

# YPI CHARTER SCHOOLS - Financial Dashboard (June 2022)

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## Key Performance Indicators

ADA vs. Budget



Cash on Hand



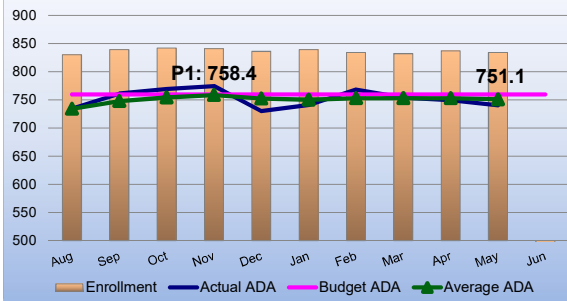
Net Income / (Loss)



Year-End Cash

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## ADA & Enrollment



## 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 - \$212K  
MORCS - \$137K  
BCHS - \$352K

Cash on hand at June 30, 2021 was \$7.8M which represents 49.9% of total expenses.

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## Average Daily Attendance Analysis

Category	Actual through Month 10	Actual 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	751.09	751.22	759.80	(8.58)	746.29	668.80

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## LCFF Supplemental & Concentration Grant Factors

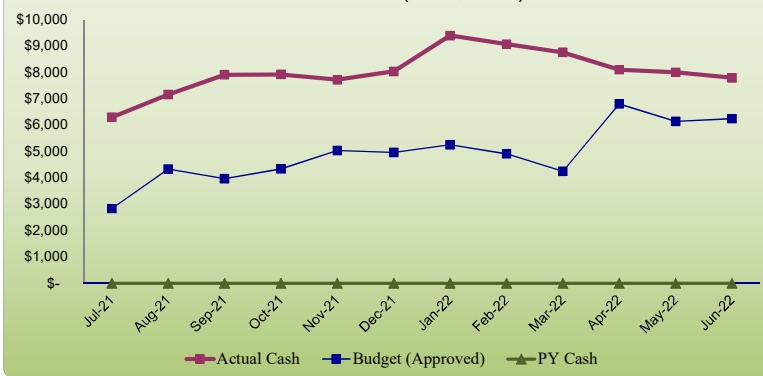
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	88.0%	89.4%	1.4%	91.9%
3-Year Average %	89.9%	90.3%	0.4%	89.1%
District UPP C. Grant Cap	85.1%	85.1%	-0.0%	85.1%

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INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		Historical	
	As of 06/30/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	9,754,158	8,911,034	843,124	10,625,806	(871,648)	9,729,105	9,678,468
Federal Revenue	3,541,853	4,481,227	(939,374)	3,942,326	(400,473)	3,574,745	2,456,659
State Revenue	804,879	1,368,656	(563,777)	735,702	69,178	700,580	640,244
Other Local Revenue	2,461,738	558,426	1,903,311	2,497,304	(35,566)	672,847	710,870
Grants/Fundraising	120,115	-	120,115	107,169	12,946	22,402	63,155
<b>TOTAL REVENUE</b>	<b>16,682,742</b>	<b>15,319,344</b>	<b>1,363,399</b>	<b>17,908,307</b>	<b>(1,225,564)</b>	<b>14,699,678</b>	<b>13,549,396</b>
Total per ADA	22,208	20,162	2,045	23,839	(1,631)	21,979	15,389
w/o Grants/Fundraising	22,048	20,162	1,885	23,696	(1,649)	21,946	15,317
Certificated Salaries	4,781,165	4,483,834	(297,331)	4,742,213	(38,952)	3,929,911	3,675,713
Classified Salaries	2,002,232	1,928,374	(73,858)	1,987,474	(14,758)	1,721,444	2,151,200
Benefits	1,974,054	2,113,860	139,806	2,045,949	71,896	1,764,328	1,819,970
Student Supplies	1,483,636	1,167,552	(316,084)	1,719,505	235,869	1,177,030	1,131,811
Operating Expenses	5,239,513	5,267,593	28,080	6,020,589	781,076	4,872,782	4,329,654
Other	1,104,931	1,130,328	25,398	1,108,590	3,659	1,308,038	1,229,834
<b>TOTAL EXPENSES</b>	<b>16,585,530</b>	<b>16,091,541</b>	<b>(493,989)</b>	<b>17,624,320</b>	<b>1,038,789</b>	<b>14,773,534</b>	<b>14,338,181</b>
Total per ADA	22,078	21,179	(899)	23,461	(1,383)	22,090	16,285
<b>NET INCOME / (LOSS)</b>	<b>97,212</b>	<b>(772,198)</b>	<b>869,410</b>	<b>283,987</b>	<b>(186,775)</b>	<b>(73,856)</b>	<b>(788,786)</b>
<b>OPERATING INCOME</b>	<b>1,068,154</b>	<b>203,454</b>	<b>864,700</b>	<b>1,252,982</b>	<b>(184,828)</b>	<b>1,068,220</b>	<b>363,965</b>
<b>EBITDA</b>	<b>1,202,143</b>	<b>358,131</b>	<b>844,012</b>	<b>1,392,577</b>	<b>(190,434)</b>	<b>1,234,183</b>	<b>441,048</b>

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



Year-End Cash Balance		
Actual	Budget	Variance
7,799,401	5,951,308	1,848,093

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Balance Sheet	6/30/2021	5/31/2022	6/30/2022 Actual
<b>Assets</b>			
Cash, Operating	6,561,532	8,011,893	7,799,401
Cash, Restricted	0	0	0
Accounts Receivable	3,974,739	334,088	3,944,912
Due From Others	115,362	8,264	8,247
Other Assets	208,509	48,455	143,889
Net Fixed Assets	27,913,430	27,089,178	27,007,946
<b>Total Assets</b>	<b>38,773,573</b>	<b>35,491,878</b>	<b>38,904,396</b>
<b>Liabilities</b>			
A/P & Payroll	2,452,366	1,632,489	3,230,869
Due to Others	473,102	392,220	677,368
Deferred Revenue	881,492	879,003	1,611,295
<b>Total Debt</b>	<b>9,054,588</b>	<b>7,348,441</b>	<b>7,375,627</b>
<b>Total Liabilities</b>	<b>12,861,547</b>	<b>10,252,152</b>	<b>12,895,159</b>
<b>Equity</b>			
Beginning Fund Bal.	26,025,315	25,912,026	25,912,026
Net Income/(Loss)	(113,289)	(672,299)	97,212
<b>Total Equity</b>	<b>25,912,026</b>	<b>25,239,726</b>	<b>26,009,238</b>
<b>Total Liabilities &amp; Equity</b>	<b>38,773,573</b>	<b>35,491,879</b>	<b>38,904,396</b>
Available Line of Credit	500,000	500,000	500,000
Days Cash on Hand	176	176	182
Cash Reserve %	48.1%	48.1%	49.9%

# BERT CORONA CHARTER SCHOOL - Financial Dashboard (June 2022)

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## Key Performance Indicators

ADA vs. Budget



Cash on Hand



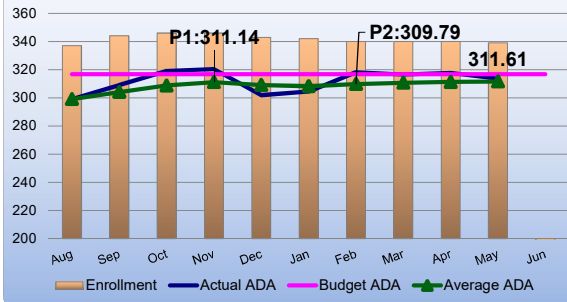
Net Income / (Loss)



Year-End Cash

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## ADA & Enrollment



## KEY POINTS

P2 ADA was 309.92. ADA through Month 10 was 309.92 or 90.5% with ending enrollment of 339 students.

Based on latest version of Hold Harmless provision, BCCS LCFF revenue includes \$212K in FY21-22.

Net Income was \$448K, \$440K better than budgeted primarily due to PPP Revenue.

Cash on hand at June 30, 2022 was \$2.6M which represents 36.6% of total expenses.

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## Average Daily Attendance Analysis

Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	339	340	330	10	340	371
ADA %	91.2%	91.0%	96.0%	-5.0%	91.0%	96.0%
Average ADA	311.61	310.76	316.80	(6.04)	309.40	356.16

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## LCFF Supplemental & Concentration Grant Factors

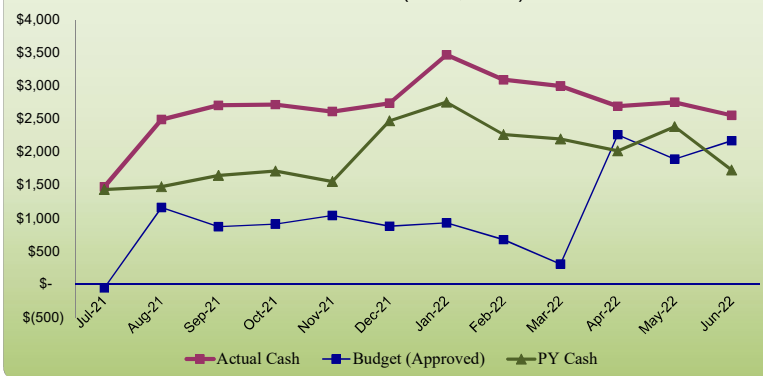
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	84.8%	84.3%	-0.5%	88.8%
3-Year Average %	84.9%	84.8%	-0.2%	83.5%
District UPP C. Grant Cap	85.1%	85.6%	0.6%	85.2%

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INCOME STATEMENT	Actual	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 06/30/22	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	3,757,942	3,502,671	255,271	4,038,591	(280,649)	3,757,942	3,502,671	255,271	3,693,874	3,683,607
Federal Revenue	2,303,579	3,039,984	(736,405)	2,828,282	(524,703)	2,303,579	3,039,984	(736,405)	2,386,358	1,752,401
State Revenue	489,385	578,073	(88,688)	382,635	106,750	489,385	578,073	(88,688)	384,903	376,784
Other Local Revenue	951,200	218,244	732,956	911,225	39,974	951,200	218,244	732,956	283,291	272,418
Grants/Fundraising	36,957	-	36,957	36,957	0	36,957	-	36,957	15,000	36,500
<b>TOTAL REVENUE</b>	<b>7,539,062</b>	<b>7,338,972</b>	<b>200,090</b>	<b>8,197,690</b>	<b>(658,628)</b>	<b>7,539,062</b>	<b>7,338,972</b>	<b>200,090</b>	<b>6,763,426</b>	<b>6,121,710</b>
Total per ADA	24,260	23,166	1,094	26,379	(2,119)				18,990	17,280
w/o Grants/Fundraising	24,141	23,166	975	26,261	(2,119)				18,948	17,177
Certificated Salaries	1,596,989	1,448,481	(148,509)	1,550,071	(46,918)	1,596,989	1,448,481	(148,509)	1,399,355	1,248,899
Classified Salaries	730,580	656,994	(73,586)	723,228	(7,353)	730,580	656,994	(73,586)	581,292	964,766
Benefits	667,017	698,283	31,266	684,395	17,379	667,017	698,283	31,266	608,949	680,531
Student Supplies	630,309	485,400	(144,909)	734,701	104,393	630,309	485,400	(144,909)	478,901	518,477
Operating Expenses	3,363,915	3,932,114	568,199	4,064,352	700,437	3,363,915	3,932,114	568,199	3,423,537	2,787,938
Other	102,427	109,452	7,025	100,805	(1,622)	102,427	109,452	7,025	265,986	267,045
<b>TOTAL EXPENSES</b>	<b>7,091,237</b>	<b>7,330,723</b>	<b>239,486</b>	<b>7,857,552</b>	<b>766,316</b>	<b>7,091,237</b>	<b>7,330,723</b>	<b>239,486</b>	<b>6,758,019</b>	<b>6,467,657</b>
Total per ADA	22,819	23,140	321	25,285	(2,466)				18,975	18,256
<b>NET INCOME / (LOSS)</b>	<b>447,826</b>	<b>8,250</b>	<b>439,576</b>	<b>340,138</b>	<b>107,687</b>	<b>447,826</b>	<b>8,250</b>	<b>432,551</b>	<b>5,408</b>	<b>(345,947)</b>
<b>OPERATING INCOME</b>	<b>550,252</b>	<b>117,701</b>	<b>432,551</b>	<b>440,943</b>	<b>109,309</b>	<b>550,252</b>	<b>117,701</b>	<b>432,551</b>	<b>271,394</b>	<b>(84,586)</b>
<b>EBITDA</b>	<b>550,252</b>	<b>117,701</b>	<b>432,551</b>	<b>440,943</b>	<b>109,309</b>	<b>550,252</b>	<b>117,701</b>	<b>432,551</b>	<b>271,394</b>	<b>(78,902)</b>

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



Year-End Cash Balance		
Actual	Budget	Variance
2,555,367	2,171,756	383,611

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Balance Sheet	6/30/2021	5/31/2022	6/30/2022 Actual
<b>Assets</b>			
Cash, Operating	1,729,523	2,753,609	2,555,367
Cash, Restricted	0	0	0
Accounts Receivable	2,212,545	305,736	2,629,201
Due From Others	3,892	7,385	7,513
Other Assets	70,843	15,624	45,734
Net Fixed Assets	304,397	259,526	250,630
<b>Total Assets</b>	<b>4,321,200</b>	<b>3,341,881</b>	<b>5,488,444</b>
<b>Liabilities</b>			
A/P & Payroll	1,194,099	500,051	1,549,089
Due to Others	38,963	72,888	191,620
Deferred Revenue	293,503	291,014	505,275
Total Debt	0	0	0
<b>Total Liabilities</b>	<b>1,526,565</b>	<b>863,953</b>	<b>2,245,984</b>
<b>Equity</b>			
Beginning Fund Bal.	2,789,227	2,794,635	2,794,635
Net Income/(Loss)	5,408	(316,708)	447,826
<b>Total Equity</b>	<b>2,794,635</b>	<b>2,477,927</b>	<b>3,242,461</b>
<b>Total Liabilities &amp; Equity</b>	<b>4,321,200</b>	<b>3,341,881</b>	<b>5,488,444</b>
<b>Days Cash on Hand</b>	<b>97</b>	<b>130</b>	<b>133</b>
<b>Cash Reserve %</b>	<b>26.6%</b>	<b>35.5%</b>	<b>36.6%</b>

**BERT CORONA CHARTER SCHOOL**  
**Financial Analysis**  
**June 2022**

**Net Income**

Bert Corona Charter School has achieved a net income of \$448K in FY21-22 compared to \$8K in the board approved budget. Reasons for this positive \$440K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of June 30, 2022, the school's cash balance was \$2.56M, which represents a 37% reserve.

As of June 30, 2022, the Accounts Receivable balance was \$2.6M, up from \$306K in the previous month, due to revenue earned in FY21-22 but not received by 06/30/22.

As of June 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$1.55M, compared to \$500K in the prior month.

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

**Income Statement**

*Revenue*

Total revenue for FY21-22 was \$7.54M, which is \$200K or 3% over budgeted revenue of \$7.34M.

**LCFF Revenue** – was above budget by \$255K due to Hold Harmless provision

**Child Nutrition Federal Revenue** – was above budget by \$377K due to higher participation rates for the Nutrition Program. This higher revenue is offset by higher nutrition costs

**Other Federal Revenue** - was under budget by \$1.1M due to moving ESSER II and III funds into the future years (\$428K) and GEAR UP revenue being lower than budgeted by \$686K.

**Other State Revenue** - was under budget by \$152K due to moving AB 86 funds into the future years.

**Other Local Revenue** - was over budget by \$623K due to forgiveness of PPP Loan.

*Expenses*

Total expenses for FY21-22 were \$7.09M, which is \$240K or 3.3% under budgeted expenditures of \$7.33M.

**Certificated Salaries** were higher than budget by \$149K

**Classified Salaries** were higher than budget by \$74K

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

**Nutrition Program Food Supplies** were higher than budget by \$280K due to higher participation rates for the nutrition program

**Vendor Repairs** were higher than budget by \$114K

**Nursing & Medical** expenses were higher than budget by \$69K due to COVERIFY invoices from March 2022 to June 2022.

**Intra-Agency Fees** were lower than budget by \$109K due to moving some of the salaries directly to the schools

**GEARUP** expenses were lower than budget by \$686K

## ADA

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

In Month 10, ADA was 313.58 with 339 students enrolled at the end of the month and a 92.5% ADA rate.

Average ADA for the year (through Month 10) is 311.61 (a 91.2% 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 (June 2022)

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## Key Performance Indicators

ADA vs. Budget



Cash on Hand



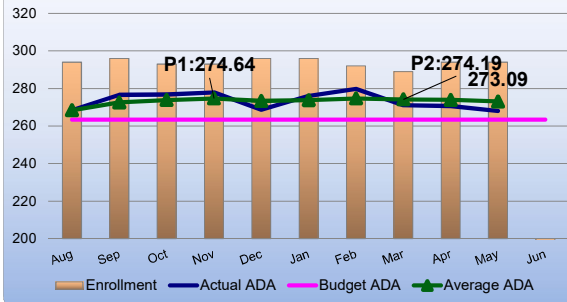
Net Income / (Loss)



Year-End Cash

2

## ADA & Enrollment



## KEY POINTS

P2 ADA was 274.20 or 10.75 better than budget. ADA through Month 10 was 274.20 or 93.4% with ending enrollment of 289 students.

Based on latest version of Hold Harmless provision, MORCS LCFF revenue includes \$137K in FY21-22.

Operating Income was \$366K, \$330K better than budgeted primarily due to PPP Revenue.

Cash on hand at June 30, 2022 was \$4.4M which represents 88.8% of total expenses.

Due to LAUSD for M&O was \$858K at June 30, 2022.

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## Average Daily Attendance Analysis

Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	294	289	273	16	289	353
ADA %	93.0%	93.0%	96.5%	-3.5%	94.9%	97.0%
Average ADA	273.09	274.20	263.45	10.75	274.20	345.07

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## LCFF Supplemental & Concentration Grant Factors

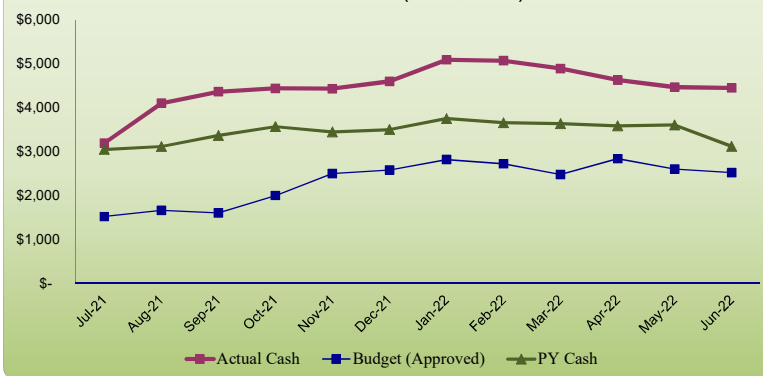
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	93.4%	96.3%	2.9%	94.7%
3-Year Average %	94.7%	95.6%	0.8%	95.5%
District UPP C. Grant Cap	85.1%	85.6%	0.6%	85.2%

5

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 06/30/22	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	3,333,185	2,953,744	379,441	4,019,111	(685,926)	3,333,185	2,953,744	379,441	3,728,522	3,696,024
Federal Revenue	919,125	952,585	(33,460)	810,316	108,809	919,125	952,585	(33,460)	724,116	497,807
State Revenue	260,307	510,992	(250,685)	211,678	48,629	260,307	510,992	(250,685)	238,219	207,888
Other Local Revenue	846,358	196,491	649,867	937,836	(91,479)	846,358	196,491	649,867	240,624	287,391
Grants/Fundraising	40,750	-	40,750	39,250	1,500	40,750	-	40,750	7,402	13,453
<b>TOTAL REVENUE</b>	<b>5,399,725</b>	<b>4,613,811</b>	<b>785,913</b>	<b>6,018,192</b>	<b>(618,467)</b>	<b>5,399,725</b>	<b>4,613,811</b>	<b>785,913</b>	<b>4,938,883</b>	<b>4,702,564</b>
Total per ADA	19,693	17,513	2,180	21,948	(2,256)				14,313	13,628
w/o Grants/Fundraising	19,544	17,513	2,031	21,805	(2,261)				14,291	13,589
Certificated Salaries	1,532,235	1,428,371	(103,864)	1,548,738	16,504	1,532,235	1,428,371	(103,864)	1,286,989	1,217,447
Classified Salaries	554,472	478,390	(76,082)	549,269	(5,202)	554,472	478,390	(76,082)	470,594	526,357
Benefits	537,821	575,950	38,130	561,671	23,851	537,821	575,950	38,130	526,661	564,446
Student Supplies	609,929	500,606	(109,323)	562,347	(47,582)	609,929	500,606	(109,323)	496,892	419,672
Operating Expenses	1,650,127	1,439,683	(210,445)	1,688,104	37,976	1,650,127	1,439,683	(210,445)	1,378,155	1,512,858
Other	969,915	972,994	3,080	975,220	5,305	969,915	972,994	3,080	972,513	888,494
<b>TOTAL EXPENSES</b>	<b>5,854,498</b>	<b>5,395,994</b>	<b>(458,504)</b>	<b>5,885,350</b>	<b>30,852</b>	<b>5,854,498</b>	<b>5,395,994</b>	<b>(458,504)</b>	<b>5,131,804</b>	<b>5,129,275</b>
Total per ADA	21,351	20,482	(869)	21,464	(113)				14,872	14,864
<b>NET INCOME / (LOSS)</b>	<b>(454,774)</b>	<b>(782,183)</b>	<b>327,409</b>	<b>132,841</b>	<b>(587,615)</b>	<b>(454,774)</b>	<b>(782,183)</b>	<b>324,330</b>	<b>(192,920)</b>	<b>(426,711)</b>
<b>OPERATING INCOME</b>	<b>366,070</b>	<b>36,135</b>	<b>329,935</b>	<b>953,385</b>	<b>(587,314)</b>	<b>366,070</b>	<b>36,135</b>	<b>329,935</b>	<b>626,451</b>	<b>392,763</b>
<b>EBITDA</b>	<b>515,141</b>	<b>190,811</b>	<b>324,330</b>	<b>1,108,061</b>	<b>(592,920)</b>	<b>515,141</b>	<b>190,811</b>	<b>324,330</b>	<b>779,592</b>	<b>461,783</b>

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



Year-End Cash Balance		
Actual	Budget	Variance
4,446,002	2,520,383	1,925,620

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Balance Sheet	6/30/2021	5/31/2022	6/30/2022 Actual
<b>Assets</b>			
Cash, Operating	3,116,608	4,466,167	4,446,002
Cash, Restricted	0	0	0
Accounts Receivable	1,057,853	18,507	869,180
Due From Others	111,237	336	10
Other Assets	62,066	4,593	42,967
Net Fixed Assets	27,474,708	26,736,658	26,668,250
<b>Total Assets</b>	<b>31,822,472</b>	<b>31,226,262</b>	<b>32,026,409</b>
<b>Liabilities</b>			
A/P & Payroll	925,173	840,977	1,313,436
Due to Others	323,014	319,331	457,158
Deferred Revenue	423,558	423,558	711,322
Total Debt	7,527,088	7,348,441	7,375,627
<b>Total Liabilities</b>	<b>9,198,833</b>	<b>8,932,306</b>	<b>9,857,543</b>
<b>Equity</b>			
Beginning Fund Bal.	22,855,993	22,623,639	22,623,639
Net Income/(Loss)	(232,354)	(329,684)	(454,774)
<b>Total Equity</b>	<b>22,623,639</b>	<b>22,293,955</b>	<b>22,168,866</b>
<b>Total Liabilities &amp; Equity</b>	<b>31,822,472</b>	<b>31,226,261</b>	<b>32,026,409</b>
Days Cash on Hand	264	322	322
Cash Reserve %	72.3%	88.2%	88.3%

**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**  
**Financial Analysis**  
**June 2022**

**Net Income**

Monsenor Oscar Romero Charter School is projected to achieve a net income of -\$455K in FY21-22 compared to -\$782K in the board approved budget. Reasons for this positive \$327K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of June 30, 2022, the school's cash balance was \$4.45M, which represents a 88% reserve.

As of June 30, 2022, the Accounts Receivable balance was \$869K, up from \$19K in the previous month, due to revenue earned in FY21-22 but not received by June 30, 2022.

As of June 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$1.31M, compared to \$841K in the prior month.

As of June 30, 2022, MORCS had a debt balance of \$7.38M compared to \$7.35M in the prior month.

**Income Statement**

*Revenue*

Total revenue for FY21-22 is projected to be \$5.40M, which is \$786K or 17.0% over budgeted revenue of \$4.61M.

**LCFF Revenue** – was above budget by \$379K due to higher ADA (\$242K) and Hold Harmless revenue (\$137K)

**Child Nutrition Federal Revenue** – was above budget by \$218K due to higher participation rates for the Nutrition Program. This offset revenue is offset by higher nutrition costs

**Other Federal Revenue** - was under budget by \$255K due to due to moving ESSER II and III funds into the future years.

**Other State Revenue** - was under budget by \$304K due to due to moving AB 86 funds into the future years.

**Other Local Revenue** - was over budget by \$598K due to forgiveness of PPP Loan.

*Expenses*

Total expenses for FY21-22 are projected to be \$5.85M, which is \$459K or 8.5% over budgeted expenditures of \$5.40M.

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

**Nutrition Program Food Supplies** were higher than budget by \$98K due to higher participation rates for the nutrition program

**Nursing & Medical** expenses were higher than budget by \$118K due to COVERIFY invoices from March 2022 to June 2022.

**Intra-Agency Fees** were lower than budget by \$91K 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.

In Month 10, ADA was 268.04 with 294 students enrolled at the end of the month and a 91.2% ADA rate.

Average ADA for the year (through Month 10) is 273.09 (a 93.0% 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 (June 2022)

1

## Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

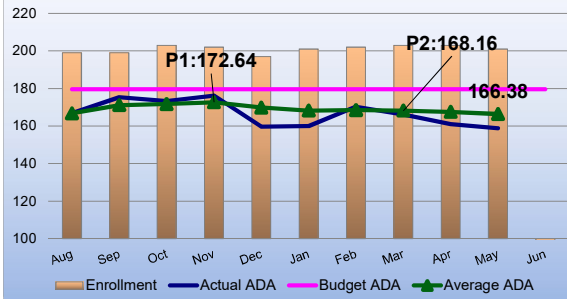


Year-End Cash



2

## ADA & Enrollment



## KEY POINTS

P2 ADA was 166.27 which is 13.28 below budget. ADA through Month 10 is 166.38 or 83.4% with ending enrollment of 201 students.

Based on latest version of Hold Harmless provision, BCHS LCFF revenue includes \$352K in FY21-22.

Net Income was \$88K, \$86K better than budgeted primarily due to PPP Revenue.

Cash on hand at June 30, 2021 was \$760K which represents 22.1% of total expenses.

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## Average Daily Attendance Analysis

Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	201	203	190	13	203	195
ADA %	83.4%	85.0%	94.5%	-9.5%	81.9%	95.0%
Average ADA	166.38	166.26	179.55	(13.29)	166.27	189.88

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## LCFF Supplemental & Concentration Grant Factors

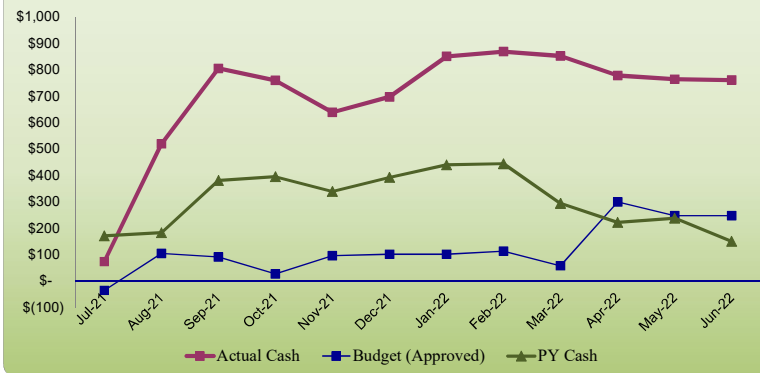
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	85.8%	88.1%	2.3%	93.2%
3-Year Average %	90.9%	91.6%	0.7%	88.6%
District UPP C. Grant Cap	85.1%	85.6%	0.6%	85.2%

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INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 06/30/22	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	2,663,031	2,454,620	208,411	2,568,104	94,927	2,663,031	2,454,620	208,411	2,306,709	2,298,837
Federal Revenue	319,149	488,658	(169,509)	303,728	15,421	319,149	488,658	(169,509)	464,271	206,451
State Revenue	55,187	279,591	(224,404)	141,389	(86,201)	55,187	279,591	(224,404)	77,458	55,571
Other Local Revenue	498,496	143,692	354,804	483,066	15,430	498,496	143,692	354,804	147,038	134,674
Grants/Fundraising	42,408	-	42,408	30,962	11,446	42,408	-	42,408	0	13,202
<b>TOTAL REVENUE</b>	<b>3,578,271</b>	<b>3,366,560</b>	<b>211,711</b>	<b>3,527,249</b>	<b>51,022</b>	<b>3,578,271</b>	<b>3,366,560</b>	<b>211,711</b>	<b>2,995,476</b>	<b>2,708,735</b>
Total per ADA	21,522	18,750	2,772	21,215	307				15,776	14,954
w/o Grants/Fundraising	21,267	18,750	2,517	21,029	238				15,776	14,881
Certificated Salaries	1,205,361	1,161,739	(43,623)	1,190,633	(14,728)	1,205,361	1,161,739	(43,623)	927,459	905,595
Classified Salaries	467,551	406,291	(61,261)	474,826	7,275	467,551	406,291	(61,261)	400,268	303,496
Benefits	509,496	556,972	47,477	514,755	5,259	509,496	556,972	47,477	446,740	390,733
Student Supplies	236,691	174,949	(61,741)	219,977	(16,713)	236,691	174,949	(61,741)	193,179	190,042
Operating Expenses	1,026,636	1,019,935	(6,701)	1,077,922	51,286	1,026,636	1,019,935	(6,701)	863,538	872,236
Other	44,748	44,938	190	44,782	34	44,748	44,938	190	50,635	62,760
<b>TOTAL EXPENSES</b>	<b>3,490,483</b>	<b>3,364,824</b>	<b>(125,658)</b>	<b>3,522,896</b>	<b>32,414</b>	<b>3,490,483</b>	<b>3,364,824</b>	<b>(125,658)</b>	<b>2,881,818</b>	<b>2,724,863</b>
Total per ADA	20,994	18,740	(2,254)	21,189	(195)				15,177	15,043
<b>NET INCOME / (LOSS)</b>	<b>87,788</b>	<b>1,736</b>	<b>86,052</b>	<b>4,352</b>	<b>83,436</b>	<b>87,788</b>	<b>1,736</b>	<b>85,862</b>	<b>113,657</b>	<b>(16,128)</b>
<b>OPERATING INCOME</b>	<b>132,536</b>	<b>46,674</b>	<b>85,862</b>	<b>49,134</b>	<b>83,402</b>	<b>132,536</b>	<b>46,674</b>	<b>85,862</b>	<b>164,293</b>	<b>46,513</b>
<b>EBITDA</b>	<b>132,536</b>	<b>46,674</b>	<b>85,862</b>	<b>49,134</b>	<b>83,402</b>	<b>132,536</b>	<b>46,674</b>	<b>85,862</b>	<b>164,293</b>	<b>46,632</b>

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



Year-End Cash Balance		
Actual	Budget	Variance
760,339	247,531	512,808

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Balance Sheet	6/30/2021	5/31/2022	6/30/2022 Actual
<b>Assets</b>			
Cash, Operating	150,118	763,729	760,339
Cash, Restricted	0	0	0
Accounts Receivable	704,341	9,845	446,532
Due From Others	20	329	511
Other Assets	42,538	1,219	28,170
Net Fixed Assets	129,744	91,089	87,408
<b>Total Assets</b>	<b>1,026,761</b>	<b>866,211</b>	<b>1,322,959</b>
<b>Liabilities</b>			
A/P & Payroll	241,082	224,877	301,760
Due to Others	111,125	1	28,590
Deferred Revenue	164,431	164,431	394,698
<b>Total Debt</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Total Liabilities</b>	<b>516,638</b>	<b>389,309</b>	<b>725,048</b>
<b>Equity</b>			
Beginning Fund Bal.	396,466	510,123	510,123
Net Income/(Loss)	113,657	(33,221)	87,788
<b>Total Equity</b>	<b>510,123</b>	<b>476,902</b>	<b>597,911</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,026,761</b>	<b>866,211</b>	<b>1,322,959</b>
<b>Days Cash on Hand</b>	<b>19</b>	<b>80</b>	<b>81</b>
<b>Cash Reserve %</b>	<b>5.3%</b>	<b>22.0%</b>	<b>22.1%</b>



## **Bert Corona Charter High School Financial Analysis June 2022**

### **Net Income**

Bert Corona Charter High School is projected to achieve a net income of \$88K in FY21-22 compared to \$2K in the board approved budget. Reasons for this positive \$86K variance are explained below in the Income Statement section of this analysis.

### **Balance Sheet**

As of June 30, 2022, the school's cash balance was \$760K, which represents a 22% reserve.

As of June 30, 2022, the Accounts Receivable balance was \$447K, up from \$10K in the previous month, due to revenue earned in FY21-22 but not received by June 30, 2022.

As of June 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$302K, compared to \$225K in the prior month.

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

### **Income Statement**

#### *Revenue*

Total revenue for FY21-22 is projected to be \$3.58M, which is \$212K or 6.3% over budgeted revenue of \$3.37M.

**LCFF Revenue** – was over budget by \$208K due to hold Harmless provision.

**Other Federal Revenue** - was under budget by \$132K due to moving ESSER II and III funds into the future years.

**Other State Revenue** - was under budget by \$229K due to moving one time state 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 \$3.49M, which is \$126K or 3.7% over budgeted expenditures of \$3.36M.

**Classified Salaries** were above budget by \$61K

**Advertisement** costs were above budget by \$29K

**Contracted Substitute Services** were above budget by \$21K

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

**Nursing & Medical expenses** were above budget by \$33K due COVEIRFY invoice for COVID testing from March 2022 to June 2022

**Intra-Agency Fees** were lower than budget by \$66K 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.

In Month 10, ADA was 158.83 with 201 students enrolled at the end of the month and a 79.0% ADA rate.

Average ADA for the year (through Month 10) is 166.38 (a 83.4% 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 05/01/22 to 06/30/22**

Check #	Vendor Name	Date	Description	Amount
A005315	7 LAYER IT SOLUTIONS, INC.	5/6/2022	5/22- PLATINUM NETWORK DEVICE PACKAGE	1,370.00
A006114	7 LAYER IT SOLUTIONS, INC.	6/14/2022	6/22- PLATINUM NETWORK DEVICE PACKAGE	1,370.00
310706	Aby Gomez	5/26/2022	12X16 STAGE , MODULAR 12X16 STAGE (X4)	1,748.00
P018702	ACRYLIC SOURCE	5/24/2022	CAFETERIA SHIELDS HINGES	599.45
A005759	AFLAC WORLDWIDE HEADQUARTERS	5/26/2022	05/22- PREMIUM	1,841.38
A005704	Amplified IT	5/24/2022	3/22- GOOGLE VOICE USER LICENSES	899.91
P021181	Anderson Trophy Company	6/28/2022	Sports Plaques and Medals	1,407.18
310726	Annika Stenford	6/6/2022	06/22 - Final Check	1,940.51
310729	Annika Stenford	6/6/2022	06/22 - Final Check	2,925.07
310681	AT&T	5/6/2022	3/16-4/15/22- FAX 213 351-1305	630.54
310709	AT&T MOBILITY	6/1/2022	04/18 - 05/17/22 HOTSPOTS	17,137.14
310766	AT&T MOBILITY	6/28/2022	06/18 - 07/17/22 - HOT SPOTS	693.71
P018701	BDJtech	5/24/2022	GOOGLE CHROME LICENSE	268.00
A005494	BETTER 4 YOU MEALS, INC.	5/13/2022	04/22- STUDENT MEALS	52,324.93
A005529	BETTER 4 YOU MEALS, INC.	5/18/2022	04/22- STUDENT MEALS	4,662.46
A006115	BETTER 4 YOU MEALS, INC.	6/14/2022	05/22- STUDENT MEALS	31,783.30
A006481	BETTER 4 YOU MEALS, INC.	6/28/2022	5/22- STUDENT MEALS	37,319.91
310684	BRENDA CATARINO	5/6/2022	WALMART- PAINT & PAPER FOR PROJECT	98.40
310697	BRENDA CATARINO	5/13/2022	AMAZON- ELECTRIC PENCIL SHARPENER, PENCILS	41.78
P018236	BROOKS TRANSPORTATION INC	5/18/2022	6/3/22-ROUND TRIP TO DISNEYLAND GRAD NITE	1,550.00
P018855	BROOKS TRANSPORTATION INC	5/26/2022	ADDITIONAL FEE FOR ORIGINAL INVOICE 17628 GAS CHARGES	350.00
E005305	BUR-CAL TERMITE & PEST CONTROL INC.	6/7/2022	5/25/22- GENERAL PEST CONTROL SERVICES	385.00
P021190	California IT In Education	6/28/2022	2022 CITE ANNUAL CONFERENCE REGISTRATION	1,500.00
310705	Cassandra Muñoz	5/24/2022	TARGET , DRINKS AND CLEANING SUPPLIES	156.85
310750	CHRISTINA LUC	6/17/2022	2020-21 REPAY SCHOOL FEE FOR TEACHER INDUCTION YEAR ONE PROGR	3,300.00
P018857	Chromebook Parts.com	5/26/2022	CHROMEBOOK PALMREST ASSEMBLY WITH KEYBOARD	2,426.89
P020565	Chromebook Parts.com	6/17/2022	HP 11 G7 EE CHROMEBOOK CAMERA BOARD	16.41
E005208	CLIFTONLARSONALLEN LLP	6/1/2022	TECHNOLOGY AND CLIENT SUPPORT FEE	1,995.00
P019250	CONFIDENCE CONSULTING	6/1/2022	RENTAL CAR	13,728.55
A005319	CROSS COUNTRY EDUCATION	5/6/2022	4/25-4/29/22 SUBSTITUTE SERVICES	2,227.83
A005351	CROSS COUNTRY EDUCATION	5/11/2022	4/18-4/22/22- SPECIAL ED SERVICES	7,611.01
A005532	CROSS COUNTRY EDUCATION	5/18/2022	4/24-4/29/22- SPECIAL ED SERVICES	9,145.93
A005875	CROSS COUNTRY EDUCATION	6/1/2022	5/2-5/6/22- SPECIAL ED SERVICES	23,508.79
A005971	CROSS COUNTRY EDUCATION	6/7/2022	5/23-5/27/22- SPECIAL ED SERVICES	6,878.59
A006261	CROSS COUNTRY EDUCATION	6/17/2022	5/31-6/3/22- SPECIAL ED SERVICES	3,774.79
A006485	CROSS COUNTRY EDUCATION	6/28/2022	6/6-6/10/22- SPECIAL ED SERVICES	6,418.26
310711	CYNTHIA JIMENEZ	6/1/2022	06/22 NATIONAL COMMUNITY SCHOOLS CONFERENCE: PER DIEM MEALS /	114.00
310751	Cynthia Rodriguez	6/23/2022	06/22 Final Check- Regular Earnings	1,492.68
310752	Cynthia Rodriguez	6/23/2022	06/22 Final Check- Extra Earnings	1,952.73
310715	DANIEL RIOS	6/1/2022	06/22 NATIONAL COMMUNITY SCHOOLS CONFERENCE: PER DIEM MEALS /	114.00
310757	DENYALE BROWN	6/28/2022	DOMINO'S - PIZZA AND DESSERT FOR STAFF ON PARENT CONFERENCE	128.12
310753	DIANA GAMEZ	6/28/2022	JOKER PARTY SUPPLIES- CULMINATION DECORATION SUPPLIES	250.53
P019245	Document Tracking Services	6/1/2022	4/15/22- 4/15/23- DOCUMENT TRACKING SERVICES	1,165.00
P017748	Education Board Partners	5/11/2022	BOARD PARTNERS RECRUITMENT, TRAINING AND MATCHING PROGRAM	1,500.00
P019804	El Milagro Bakery	6/9/2022	CONCHITA SWEET BREAD FOR HEALTH FAIR EVENT	220.00
310700	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/18/2022	01/01 - 03/31/22 SEF LOCAL EXPERIENCE CHARGE	1,013.25
P017744	Eriverto Gonzales	5/11/2022	4/22- JANITORIAL SERVICES	2,890.00
P021184	Eriverto Gonzales	6/28/2022	5/22- JANITORIAL SERVICE	3,570.00
P017555	Esmeralda Reynaga	5/6/2022	4/16-4/30/22- MAINTENANCE SERVICES	1,650.00
P019249	Esmeralda Reynaga	6/1/2022	5/1-5/15/22- MAINTENANCE SERVICE	1,650.00
P019608	Esmeralda Reynaga	6/7/2022	5/16-5/31/22- MAINTENANCE SERVICES	1,897.52
P020564	Esmeralda Reynaga	6/17/2022	6/1-6/15/22- MAINTENANCE SERVICES	1,897.52
A005495	EXED	5/13/2022	04/22 - MANAGEMENT CONTRACT FEE	22,135.34
A006257	EXED	6/17/2022	05/22 - CALPADS & SIS SUPPORT SERVICES	22,163.81
P019246	EXPLORE LEARNING	6/1/2022	RENEWAL OF EXTEACH GIZMOS TEACHER PLUS STUDENTS LICENSES	1,750.00
P020568	Fotorama Studio Inc.	6/17/2022	PROMOTION CULMINATION CERTIFICATES	979.02
P017553	FRANCISCO TOPETE	5/6/2022	2/26/22- MUSIC FOR CHARTER SCHOOL FAIR EVENT	300.00
310748	FREDDY ZEPEDA	6/14/2022	KNOTT'S BERRY FARM MILEAGE REIMBURSEMENT 49 MILES	114.17
310719	FRONTIER	6/1/2022	5/13-6/12/22- FAX 818 834-8075	235.18
P021183	FRONTIER	6/28/2022	6/13-7/12/22- FAX 818 834-8075	235.21
P018856	GIGAKOM	5/26/2022	MERAKI POE SWITCH	44,100.07
P018703	GRADWEAR INC	5/24/2022	PLAIN NAVY DIPLOMA COVER	1,458.38
310679	Grants Republic	5/6/2022	2021-2022- PLANNING GRANTS PROPOSAL TO THE CALIFORNIA DPT OF EC	3,263.00
P017549	GREEN WORKS SOLUTIONS	5/6/2022	ELECTRICAL DISCONNECTS FOR TEMP POWER AND GENERATOR BLDGS	2,820.00
P019430	GREEN WORKS SOLUTIONS	6/3/2022	BOYS AND GIRLS BATHROOM FAUCETS/ SINKS REPAIR, ELECTRICAL FLR (	1,950.00
P020559	GREEN WORKS SOLUTIONS	6/17/2022	LINE TRIMMER, PRESSURE WASHER, BLOWER, TRASH BIN	2,300.00
310767	GREEN WORKS SOLUTIONS	6/29/2022	05/10/22 SIDING AND PAINTING BUILDING 4 AND 5	58,940.00
P017550	HESS AND ASSOCIATES, INC.	5/6/2022	FY 2021-22- 2ND QUARTER RETIREMENT REPORT	1,002.50
310680	HOME DEPOT CREDIT SERVICES	5/6/2022	CUSTODIAL SUPPLIES	1,023.79
310718	HOME DEPOT CREDIT SERVICES	6/1/2022	4/25/22- KEY MASTER PADLOCK	199.88
P020566	HOPSKIPDRIVE, INC	6/17/2022	BASE PLUS MILES CANCELLED TRIPS (2)	616.42
P020560	HOUGHTON MIFFLIN HARCOURT	6/17/2022	READING INVENTORY SUBSCRIPTION LICENSE	1,534.00
P021189	Imagine Learning LLC	6/28/2022	DIGITAL LIBRARIES 9-12 COMPREHENSIVE SITE LICENSE-MATH, ELA, SCIEI	14,250.00
P017745	IMPACT CANINE SOLUTIONS	5/11/2022	4/21/22- CANINE SERVICES	570.00
P019799	IMPACT CANINE SOLUTIONS	6/9/2022	5/18/22- CANINE SERVICES	570.00
P017551	INLAND MECHANICAL SERVICES	5/6/2022	4/26/22- TROUBLESHOOTING & DIAGNOSTIC -1	295.00

**YPI Charter Schools  
Check Register  
From 05/01/22 to 06/30/22**

Check #	Vendor Name	Date	Description	Amount
P018696	INLAND MECHANICAL SERVICES	5/24/2022	CONDENSER FAN MOTOR	1,577.76
P019800	INLAND MECHANICAL SERVICES	6/9/2022	DUAL RUN CAPACITOR	1,767.46
310738	In-N-Out Burger Foundation	6/9/2022	5/31/22 BURGER INCENTIVE FOR STUDENTS DURING STATE TESTING	425.00
P019251	INSTITUTE FOR EDUCATIONAL LEADERSHIP, INC	6/1/2022	6/1/22-2022- IEL NATIONAL COMMUNITY SCHOOLS & FAMILY CONFERENCE	5,080.00
310717	IRMA L SEPULVEDA	6/1/2022	PARTY CITY- TRUNK OR TREAT BAGS/ SUPPLIES	195.83
P021185	IRONBOX EDUCATION	6/28/2022	11/18/2021- EXECUTIVE TEAM MEETING	750.00
310716	ISIS PENA	6/1/2022	06/22 NATIONAL COMMUNITY SCHOOLS CONFERENCE: PER DIEM MEALS /	114.00
P019247	JENNIFER I. OBANDO-SALGUERO	6/1/2022	ED/OHI/SLD RE-EVALUATION	3,000.00
P019801	JENNIFER I. OBANDO-SALGUERO	6/9/2022	AUT EVALUATION	2,300.00
P021186	JENNIFER I. OBANDO-SALGUERO	6/28/2022	6/22- PSYCHO-EDUCATIONAL RE-EVALUATION	2,600.00
310723	JENY ORTEZ	6/1/2022	MCDONALDS- LUNCH FOR YOUTH ADVISORY BOARD	70.55
310736	Jorge Gamboa	6/7/2022	WHOLE FOODS MARKET- FOOD SUPPLIES FOR SBAC BREAKFAST	266.43
310754	JOSE GONZALEZ	6/28/2022	REIMBURSEMENT FOR TB TEST AND LIVESCAN FOR AN INTERN	134.54
310713	Karina Favela-Barreras	6/1/2022	06/22 NATIONAL COMMUNITY SCHOOLS CONFERENCE: PER DIEM MEALS /	114.00
310686	KATIE LIECHTI	5/6/2022	MATH- SLIME PERFORMANCE TASK MATERIALS	59.70
E004888	KELLY PAPER	5/18/2022	(3) COLOR COPY PAPE	178.86
E005037	KELLY PAPER	5/24/2022	COPY PAPER	555.71
310721	KIMBERLY PISTILLI	6/1/2022	AMAZON- CLASSROOM BOOKS	314.68
310695	KNOTTS BERRY FARM	5/13/2022	KNOTT'S BERRY FARM TICKETS FOR 7TH GRADE STUDENTS (5/19/22)	7,020.00
310692	LA DEPT. OF WATER AND POWER	5/11/2022	4/1-4/29/22- ELECTRIC CHARGES	6,537.67
310707	LA DEPT. OF WATER AND POWER	5/26/2022	4/19-5/16/22- ELECTRIC CHARGES	4,028.56
310735	LA DEPT. OF WATER AND POWER	6/7/2022	4/29-5/31/22- ELECTRIC CHARGES	6,633.60
310763	LA DEPT. OF WATER AND POWER	6/28/2022	5/16-6/15/22- ELECTRIC CHARGES	5,579.30
P018121	Latino Film Institute Youth Cinema Project	5/13/2022	4/22- INSTRUCTIONAL SERVICE -CINEMATIC FILM MAKING	3,749.48
P021187	Latino Film Institute Youth Cinema Project	6/28/2022	5/22- INSTRUCTIONAL SERVICES- CINEMATIC FILM MAKING	3,749.48
P017746	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	5/11/2022	4/22 LEGAL SERVICES	2,143.50
P020561	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	6/17/2022	5/22- LEGAL SERVICES	1,457.50
310724	LILIA K GAMEZ	6/1/2022	06/22 NATIONAL COMMUNITY SCHOOLS CONFERENCE: PER DIEM MEALS /	114.00
P018118	LUIS GIRON	5/13/2022	04/22- LANDSCAPING SERVICE (5 WEEKS)	2,600.00
310733	LUIS GIRON	6/7/2022	5/22- LANDSCAPING SERVICES	800.00
310694	MAJOR METROPOLITAN SECURITY	5/13/2022	05/22- BURGLAR ALARM MONITORING SERVICES	460.00
310749	MAJOR METROPOLITAN SECURITY	6/17/2022	07/22 MONITORING SERVICES - FIRE ALARM	405.00
310727	Maria Castaneda	6/6/2022	06/22 - Final Check	2,999.36
310728	Maria Castaneda	6/6/2022	06/22 - Final Check	4,141.71
310693	Maria Quezada	5/12/2022	05/22 - FINAL CHECK	1,363.75
310732	MARK ROTHENAY	6/7/2022	LOWE'S-PLANT SUPPLIES FOR CLASS	136.41
P018854	MASERGY CLOUD COMMUNICATIONS, INC	5/26/2022	5/22- COMMUNICATIONS SERVICE	1,767.29
P021182	MASERGY CLOUD COMMUNICATIONS, INC	6/28/2022	6/22- COMMUNICATIONS SERVICE	1,767.29
310678	Max Garcia	5/6/2022	CARL'S JR. FOOD FOR STUDENTS ON A FIELD TRIP TO UCLA COLLEGE	79.86
310745	Max Garcia	6/14/2022	TARGET SUPPLIES FOR SR. NIGHT	149.00
E004781	MCCALLA COMPANY	5/11/2022	SURGICAL TOWELS	412.36
E004889	MCCALLA COMPANY	5/18/2022	VACUUM REPAIR	319.42
E005306	MCCALLA COMPANY	6/7/2022	BLACK LINER	304.92
E005553	MCCALLA COMPANY	6/17/2022	BLACK LINER	244.54
E005716	MCCALLA COMPANY	6/28/2022	HI DENSITY LINER	357.82
310702	Medieval Times Dinner and Tournament, Inc.	5/24/2022	CHILD- EDUCATIONAL 2022 (TRIP)	4,257.50
310746	MICHELLE VILLALOBOS	6/14/2022	DOMINOS IREADY TESTING - PIZZA INCENTIVE	110.58
310755	MICHELLE VILLALOBOS	6/28/2022	WALMART - STUDENTS CLASSROOM SUPPLIES	60.62
P017554	MJP Technologies, Inc	5/6/2022	HP CHROMEBOOK 111G7 EE LCD CABLE	2,702.07
310710	NALLELY BRAVO	6/1/2022	QUEENS BURGERS- ELOP STUDENTS MEALS	73.00
310758	Nina Eganova	6/28/2022	AMAZON-REINFORCED PACKET FOLDERS	35.54
310737	Noho Party Rental	6/9/2022	SET UP CHARGES	2,274.86
310683	OFFICE 360	5/6/2022	COMPOSITION BOOK (10)	464.20
310698	Oscar Montes Sarabia	5/13/2022	LAKESHORE-CLASSROOM SUPPLIES	101.01
P018119	PETER HUANG AND LORETTA HUANG	5/13/2022	4/8-5/11/22 - ELECTRIC CHARGES	621.19
310703	PETER HUANG AND LORETTA HUANG	5/24/2022	06/22 Rent	3,500.00
P020099	PETER HUANG AND LORETTA HUANG	6/14/2022	5/11-6/9/22- ELECTRIC CHARGES	746.20
A005530	PRN NURSING CONSULTANTS	5/18/2022	5/2/22- SPECIAAL ED SERVICES	1,350.00
A005705	PRN NURSING CONSULTANTS	5/24/2022	5/6/22- IPIPEN TRAINING	350.00
A005872	PRN NURSING CONSULTANTS	6/1/2022	STATE MANDATE HEALTH CARDS	407.50
A005969	PRN NURSING CONSULTANTS	6/7/2022	STATE MANDATE HEALTH CARDS	3,595.20
A006258	PRN NURSING CONSULTANTS	6/17/2022	5/12/22- SPECIAL ED SERVICES	4,725.00
A006482	PRN NURSING CONSULTANTS	6/28/2022	9/20/2021- SPECIAL ED SERVICES	450.00
P020567	Procopio, Cory, Hargreaves, & Savitch, LLP	6/17/2022	PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2022	810.00
E004730	PUROSERVE	5/6/2022	5/22- FILTER SERVICE RENTAL	167.00
E004783	PUROSERVE	5/11/2022	5/22- RO RENTAL	124.00
E005372	PUROSERVE	6/9/2022	6/22- RO RENTAL	291.00
310689	Quadient Finance USA, Inc.	5/11/2022	4/22- POSTAGE EQUIPMENT RENTAL	80.95
310744	Quadient Finance USA, Inc.	6/14/2022	5/27/22- POSTAGE	251.00
310760	Quadient Finance USA, Inc.	6/28/2022	6/22- EQUIPMENT RENTAL (POSTAGE MACHINE)	93.75
310747	QUADIENT LEASING USA, INC.	6/14/2022	7/7/2022-10/6/2022 -POSTAGE MACHINE LEASING	231.62
110002316-PI	RELAY/GSE	6/21/2022	INSTRUCTIONAL LEADERSHIP PROFESSIONAL DEVELOPMENT LA PRINCIP	20,000.00
310701	RENE QUON	5/18/2022	DEPOSIT FOR BREAKFAST 8TH GRADE CULMINATION	921.99
310712	RENE QUON	6/1/2022	06/22 NATIONAL COMMUNITY SCHOOLS CONFERENCE: PER DIEM MEALS /	114.00
310740	RENE QUON	6/9/2022	6/5/22- PARKING FEE TO ATTEND TO FILM FESTIVAL	85.00
310691	REPUBLIC SERVICES #902	5/11/2022	5/22- WASTE DISPOSAL SERVICE	1,421.81

**YPI Charter Schools  
Check Register  
From 05/01/22 to 06/30/22**

Check #	Vendor Name	Date	Description	Amount
310730	REPUBLIC SERVICES #902	6/7/2022	6/22- WASTE DISPOSAL SERVICES	1,421.81
310699	RICHARD GARCIA	5/13/2022	AMAZON- 2 PACKET CHARTS, JESSE AUDIOBOOK	64.78
310741	RICHARD GARCIA	6/14/2022	FIELD TRIP TO AMC PARKING FEE	101.25
310685	RICOH USA Inc.	5/6/2022	SHIPPING CHARGES	11.50
310690	RICOH USA Inc.	5/11/2022	5/13-6/12/22- COPIER LEASE	2,599.33
310696	RICOH USA Inc.	5/13/2022	4/20-5/19/22- COPIER LEASE	281.91
310708	RICOH USA Inc.	5/26/2022	SHIPPING CHARGES FOR PRINT CARTRIDGE	11.50
310731	RICOH USA Inc.	6/7/2022	6/13-7/12/22- COPIER LEASE	2,599.33
310739	RICOH USA Inc.	6/9/2022	5/20-6/19/2022- COPIER LEASE	281.91
310743	RICOH USA Inc.	6/14/2022	2/28-5/30/22- COPIER LEASE	3,982.97
310687	RIDERS EXPRESS T&C	5/11/2022	5/29/22-STUDENTS FIELD TRIP TO KNOTTS BERRY FARM	2,999.96
P018697	RIDERS EXPRESS T&C	5/24/2022	11/2/21. TRIP TO AND FROM SAN FERNANDO ACADEMY	1,144.98
P019802	RIDERS EXPRESS T&C	6/9/2022	6/5/22- FIELD TRIP TO CHINESE THEATRE.	844.99
310688	Rise & Shine Catering	5/11/2022	6/10/22 BREAKFAST FOR 8TH GRADE STUDENTS CULMINATION	921.99
310764	ROMMEL RUIZ	6/28/2022	6/14-6/17/22- CAR RENTAL FOR YPICS	535.58
310714	RUBEN DUENAS	6/1/2022	06/22 NATIONAL COMMUNITY SCHOOLS CONFERENCE: PER DIEM MEALS /	114.00
310761	RUBEN DUENAS	6/28/2022	HS YEARBOOKS	4,380.00
310704	San Fernando Valley Japanese American Community Ce	5/24/2022	06/22 - RENT	12,350.00
310720	SHERRI PRESTON	6/1/2022	MAY CHARGES FOR INGREDIENTS FOR FOOD CASA EVENT COOKING CLU	1,460.51
P020562	SKY SPORTSWEAR	6/17/2022	Clothes for PE	1,528.00
P019803	SOS SURVIVAL PRODUCTS	6/9/2022	AAA BATTERIES & EMERGENCY SUPPLIES	716.85
310722	SOUTHERN CALIFORNIA GAS COMPANY	6/1/2022	4/15-5/16/22- GAS CHARGES	615.59
310759	SOUTHERN CALIFORNIA GAS COMPANY	6/28/2022	5/16/22-6/15/22- GAS CHARGES	515.69
E004782	Sparkletts	5/11/2022	4/22- WATER BOTTLED SERVICES	54.42
E004890	Sparkletts	5/18/2022	4/22 WATER BOTTLED SERVICES	128.27
E005371	Sparkletts	6/9/2022	5/22- WATER BOTTLED SERVICES	36.91
E005554	Sparkletts	6/17/2022	5/22- WATER BOTTLED SERVICES	221.78
P018698	STAPLES	5/24/2022	FILE FOLDER	515.56
P018699	SUCCESS FOR ALL FOUNDATION, INC.	5/24/2022	3/1/22- TRAINING CONTRACT# 103889	12,750.00
A005316	SYNCB/AMAZON	5/6/2022	WIRELESS MICROPHONE & RECEIVER SYSTEM	2,472.59
A005350	SYNCB/AMAZON	5/11/2022	WINDY CITY NOVELTIES HOLLYWOOD DIRECTORS PARTY KIT	858.91
A005496	SYNCB/AMAZON	5/13/2022	4/22- AWS SERVICE CHARGES	666.97
A005531	SYNCB/AMAZON	5/18/2022	SKETCH PAD	463.34
A005706	SYNCB/AMAZON	5/24/2022	SOUND BAR	614.99
A005873	SYNCB/AMAZON	6/1/2022	FACE & BODY PAINT	3,571.22
A006116	SYNCB/AMAZON	6/14/2022	UNGIFTED	5,309.63
A006259	SYNCB/AMAZON	6/17/2022	JINGH DIARY OF A WIMPY KID BOOKS 1-16	1,450.90
A006483	SYNCB/AMAZON	6/28/2022	THE BAD GUYS MOVIE NOVELIZATION	341.76
A005317	TEACHERS ON RESERVE	5/6/2022	04/04-04/08/22- SUBSTITUTE SERVICES	4,851.77
A005707	TEACHERS ON RESERVE	5/24/2022	5/2-5/6/22- SUBSTITUTE SERVICES	956.13
A005874	TEACHERS ON RESERVE	6/1/2022	5/9-5/13/22- SUBSTITUTE SERVICES	340.69
A005970	TEACHERS ON RESERVE	6/7/2022	WEEK 5/9-5/13/22- SUBSTITUTE SERVICES	1,384.74
A006260	TEACHERS ON RESERVE	6/17/2022	6/6-6/10/22- SUBSTITUTE SERVICES	3,352.71
A006484	TEACHERS ON RESERVE	6/28/2022	6/6-6/10/22- SUBSTITUTE SERVICES	575.64
05/22 STD-PM	Teresa Sale Benefits Consultant	5/9/2022	05/22 Health Premium Payment	76,845.61
July 2022-PM	Teresa Sale Benefits Consultant	6/28/2022	07/22- MONTHLY PREMIUM PAYMENT	86,072.30
June 2022-PM	Teresa Sale Benefits Consultant	6/30/2022	06/22 Monthly Premium Payment	77,767.80
P017747	The Cruz Center	5/11/2022	4/14/22 PSYCHOEDUCATIONAL. ASSESSMENT	1,850.00
P021188	The Cruz Center	6/28/2022	5/24-6/14/22-SCHOOL PSYCHOLOGY SERVICES	5,400.00
P017552	The Education Team	5/6/2022	4/4-4/8/22- SUBSTITUTE SERVICES	1,285.05
P018237	The Education Team	5/18/2022	4/29/22- SUBSTITUTE SERVICES	159.80
P018700	The Education Team	5/24/2022	5/3/22- SUBSTITUTE SERVICES	539.36
P019248	The Education Team	6/1/2022	5/10-5/12/22- SUBSTITUTE SERVICES	729.87
P019609	The Education Team	6/7/2022	5/17-5/19/22- SUBSTITUTE SERVICED	673.32
P020563	The Education Team	6/17/2022	5/31-6/3/22- SUBSTITUTE SERVICES	915.11
P021191	The Education Team	6/28/2022	6/6-6/10/22- SUBSTITUTE SERVICES	1,141.71
A005318	Think Together	5/6/2022	INSTALLMENT #10 COMPREHENSIVE MANAGEMENT OF ASES	31,166.91
310682	TIME WARNER CABLE	5/6/2022	4/14-5/13/22 -INTERNET ACC#0556	1,150.37
310725	TIME WARNER CABLE	6/1/2022	5/14-6/13/22- INTERNET ACC#0556	1,150.37
310762	TIME WARNER CABLE	6/28/2022	6/14-7/13/22- INTERNET	1,150.37
P018120	UNUM	5/13/2022	06/22 - SHORT/LONG TERM DISABILITY PREMIUMS	1,758.83
310756	VASHON NUTT	6/28/2022	WABA GRILL- FOOD FOR TEACHERS TRAINING 7/28-7/30/21	31.28
A005320	WAXIE SANITARY SUPPLY	5/6/2022	CUSTODIAL SUPPLIES	812.85
A006117	WAXIE SANITARY SUPPLY	6/14/2022	CUSTODIAL SUPPLIES	635.98
A006262	WAXIE SANITARY SUPPLY	6/17/2022	LINER	46.79
310765	YESENIA ZUBIA	6/28/2022	4/26/22- MILEAGE FOR HR MEETING WITH MR. COWIE AT LSC (420 @ \$.058)	747.63
310734	YOLANDA FUENTES	6/7/2022	SMART & FINAL SNACKS AND DRINKS FOR SBAC TESTING	238.05
310742	YPI Charter Schools, Inc	6/14/2022	Transfer Funds from PWB to CCU	200,000.00

1,150,262.34