & Equity	31,848,756	31,629,024	31,434,395	31,027,103
Days Cash on Hand	239	286	280	149
Cash Reserve %	65.4%	78.4%	76.8%	40.7%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
February 2021

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$493K in FY20-21 compared to -\$664K in the board approved budget. Reasons for this positive \$171K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of February 28, 2021, the school's cash balance was \$3.58M. By June 30, 2021, the school's cash balance is projected to be \$1.90M, which represents a 41% reserve.

As of February 28, 2021, the Accounts Receivable balance was \$13K, down from \$13K in the previous month, due to the receipt of revenue earned in FY19-20.

As of February 28, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$624K, compared to \$706K in the prior month.

As of February 28, 2021, MORCS had a debt balance of \$7.62M compared to \$7.62M 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 \$4.99M, which is \$118K or 2.3% under budgeted revenue of \$5.11M.

Child Nutrition Federal Revenue – is projected to be below budget by \$170K 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 \$5.48M, which is \$290K or 5.0% 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

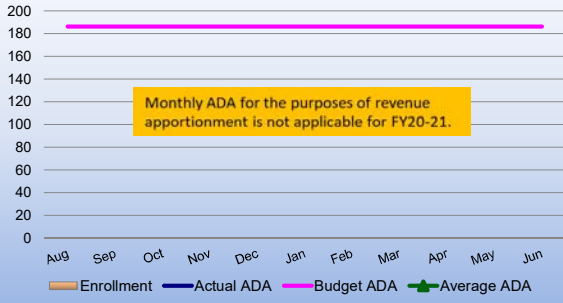
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Bert Corona Charter High School - Financial Dashboard (February 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 \$68K.

Operating Expenses are projected to be below budget by \$51K.

Overall, Net Income is projected to be \$19K which is \$17K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$155K which represents 5.2% of total expenses. This includes borrowing \$330K 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

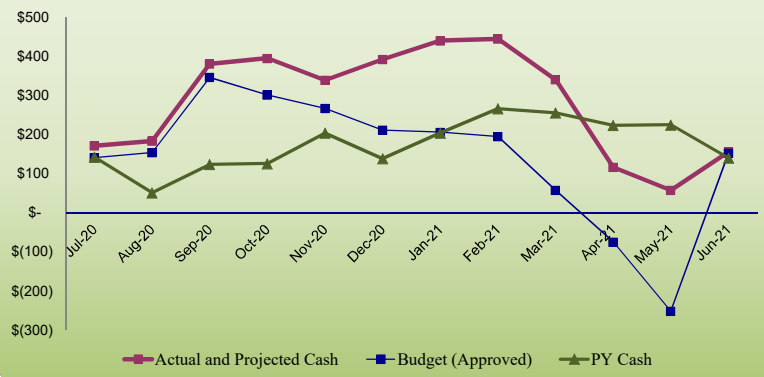
4 LCFF Supplemental & Concentration Grant Factors

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%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 02/28/21	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	1,352,553	1,329,417	23,136	2,298,837	2,716,059
Federal Revenue	595,679	537,436	58,243	593,716	1,963	377,471	345,669	31,802	206,451	235,881
State Revenue	71,694	70,207	1,487	71,530	164	40,934	23,541	17,392	55,571	299,784
Other Local Revenue	137,637	122,594	15,043	133,500	4,137	109,029	90,394	18,635	134,674	203,095
Grants/Fundraising	3,000	12,000	(9,000)	3,000	0	-	11,427	(11,427)	13,202	40,547
TOTAL REVENUE	3,066,513	2,999,006	67,507	3,060,249	6,264	1,879,987	1,800,449	79,537	2,708,735	3,495,366
Total per ADA	16,929	16,556	373	16,894	35				14,954	15,679
w/o Grants/Fundraising	16,912	16,490	422	16,878	35				14,881	15,497
Certificated Salaries	913,134	937,697	24,563	920,505	7,371	583,476	601,977	18,501	905,595	1,094,402
Classified Salaries	389,064	310,081	(78,983)	386,750	(2,314)	254,265	201,870	(52,395)	303,496	408,964
Benefits	418,626	419,255	629	416,870	(1,756)	292,163	294,588	2,424	390,733	530,086
Student Supplies	403,526	416,855	13,329	406,637	3,112	131,004	234,631	103,626	190,042	324,559
Operating Expenses	873,937	863,581	(10,356)	864,645	(9,291)	465,761	563,494	97,733	872,236	1,020,213
Other	49,162	49,384	222	49,114	(48)	33,240	33,516	276	62,760	30,819
TOTAL EXPENSES	3,047,448	2,996,852	(50,596)	3,044,521	(2,927)	1,759,910	1,930,075	170,165	2,724,863	3,409,043
Total per ADA	16,824	16,544	(279)	16,808	16				15,043	15,292
NET INCOME / (LOSS)	19,065	2,154	16,911	15,728	3,337	120,077	(129,625)	249,427	(16,128)	86,323
OPERATING INCOME	68,226	51,538	16,689	64,841	3,385	153,317	(96,110)	249,427	46,513	116,892
EBITDA	68,226	51,538	16,689	64,841	3,385	153,317	(96,110)	249,427	46,632	117,143

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



Year-End Cash Balance		
Projected	Budget	Variance
155,072	151,587	3,485

7 Balance Sheet

Balance Sheet	6/30/2020	1/31/2021	2/28/2021	6/30/2021 FC
Assets				
Cash, Operating	139,783	439,535	444,275	155,072
Cash, Restricted	0	0	0	0
Accounts Receivable	159,965	(0)	(0)	767,253
Due From Others	33	33	33	33
Other Assets	24,687	28,556	10,865	10,865
Net Fixed Assets	162,799	147,541	143,580	127,658
Total Assets	487,267	615,665	598,752	1,060,880
Liabilities				
A/P & Payroll	65,775	98,349	82,135	129,860
Due to Others	25,026	74	74	332,161
Deferred Revenue	0	0	0	183,329
Total Debt	(0)	(0)	(0)	(0)
Total Liabilities	90,801	98,423	82,209	645,350
Equity				
Beginning Fund Bal.	412,594	396,466	396,466	396,466
Net Income/(Loss)	(16,128)	120,776	120,077	19,065
Total Equity	396,466	517,242	516,543	415,531
Total Liabilities & Equity	487,267	615,665	598,752	1,060,880
Days Cash on Hand	19	54	54	19
Cash Reserve %	5.3%	14.7%	14.8%	5.2%

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

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$19K in FY20-21 compared to \$2K in the board approved budget. Reasons for this positive \$17K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of February 28, 2021, the school's cash balance was \$444K. By June 30, 2021, the school's cash balance is projected to be \$155K, which represents a 5% reserve.

As of February 28, 2021, the Accounts Receivable balance was zero. All of FY19-20 revenue has been received.

As of February 28, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$82K, compared to \$98K in the prior month.

As of February 28, 2021, BCHS had zero debt. BCHS is projecting the need to borrow from MORCS \$330K by 06/30/20 to mitigate state revenue deferrals.

Income Statement

Revenue

Total revenue for FY20-21 is projected to be \$3.07M, which is \$68K or 2.3% 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 \$3.05M, which is \$51K or 1.7% over budgeted expenditures of \$3.00M.

Classified Salaries are projected to be above budget by \$79K

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 02/01/21 to 03/31/21**

Check #	Vendor Name	Date	Description	Amount
309791	7 LAYER IT SOLUTIONS, INC.	2/16/2021	2/21- PLATINUM MANAGEMENT SERVICES (29)	1,370.00
309850	7 LAYER IT SOLUTIONS, INC.	3/5/2021	3/21-PLATINUM NETWORKS DEVICES (71)	1,370.00
309766	AFLAC WORLDWIDE HEADQUARTERS	2/5/2021	1/21- HEALTH PREMIUM ACC#JBP28	2,378.58
309845	AFLAC WORLDWIDE HEADQUARTERS	3/5/2021	2/21- HEATH PREMIUM ACC#JBP28	2,378.58
309909	AFLAC WORLDWIDE HEADQUARTERS	3/31/2021	3/21- HEALTH PREMIUM #JBP28	2,219.32
309747	ALYSSA COTO	2/5/2021	7/28/20-LIVE SCAN REIMBURSEMENT	59.00
309880	Andre Davis	3/23/2021	FINAL CHECK	1,610.16
309879	Andrea Andrade	3/23/2021	FINAL CHECK	1,237.49
309753	APPLE INC.	2/5/2021	13-INCH MACBOOK PRO WITH TOUCH BAR: NUMBER: MYD82LL/A (2)	38,498.89
309786	APPLE INC.	2/16/2021	13-INCH MACBOOK PRO WITH TOUCH BAR - PART NUMBER: MYDD2LL/A (6	160,838.73
309799	APPLE INC.	2/25/2021	16-INCH MACBOOK PRO WITH TOUCH BAR: NUMBER: MVVJ2LL/A (4)	69,426.63
309893	APPLE INC.	3/26/2021	13-INCH MACBOOK PRO: APPLE M1 CHIP WITH 8-CORE CPU/GPU, 256GB (1	11,866.15
309905	APPLE INC.	3/31/2021	3-YEAR APPLE CARE+ FOR SCHOOLS - 13-INCH MACBOOK 10 PRO (10)	16,155.50
309885	AT&T	3/26/2021	1/16-2/15/21- FAX SERVICES	920.48
309765	AT&T MOBILITY	2/5/2021	12/20/20 - 01/19/21 - CELL PHONES	8,411.18
309832	AT&T MOBILITY	3/5/2021	01/20 - 02/19/21 - CELL PHONES	3,620.65
309829	A-TECH SYSTEMS	3/5/2021	1/29/21- ALARM SERVICES	495.00
309883	B&B HEATING, AIR CONDITIONING & ELECTRICAL	3/26/2021	AC- REPAIR	220.00
02/26/21EPM	BENECO	2/26/2021	03/21 - HEALTH PREMIUM	46,171.19
03/31/21EPM	BENECO	3/31/2021	04/21 - HEALTH PREMIUM	67,502.81
309779	BETTER 4 YOU MEALS, INC.	2/9/2021	1/21- STUDENTS BREAKFAST (650)	3,600.68
309789	BETTER 4 YOU MEALS, INC.	2/16/2021	1/21- STUDENTS BREAKFAST (1075)	10,090.18
309861	BETTER 4 YOU MEALS, INC.	3/12/2021	2/21- STUDENTS BREAKFAST (1650)	12,507.33
309807	BUR-CAL TERMITE & PEST CONTROL INC.	2/25/2021	1/27/21- SCHOOL CAMPUS TREATED FOR GENERAL PEST	385.00
309864	BUR-CAL TERMITE & PEST CONTROL INC.	3/12/2021	1/14/21-LIVE ANIMAL TRAP SET UP AND REMOVAL	225.00
309780	CHARTERSAFE	2/9/2021	3/21- WORKERS' COMPENSATION PREMIUM	15,395.00
309849	CHARTERSAFE	3/5/2021	4/21- WORKERS' COMPENSATION PREMIUM	15,395.00
309822	CLIFTONLARSONALLEN LLP	3/5/2021	PROGRESS BILLING FOR AUDIT SERVICES YEAR ENDING JUN2 30, 2020	2,100.00
309782	COMMISSION ON TEACHER CREDENTIALING	2/9/2021	VOID - \$100.00 - LIMITED ASSIGNMENT PERMIT - SIHN	0.00
309817	COMMISSION ON TEACHER CREDENTIALING	2/25/2021	EMERGENCY CLAD PERMIT - AVELAR	100.00
309820	COMMISSION ON TEACHER CREDENTIALING	3/2/2021	LIMITED ASSIGNMENT PERMIT - SIHN	100.00
309878	COMMISSION ON TEACHER CREDENTIALING	3/17/2021	VOID - \$100.00 - EMERGENCY CLAD PERMIT - DAVIS	0.00
309770	CROSS COUNTRY EDUCATION	2/9/2021	11/9-11/13/20- SPECIAL ED SERVICES	16,754.39
309785	CROSS COUNTRY EDUCATION	2/16/2021	1/4/21- SPECIAL ED SERVICES	124.50
309870	CROSS COUNTRY EDUCATION	3/17/2021	1/24-1/29/21 SPECIAL ED SERVICES	15,620.41
309884	CROSS COUNTRY EDUCATION	3/26/2021	1/31-2/5/21- SPECIAL ED SERVICES	14,793.95
309793	DAVE ROSENBERG	2/16/2021	UCLA-REIMBURSEMENT FOR INTRO TO CINEMATOGRAPHY COURSE	699.00
309862	DIANA GAMEZ	3/12/2021	UTILITY CART FOR THE MEAL PROGRAM (3)	876.49
309816	Document Tracking Services	2/25/2021	4/15/21-4/15/22- SPANISH SCHOOL ACCOUNTABILITY REPORT CARD	1,165.00
309855	Edgeunity Inc.	3/12/2021	MYPATH READING AND MATH SITE LICENSE FOR UNDER 200 CAMPUS ENI	4,245.00
309746	EXED	2/5/2021	01/21 Management Contract Fee & CALPADS & SIS Support Services	21,336.00
309852	EXED	3/12/2021	02/21 Management Contract Fee & CALPADS & SIS Support Services	21,336.00
309896	EXPLORE LEARNING	3/26/2021	RENEWAL OF EXTEACH GIZMOS TEACHER PLUS STUDENTS LICENSE	1,750.00
309781	FRANCISCO TOPETE	2/9/2021	1/16-1/31/21- MAINTENANCE SERVICES	981.00
309856	FRANCISCO TOPETE	3/12/2021	2/1-2/15/21- MAINTENANCE SERVICES	2,071.00
309887	FRANCISCO TOPETE	3/26/2021	3/1-3/15/21- MAINTENANCE SERVICES	1,199.00
309761	FRONTIER	2/5/2021	1/13-2/12/21- FAX 818 834-8075	234.77
309833	FRONTIER	3/5/2021	2/13-3/12/21- FAX 818 834-8075	241.81
309894	FRONTIER	3/26/2021	3/13-4/12/21- FAX 818 834-8075	242.77
309777	GREEN WORKS SOLUTIONS	2/9/2021	8/9 GUTTERS/DOWNSPOUTS	11,700.00
309787	GREEN WORKS SOLUTIONS	2/16/2021	ROOF MENDS BUILDINGS A/1, 6/7, 8/9, 10/11, 12/13, 14/15	21,590.00
309886	GREEN WORKS SOLUTIONS	3/26/2021	BOYS BATHROOM DRAIN AND SUPPORTS / SINKS	21,150.00
309868	GUARDIAN SAFETY & SUPPLY, LLC	3/16/2021	VERIFLO HEALTHCARE PAPR KIT - LARGE (5)	21,699.14
309907	GUARDIAN SAFETY & SUPPLY, LLC	3/31/2021	VERSAFLO HEALTHCARE PAPR KIT- S, M AND L (24)	21,699.14
309762	HESS AND ASSOCIATES, INC.	2/5/2021	2ND. QUARTER FY - 2021 RETIREMENT REPORT	150.00
309818	HESS AND ASSOCIATES, INC.	2/25/2021	2ND QUARTER F/Y 20/21- RETIREMENT. REPORT	260.00
309888	HOME DEPOT CREDIT SERVICES	3/26/2021	CLEANING SUPPLIES	428.99
309758	INLAND MECHANICAL SERVICES	2/5/2021	1/21- AC MAINTENANCE	460.00
309796	INLAND MECHANICAL SERVICES	2/16/2021	2/21- AC-MAINTENANCE	460.00
309898	JENNIFER I. OBANDO-SALGUERO	3/26/2021	PSYCHOLOGICAL EVALUATION	3,100.00
309748	JENY ORTEZ	2/5/2021	12/17- AMAZON -POSTAGE TO MAIL POSTAL CARD TO STUDENTS	37.00
309828	Jimmy Zepeda	3/5/2021	6"X11"POSTCARDS PRINTED BOTH SIDES (1,500)	300.00
309866	KELLY PAPER	3/12/2021	KELLY EVERYDAY LABEL	148.80
309874	KELLY PAPER	3/17/2021	WHITE COPY PAPER (35)	440.23
309752	KEVIN LOPEZ	2/5/2021	HOME DEPOT-TOOLS	83.02
309751	KEVIN MYERS	2/5/2021	MACBOOK PRO 13.3" LAPTOP FOR TEACHER MARIANA MYERS	1,663.13
309831	KRISTEL RIVERA	3/5/2021	TB TEST/LIVE SCAN REIMBURSEMENT FOR INTERN	153.00
309794	LA DEPT. OF WATER AND POWER	2/16/2021	12/31-2/4/21- ELECTRIC CHARGES	5,331.86
309843	LA DEPT. OF WATER AND POWER	3/5/2021	1/19-2/20/21- WATER CHARGES	2,604.61
309853	LA DEPT. OF WATER AND POWER	3/12/2021	10/28/20-1/5/21- SEWER CHARGES	553.62
309892	LA DEPT. OF WATER AND POWER	3/26/2021	2/4-3/2/21- ELECTRIC CHARGES	4,157.51
309826	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	3/5/2021	1/21 - LEGAL SERVICES	1,274.96
309863	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	3/12/2021	2/21- LEGAL SERVICES	118.00
309904	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	3/31/2021	2/21- LEGAL SERVICES	932.80
309830	LOBBY TRAFFIC SYSTEMS INC.	3/5/2021	REPAIR PARKING GATE	423.75

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Check #	Vendor Name	Date	Description	Amount
309806	Los Angeles Unified School District	2/25/2021	Pro Rata Share - 03/21	6,212.30
309900	Los Angeles Unified School District	3/30/2021	Pro Rata Share - 04/21	6,212.30
309768	LUIS GIRON	2/5/2021	1/21- LANDSCAPE SERVICES	1,000.00
309819	LUIS GIRON	2/25/2021	2/21- LANDSCAPING SERVICES	800.00
309859	LUIS GIRON	3/12/2021	TREE TRIMMING SERVICES	3,200.00
309823	MADISON DILBECK	3/5/2021	TB TEST / LIVE SCAN REIMBURSEMENT (INTERN)	102.50
309755	MAJOR METROPOLITAN SECURITY	2/5/2021	2/21- MONITORING FIRE ALARM	405.00
309811	MAJOR METROPOLITAN SECURITY	2/25/2021	3/21 MONITORING FIRE ALARM	405.00
309890	MAJOR METROPOLITAN SECURITY	3/26/2021	4/21 - MONITORING FIRE SERVICES	405.00
309771	Marina Martinez	2/9/2021	TB TEST/LIVE SCAN REIMBURSEMENT FOR INTERN	119.00
309778	MASERGY CLOUD COMMUNICATIONS, INC	2/9/2021	1/21- COMMUNICATIONS SERVICES	1,803.14
309839	MASERGY CLOUD COMMUNICATIONS, INC	3/5/2021	2/21 - COMMUNICATIONS SERVICES	1,853.72
309908	MASERGY CLOUD COMMUNICATIONS, INC	3/31/2021	3/21- COMMUNICATIONS SERVICES	1,831.33
309774	MCCALLA COMPANY	2/9/2021	MASK DISPOSABLE (5)	2,888.29
309860	MCCALLA COMPANY	3/12/2021	FACE MASK DISPOSABLE (10)	301.05
309844	MICHELLE GARBER	3/5/2021	TB /TEST LIVE SCAN REIMBURSEMENT FOR INTERN	86.54
309824	MJP Technologies, Inc	3/5/2021	HP CHROMEBOOK REPAIRS	1,566.21
309821	Nadia S Rosales	3/5/2021	TB TEST/ LIVESCAN REIMBURSEMENT FOR AN INTERN	107.00
309798	Newsela, Inc.	2/25/2021	12/25/20-6/24/22- ALL ACCESS PD PASS- SCHOOL LICENSE	17,700.00
309764	NOTABLE, INC.	2/5/2021	KAMI SCHOOL PLAN SCHOOL YEAR 2020-2021 (778)	2,334.00
309882	OFFSITE OFFICE EQUIPMENT STORAGE	3/26/2021	PRINTER- PICK UP AND 9 MONTHS STORAGE	1,790.00
309783	Parchment LLC	2/16/2021	8/5/20 - 8/4/21- ANNUAL SUBSCRIPTION MULTI. CREDENTIAL K12	850.00
309827	Paseki Strategies Corporation	3/5/2021	ORANSI EJ AIR PURIFIER (12)	26,400.00
309760	PETER HUANG AND LORETTA HUANG	2/5/2021	12/16-1/12/21- ELECTRIC CHARGES	233.13
309805	PETER HUANG AND LORETTA HUANG	2/25/2021	03/21 - RENT	3,500.00
309846	PETER HUANG AND LORETTA HUANG	3/5/2021	01/12-2/25/21- ELECTRIC CHARGES	560.10
309875	PETER HUANG AND LORETTA HUANG	3/17/2021	2/25-3/12/21- ELECTRIC CHARGES	198.32
309899	PETER HUANG AND LORETTA HUANG	3/30/2021	04/21 - RENT	3,500.00
309797	PresenceLearning, Inc.	2/25/2021	9/8/20- SPECIAL ED SERVICES	785.23
309769	PRN NURSING CONSULTANTS	2/9/2021	11/4/20 SPECIAL ED SERVICES	900.00
309835	PRN NURSING CONSULTANTS	3/5/2021	1/26/21- SPECIAL ED SERVICES	225.00
309895	PRN NURSING CONSULTANTS	3/26/2021	2/17/21- SPECIAL ED SERVICES	675.00
309795	PURE WATER OF LA	2/16/2021	2/21- WATER COOLER MAINTENANCE	76.65
309865	PURE WATER OF LA	3/12/2021	3/21- WATER COOLER MAINTENANCE	76.65
309802	Quadient Finance USA, Inc.	2/25/2021	1/21- EQUIPMENT RENTAL	83.88
309838	Quadient Finance USA, Inc.	3/5/2021	FINANCE CHARGES	499.00
309889	Quadient Finance USA, Inc.	3/26/2021	3/21- EQUIPEMENT RENTAL (POSTAGE MACHINE)	93.75
309792	RENE QUON	2/16/2021	IIRP- REGISTRATION FOR VIRTUAL CONFERENCE -D. BROWN,E.CRUIZ AND	1,350.00
309776	REPUBLIC SERVICES #902	2/9/2021	2/21- WASTE DISPOSAL SERVICES. ACC#9496	1,318.93
309842	REPUBLIC SERVICES #902	3/5/2021	3/21- WASTE DISPOSAL SERVICES ACC#9496	1,318.93
309788	RICOH USA Inc.	2/16/2021	2/13-3/12/21- COPIER LEASE	2,599.33
309841	RICOH USA Inc.	3/5/2021	3/13-4/12/21- COPIER LEASE	2,599.33
309858	RICOH USA Inc.	3/12/2021	2/27/21- OVERAGE CHARGED	1,201.52
309749	Riverside Assessments, LLC	2/5/2021	WOODCOCK-JOHNSON ACHIEVEMENT STANDARD & EXTENDED FORM B 1	237.98
309803	San Fernando Valley Japanese American Community Ce	2/25/2021	03/21 - RENT	9,500.00
309901	San Fernando Valley Japanese American Community Ce	3/30/2021	04/21 - RENT	9,500.00
309772	SCHOOL OUTFITTERS	2/9/2021	INSTALLATION OF TABLES	5,204.54
309869	SCHOOLS EXCESS LIABILITY FUND	3/17/2021	LIABILITY PAYMENT FOR THE AB 218	218.40
309804	SFVJLI	2/25/2021	03/21 - RENT	800.00
309902	SFVJLI	3/30/2021	04/21 - RENT	800.00
309851	SKY SPORTSWEAR	3/12/2021	POLO BLACK, CHARCOAL. AND RED (18)	1,071.00
309759	SOCAL OFFICE TECHNOLOGIES, INC	2/5/2021	1/16-2/15/21- CONTRACT BASE RATE CHARGE #CNA1945-02	815.73
309812	SOCAL OFFICE TECHNOLOGIES, INC	2/25/2021	2/16-3/15/21- CONTRACT BASE RATE CHARGES #CNA1945-02	628.48
309840	SOCAL OFFICE TECHNOLOGIES, INC	3/5/2021	2/28-3/27/21- CONTRACT BASE RATE CHARGE #CNA6494-01	187.25
309897	SOCAL OFFICE TECHNOLOGIES, INC	3/26/2021	3/28-4/27/21- CONTRACT BASE RATE CHARGE #CNA6494-01	187.25
309813	Sparkletts	2/25/2021	2/21- WATER COOLER RENTAL ACC#0211	15.68
309876	Sparkletts	3/17/2021	3/21- WATER COOLER RENTAL ACC#8625	12.98
309756	STAPLES	2/5/2021	TRU RED FILE FOLDER, 1/3 CUT TAB, 100/BOX (3)	46.48
309857	STS EDUCATION	3/12/2021	HP CHROMEBOOK 11 G8 INTEL CN4020 (99)	93,878.95
309871	SUCCESS FOR ALL FOUNDATION, INC.	3/17/2021	1/29/21- ON SITE TRAINING CONTRACT #103775	5,250.00
309836	SUNDANCE NEWBRIDGE	3/5/2021	SFA READING BOOKS (155)	1,527.68
2001	SYNCB/AMAZON	2/5/2021	MAIL BOSS 7526 MAIL MANAGER STREET SAFE LOCKING SECURITY MAILB	304.81
309745	SYNCB/AMAZON	2/5/2021	ASIBT 30 PACK WOODEN RULERS STUDENT RULERS (4)	1,210.32
309775	SYNCB/AMAZON	2/9/2021	45W TYPE C USB-C CHARGER FIT LAPTOP AC ADAPTER (25)	1,822.40
309810	SYNCB/AMAZON	2/25/2021	A RAISIN IN THE SUN BOOK (125)	1,269.65
309825	SYNCB/AMAZON	3/5/2021	APC UPS, 550VA UPS BATTERY BACKUP SURGE PROTECTOR, POWER SUI	2,724.26
309873	SYNCB/AMAZON	3/17/2021	BRADY 104402 TOUGHSTRIPE NONABRASIVE DOT SHAPED FLOOR MARKII	1,610.02
309891	SYNCB/AMAZON	3/26/2021	BRADY TOUGHSTRIPE NONABRASIVE FLOOR MARKING TAPE, 100' LENGTI	136.63
309903	SYNCB/AMAZON	3/31/2021	TOPSOON CAUTION TAPE ROLL LONG BRIGHT YELLOW BARRIER TAPE	343.75
309815	TANIA CLERISME	2/25/2021	R. QUON- EXECUTIVE COACHING	825.00
309801	The Education Team	2/25/2021	1/12-1/15/21- SUBSTITUTE SERVICES	1,923.84
309809	THE MILLER INSTITUTE FOR LEARNING WITH TECH	2/25/2021	CREDIT. MEMO	8,545.04
309754	Think Together	2/5/2021	05/20 - 06/20 GEAR UP SERVICES	477,192.84
309790	Think Together	2/16/2021	INSTALLMENT #7 COMPREHENSIVE MANAGEMENT OF ASES	27,196.25
309848	Think Together	3/5/2021	INSTALLMENT#8 COMPREHENSIVE MANAGEMENT OF ASES	27,196.25

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309881	Think Together	3/26/2021	7/20- GEAR UP SERVICES	320,109.83
309800	TIME WARNER CABLE	2/25/2021	1/14-2/13/21- INTERNET ACC#0556	1,285.74
309834	TIME WARNER CABLE	3/5/2021	2/14-3/13/21- INTERNET ACC#0556	1,285.74
309906	TIME WARNER CABLE	3/31/2021	3/14-4/13/21- INTERNET ACC#0556	1,285.74
309773	TOTAL EDUCATION SOLUTIONS	2/9/2021	11/20- SPECIAL ED SERVICES	1,679.00
309837	TOTAL EDUCATION SOLUTIONS	3/5/2021	1/21- SPECIAL ED SERVICES	347.50
309854	TOTAL EDUCATION SOLUTIONS	3/12/2021	12/20- SPECIAL ED SERVICES	782.00
309750	TYLER NEVINS	2/5/2021	12/31/20- LIVE SCAN REIMBURSEMENT	71.54
309757	UNUM	2/5/2021	02/21 - DISABILITY PREMIUM	1,642.75
309808	UNUM	2/25/2021	03/21 - ST/LT DISABILITY PREMIUM	2,170.22
309872	UNUM	3/17/2021	3/21-PREMIUM #0836771-001 1	2,766.32
309814	VASHON NUTT	2/25/2021	COSTCO- LG MONITOR FOR MS. PRESTON	109.49
309767	XEROX FINANCIAL SERVICES	2/5/2021	1/29-2/27/21- COPIER LEASE#010-0058450-001	1,475.21
309784	XEROX FINANCIAL SERVICES	2/16/2021	7/7-8/6/20- COPIER LEASE#010-0042736-001	1,141.32
309847	XEROX FINANCIAL SERVICES	3/5/2021	2/28-3/28/21- COPIER LEASE#010-0058450-001	1,475.21
309877	XEROX FINANCIAL SERVICES	3/17/2021	3/13-4/12/21- COPIER LEASE#010-0058450-003	328.83
309763	Youth Business Alliance	2/5/2021	DISCOUNT	2,100.00
309867	YVETTE KING-BERG	3/12/2021	(REISSUED): 2020 GEAR UP & 2020 RELAY - CONFERENCES PER DIEM	247.50
				1,843,893.71