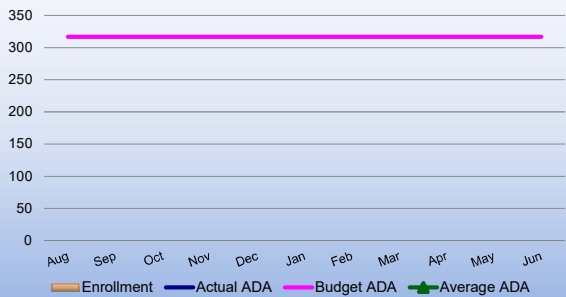


# BERT CORONA CHARTER SCHOOL - Financial Dashboard (August 2021)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

Month 1 ADA data is not available. Enrollment projections or ADA assumptions have not been changed.

Net Income is forecasted to be \$155K, \$147K better than budgeted.

Revenue is projected to be higher than budgeted by \$110K primarily due to higher than budgeted LCFF rate.

Expense is projected to be lower than budget by \$37K.

Cash on hand at June 30, 2021 is forecasted to be \$2.9M which represents 40.4% of total expenses.

## 3 Average Daily Attendance Analysis

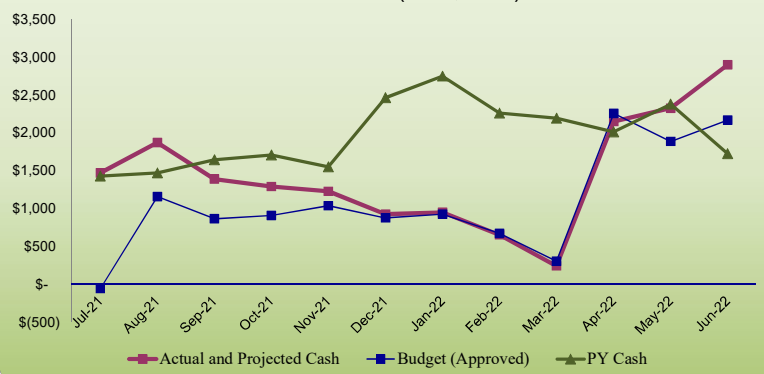
Category	Actual through Month 0	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	#N/A	330	330	0	330	371
ADA %		96.0%	96.0%	0.0%	96.0%	96.0%
Average ADA		316.80	316.80	0.00	316.80	356.16

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	84.8%	84.8%	0.0%	88.8%
3-Year Average %	84.9%	84.9%	0.0%	83.5%
District UPP C. Grant Cap	85.1%	85.2%	0.1%	85.2%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 08/31/21	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	3,621,812	3,502,671	119,141	3,621,812	0	293,710	294,274	(564)	3,693,874	3,683,607
Federal Revenue	2,992,466	3,039,984	(47,518)	3,038,770	(46,304)	101,048	17,136	83,912	2,386,358	1,752,401
State Revenue	587,260	578,073	9,187	587,260	0	-	-	0	384,903	376,784
Other Local Revenue	247,022	218,244	28,778	239,754	7,268	51,198	44,165	7,033	283,291	272,418
Grants/Fundraising	-	-	0	-	0	31,650	-	31,650	15,000	36,500
<b>TOTAL REVENUE</b>	<b>7,448,560</b>	<b>7,338,972</b>	<b>109,588</b>	<b>7,487,597</b>	<b>(39,037)</b>	<b>477,606</b>	<b>355,575</b>	<b>122,031</b>	<b>6,763,426</b>	<b>6,121,710</b>
<i>Total per ADA</i>	<i>23,512</i>	<i>23,166</i>	<i>346</i>	<i>23,635</i>	<i>(123)</i>				<i>18,990</i>	<i>17,280</i>
<i>w/o Grants/Fundraising</i>	<i>23,512</i>	<i>23,166</i>	<i>346</i>	<i>23,635</i>	<i>(123)</i>				<i>18,948</i>	<i>17,177</i>
Certificated Salaries	1,432,645	1,448,481	15,836	1,448,481	15,836	173,889	189,725	15,836	1,399,355	1,248,899
Classified Salaries	701,219	656,994	(44,225)	656,994	(44,225)	87,789	43,564	(44,225)	581,292	964,766
Benefits	640,724	698,283	57,559	682,913	42,189	118,808	103,910	(14,898)	608,949	680,531
Student Supplies	444,476	485,400	40,924	485,400	40,924	59,368	179,813	120,445	478,901	518,477
Operating Expenses	3,973,057	3,932,114	(40,943)	3,937,608	(35,449)	321,509	662,702	341,194	3,423,537	2,787,938
Other	101,210	109,452	8,242	109,452	8,242	17,615	25,857	8,242	265,986	267,045
<b>TOTAL EXPENSES</b>	<b>7,293,330</b>	<b>7,330,723</b>	<b>37,393</b>	<b>7,320,846</b>	<b>27,516</b>	<b>778,978</b>	<b>1,205,571</b>	<b>426,593</b>	<b>6,758,019</b>	<b>6,467,657</b>
<i>Total per ADA</i>	<i>23,022</i>	<i>23,140</i>	<i>118</i>	<i>23,109</i>	<i>(87)</i>				<i>18,975</i>	<i>18,256</i>
<b>NET INCOME / (LOSS)</b>	<b>155,231</b>	<b>8,250</b>	<b>146,981</b>	<b>166,751</b>	<b>(11,520)</b>	<b>(301,373)</b>	<b>(849,996)</b>	<b>540,381</b>	<b>5,408</b>	<b>(345,947)</b>
<b>OPERATING INCOME</b>	<b>256,440</b>	<b>117,701</b>	<b>138,739</b>	<b>276,203</b>	<b>(19,762)</b>	<b>(283,758)</b>	<b>(824,139)</b>	<b>540,381</b>	<b>271,394</b>	<b>(84,586)</b>
<b>EBITDA</b>	<b>256,440</b>	<b>117,701</b>	<b>138,739</b>	<b>276,203</b>	<b>(19,762)</b>	<b>(283,758)</b>	<b>(824,139)</b>	<b>540,381</b>	<b>271,394</b>	<b>(78,902)</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
2,904,574	2,171,756	732,819

## 7 Balance Sheet

Balance Sheet	6/30/2021	7/31/2021	8/31/2021	6/30/2022 FC
<b>Assets</b>				
Cash, Operating	1,729,523	1,473,792	1,875,750	2,904,574
Cash, Restricted	0	0	0	0
Accounts Receivable	2,212,545	1,575,952	1,118,744	1,209,675
Due From Others	3,892	3,837	3,837	3,837
Other Assets	70,843	53,580	18,823	127,072
Net Fixed Assets	304,397	295,230	286,783	203,188
<b>Total Assets</b>	<b>4,321,200</b>	<b>3,402,391</b>	<b>3,303,936</b>	<b>4,448,346</b>
<b>Liabilities</b>				
A/P & Payroll	1,194,099	476,541	468,075	1,125,475
Due to Others	38,963	52,218	51,585	81,991
Deferred Revenue	293,503	293,503	291,014	291,014
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>1,526,565</b>	<b>822,261</b>	<b>810,674</b>	<b>1,498,480</b>
<b>Equity</b>				
Beginning Fund Bal.	2,789,227	2,794,635	2,794,635	2,794,635
Net Income/(Loss)	5,408	(214,505)	(301,373)	155,231
Total Equity	2,794,635	2,580,130	2,493,262	2,949,866
<b>Total Liabilities &amp; Equity</b>	<b>4,321,200</b>	<b>3,402,391</b>	<b>3,303,936</b>	<b>4,448,346</b>
Days Cash on Hand	97	75	95	147
Cash Reserve %	26.6%	20.4%	26.1%	40.4%

## BERT CORONA CHARTER SCHOOL

### Financial Analysis

### August 2021

#### Net Income

Bert Corona Charter School is projected to achieve a net income of \$155K in FY21-22 compared to \$8K in the board approved budget. Reasons for this positive \$147K variance are explained below in the Income Statement section of this analysis.

#### Balance Sheet

As of August 31, 2021, the school's cash balance was \$1.88M. By June 30, 2022, the school's cash balance is projected to be \$2.90M, which represents a 40% reserve.

As of August 31, 2021, the Accounts Receivable balance was \$1.12M, down from \$1.6M in the previous month, due to the receipt of revenue earned in FY20-21.

As of August 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$468K, compared to \$477K in the prior month.

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

#### Income Statement

##### *Revenue*

Total revenue for FY21-22 is projected to be \$7.45M, which is \$110K or 1.5% over budgeted revenue of \$7.34M.

**LCFF Revenue** – is projected to be above budget by \$119K due to increase in LCFF concentration fund percent from 50% to 60%.

##### *Expenses*

Total expenses for FY21-22 are projected to be \$7.29M, which is \$37K or 0.5% under budgeted expenditures of \$7.33M.

#### ADA

Budgeted average ADA for FY21-22 is 316.80 based on an enrollment of 330 and a 96.0% attendance rate.

The forecast assumes an ADA of 316.80 based on an enrollment of 330 and a 96.0% attendance rate.

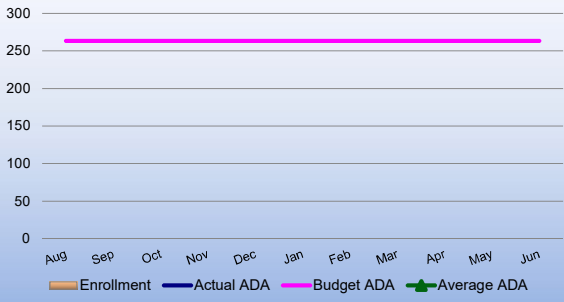
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

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

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

Month 1 ADA data is not available. Enrollment projections or ADA assumptions have not been changed.

Operating Income is forecasted to be \$143K, \$107K better than budgeted.

Revenue is projected to be higher than budgeted by \$134K primarily due to higher than budgeted LCFF rate.

Expense is projected to be higher than budget by \$28K.

Cash on hand at June 30, 2021 is forecasted to be \$3.6M which represents 77.4% of total expenses.

## 3 Average Daily Attendance Analysis

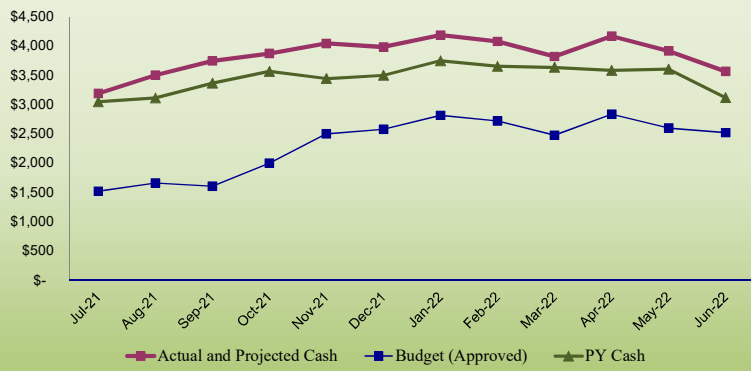
Category	Actual through Month 0	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	#N/A	273	273	0	273	353
ADA %		97.0%	96.5%	0.5%	96.5%	97.0%
Average ADA		263.45	263.45	0.00	263.45	345.07

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	93.4%	93.4%	0.0%	94.7%
3-Year Average %	94.7%	94.7%	0.0%	95.5%
District UPP C. Grant Cap	85.1%	85.2%	0.1%	85.2%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 08/31/21	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	3,054,874	2,953,744	101,130	2,953,744	101,130	291,130	287,752	3,378	3,728,522	3,696,024
Federal Revenue	942,738	952,585	(9,847)	952,585	(9,847)	22,301	16,603	5,698	724,116	497,807
State Revenue	501,272	510,992	(9,720)	510,992	(9,720)	-	-	0	238,219	207,888
Other Local Revenue	214,404	196,491	17,913	196,491	17,913	42,814	42,789	25	240,624	287,391
Grants/Fundraising	34,150	-	34,150	-	34,150	34,150	-	34,150	7,402	13,453
<b>TOTAL REVENUE</b>	<b>4,747,438</b>	<b>4,613,811</b>	<b>133,626</b>	<b>4,613,811</b>	<b>133,626</b>	<b>390,395</b>	<b>347,144</b>	<b>43,251</b>	<b>4,938,883</b>	<b>4,702,564</b>
<i>Total per ADA</i>	18,020	17,513	507	17,513	507				14,313	13,628
<i>w/o Grants/Fundraising</i>	17,891	17,513	378	17,513	378				14,291	13,589
Certificated Salaries	1,434,365	1,428,371	(5,994)	1,428,371	(5,994)	173,172	167,177	(5,994)	1,286,989	1,217,447
Classified Salaries	491,594	478,390	(13,204)	478,390	(13,204)	62,922	49,719	(13,204)	470,594	526,357
Benefits	558,655	575,950	17,295	575,950	17,295	99,056	83,250	(15,806)	526,661	564,446
Student Supplies	480,438	500,606	20,168	500,606	20,168	54,258	131,996	77,738	496,892	419,672
Operating Expenses	1,484,948	1,439,683	(45,265)	1,439,683	(45,265)	216,459	246,190	29,731	1,378,155	1,512,858
Other	974,085	972,994	(1,090)	972,994	(1,090)	136,743	162,869	26,125	972,513	888,494
<b>TOTAL EXPENSES</b>	<b>5,424,086</b>	<b>5,395,994</b>	<b>(28,091)</b>	<b>5,395,994</b>	<b>(28,091)</b>	<b>742,610</b>	<b>841,200</b>	<b>98,590</b>	<b>5,131,804</b>	<b>5,129,275</b>
<i>Total per ADA</i>	20,589	20,482	(107)	20,482	107				14,872	14,864
<b>NET INCOME / (LOSS)</b>	<b>(676,648)</b>	<b>(782,183)</b>	<b>105,535</b>	<b>(782,183)</b>	<b>105,535</b>	<b>(352,215)</b>	<b>(494,056)</b>	<b>115,716</b>	<b>(192,920)</b>	<b>(426,711)</b>
<b>OPERATING INCOME</b>	<b>142,760</b>	<b>36,135</b>	<b>106,626</b>	<b>36,135</b>	<b>106,626</b>	<b>(215,472)</b>	<b>(357,233)</b>	<b>141,761</b>	<b>626,451</b>	<b>392,763</b>
<b>EBITDA</b>	<b>297,437</b>	<b>190,811</b>	<b>106,626</b>	<b>190,811</b>	<b>106,626</b>	<b>(215,472)</b>	<b>(331,188)</b>	<b>115,716</b>	<b>779,592</b>	<b>461,783</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
3,566,043	2,520,383	1,045,661

## 7 Balance Sheet

Balance Sheet	6/30/2021	7/31/2021	8/31/2021	6/30/2022 FC
<b>Assets</b>				
Cash, Operating	3,116,608	3,191,397	3,502,569	3,566,043
Cash, Restricted	0	0	0	0
Accounts Receivable	1,097,287	728,179	532,499	614,425
Due From Others	111,237	111,237	(1,259)	(1,259)
Other Assets	62,066	49,860	16,433	115,029
Net Fixed Assets	27,474,708	27,406,269	27,343,265	26,660,600
<b>Total Assets</b>	<b>31,861,906</b>	<b>31,486,942</b>	<b>31,393,507</b>	<b>30,954,839</b>
<b>Liabilities</b>				
A/P & Payroll	925,173	793,261	802,548	848,784
Due to Others	323,014	328,411	329,455	329,455
Deferred Revenue	423,558	423,558	423,558	423,558
Total Debt	7,527,088	7,527,088	7,527,088	7,366,616
<b>Total Liabilities</b>	<b>9,198,833</b>	<b>9,072,318</b>	<b>9,082,649</b>	<b>8,968,413</b>
<b>Equity</b>				
Beginning Fund Bal.	22,855,993	22,663,073	22,663,073	22,663,073
Net Income/(Loss)	(192,920)	(248,449)	(352,215)	(676,648)
<b>Total Equity</b>	<b>22,663,073</b>	<b>22,414,623</b>	<b>22,310,858</b>	<b>21,986,425</b>
<b>Total Liabilities &amp; Equity</b>	<b>31,861,906</b>	<b>31,486,941</b>	<b>31,393,507</b>	<b>30,954,838</b>
Days Cash on Hand	264	254	278	283
Cash Reserve %	72.3%	69.7%	76.1%	77.4%

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

**Net Income**

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$677K in FY21-22 compared to -\$782K in the board approved budget. Reasons for this positive \$106K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of August 31, 2021, the school's cash balance was \$3.50M. By June 30, 2022, the school's cash balance is projected to be \$3.57M, which represents a 77% reserve.

As of August 31, 2021, the Accounts Receivable balance was \$533K, down from \$728K in the previous month, due to the receipt of revenue earned in FY20-21.

As of August 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$803K, compared to \$793K in the prior month.

As of August 31, 2021, MORCS had a debt balance of \$7.53M compared to \$7.53M in the prior month. An additional \$160K will be paid this fiscal year.

**Income Statement**

*Revenue*

Total revenue for FY21-22 is projected to be \$4.75M, which is \$134K or 2.9% over budgeted revenue of \$4.61M.

**LCFF Revenue** – is projected to be above budget by \$101K due to changes in LCFF rates

*Expenses*

Total expenses for FY21-22 are projected to be \$5.42M, which is \$28K or 0.5% over budgeted expenditures of \$5.40M.

**ADA**

Budgeted average ADA for FY21-22 is 263.45 based on an enrollment of 273 and a 96.5% attendance rate.

The forecast assumes an ADA of 263.45 based on an enrollment of 273 and a 97.0% attendance rate.

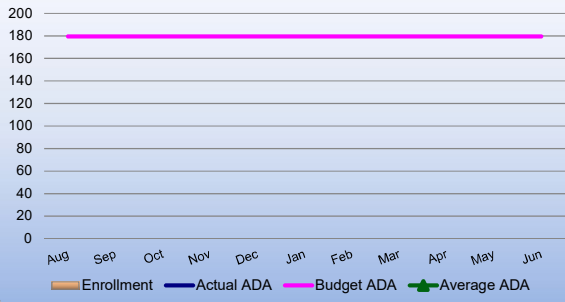
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

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

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

Month 1 ADA data is not available. Enrollment projections or ADA assumptions have not been changed.  
 Net Income is forecasted to be \$148K, \$146K better than budgeted.  
 Revenue is projected to be higher than budgeted by \$125K primarily due to higher than budgeted LCFF rate.  
 Expense is projected to be lower than budget by \$21K.  
 Cash on hand at June 30, 2021 is forecasted to be \$523K which represents 15.9% of total expenses.

## 3 Average Daily Attendance Analysis

Category	Actual through Month 0	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	#N/A	190	190	0	190	195
ADA %		95.0%	94.5%	0.5%	94.5%	95.0%
Average ADA		179.55	179.55	0.00	179.55	181.14

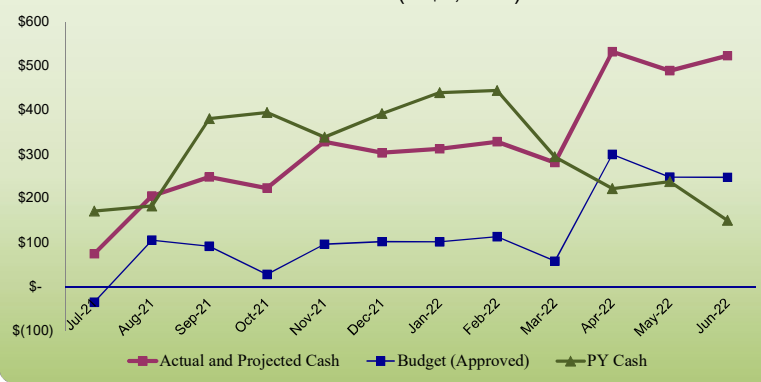
## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	85.8%	85.8%	0.0%	93.2%
3-Year Average %	90.9%	90.9%	0.0%	88.6%
District UPP C. Grant Cap	85.1%	85.2%	0.1%	85.2%

## 5 INCOME STATEMENT

INCOME STATEMENT	Forecast As of 08/31/21	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
		FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	2,537,449	2,454,620	82,829	2,537,449	0	192,560	189,014	3,546	2,306,709	2,298,837
Federal Revenue	493,138	488,658	4,480	488,658	4,480	17,613	8,715	8,898	464,271	206,451
State Revenue	284,420	279,591	4,829	284,420	0	-	-	0	77,458	55,571
Other Local Revenue	155,883	143,692	12,191	155,883	0	22,461	22,462	(1)	147,038	134,674
Grants/Fundraising	20,455	-	20,455	-	20,455	20,455	-	20,455	0	13,202
<b>TOTAL REVENUE</b>	<b>3,491,345</b>	<b>3,366,560</b>	<b>124,785</b>	<b>3,466,410</b>	<b>24,935</b>	<b>253,089</b>	<b>220,191</b>	<b>32,898</b>	<b>2,995,476</b>	<b>2,708,735</b>
<i>Total per ADA</i>	19,445	18,750	695	19,306	139				16,537	14,954
<i>w/o Grants/Fundraising</i>	19,331	18,750	581	19,306	25				16,537	14,881
Certificated Salaries	1,162,791	1,161,739	(1,052)	1,161,739	(1,052)	123,732	122,680	(1,052)	927,459	905,595
Classified Salaries	417,321	406,291	(11,030)	406,291	(11,030)	63,899	52,869	(11,030)	400,268	303,496
Benefits	503,701	556,972	53,271	545,526	41,824	86,819	79,875	(6,944)	446,740	390,733
Student Supplies	177,701	174,949	(2,752)	174,949	(2,752)	16,811	45,003	28,192	193,179	190,042
Operating Expenses	1,037,443	1,019,935	(17,507)	1,023,202	(14,241)	148,006	174,115	26,109	863,538	872,236
Other	44,425	44,938	513	44,938	513	7,756	8,269	513	50,635	62,760
<b>TOTAL EXPENSES</b>	<b>3,343,383</b>	<b>3,364,824</b>	<b>21,441</b>	<b>3,356,644</b>	<b>13,261</b>	<b>447,024</b>	<b>482,810</b>	<b>35,787</b>	<b>2,881,818</b>	<b>2,724,863</b>
<i>Total per ADA</i>	18,621	18,740	119	18,695	(74)				15,909	15,043
<b>NET INCOME / (LOSS)</b>	<b>147,962</b>	<b>1,736</b>	<b>146,226</b>	<b>109,766</b>	<b>38,196</b>	<b>(193,935)</b>	<b>(262,620)</b>	<b>68,172</b>	<b>113,657</b>	<b>(16,128)</b>
<b>OPERATING INCOME</b>	<b>192,387</b>	<b>46,674</b>	<b>145,713</b>	<b>154,704</b>	<b>37,684</b>	<b>(186,178)</b>	<b>(254,351)</b>	<b>68,172</b>	<b>164,293</b>	<b>46,513</b>
<b>EBITDA</b>	<b>192,387</b>	<b>46,674</b>	<b>145,713</b>	<b>154,704</b>	<b>37,684</b>	<b>(186,178)</b>	<b>(254,351)</b>	<b>68,172</b>	<b>164,293</b>	<b>46,632</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
523,223	247,531	275,692

## 7 Balance Sheet

Balance Sheet	6/30/2021	7/31/2021	8/31/2021	6/30/2022 FC
<b>Assets</b>				
Cash, Operating	150,118	74,055	205,312	523,223
Cash, Restricted	0	0	0	0
Accounts Receivable	704,341	659,370	397,504	368,992
Due From Others	20	20	20	20
Other Assets	42,538	27,228	9,317	71,892
Net Fixed Assets	129,744	125,651	121,988	85,319
<b>Total Assets</b>	<b>1,026,761</b>	<b>886,324</b>	<b>734,141</b>	<b>1,049,447</b>
<b>Liabilities</b>				
A/P & Payroll	241,082	253,898	253,230	226,640
Due to Others	111,125	111,125	1	1
Deferred Revenue	164,431	164,431	164,431	164,431
Total Debt	(0)	(0)	(0)	(0)
<b>Total Liabilities</b>	<b>516,638</b>	<b>529,454</b>	<b>417,662</b>	<b>391,072</b>
<b>Equity</b>				
Beginning Fund Bal.	396,466	510,123	510,123	510,123
Net Income/(Loss)	113,657	(153,543)	(193,935)	147,962
Total Equity	510,123	356,580	316,189	658,085
<b>Total Liabilities &amp; Equity</b>	<b>1,026,761</b>	<b>886,034</b>	<b>733,851</b>	<b>1,049,157</b>
Days Cash on Hand	19	8	23	58
Cash Reserve %	5.3%	2.2%	6.2%	15.9%

## Bert Corona Charter High School Financial Analysis August 2021

### Net Income

Bert Corona Charter High School is projected to achieve a net income of \$148K in FY21-22 compared to \$2K in the board approved budget. Reasons for this positive \$146K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of August 31, 2021, the school's cash balance was \$205K. By June 30, 2022, the school's cash balance is projected to be \$523K, which represents a 16% reserve.

As of August 31, 2021, the Accounts Receivable balance was \$398K, down from \$659K in the previous month, due to the receipt of revenue earned in FY20-21.

As of August 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$253K, compared to \$254K in the prior month.

As of August 31, 2021, BCHS had zero debt balance.

### Income Statement

#### *Revenue*

Total revenue for FY21-22 is projected to be \$3.49M, which is \$125K or 3.7% over budgeted revenue of \$3.37M.

**LCFF Revenue** - is projected to be over budget by \$83K due to changes in LCFF funding formula.

#### *Expenses*

Total expenses for FY21-22 are projected to be \$3.34M, which is \$21K or 0.6% under budgeted expenditures of \$3.36M.

### ADA

Budgeted average ADA for FY21-22 is 179.55 based on an enrollment of 190 and a 94.5% attendance rate.

The forecast assumes an ADA of 179.55 based on an enrollment of 190 and a 95.0% attendance rate.

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

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Check #	Vendor Name	Date	Description	Amount
310164	7 LAYER IT SOLUTIONS, INC.	7/16/2021	07/21 - PLATINUM NETWORK DEVICE PACKAGES	1,370.00
310207	7 LAYER IT SOLUTIONS, INC.	7/28/2021	06/21 - PLATINUM NETWORK DEVICE PACKAGES	1,370.00
310244	7 LAYER IT SOLUTIONS, INC.	8/18/2021	08/21 - PLATINUM NETWORK DEVICE PACKAGES	1,370.00
310260	ACCREDITING COMMISSION FOR SCHOOLS	8/18/2021	FY21-22 - ANNUAL ACCREDITATION MEMBERSHIP FEE	1,100.00
310269	ACRYLIC SOURCE	8/27/2021	(20) CAFE ACCORDION SHIELD PANELS	2,975.00
310152	ADELANTE EDUCATIONAL SERVICES, INC	7/16/2021	SUPPORT: LAUSD AB 1505 & PETITION ELEMENTS 1-15	11,500.00
310203	ADVANCED LIQUIDATORS, INC.	7/28/2021	(6) CLARIDGE DRY ERASE BOARDS	8,997.23
310282	ADVANCED LIQUIDATORS, INC.	8/27/2021	VOID - \$876.00 - (2) STORAGE CABINETS	0.00
310155	AFLAC WORLDWIDE HEADQUARTERS	7/16/2021	06/21 - PREMIUM	2,142.04
310212	AFLAC WORLDWIDE HEADQUARTERS	8/4/2021	07/21 - PREMIUM	2,014.56
310268	AFLAC WORLDWIDE HEADQUARTERS	8/27/2021	08/21 - PREMIUM	1,964.38
310177	ALI DEMORGOLI	7/23/2021	FINAL CHECK	670.62
310185	Amplified IT	7/28/2021	FY21-22 - GOOGLE EDUCATION LICENSES	5,580.00
310154	APPLE INC.	7/16/2021	(4) 3-YEAR APPLECare+ FOR SCHOOLS - MAC MINI	2,440.46
310199	APPLE INC.	7/28/2021	(13) APPLE TV'S	2,548.07
310216	APPLE INC.	8/4/2021	(4) MAC MINI	4,135.16
310279	APPLE INC.	8/27/2021	24-INCH IMAC WITH RETINA 4.5K DISPLAY	5,300.58
310261	AT&T MOBILITY	8/18/2021	07/20/21-08/19/21 - CELL PHONES	11,051.60
07/29/21EPM	BENECO	7/29/2021	07/21 - HEALTH PREMIUM ADJUSTMENT	72,163.91
1003859	BERT CORONA CHARTER SCHOOL	7/19/2021	Transfer Funds from WF to PWB	1,600,000.00
310158	BETTER 4 YOU MEALS, INC.	7/16/2021	06/21 - SNACKS	15,279.43
310201	BETTER 4 YOU MEALS, INC.	7/28/2021	06/21 - BREAKFAST MEALS	4,944.45
310247	BETTER 4 YOU MEALS, INC.	8/18/2021	07/21 - MEALS	6,010.05
310280	BRENDA CATARINO	8/27/2021	TARGET - GLUE FOR STUDENTS	238.23
310132	BUR-CAL TERMITE & PEST CONTROL INC.	7/9/2021	05/26/21 - SCHOOL CAMPUS TREATED FOR GENERAL PEST	1,925.00
310229	BUR-CAL TERMITE & PEST CONTROL INC.	8/13/2021	TERMITE TREATMENT - 3 BUILDINGS	1,800.00
310249	BUR-CAL TERMITE & PEST CONTROL INC.	8/18/2021	GENERAL PEST CONTROL (MOSQUITO)	385.00
310165	CHARTERSAFE	7/16/2021	FY21-22 - HEALTH PREMIUM	191,315.00
310276	CHARTERSAFE	8/27/2021	FY20-21 - WORKER'S COMPENSATION AUDIT	6,895.77
310135	CIF LOS ANGELES CITY SECTION	7/9/2021	ASSESSMENT PERMIT	1,935.00
310163	COBRO CONSULTING	7/16/2021	3RD QUARTER SERVICES - GEAR UP	6,000.00
310272	CPI	8/27/2021	CPI/NCI INSTRUCTOR RECERTIFICATION (V. NUTT)	3,699.00
310142	CROSS COUNTRY EDUCATION	7/16/2021	06/14/21-06/18/21 - SPECIAL ED SERVICES	275.50
310196	CROSS COUNTRY EDUCATION	7/28/2021	07/07/21-07/09/21 - SPECIAL ED SERVICES	955.75
310215	CROSS COUNTRY EDUCATION	8/4/2021	07/13/21-07/16/21 - SPECIAL ED SERVICES	1,577.90
310246	CROSS COUNTRY EDUCATION	8/18/2021	07/26/21-07/30/21 - SPECIAL ED SERVICES	6,656.26
310289	CROSS COUNTRY EDUCATION	8/27/2021	06/08/21-06/10/21 - SUBSTITUTE SERVICES	502.71
310241	DAVE ROSENBERG	8/18/2021	AMAZON - POSTER FOOTBALL NATIONAL TEAM (FOR CLASSROOM)	149.77
310254	DEPARTMENT OF HOUSING AND COMMUNITY DEVE	8/18/2021	2022 - REGISTRATION RENEWAL #7971263S21397	37.00
310264	DIVENTURE MARKETING GROUP	8/20/2021	(5) 10'X10" CANOPY TENT WITH MORCS LOGOS AND DESIGN	4,610.58
310250	Edgeunity Inc.	8/18/2021	IS TEACHING FULL-TIME ELEMENTARY STUDENT COURSES	16,125.00
310209	ELIZABETH BARBOZA	7/29/2021	FINAL CHECK	237.58
310210	ELIZABETH BARBOZA	7/29/2021	FINAL CHECK	1,315.90
310206	EXED	7/28/2021	06/21 - MANAGEMENT CONTRACT FEE	21,520.60
310284	EXED	8/27/2021	07/21 - MANAGEMENT CONTRACT FEE	22,058.85
310189	FIRST FIRE SYSTEMS INC.	7/28/2021	CAT 6E CABLING	5,182.58
310140	FRANCISCO TOPETE	7/16/2021	06/16/21-06/30/21 - MAINTENANCE SERVICES	1,199.00
310186	FRANCISCO TOPETE	7/28/2021	07/01/21-07/15/21 - MAINTENANCE SERVICES	653.00
310232	FRANCISCO TOPETE	8/18/2021	VOID - \$1,316.00 - 08/01/21-08/15/21 - MAINTENANCE SERVICES	0.00
310277	FRANCISCO TOPETE	8/27/2021	08/01/21-08/15/21 - MAINTENANCE SERVICES	1,056.00
310191	FRONTIER	7/28/2021	07/13/21-08/12/21 - FAX	240.82
310278	FRONTIER	8/27/2021	08/13/21-09/12/21 - FAX	240.83
310150	GIGAKOM	7/16/2021	MONOPRICE OM3- ADAPTORS	213.17
310202	GIGAKOM	7/28/2021	COMPATIBLE OPTICAL TRANSCEIVERS 10GB-SR	3,810.60
310136	GREEN WORKS SOLUTIONS	7/9/2021	TOUCHLESS BOTTLE FILTERS & TWO LEVEL FOUNTAIN WALL UNIT FIXES	32,900.00
310139	GREEN WORKS SOLUTIONS	7/16/2021	FOUNDATION RETROFIT ROOM #14 & #15	149,700.00
310259	GREEN WORKS SOLUTIONS	8/18/2021	INTERIOR PAINTING, RUBBER BASE, & ELECTRIC DATA ROOM 10	14,464.00
310160	HESS AND ASSOCIATES, INC.	7/16/2021	4TH QUARTER FY20-21 RETIREMENT REPORT	390.00
310208	HESS AND ASSOCIATES, INC.	7/28/2021	FY20-21 - 3RD QUARTER RETIREMENT REPORT	297.50
310145	HITECH WIRELESS	7/16/2021	BLACKBOX UHF RADIOS	3,380.00
310262	HOME DEPOT CREDIT SERVICES	8/18/2021	MOUSE GLUE TRAPS	362.85
310131	INFINITE CAMPUS, INC.	7/9/2021	DATA HEALTH CHECK SERVICES	8,200.00
310200	INFINITE CAMPUS, INC.	7/28/2021	08/21-07/22 - LICENSES CAMPUS LEARNING-DISTRICT	23,449.00
310183	INLAND MECHANICAL SERVICES	7/28/2021	ADMIN BUILDING AC REPAIR	1,290.00
310248	INLAND MECHANICAL SERVICES	8/18/2021	07/21 - AC MAINTENANCE	460.00
310285	Innovare-Social Innovation Partners	8/27/2021	PLANNING & MANAGEMENT DATA SYSTEM PACKAGE	16,000.00
310181	ISIS PENA	7/28/2021	REIM - USPS	27.50
310127	Jimmy Zepeda	7/2/2021	EMBROIDERED WINDBREAKERS XXL	30,100.00
310129	Jose Ramirez	7/6/2021	MURAL PAINTING	40,000.00
310258	KATIE LIECHTI	8/18/2021	AMAZON- ASTROBRIGHTS FOR BULLETIN BOARD	149.97
310149	KELLY PAPER	7/16/2021	ENVELOPES	793.96
310187	KESLER SCIENCE	7/28/2021	CURRICULUM MEMBERSHIPS FOR TEACHERS	1,196.00
310234	KESLER SCIENCE	8/18/2021	SCIENCE MEMBERSHIPS	1,794.00
310174	KEVIN MYERS	7/19/2021	BEST BUY - (9) TV'S FOR CLASSROOM PROJECTION	11,546.90
310156	KIRK TAKEYAMA	7/16/2021	SUBWAY - LUNCH FOR STAFF DURING CULMINATION	170.41
310151	LA DEPT. OF WATER AND POWER	7/16/2021	05/17/21-06/18/21 - SEWER CHARGES	11,598.75

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310214	LA DEPT. OF WATER AND POWER	8/4/2021	05/17/21-7/16/21 - ELECTRIC CHARGES	6,180.32
310228	LA DEPT. OF WATER AND POWER	8/13/2021	06/29/21-07/30/21 - ELECTRIC CHARGES	7,075.17
310283	LARRY SIMONSEN	8/27/2021	HOME DEPOT-EXTENSION CHORDS/COVERS & SURGE PROTECTORS	379.13
310198	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/28/2021	06/21 - LEGAL SERVICES	3,879.77
310240	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	8/18/2021	07/21 - LEGAL SERVICES	3,396.00
310224	LUIS GIRON	8/13/2021	07/21 - LANDSCAPING SERVICES	1,800.00
310170	MAJOR METROPOLITAN SECURITY	7/16/2021	08/21- FIRE ALARM MONITORING SERVICES	405.00
310235	MAJOR METROPOLITAN SECURITY	8/18/2021	09/21 - MONITORING SERVICES	285.00
310265	MARCO CASTANEDA	8/24/2021	FINAL CHECK	1,333.99
310220	María de Jesus Sepulveda	8/4/2021	PHOTO BOOTH GARLAND FOR 5TH & 8TH GRADE CULMINATION	585.00
310172	MASERGY CLOUD COMMUNICATIONS, INC	7/16/2021	Shipping & Tax Charges	24.64
310253	MASERGY CLOUD COMMUNICATIONS, INC	8/18/2021	07/21 - COMMUNICATIONS SERVICES	1,831.33
310144	MCCALLA COMPANY	7/16/2021	ALCOHOL ALL PURPOSE WIPES	279.14
310205	MCCALLA COMPANY	7/28/2021	USED TERRY TOWELS	177.74
310222	MCCALLA COMPANY	8/4/2021	DISPOSABLE GLOVES	815.12
310275	MCCALLA COMPANY	8/27/2021	1.5 MIL BLACK LINERS	1,734.85
310243	McMASTER-CARR	8/18/2021	BELLS FOR OUTDOOR USE	395.18
310257	MICHELLE VILLALOBOS	8/18/2021	WALMART - STUDENTS CLASSROOM SUPPLIES	60.62
310204	MJP Technologies, Inc	7/28/2021	TAPE KIT FOR HP CHROMEBOOK	811.40
310238	MOSA MACK SCIENCE, INC.	8/18/2021	ANNUAL PRO SCIENCE LICENSES	2,871.00
310166	MOSYLE CORPORATION	7/16/2021	FY21-22 - MANAGER LICENSE FEE	8,600.00
310162	NEARPOD, INC.	7/16/2021	08/01/21-07/31/22 - PREMIUM PLUS-DISTRICT	13,500.00
310252	NoRedink Corp.	8/18/2021	PREMIUM STUDENT LICENSES	4,500.00
310137	NORTHWEST EVALUATION ASSOCIATION	7/9/2021	ONLINE MAP GROWTH SKILLS K-12	2,280.00
310182	Oscar Montes Sarabia	7/28/2021	WALMART- PAINT SET FOR STUDENTS FUN ACTIVITIES	38.11
310130	Otto G Sturcke	7/6/2021	MURAL REPAINTING AND REDRAWING	5,000.00
310263	Paseki Strategies Corporation	8/18/2021	(29) ORANSJ EJ CARBON FILTERS	20,208.83
310179	PETER HUANG AND LORETTA HUANG	7/27/2021	08/21 - RENT	3,500.00
310194	PETER HUANG AND LORETTA HUANG	7/28/2021	06/10/21-07/12/21 - ELECTRIC CHARGES	615.44
310267	PETER HUANG AND LORETTA HUANG	8/24/2021	09/21 - RENT	3,500.00
310270	PETER HUANG AND LORETTA HUANG	8/27/2021	07/12/21-08/24/21 - ELECTRIC CHARGES	1,239.97
310157	PLANCONNECT	7/16/2021	04/01/21-06/30/21 - QUARTERLY DUES	100.00
310221	POWERSCHOOL GROUP LLC	8/4/2021	06/05/21-06/04/22 - SIS HOSTING SSL CERTIFICATE	3,647.00
310192	PRN NURSING CONSULTANTS	7/28/2021	06/14/21 - SPECIAL ED SERVICES	450.00
310213	PRN NURSING CONSULTANTS	8/4/2021	06/07/21 - SPECIAL ED SERVICES	450.00
310251	PRN NURSING CONSULTANTS	8/18/2021	07/01/21 - SPECIAL ED SERVICES	225.00
310169	PURE WATER OF LA	7/16/2021	07/21 - WATER COOLER MAINTENANCE	76.65
310237	PURE WATER OF LA	8/18/2021	08/21 - WATER COOLER MAINTENANCE	76.65
310143	Quadient Finance USA, Inc.	7/16/2021	06/21 - POSTAGE	150.24
310227	Quadient Finance USA, Inc.	8/13/2021	07/21 - EQUIPMENT RENTAL	853.85
310242	Quadient Finance USA, Inc.	8/18/2021	FINANCE CHARGE	11.33
310175	RAHAB TREJO	7/19/2021	FINAL CHECK	1,580.76
310176	RAHAB TREJO	7/19/2021	FINAL CHECK	1,368.07
310161	RENE QUON	7/16/2021	PETCO - 3 PACK FROZEN RAT TO FEED SNAKE IN SCIENCE LAB	21.89
310190	RENE QUON	7/28/2021	AMAZON - GIFT CARD INCENTIVE CASA PARTICIPATION	533.54
310231	RENE QUON	8/18/2021	CTC FEE - STSP APPLICATION FOR M. VILLALOBOS	200.00
310271	RENE QUON	8/27/2021	LOWE'S- 5 TEMP SHADES FOR PE CHANGING ROOMS	2,236.17
310211	RENE SANCHEZ	8/2/2021	FINAL CHECK	862.31
310146	REPUBLIC SERVICES #902	7/16/2021	07/21 - WASTE DISPOSAL SERVICES	1,318.93
310255	REPUBLIC SERVICES #902	8/18/2021	08/21 - WASTE DISPOSAL SERVICES	1,318.93
310274	RICHARD GARCIA	8/27/2021	AMAZON- TEACHER SUPPLIES FOR THE CLASSROOM	237.72
310141	RICOH USA Inc.	7/16/2021	SHIPPING CHARGES FOR SENDING THE TONER	11.50
310173	RICOH USA Inc.	7/16/2021	07/13/21-08/12/21 - COPIER LEASE	2,881.24
310245	RICOH USA Inc.	8/18/2021	07/20/21-08/19/21 - COPIER LEASE	2,881.24
310239	Riverside Assessments, LLC	8/18/2021	WOODCOCK-JOHNSON IV ACHIEVEMENT C WITHOUT CASE	1,142.71
310230	RUBEN DUENAS	8/13/2021	REINSTATEMENT FEE	1,293.78
310256	RYAN BRADFORD	8/18/2021	STAPLES- COMPUTER CLEANING SUPPLIES	113.80
310128	San Fernando Valley Japanese American Community Ce	7/2/2021	07/21 - RENT	9,500.00
310180	San Fernando Valley Japanese American Community Ce	7/27/2021	08/21 - RENT	9,500.00
310266	San Fernando Valley Japanese American Community Ce	8/24/2021	09/21 - RENT	9,500.00
310148	SCHOOLMINT, INC	7/16/2021	FY21-22 - INSTRUCTIONAL OBSERVATIONS	4,320.00
310288	SCHOOLWIDE, INC.	8/27/2021	03/08/21 - SFA MATERIALS (BOOKS)	2,463.93
310273	Screencastify, LLC	8/27/2021	09/01/21-09/01/22 - RECORD DISTRICT LICENSE	4,000.00
310171	Shoutpoint, Inc.	7/16/2021	ENHANCED MESSAGING SERVICES	1,535.00
310286	SKY SPORTSWEAR	8/27/2021	POLOS - GREY M, L.	29,936.30
310159	SOCAL OFFICE TECHNOLOGIES, INC	7/16/2021	06/16/21-07/15/21 - #CNA1945-02 BASE RATE CHARGES	628.48
310184	SOCAL OFFICE TECHNOLOGIES, INC	7/28/2021	07/28/21-08/27/21 - #CNA6494-01 CONTRACT BASE RATE CHARGES	815.73
310281	SOCAL OFFICE TECHNOLOGIES, INC	8/27/2021	08/16/21-09/15/21 - #CNA1945-02 CONTRACT BASE RATE CHARGES	628.48
310167	Sparkletts	7/16/2021	06/21 - WATER BOTTLED SERVICES	39.93
310193	Sparkletts	7/28/2021	06/21 - WATER BOTTLED SERVICES ACC#8625	6.99
310223	Sparkletts	8/13/2021	07/21 - BOTTLED WATER SERVICES	94.30
310233	Sparkletts	8/18/2021	07/21 - BOTTLED WATER SERVICES	187.31
310153	STS EDUCATION	7/16/2021	HP CHROMEBOOKS	10,864.20
310217	SUCCESS FOR ALL FOUNDATION, INC.	8/4/2021	05/25/21 - ON SITE TRAINING	1,150.00
310138	SYNCB/AMAZON	7/16/2021	COTTON TERRY CLEANING TOWELS	1,797.61
310226	SYNCB/AMAZON	8/13/2021	TIMEMIST AEROSOL FRAGRANCE DISPENSER	12,286.30



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310287	SYNCB/AMAZON	8/27/2021	05/21 - AWS SERVICES CHARGES	380.42
310147	TCI	7/16/2021	FY21-22 - SOCIAL STUDIES STUDENT LICENSES	20,581.00
310188	THE MILLER INSTITUTE FOR LEARNING WITH TECHI	7/28/2021	FY21-22 - E-RATE MANAGEMENT SERVICES	9,350.00
310178	Think Together	7/23/2021	01/21 - GEAR UP SERVICES	542,906.50
310197	TOTAL EDUCATION SOLUTIONS	7/28/2021	06/21 - SPECIAL ED SERVICES	1,008.83
310218	TOTAL EDUCATION SOLUTIONS	8/4/2021	05/21 - SPECIAL ED SERVICES	2,463.83
310134	UNUM	7/9/2021	07/21 - PREMIUM	868.52
310195	UNUM	7/28/2021	08/21 - PREMIUM	850.98
310219	UNUM	8/4/2021	08/21 - HEALTH PREMIUM	933.11
310236	UNUM	8/18/2021	09/21 - PREMIUM	855.76
310225	WAXIE SANITARY SUPPLY	8/13/2021	SCOTCH-BRITE DUTY SCOURING PAD	98.21
310133	Wilfredo Flores	7/9/2021	SHARE OUR STRENGTH GRANT PAYMENT - 8% OF \$60K	4,800.00
310168	YESENIA ZUBIA	7/16/2021	COSTCO - HP LASER JET PRINTER & PAPER	443.13

3,222,151.69