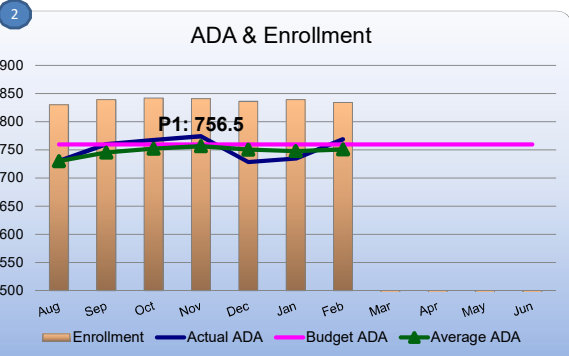


YPI CHARTER SCHOOLS - Financial Dashboard (April 2022)

1 Key Performance Indicators

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



KEY POINTS

PPP Loan has been forgiven by SBA in full. The following amounts have been transferred from Central Admin to schools:

BCCS - \$614,605
 MORCS - \$598,644
 BCHS - \$314,251

FY21-22 Hold Harmless Provision

BCCS - \$508,699
 MORCS - \$822,892
 BCHS - \$210,819

Cash on hand at June 30, 2021 is forecasted to be \$6M which represents 37.1% of total expenses.

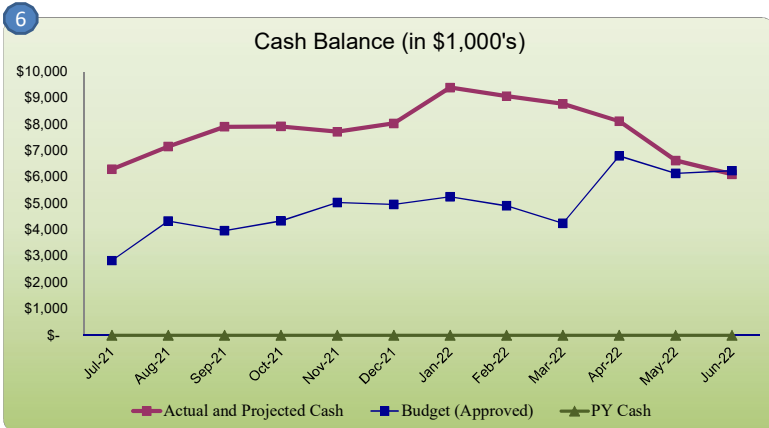
3 Average Daily Attendance Analysis

| Category | Actual through Month 7 | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|---------------|-------------|-----------------|----------------------|---------------|
| Enrollment | 834 | 832 | 793 | 39 | 837 | 704 |
| ADA % | 90.0% | 90.0% | 90.0% | 0.0% | 89.2% | 95.0% |
| Average ADA | 750.81 | 749.87 | 759.80 | (9.93) | 746.29 | 668.80 |

4 LCFF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil % | 88.0% | 89.4% | 1.4% | 91.9% |
| 3-Year Average % | 89.9% | 90.3% | 0.4% | 89.1% |
| District UPP C. Grant Cap | 85.1% | 85.1% | -0.0% | 85.1% |

| INCOME STATEMENT | Forecast | VS. Budget | | VS. Last Month | | FY 21-22 YTD | | | Historical | |
|-------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|-------------------|
| | As of 04/30/22 | 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 | 10,625,806 | 8,911,034 | 1,714,772 | 9,083,396 | 1,542,410 | 7,100,777 | 7,137,131 | (36,354) | 9,729,105 | 9,678,468 |
| Federal Revenue | 3,942,326 | 4,481,227 | (538,901) | 3,995,333 | (53,008) | 1,328,723 | 3,196,292 | (1,867,569) | 3,574,745 | 2,456,659 |
| State Revenue | 735,702 | 1,368,656 | (632,954) | 1,002,213 | (266,512) | 826,923 | 1,044,090 | (217,168) | 700,580 | 640,244 |
| Other Local Revenue | 2,497,304 | 558,426 | 1,938,877 | 2,491,828 | 5,475 | 2,257,521 | 495,981 | 1,761,541 | 672,847 | 710,870 |
| Grants/Fundraising | 107,169 | - | 107,169 | 102,666 | 4,503 | 107,168 | - | 107,168 | 22,402 | 63,155 |
| TOTAL REVENUE | 17,908,307 | 15,319,344 | 2,588,963 | 16,675,438 | 1,232,869 | 11,621,112 | 11,873,494 | (252,382) | 14,699,678 | 13,549,396 |
| <i>Total per ADA</i> | 23,882 | 20,162 | 3,720 | 22,238 | 1,644 | | | | 21,979 | 15,389 |
| <i>w/o Grants/Fundraising</i> | 23,739 | 20,162 | 3,577 | 22,101 | 1,638 | | | | 21,946 | 15,317 |
| Certificated Salaries | 4,742,213 | 4,483,834 | (258,379) | 4,743,613 | 1,400 | 3,768,267 | 3,671,845 | (96,422) | 3,929,911 | 3,675,713 |
| Classified Salaries | 1,987,474 | 1,928,374 | (59,100) | 2,013,266 | 25,791 | 1,600,173 | 1,578,303 | (21,870) | 1,721,444 | 2,151,200 |
| Benefits | 2,045,949 | 2,113,860 | 67,910 | 2,016,733 | (29,217) | 1,669,344 | 1,760,163 | 90,819 | 1,764,328 | 1,819,970 |
| Student Supplies | 1,526,159 | 1,167,552 | (358,607) | 1,742,210 | 216,051 | 1,016,345 | 1,000,789 | (15,556) | 1,177,030 | 1,131,811 |
| Operating Expenses | 6,020,589 | 5,267,593 | (752,996) | 5,827,630 | (192,959) | 3,181,698 | 4,405,240 | 1,223,542 | 4,872,782 | 4,329,654 |
| Other | 1,108,590 | 1,130,328 | 21,738 | 1,108,679 | 89 | 917,928 | 944,614 | 26,686 | 1,308,038 | 1,229,834 |
| TOTAL EXPENSES | 17,430,975 | 16,091,541 | (1,339,433) | 17,452,130 | 21,155 | 12,153,755 | 13,360,954 | 1,207,199 | 14,773,534 | 14,338,181 |
| <i>Total per ADA</i> | 23,245 | 21,179 | (2,067) | 23,274 | (28) | | | | 22,090 | 16,285 |
| NET INCOME / (LOSS) | 477,332 | (772,198) | 1,249,530 | (776,692) | 1,254,024 | (532,644) | (1,487,460) | 928,130 | (73,856) | (788,786) |
| OPERATING INCOME | 1,446,327 | 203,454 | 1,242,873 | 192,392 | 1,253,936 | 275,835 | (672,010) | 947,845 | 1,068,220 | 363,965 |
| EBITDA | 1,585,922 | 358,131 | 1,227,791 | 331,986 | 1,253,936 | 385,284 | (542,846) | 928,130 | 1,234,183 | 441,048 |



| Year-End Cash Balance | | |
|-----------------------|-----------|-----------|
| Projected | Budget | Variance |
| 6,110,686 | 6,248,328 | (137,642) |

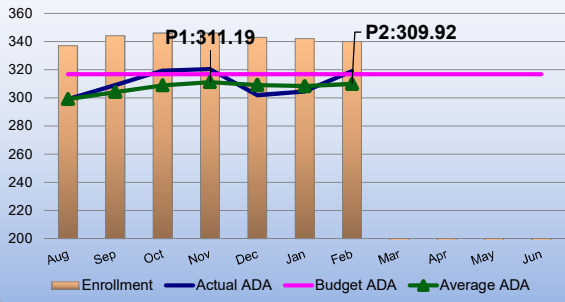
| Balance Sheet | 6/30/2021 | 3/31/2022 | 4/30/2022 | 6/30/2022 FC |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Assets | | | | |
| Cash, Operating | 6,561,532 | 8,781,260 | 8,123,679 | 6,110,686 |
| Cash, Restricted | 0 | 0 | 0 | 0 |
| Accounts Receivable | 3,974,739 | 315,581 | 315,581 | 3,870,389 |
| Due From Others | 115,362 | 7,666 | 7,666 | 7,666 |
| Other Assets | 208,509 | 28,997 | 50,437 | 341,063 |
| Net Fixed Assets | 27,913,430 | 27,202,269 | 27,126,309 | 26,965,792 |
| Total Assets | 38,773,573 | 36,335,774 | 35,623,673 | 37,295,597 |
| Liabilities | | | | |
| A/P & Payroll | 2,452,366 | 1,464,134 | 1,518,890 | 1,606,359 |
| Due to Others | 473,102 | 471,292 | 470,817 | 1,086,036 |
| Deferred Revenue | 881,492 | 879,003 | 879,003 | 879,003 |
| Total Debt | 9,054,588 | 7,390,381 | 7,375,582 | 7,334,841 |
| Total Liabilities | 12,861,547 | 10,204,810 | 10,244,292 | 10,906,240 |
| Equity | | | | |
| Beginning Fund Bal. | 26,025,315 | 25,912,026 | 25,912,026 | 25,912,026 |
| Net Income/(Loss) | (113,289) | 218,939 | (532,644) | 477,332 |
| Total Equity | 25,912,026 | 26,130,965 | 25,379,382 | 26,389,358 |
| Total Liabilities & Equity | 38,773,573 | 36,335,774 | 35,623,673 | 37,295,597 |
| Available Line of Credit | 500,000 | 500,000 | 500,000 | 500,000 |
| Days Cash on Hand | 176 | 194 | 180 | 135 |
| Cash Reserve % | 48.1% | 53.3% | 49.3% | 37.1% |

BERT CORONA CHARTER SCHOOL - Financial Dashboard (April 2022)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

P2 ADA was 309.92. ADA through Month 8 was 309.92 or 90.5% with ending enrollment of 340 students.

Based on May Revised, charter schools will be included in the Hold Harmless provision for FY21-22. This means that LCFF will be calculated based on prior year ADA of 356.16.

Net Income is forecasted to be \$340K, \$332K better than budgeted.

Revenue is projected to be higher than budgeted by \$859K primarily due to PPP Revenue and Hold Harmless provision.

Expense is projected to be higher than budget by \$527K.

- Salaries \$168K
- Nutrition Expense \$283K
- Vendor Repairs \$100K

Cash on hand at June 30, 2021 is forecasted to be \$2.4M which represents 31.3% of total expenses.

3 Average Daily Attendance Analysis

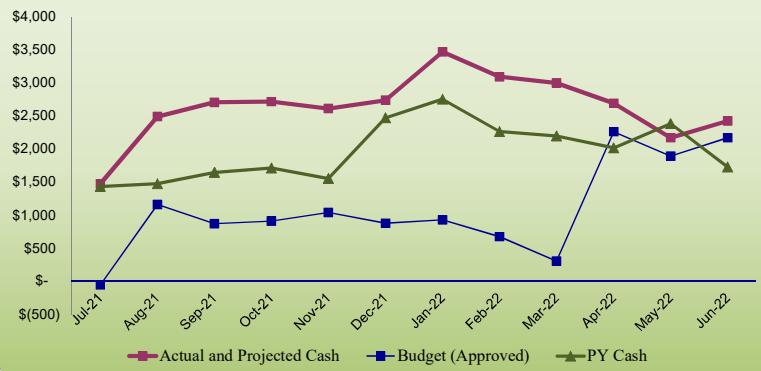
| Category | Actual through Month 7 | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|---------------|-------------|-----------------|----------------------|---------------|
| Enrollment | 340 | 340 | 330 | 10 | 340 | 371 |
| ADA % | 90.5% | 90.0% | 96.0% | -6.0% | 91.0% | 96.0% |
| Average ADA | 309.92 | 309.40 | 316.80 | (7.40) | 309.40 | 356.16 |

4 LCFF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil % | 84.8% | 84.3% | -0.5% | 88.8% |
| 3-Year Average % | 84.9% | 84.8% | -0.2% | 83.5% |
| District UPP C. Grant Cap | 85.1% | 85.6% | 0.6% | 85.2% |

| INCOME STATEMENT | Forecast | VS. Budget | | VS. Last Month | | FY 21-22 YTD | | | Historical | |
|-------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|--------------------|------------------|------------------|
| | As of 04/30/22 | 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 | 4,038,591 | 3,502,671 | 535,920 | 3,529,892 | 508,699 | 2,720,157 | 2,789,603 | (69,446) | 3,693,874 | 3,683,607 |
| Federal Revenue | 2,828,282 | 3,039,984 | (211,702) | 2,876,223 | (47,941) | 554,813 | 2,233,606 | (1,678,793) | 2,386,358 | 1,752,401 |
| State Revenue | 382,635 | 578,073 | (195,438) | 512,553 | (129,918) | 375,223 | 399,952 | (24,729) | 384,903 | 376,784 |
| Other Local Revenue | 911,225 | 218,244 | 692,982 | 902,287 | 8,938 | 855,895 | 192,932 | 662,964 | 283,291 | 272,418 |
| Grants/Fundraising | 36,957 | - | 36,957 | 36,956 | 1 | 36,956 | - | 36,956 | 15,000 | 36,500 |
| TOTAL REVENUE | 8,197,690 | 7,338,972 | 858,718 | 7,857,911 | 339,780 | 4,543,045 | 5,616,094 | (1,073,049) | 6,763,426 | 6,121,710 |
| <i>Total per ADA</i> | <i>26,495</i> | <i>23,166</i> | <i>3,329</i> | <i>25,397</i> | <i>1,098</i> | | | | <i>18,990</i> | <i>17,280</i> |
| <i>w/o Grants/Fundraising</i> | <i>26,376</i> | <i>23,166</i> | <i>3,210</i> | <i>25,278</i> | <i>1,098</i> | | | | <i>18,948</i> | <i>17,177</i> |
| Certificated Salaries | 1,550,071 | 1,448,481 | (101,591) | 1,545,045 | (5,027) | 1,248,540 | 1,187,400 | (61,140) | 1,399,355 | 1,248,899 |
| Classified Salaries | 723,228 | 656,994 | (66,234) | 719,634 | (3,593) | 570,235 | 524,992 | (45,242) | 581,292 | 964,766 |
| Benefits | 684,395 | 698,283 | 13,887 | 673,081 | (11,314) | 557,893 | 579,999 | 22,106 | 608,949 | 680,531 |
| Student Supplies | 734,701 | 485,400 | (249,302) | 739,821 | 5,119 | 454,078 | 432,979 | (21,099) | 478,901 | 518,477 |
| Operating Expenses | 4,064,352 | 3,932,114 | (132,238) | 4,038,206 | (26,145) | 1,991,612 | 3,284,920 | 1,293,307 | 3,423,537 | 2,787,938 |
| Other | 100,805 | 109,452 | 8,647 | 101,067 | 262 | 84,635 | 93,282 | 8,647 | 265,986 | 267,045 |
| TOTAL EXPENSES | 7,857,552 | 7,330,723 | (526,830) | 7,816,855 | (40,697) | 4,906,993 | 6,103,571 | 1,196,578 | 6,758,019 | 6,467,657 |
| <i>Total per ADA</i> | <i>25,396</i> | <i>23,140</i> | <i>(2,256)</i> | <i>25,265</i> | <i>132</i> | | | | <i>18,975</i> | <i>18,256</i> |
| NET INCOME / (LOSS) | 340,138 | 8,250 | 331,889 | 41,056 | 299,082 | (363,948) | (487,477) | 114,883 | 5,408 | (345,947) |
| OPERATING INCOME | 440,943 | 117,701 | 323,242 | 142,123 | 298,820 | (279,313) | (394,195) | 114,883 | 271,394 | (84,586) |
| EBITDA | 440,943 | 117,701 | 323,242 | 142,123 | 298,820 | (279,313) | (394,195) | 114,883 | 271,394 | (78,902) |

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



| Year-End Cash Balance | | |
|-----------------------|-----------|----------|
| Projected | Budget | Variance |
| 2,424,851 | 2,171,756 | 253,096 |

7 Balance Sheet

| Balance Sheet | 6/30/2021 | 3/31/2022 | 4/30/2022 | 6/30/2022 FC |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Assets | | | | |
| Cash, Operating | 1,729,523 | 2,998,652 | 2,692,881 | 2,424,851 |
| Cash, Restricted | 0 | 0 | 0 | 0 |
| Accounts Receivable | 2,212,545 | 305,736 | 305,736 | 1,971,399 |
| Due From Others | 3,892 | 7,086 | 7,086 | 7,086 |
| Other Assets | 70,843 | 8,788 | 17,607 | 127,122 |
| Net Fixed Assets | 304,397 | 227,923 | 224,322 | 208,152 |
| Total Assets | 4,321,200 | 3,548,186 | 3,247,633 | 4,738,611 |
| Liabilities | | | | |
| A/P & Payroll | 1,194,099 | 435,739 | 453,515 | 969,453 |
| Due to Others | 38,963 | 72,866 | 72,416 | 343,371 |
| Deferred Revenue | 293,503 | 291,014 | 291,014 | 291,014 |
| Total Debt | 0 | 0 | 0 | 0 |
| Total Liabilities | 1,526,565 | 799,619 | 816,945 | 1,603,838 |
| Equity | | | | |
| Beginning Fund Bal. | 2,789,227 | 2,794,635 | 2,794,635 | 2,794,635 |
| Net Income/(Loss) | 5,408 | (46,068) | (363,948) | 340,138 |
| Total Equity | 2,794,635 | 2,748,567 | 2,430,688 | 3,134,773 |
| Total Liabilities & Equity | 4,321,200 | 3,548,186 | 3,247,633 | 4,738,611 |
| Days Cash on Hand | 97 | 142 | 127 | 114 |
| Cash Reserve % | 26.6% | 38.9% | 34.7% | 31.3% |

BERT CORONA CHARTER SCHOOL
Financial Analysis
April 2022

Net Income

Bert Corona Charter School is projected to achieve a net income of \$340K in FY21-22 compared to \$8K in the board approved budget. Reasons for this positive \$332K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2022, the school's cash balance was \$2.69M. By June 30, 2022, the school's cash balance is projected to be \$2.42M, which represents a 31% reserve.

As of April 30, 2022, the Accounts Receivable balance was \$306K, down from \$306K in the previous month, due to the receipt of revenue earned in FY20-21.

As of April 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$454K, compared to \$436K in the prior month.

As of April 30, 2022, BCCS had zero debt balance.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$8.20M, which is \$859K or 11.7% over budgeted revenue of \$7.34M.

LCFF Revenue – is projected to be above budget by \$536K if Hold Harmless provision for FY21-22 is approved

Child Nutrition Federal Revenue – is projected to be above budget by \$332K due to higher participation rates for the Nutrition Program. This higher revenue is offset by higher nutrition costs

Other Federal Revenue - is projected to be under budget by \$543K due to moving ESSER II and III funds into the future years.

Other State Revenue - is projected to be under budget by \$238K due to moving AB 86 funds into the future years.

Other Local Revenue - is projected to be over budget by \$623K due to forgiveness of PPP Loan.

Expenses

Total expenses for FY21-22 are projected to be \$7.86M, which is \$527K or 7.2% over budgeted expenditures of \$7.33M.

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

Certificated Salaries are projected to be higher than budget by \$102K

Classified Salaries are projected to be higher than budget by \$66K

Nutrition Program Food Supplies are projected to be higher than budget by \$307K due to higher participation rates for the nutrition program

Vendor Repairs are projected to be higher than budget by \$100K

Intra-Agency Fees are projected to be lower than budget by \$84K due to moving some of the salaries directly to the schools

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 309.40 based on an enrollment of 340 and a 90.0% attendance rate.

In Month 7, ADA was 318.89 with 340 students enrolled at the end of the month and a 93.8% ADA rate.

Average ADA for the year (through Month 7) is 309.92 (a 90.5% ADA rate for the year to date).

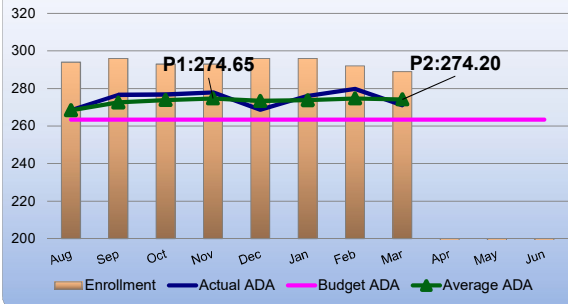
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (April 2022)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

P2 ADA was 274.20 or 10.75 better than budget. ADA through Month 8 was 274.20 or 93.4% with ending enrollment of 289 students.

Based on May Revised, charter schools will be included in the Hold Harmless provision for FY21-22. This means that LCFE will be calculated based on prior year ADA of 345.07.

Operating Income is forecasted to be \$950K, \$915K better than budgeted.

Revenue is projected to be higher than budgeted by \$1.4M primarily due to Hold Harmless provision, PPP Revenue and CTE Grant.

Expense is projected to be higher than budget by \$492K primarily due to CTE grant expenses and Mintance and Operations costs to LAUSD

Cash on hand at June 30, 2021 is forecasted to be \$3.2M which represents 63.3% of total expenses.

3 Average Daily Attendance Analysis

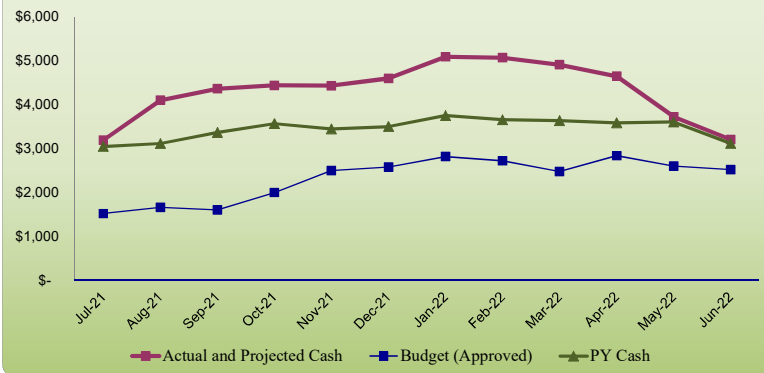
| Category | Actual through Month 8 | Actual P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|-----------|-------------|-----------------|----------------------|---------------|
| Enrollment | 289 | 289 | 273 | 16 | 289 | 353 |
| ADA % | 93.4% | 93.0% | 96.5% | -3.5% | 94.9% | 97.0% |
| Average ADA | 274.20 | 274.20 | 263.45 | 10.75 | 274.20 | 345.07 |

4 LCFE Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil % | 93.4% | 96.3% | 2.9% | 94.7% |
| 3-Year Average % | 94.7% | 95.6% | 0.8% | 95.5% |
| District UPP C. Grant Cap | 85.1% | 85.6% | 0.6% | 85.2% |

| INCOME STATEMENT | Forecast | VS. Budget | | VS. Last Month | | FY 21-22 YTD | | | Historical | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| | As of 04/30/22 | 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 | 4,019,111 | 2,953,744 | 1,065,368 | 3,196,219 | 822,892 | 2,524,924 | 2,482,068 | 42,856 | 3,728,522 | 3,696,024 |
| Federal Revenue | 810,316 | 952,585 | (142,269) | 814,523 | (4,207) | 531,619 | 634,216 | (102,597) | 724,116 | 497,807 |
| State Revenue | 211,678 | 510,992 | (299,314) | 209,557 | 2,121 | 321,274 | 421,529 | (100,255) | 238,219 | 207,888 |
| Other Local Revenue | 937,836 | 196,491 | 741,346 | 941,904 | (4,068) | 778,153 | 176,462 | 601,691 | 240,624 | 287,391 |
| Grants/Fundraising | 39,250 | - | 39,250 | 39,250 | 0 | 39,250 | - | 39,250 | 7,402 | 13,453 |
| TOTAL REVENUE | 6,018,192 | 4,613,811 | 1,404,380 | 5,201,455 | 816,737 | 4,195,220 | 3,714,275 | 480,944 | 4,938,883 | 4,702,564 |
| <i>Total per ADA</i> | <i>21,948</i> | <i>17,513</i> | <i>4,435</i> | <i>18,970</i> | <i>2,979</i> | | | | <i>14,313</i> | <i>13,628</i> |
| <i>w/o Grants/Fundraising</i> | <i>21,805</i> | <i>17,513</i> | <i>4,292</i> | <i>18,826</i> | <i>2,979</i> | | | | <i>14,291</i> | <i>13,589</i> |
| Certificated Salaries | 1,548,738 | 1,428,371 | (120,367) | 1,552,202 | 3,463 | 1,203,974 | 1,167,132 | (36,841) | 1,286,989 | 1,217,447 |
| Classified Salaries | 549,269 | 478,390 | (70,879) | 573,294 | 24,025 | 438,946 | 393,566 | (45,380) | 470,594 | 526,357 |
| Benefits | 561,671 | 575,950 | (14,279) | 558,856 | (2,816) | 451,432 | 479,005 | (27,574) | 526,661 | 564,446 |
| Student Supplies | 562,347 | 500,606 | (61,742) | 568,205 | 5,857 | 416,062 | 417,281 | (1,220) | 496,892 | 419,672 |
| Operating Expenses | 1,691,058 | 1,439,683 | (251,375) | 1,534,493 | (156,565) | 1,034,647 | 1,206,650 | (172,003) | 1,378,155 | 1,512,858 |
| Other | 975,220 | 972,994 | (2,225) | 975,070 | (150) | 808,558 | 811,200 | (2,642) | 972,513 | 888,494 |
| TOTAL EXPENSES | 5,888,304 | 5,395,994 | (492,310) | 5,762,118 | (126,185) | 4,353,618 | 4,474,835 | 121,217 | 5,131,804 | 5,129,275 |
| <i>Total per ADA</i> | <i>21,474</i> | <i>20,482</i> | <i>(992)</i> | <i>21,014</i> | <i>460</i> | | | | <i>14,872</i> | <i>14,864</i> |
| NET INCOME / (LOSS) | 129,888 | (782,183) | 912,071 | (560,664) | 690,552 | (158,398) | (760,560) | 599,520 | (192,920) | (426,711) |
| OPERATING INCOME | 950,431 | 36,135 | 914,296 | 259,729 | 690,702 | 525,629 | (78,524) | 604,153 | 626,451 | 392,763 |
| EBITDA | 1,105,107 | 190,811 | 914,296 | 414,406 | 690,702 | 650,160 | 50,641 | 599,520 | 779,592 | 461,783 |

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



| Year-End Cash Balance | | |
|-----------------------|-----------|----------|
| Projected | Budget | Variance |
| 3,207,340 | 2,520,383 | 686,957 |

7 Balance Sheet

| Balance Sheet | 6/30/2021 | 3/31/2022 | 4/30/2022 | 6/30/2022 FC |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Assets | | | | |
| Cash, Operating | 3,116,608 | 4,910,430 | 4,647,046 | 3,207,340 |
| Cash, Restricted | 0 | 0 | 0 | 0 |
| Accounts Receivable | 1,057,853 | 0 | 0 | 1,542,221 |
| Due From Others | 111,237 | 336 | 336 | 336 |
| Other Assets | 62,066 | (2,740) | 4,593 | 115,029 |
| Net Fixed Assets | 27,474,708 | 26,873,475 | 26,805,067 | 26,668,551 |
| Total Assets | 31,822,472 | 31,781,501 | 31,457,041 | 31,533,477 |
| Liabilities | | | | |
| A/P & Payroll | 925,173 | 763,523 | 794,261 | 316,051 |
| Due to Others | 323,014 | 398,425 | 398,399 | 705,499 |
| Deferred Revenue | 423,558 | 423,558 | 423,558 | 423,558 |
| Total Debt | 7,527,088 | 7,390,382 | 7,375,582 | 7,334,842 |
| Total Liabilities | 9,198,833 | 8,975,888 | 8,991,800 | 8,779,950 |
| Equity | | | | |
| Beginning Fund Bal. | 22,855,993 | 22,623,639 | 22,623,639 | 22,623,639 |
| Net Income/(Loss) | (232,354) | 181,974 | (158,398) | 129,888 |
| Total Equity | 22,623,639 | 22,805,613 | 22,465,241 | 22,753,527 |
| Total Liabilities & Equity | 31,822,472 | 31,781,501 | 31,457,041 | 31,533,476 |
| Days Cash on Hand | 264 | 363 | 335 | 231 |
| Cash Reserve % | 72.3% | 99.4% | 91.7% | 63.3% |

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
April 2022

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of \$130K in FY21-22 compared to -\$782K in the board approved budget. Reasons for this positive \$912K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2022, the school's cash balance was \$4.65M. By June 30, 2022, the school's cash balance is projected to be \$3.21M, which represents a 63% reserve.

As of April 30, 2022, the Accounts Receivable balance was zero. All FY20-21 Revenue has been received.

As of April 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$794K, compared to \$764K in the prior month.

As of April 30, 2022, MORCS had a debt balance of \$7.38M compared to \$7.39M in the prior month. An additional \$41K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$6.02M, which is \$1.40M or 30.4% over budgeted revenue of \$4.61M.

LCFF Revenue – is projected to be above budget by \$1.1M if Hold Harmless provision for FY21-22 is approved

Child Nutrition Federal Revenue – is projected to be above budget by \$224K due to higher participation rates for the Nutrition Program. This offset revenue is offset by higher nutrition costs

Other Federal Revenue - is projected to be under budget by \$372K due to due to moving ESSER II and III funds into the future years.

Other State Revenue - is projected to be under budget by \$338K due to due to moving AB 86 funds into the future years.

Other Local Revenue - is projected to be over budget by \$708K due to forgiveness of PPP Loan (\$599K) and CTE Grant (\$68K).

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

Expenses

Total expenses for FY21-22 are projected to be \$5.89M, which is \$492K or 9.1% over budgeted expenditures of \$5.40M.

Nutrition Program Food Supplies are projected to be higher than budget by \$100K due to higher participation rates for the nutrition program

Other Facility Operations costs are projected to be higher than budget by \$105K

Other Student Services are projected to be higher than budget by \$57K due to CTE grant expenses related to Latino Film Institute Youth Cinema Project.

Intra-Agency Fees are projected to be lower than budget by \$62K due to moving some of the salaries directly to the schools

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 274.20 based on an enrollment of 289 and a 93.0% attendance rate.

In Month 8, ADA was 271.11 with 289 students enrolled at the end of the month and a 93.8% ADA rate.

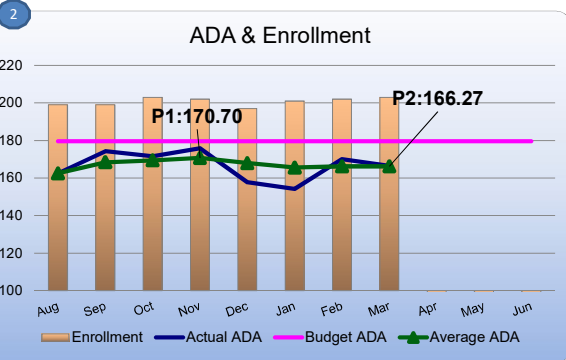
Average ADA for the year (through Month 8) is 274.20 (a 93.4% ADA rate for the year to date).

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

Bert Corona Charter High School - Financial Dashboard (April 2022)

1 Key Performance Indicators

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



KEY POINTS

P2 ADA was 166.27 which is 13.28 below budget. ADA through Month 8 is 166.27 or 83.9% with ending enrollment of 203 students. The P2 ADA decreased by 6.40 from the February forecast due to corrections to Independent Study attendance.

Based on May Revised, charter schools will be included in the Hold Harmless provision for FY21-22. This means that LCFF will be calculated based on prior year ADA of 189.88.

Net Income is forecasted to be \$4K, \$3K better than budgeted.

Revenue is projected to be higher than budgeted by \$161K due to the addition of the Hold Harmless Provision for charter schools.

Expense is projected to be higher than budget by \$158K.

- Salaries are higher by \$101K
- SPED Services are higher by \$55K
- Substitute Services are higher by \$22K
- Intra-Agency Fees are lower by \$64K

Cash on hand at June 30, 2021 is forecasted to be \$454K which represents 13.1% of total expenses.

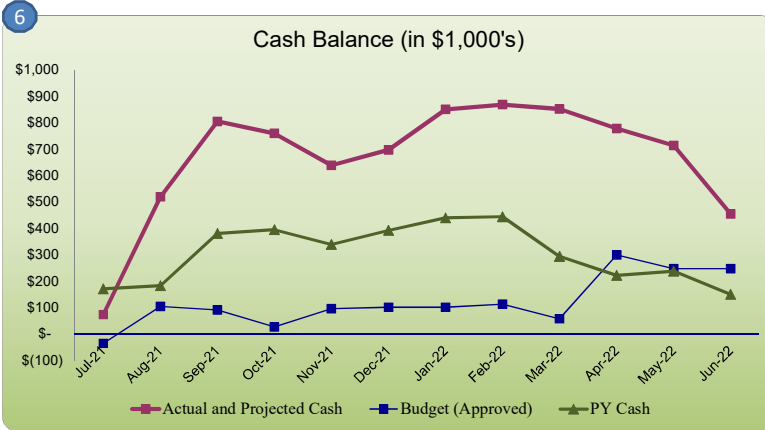
3 Average Daily Attendance Analysis

| Category | Actual through Month 8 | Actual P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|-----------|-------------|-----------------|----------------------|---------------|
| Enrollment | 203 | 203 | 190 | 13 | 203 | 195 |
| ADA % | 83.9% | 84.0% | 94.5% | -10.5% | 81.9% | 95.0% |
| Average ADA | 166.27 | 166.27 | 179.55 | (13.28) | 166.27 | 189.88 |

4 LCFF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil % | 85.8% | 88.1% | 2.3% | 93.2% |
| 3-Year Average % | 90.9% | 91.6% | 0.7% | 88.6% |
| District UPP C. Grant Cap | 85.1% | 85.6% | 0.6% | 85.2% |

| INCOME STATEMENT | Forecast | VS. Budget | | VS. Last Month | | FY 21-22 YTD | | | Historical | |
|-------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| | As of 04/30/22 | 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 | 2,568,104 | 2,454,620 | 113,484 | 2,357,285 | 210,819 | 1,855,696 | 1,865,459 | (9,763) | 2,306,709 | 2,298,837 |
| Federal Revenue | 303,728 | 488,658 | (184,930) | 304,587 | (859) | 242,291 | 328,470 | (86,180) | 464,271 | 206,451 |
| State Revenue | 141,389 | 279,591 | (138,203) | 280,103 | (138,715) | 130,425 | 222,609 | (92,184) | 77,458 | 55,571 |
| Other Local Revenue | 483,066 | 143,692 | 339,374 | 484,227 | (1,161) | 458,297 | 126,587 | 331,710 | 147,038 | 134,674 |
| Grants/Fundraising | 30,962 | - | 30,962 | 26,460 | 4,502 | 30,962 | - | 30,962 | 0 | 13,202 |
| TOTAL REVENUE | 3,527,249 | 3,366,560 | 160,688 | 3,452,663 | 74,586 | 2,717,671 | 2,543,125 | 174,546 | 2,995,476 | 2,708,735 |
| Total per ADA | 21,214 | 18,750 | 2,464 | 20,765 | 449 | | | | 15,776 | 14,954 |
| w/o Grants/Fundraising | 21,028 | 18,750 | 2,278 | 20,606 | 422 | | | | 15,776 | 14,881 |
| Certificated Salaries | 1,190,633 | 1,161,739 | (28,895) | 1,190,644 | 11 | 953,147 | 946,277 | (6,870) | 927,459 | 905,595 |
| Classified Salaries | 474,826 | 406,291 | (68,536) | 482,297 | 7,470 | 387,184 | 337,494 | (49,690) | 400,268 | 303,496 |
| Benefits | 514,755 | 556,972 | 42,217 | 499,999 | (14,756) | 410,998 | 462,174 | 51,176 | 446,740 | 390,733 |
| Student Supplies | 219,977 | 174,949 | (45,028) | 231,706 | 11,729 | 142,353 | 144,450 | 2,097 | 193,179 | 190,042 |
| Operating Expenses | 1,077,922 | 1,019,935 | (57,987) | 1,066,969 | (10,953) | 781,796 | 854,529 | 72,733 | 863,538 | 872,236 |
| Other | 44,782 | 44,938 | 156 | 44,788 | 6 | 37,386 | 37,623 | 237 | 50,635 | 62,760 |
| TOTAL EXPENSES | 3,522,896 | 3,364,824 | (158,072) | 3,516,402 | (6,494) | 2,712,865 | 2,782,548 | 69,683 | 2,881,818 | 2,724,863 |
| Total per ADA | 21,188 | 18,740 | (2,447) | 21,149 | 39 | | | | 15,177 | 15,043 |
| NET INCOME / (LOSS) | 4,352 | 1,736 | 2,616 | (63,739) | 68,091 | 4,806 | (239,423) | 243,992 | 113,657 | (16,128) |
| OPERATING INCOME | 49,134 | 46,674 | 2,460 | (18,951) | 68,086 | 42,192 | (201,800) | 243,992 | 164,293 | 46,513 |
| EBITDA | 49,134 | 46,674 | 2,460 | (18,951) | 68,086 | 42,192 | (201,800) | 243,992 | 164,293 | 46,632 |



| Year-End Cash Balance | | |
|-----------------------|---------|----------|
| Projected | Budget | Variance |
| 454,278 | 247,531 | 206,747 |

| Balance Sheet | 6/30/2021 | 3/31/2022 | 4/30/2022 | 6/30/2022 FC |
|---------------------------------------|------------------|----------------|----------------|----------------|
| Assets | | | | |
| Cash, Operating | 150,118 | 851,597 | 778,028 | 454,278 |
| Cash, Restricted | 0 | 0 | 0 | 0 |
| Accounts Receivable | 704,341 | 9,845 | 9,845 | 356,769 |
| Due From Others | 20 | 30 | 30 | 30 |
| Other Assets | 42,538 | (4,070) | 1,219 | 71,892 |
| Net Fixed Assets | 129,744 | 98,473 | 94,770 | 87,374 |
| Total Assets | 1,026,761 | 955,875 | 883,891 | 970,344 |
| Liabilities | | | | |
| A/P & Payroll | 241,082 | 198,287 | 204,530 | 254,272 |
| Due to Others | 111,125 | 1 | 1 | 37,166 |
| Deferred Revenue | 164,431 | 164,431 | 164,431 | 164,431 |
| Total Debt | (0) | (0) | (0) | (0) |
| Total Liabilities | 516,638 | 362,719 | 368,962 | 455,868 |
| Equity | | | | |
| Beginning Fund Bal. | 396,466 | 510,123 | 510,123 | 510,123 |
| Net Income/(Loss) | 113,657 | 83,033 | 4,806 | 4,352 |
| Total Equity | 510,123 | 593,156 | 514,929 | 514,475 |
| Total Liabilities & Equity | 1,026,761 | 955,875 | 883,891 | 970,344 |
| Days Cash on Hand | 19 | 90 | 82 | 48 |
| Cash Reserve % | 5.3% | 24.5% | 22.4% | 13.1% |

**Bert Corona Charter High School
Financial Analysis
April 2022**

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$4K in FY21-22 compared to \$2K in the board approved budget. Reasons for this positive \$3K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2022, the school's cash balance was \$778K. By June 30, 2022, the school's cash balance is projected to be \$454K, which represents a 13% reserve.

As of April 30, 2022, the Accounts Receivable balance was \$10K, down from \$10K in the previous month, due to the receipt of revenue earned in FY20-21.

As of April 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$205K, compared to \$198K in the prior month.

As of April 30, 2022, BCHS had zero debt.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$3.53M, which is \$161K or 4.8% over budgeted revenue of \$3.37M.

LCFF Revenue - is projected to be over budget by \$113K if Hold Harmless provision for FY21-22 is approved

Other Federal Revenue - is projected to be under budget by \$186K due to moving ESSER II and III funds into the future years.

Other State Revenue - is projected to be under budget by \$139K due to moving AB 86 funds into the future years.

Other Local Revenue - is projected to be over budget by \$324K due to forgiveness of PPP Loan.

Expenses

Total expenses for FY21-22 are projected to be \$3.52M, which is \$158K or 4.7% over budgeted expenditures of \$3.36M.

Certificated Salaries are projected to be higher than budget by \$29K

Classified Salaries are projected to be above budget by \$69K

Advertisement costs are projected to be above budget by \$20K

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

Contracted Substitute Services are projected to be above budget by \$22K

Special Education Services are projected to be above budget by \$55K

Intra-Agency Fees are projected to be lower than budget by \$53K due to moving some of the salaries directly to the schools

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 166.27 based on an enrollment of 203 and a 84.0% attendance rate.

In Month 8, ADA was 166.53 with 203 students enrolled at the end of the month and a 82.0% ADA rate.

Average ADA for the year (through Month 8) is 166.27 (a 83.9% ADA rate for the year to date).

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

**YPI Charter Schools
Check Register
From 04/01/22 to 04/30/22**

| Check # | Vendor Name | Date | Description | Amount |
|--------------|--|-----------|--|-----------|
| P015674 | 360 Accelerator Education Partners | 4/12/2022 | 2021-2022 - 110 ACCELERATOR PROGRAM FEE | 3,000.00 |
| A004755 | 7 LAYER IT SOLUTIONS, INC. | 4/12/2022 | 4/22- PLATINUM NETWORK DEVICE PACKAGE | 1,370.00 |
| A004919 | 7 LAYER IT SOLUTIONS, INC. | 4/20/2022 | BARRACUDA WEB SECURITY - ENERGIZE UPDATES WEB SEC GTW 810 FO | 13,098.00 |
| A005032 | 7 LAYER IT SOLUTIONS, INC. | 4/26/2022 | 5/3/2022 - 5/2/2023 SMARTNET RENEWAL SERIAL NUMBER: FTX222W03X | 1,959.00 |
| E004236 | AAA FLAG AND BANNER | 4/12/2022 | INSTALLATION 8/1/22 PENDING PERMIT (6) DOUBLE POLE BANNERS ON VE | 4,975.55 |
| A004920 | AFLAC WORLDWIDE HEADQUARTERS | 4/20/2022 | 3/22- PREMIUM | 1,841.38 |
| A005185 | AFLAC WORLDWIDE HEADQUARTERS | 4/29/2022 | 04/22- PREMIUM | 1,841.38 |
| A004774 | Amplified IT | 4/13/2022 | (865) FIRST YEAR GO GUARDIAN SUITE STARTER LICENSE | 32,620.23 |
| 310651 | AT&T | 4/13/2022 | 2/16-3/15/22- FAX #213 351-1305 | 659.30 |
| 310636 | AT&T MOBILITY | 4/4/2022 | 03/18 - 04/17/22 HOTPOTS | 2,140.20 |
| 310642 | AT&T MOBILITY | 4/7/2022 | 03/20 - 04/19/22 CELL PHONES | 9,573.50 |
| P016707 | BDJtech | 4/27/2022 | Inv#2357 Correction-Tax | 406.98 |
| 310650 | BERENICE MARQUEZ | 4/13/2022 | 3/8/22- AMAZON- MOVIE WONDER ELOP CLUB | 158.85 |
| P015669 | BETTER 4 YOU MEALS, INC. | 4/12/2022 | 3/22- STUDENT MEALS | 81,235.09 |
| 310638 | BROOKS TRANSPORTATION INC | 4/6/2022 | 5/27/22- FIELD TRIP TO MAGIC MOUNTAIN | 2,385.00 |
| P015670 | CALIFORNIA CHARTER SCHOOLS CONFERENCE RE | 4/12/2022 | 2022 CCSA CONFERENCE REGISTRATION FOR BOARD MEMBER, DEAN CH | 1,198.00 |
| A004697 | CROSS COUNTRY EDUCATION | 4/7/2022 | 03/07 - 03/11/22- SPECIAL ED SERVICES | 15,247.97 |
| A004758 | CROSS COUNTRY EDUCATION | 4/12/2022 | 3/21-3/25/22- SPECIAL ED SERVICES | 9,548.33 |
| A004925 | CROSS COUNTRY EDUCATION | 4/20/2022 | 3/28-4/1/22- SPECIAL ED SERVICES | 8,856.67 |
| A005035 | CROSS COUNTRY EDUCATION | 4/26/2022 | 4/4-4/8/22- SPECIAL ED SERVICES | 9,440.40 |
| STD 4/11/22. | Disneyland Resort | 4/13/2022 | (28) GRAD NITE PARK HOPPER TICKETS | 5,012.00 |
| P016572 | Eriverto Gonzales | 4/26/2022 | 3/22- JANITORIAL SERVICES | 3,740.00 |
| P015480 | Esmeralda Reynaga | 4/7/2022 | 3/1-3/15/22- MAINTENANCE SERVICES | 2,114.14 |
| P016236 | Esmeralda Reynaga | 4/20/2022 | 3/16-3/31/22- MAINTENANCE SERVICES | 1,980.00 |
| P016576 | Esmeralda Reynaga | 4/26/2022 | 4/1-4/15/22- MAINTENANCE SERVICES | 1,815.00 |
| A004921 | EXED | 4/20/2022 | 03/22 - CALPADS & SIS SUPPORT SERVICES | 22,053.53 |
| 310639 | FRONTIER | 4/7/2022 | 03/13 - 04/12/22- FAX # 818 834-8075 | 236.30 |
| 310672 | FRONTIER | 4/26/2022 | 4/13-5/12/22- FAX 818 834-8075 | 245.34 |
| P016573 | GREEN WORKS SOLUTIONS | 4/26/2022 | MAIN IRRIGATION WATER LINE, BATHROOM STALL/FLOOR OUTLETS DOOF | 5,100.00 |
| P015676 | Health and Safety First | 4/12/2022 | AED FAST RESPONSE KITS- AED WINDOW DECALS | 1,100.00 |
| P015671 | IMPACT CANINE SOLUTIONS | 4/12/2022 | 3/10/22- CANINE SERVICES | 760.00 |
| P016235 | INFINITE CAMPUS, INC. | 4/20/2022 | 03/01-03/22 MASTER SCHEDULING | 399.00 |
| P016574 | INLAND MECHANICAL SERVICES | 4/26/2022 | AC REPAIR SEVERAL UNITS | 4,824.21 |
| P015485 | JENNIFER I. OBANDO-SALGUERO | 4/7/2022 | 03/21/22 PSYCHOLOGICAL EVALUATION | 1,600.00 |
| 310654 | JENNIFER SANTACRUZ | 4/13/2022 | AMAZON SUPPLIES (ELOP CLUB) | 164.33 |
| 310673 | Jorge Gamboa | 4/26/2022 | BOOKS FOR SCHOOL LIBRARY | 151.90 |
| E004386 | KELLY PAPER | 4/20/2022 | COPY PAPER | 762.48 |
| 310659 | KEVIN MYERS | 4/13/2022 | 12/15/21- OIL CHANGE FOR SCHOOL VAN | 120.00 |
| 310641 | LA DEPT. OF WATER AND POWER | 4/7/2022 | 2/16-3/18/22- SEWER CHARGES | 4,083.83 |
| 310657 | LA DEPT. OF WATER AND POWER | 4/13/2022 | 3/2-4/1/22- ELECTRIC CHARGES | 6,319.05 |
| 310675 | LA DEPT. OF WATER AND POWER | 4/29/2022 | 3/18-4/19/22- WATER CHARGES | 4,438.80 |
| P017051 | La Opinion La Opinion Newspaper | 4/29/2022 | 1/2 PAGE (9.81" X 5.42") FULL COLOR EDUCATION SUPPLEMENT | 975.00 |
| P015675 | Latino Film Institute Youth Cinema Project | 4/12/2022 | 2/22- INSTRUCTIONAL SERVICES- CINEMATIC FILM MAKING | 7,498.96 |
| P015482 | LAW OFFICES OF YOUNG, MINNEY & CORR, LLP | 4/7/2022 | 3/22- LEGAL SERVICES | 976.00 |
| P016237 | LAW OFFICES OF YOUNG, MINNEY & CORR, LLP | 4/20/2022 | 02/22- LEGAL SERVICES | 458.92 |
| P015483 | MAJOR METROPOLITAN SECURITY | 4/7/2022 | REPLACE BATTERIES | 1,071.00 |
| 310660 | MAJOR METROPOLITAN SECURITY | 4/13/2022 | 5/22- MONITORING SERVICES | 350.00 |
| 310670 | Mary Keipp | 4/26/2022 | 3/16/22 - MILEAGE TO AND FROM THE CCSA CONFERENCE | 143.28 |
| P015481 | MASERGY CLOUD COMMUNICATIONS, INC | 4/7/2022 | 3/22- COMMUNICATIONS SERVICE | 1,801.44 |
| P017047 | MASERGY CLOUD COMMUNICATIONS, INC | 4/29/2022 | 04/22- COMMUNICATIONS SERVICES | 1,767.29 |
| E004237 | MCCALLA COMPANY | 4/12/2022 | TOWEL | 487.14 |
| E004467 | MCCALLA COMPANY | 4/26/2022 | BLACK LINER | 316.46 |
| 310671 | MICHELLE VILLALOBOS | 4/26/2022 | COSTCO- MARCH, APRIL MONTHLY INCENTIVE ATTENDANCE MEETING CL | 48.77 |
| 310677 | MICHELLE VILLALOBOS | 4/29/2022 | TARGET- SCIENCE SUPPLIES FOR 6TH GRADE CLASS -DIRT CUP EXPERIM | 89.36 |
| 310676 | Odyssey | 4/29/2022 | 6/4/22- NIGHTS BALL EVENT (100 GUEST) | 7,744.39 |
| 310661 | OFFICE DEPOT INC. | 4/20/2022 | SHREDDER | 1,740.49 |
| 310658 | OSCAR RODRIGUEZ | 4/13/2022 | 3/8/22- PIZZA FOR STUDENTS (ELOP) | 62.46 |
| 310646 | PETER HUANG AND LORETTA HUANG | 4/8/2022 | 04/22 Rent | 3,500.00 |
| P016238 | PETER HUANG AND LORETTA HUANG | 4/20/2022 | 3/14-4/8/22- ELECTRIC CHARGES | 341.17 |
| 310667 | PETER HUANG AND LORETTA HUANG | 4/25/2022 | 05/22 Rent | 3,500.00 |
| P015484 | PLANCONNECT | 4/7/2022 | 01 - 03/22 QUARTERLY DUES | 100.00 |
| P017049 | Play Versus Inc | 4/29/2022 | DISCOUNT -10 SEAT IGNITE SPRING 2022 | 640.00 |
| A004699 | PRN NURSING CONSULTANTS | 4/7/2022 | 01/24/22 - SPECIAL ED SERVICES | 2,475.00 |
| A004922 | PRN NURSING CONSULTANTS | 4/20/2022 | 8/24/21- SPECIAL ED SERVICES | 225.00 |
| A005033 | PRN NURSING CONSULTANTS | 4/26/2022 | 3/25/22- EPIPEN TRAINING (BCCS AND HS) | 575.00 |
| E004385 | PUROSERVE | 4/20/2022 | 4/22- RO RENTAL | 124.00 |
| E004468 | PUROSERVE | 4/26/2022 | 4/22- FILTER SERVICE RENTAL | 167.00 |
| 310635 | Quadient Finance USA, Inc. | 4/4/2022 | 3/22- EQUIPMENT RENTAL | 93.75 |
| 310648 | Quadient Finance USA, Inc. | 4/13/2022 | 2/25/22- POSTAGE | 332.04 |
| 310652 | RENE QUON | 4/13/2022 | TARGET- BIN FOR HEADPHONES | 9.92 |
| 310653 | REPUBLIC SERVICES #902 | 4/13/2022 | 4/22- WASTE DISPOSAL SERVICE | 1,421.81 |
| 310655 | RICOH USA Inc. | 4/13/2022 | 4/13-5/12/22- COPIER LEASE | 2,599.33 |
| 310662 | RICOH USA Inc. | 4/20/2022 | PREVIOUS CREDIT BALANCE | 270.41 |
| P017048 | RIDERS EXPRESS T&C | 4/29/2022 | 5/26/22 FIELD TRIP TRANSPORT STUDENTS TO MEDIVAL TIMES | 3,219.96 |
| 310674 | RUBEN DUENAS | 4/29/2022 | 3/14 - 3/17/22 CCSA CONFERENCE LODGING FOR LORENCE SIMONSEN | 2,368.60 |
| 310643 | RYAN BRADFORD | 4/7/2022 | 3/17/22 - CUE CONFERENCE PARKING | 889.28 |

**YPI Charter Schools
Check Register
From 04/01/22 to 04/30/22**

| Check # | Vendor Name | Date | Description | Amount |
|--------------|--|-----------|--|------------|
| 310664 | RYAN BRADFORD | 4/20/2022 | SERVICE FEE FOR MAC LEVEL 2 (KEVIN MYERS) | 299.00 |
| 310644 | San Fernando Valley Japanese American Community Ce | 4/8/2022 | 04/22 - RENT | 12,350.00 |
| 310669 | San Fernando Valley Japanese American Community Ce | 4/25/2022 | 05/22 - RENT | 12,350.00 |
| 310645 | SFVJLI | 4/8/2022 | 04/22 - Rent | 900.00 |
| 310668 | SFVJLI | 4/25/2022 | 05/22 - Rent | 900.00 |
| 310647 | SHERRI PRESTON | 4/13/2022 | 2 VEGGIE PEELERS- ELOP CLUB | 695.86 |
| P015672 | SKY SPORTSWEAR | 4/12/2022 | (120) MAROON CREWNECK SWEATERS | 7,830.00 |
| P016239 | SKY SPORTSWEAR | 4/20/2022 | NAVY BLUE PE SHORTS | 1,135.00 |
| 310649 | SOUTHERN CALIFORNIA GAS COMPANY | 4/13/2022 | 2/15-3/17/22- GAS CHARGES | 1,135.51 |
| 310666 | SOUTHERN CALIFORNIA GAS COMPANY | 4/20/2022 | 3/17-4/15/22- GAS CHARGES | 560.88 |
| E004238 | Sparkletts | 4/12/2022 | 3/22- BOTTLED WATER SERVICES | 105.95 |
| E004387 | Sparkletts | 4/20/2022 | 3/22- WATER BOTTLED SERVICE | 158.81 |
| P015673 | SUCCESS FOR ALL FOUNDATION, INC. | 4/12/2022 | 2/28/22- TRAINING- CONTRACT#103889 | 2,550.00 |
| 310665 | SUNRISE FORD | 4/20/2022 | VAN# 58 REPLACE STOLEN CATALYTIC CONVERTER ASSEMBLY AND DAM, | 11,512.91 |
| A004756 | SYNCB/AMAZON | 4/12/2022 | BOOK - NEW KID | 3,237.34 |
| A004923 | SYNCB/AMAZON | 4/20/2022 | SOCCER GOAL EQUIPMENT | 6,218.64 |
| A005034 | SYNCB/AMAZON | 4/26/2022 | MAGNETIC CHESS SET | 5,245.55 |
| A004700 | TEACHERS ON RESERVE | 4/7/2022 | 03/07 - 03/11/22 - SUBSTITUTE SERVICES | 1,735.20 |
| A004924 | TEACHERS ON RESERVE | 4/20/2022 | 3/28-4/1/22- SUBSTITUTE SERVICES | 996.00 |
| 04/22 STD-PM | Teresa Sale Benefits Consultant | 4/5/2022 | 04/22 - HEALTH PREMIUMS | 70,349.69 |
| P015486 | The Education Team | 4/7/2022 | 03/07 - 03/11/22 - SUBSTITUTE SERVICES | 1,656.64 |
| P016575 | The Education Team | 4/26/2022 | 3/31-4/1/22- SUBSTITUTE SERVICES | 586.00 |
| A004757 | Think Together | 4/12/2022 | INSTALLMENT #9 COMPREHENSIVE MANAGEMENT OF ASES | 31,166.91 |
| 310640 | TIME WARNER CABLE | 4/7/2022 | 3/14-4/13/22- INTERNET ACC# 0556 | 1,169.04 |
| 310656 | TIME WARNER CABLE | 4/13/2022 | 3/31/22-4/30/22- INTERNET ACC#26111 | 447.12 |
| P015487 | TOTAL EDUCATION SOLUTIONS | 4/7/2022 | 02/22-SPECIAL ED SERVICES | 2,024.00 |
| 310637 | TRANSIT SYSTEMS UNLIMITED, Inc. | 4/6/2022 | 4/22/22- STUDENTS FIELD TRIP TO SANTA MONICA PIER | 3,680.00 |
| P015204 | UNUM | 4/4/2022 | PRIOR PERIOD ADJUSTMENTS | 2,215.47 |
| P016240 | UNUM | 4/20/2022 | 05/22 - SHORT TERM AND LONG TERM DISABILITY | 1,758.83 |
| P017050 | Vibix Learning LLC | 4/29/2022 | 10/21/22- MANAGEMENT MONITORING COACHING (6 HOURS) | 10,950.00 |
| A004698 | WAXIE SANITARY SUPPLY | 4/7/2022 | URINAL DEODORANT SCREEN | 1,120.03 |
| 310663 | YESENIA ZUBIA | 4/20/2022 | MILEAGE FROM HYATT LONG BEACH TO REMOTE WORKSITE | 1,177.89 |
| 310634 | YVETTE KING-BERG | 4/4/2022 | MEAL AND INCIDENTAL PER DIEM FOR 2022 CCSA CONFERENCE | 184.75 |
| | | | | 515,361.99 |