

YPI Charter Schools Inc - Financial Dashboard (December 2022)

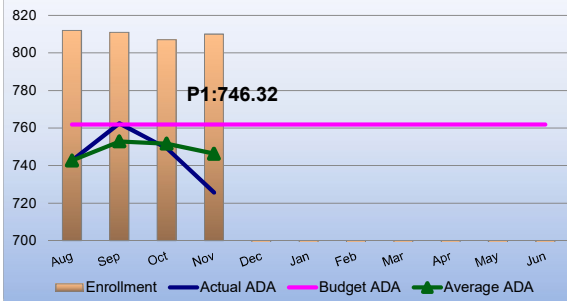
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Key Performance Indicators

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

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ADA & Enrollment



KEY POINTS

Cash on hand at June 30, 2021 was \$6.4M which represents 37.8% of total expenses.

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Average Daily Attendance Analysis

Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	810	810	815	(5)	810	4,672
ADA %	92.1%	93.0%	93.0%	0.0%	93.3%	94.1%
Average ADA	746.32	751.31	761.82	(10.51)	755.65	4,397.87

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LCFF Supplemental & Concentration Grant Factors

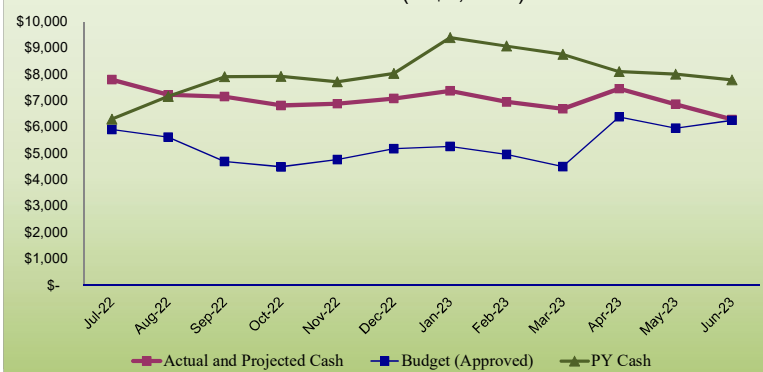
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	87.9%	91.5%	3.7%	89.4%
3-Year Average %	89.8%	91.0%	1.2%	90.3%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

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INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 12/31/22	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	10,316,984	10,161,707	155,277	10,360,257	(43,273)	3,891,757	3,800,067	91,690	9,754,158	9,729,105
Federal Revenue	3,404,774	3,317,749	87,025	3,395,558	9,216	634,930	164,698	470,232	3,541,853	3,574,745
State Revenue	2,875,494	2,567,108	308,386	2,897,789	(22,295)	3,172,711	1,661,842	1,510,870	804,879	700,580
Other Local Revenue	1,099,496	941,239	158,257	1,101,466	(1,970)	445,861	478,528	(32,666)	2,459,463	672,847
Grants/Fundraising	90,375	70,500	19,875	90,310	65	33,735	34,930	(1,195)	120,115	22,402
TOTAL REVENUE	17,787,122	17,058,302	728,820	17,845,379	(58,257)	8,178,995	6,140,065	2,038,930	16,680,468	14,699,678
Total per ADA	23,675	22,392	1,283	23,752	(78)				3,793	16,659
w/o Grants/Fundraising	23,555	22,299	1,256	23,632	(78)				3,766	16,634
Certificated Salaries	5,443,944	5,779,086	335,141	5,601,117	157,173	2,475,456	2,750,293	274,837	4,790,308	3,929,911
Classified Salaries	2,606,123	2,595,916	(10,206)	2,668,787	62,664	1,198,807	1,212,269	13,461	1,990,644	1,721,444
Benefits	2,555,945	2,626,932	70,987	2,595,888	39,943	1,333,776	1,287,616	(46,160)	1,999,130	1,764,328
Student Supplies	1,975,627	1,661,685	(313,942)	1,939,471	(36,156)	862,256	1,044,190	181,934	1,486,062	1,177,030
Operating Expenses	4,270,185	3,942,431	(327,755)	4,198,451	(71,734)	1,961,729	1,995,765	34,037	5,228,640	4,872,782
Other	1,092,263	1,080,156	(12,107)	1,092,205	(58)	556,840	544,733	(12,107)	1,104,844	1,308,038
TOTAL EXPENSES	17,944,087	17,686,205	(257,882)	18,095,919	151,832	8,388,864	8,834,866	446,002	16,599,627	14,773,534
Total per ADA	23,884	23,216	(668)	24,086	(202)				3,774	16,743
NET INCOME / (LOSS)	(156,965)	(627,903)	470,938	(250,540)	93,575	(209,870)	(2,694,801)	2,484,931	80,840	(73,856)
OPERATING INCOME	775,080	307,088	467,991	681,446	93,633	258,884	(2,223,101)	2,481,984	1,051,695	1,068,220
EBITDA	935,298	452,253	483,045	841,665	93,633	346,971	(2,150,068)	2,497,038	1,185,684	1,234,183

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



Year-End Cash Balance		
Projected	Budget	Variance
6,327,379	6,257,786	69,593

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Balance Sheet	6/30/2022	11/30/2022	12/31/2022	6/30/2023 FC
Assets				
Cash, Operating	7,782,943	6,889,616	7,089,448	6,434,892
Cash, Restricted	0	0	0	0
Accounts Receivable	3,944,912	1,035,888	1,015,495	3,627,305
Due From Others	8,247	8,124	8,114	8,114
Other Assets	143,889	43,777	43,777	189,261
Net Fixed Assets	27,008,033	26,692,808	26,615,348	26,152,057
Total Assets	38,888,024	34,670,214	34,772,181	36,411,629
Liabilities				
A/P & Payroll	3,230,869	(494,881)	(455,539)	(574,778)
Due to Others	677,368	677,368	677,368	677,368
Deferred Revenue	1,611,295	1,611,295	1,611,295	1,611,295
Other Liabilities	0	0	0	0
Total Debt	7,375,627	7,151,309	7,117,373	8,754,331
Total Liabilities	12,895,159	8,945,091	8,950,497	10,468,216
Equity				
Beginning Fund Bal.	25,912,026	25,992,866	25,992,866	25,992,866
Net Income/(Loss)	80,840	(297,626)	(209,870)	(240,176)
Total Equity	25,992,866	25,695,240	25,782,996	25,752,690
Total Liabilities & Equity	33,287,653	33,144,175	33,110,239	34,747,197
Available Line of Credit	500,000	500,000	500,000	500,000
Days Cash on Hand	182	147	152	138
Cash Reserve %	49.8%	40.1%	41.7%	37.8%

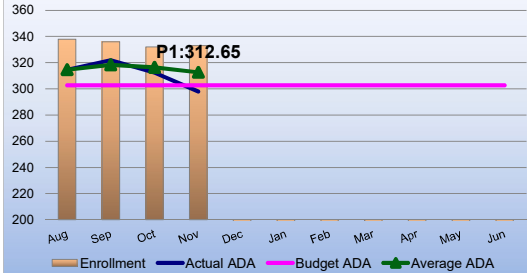
BERT CORONA CHARTER SCHOOL - Financial Dashboard (December 2022)

1 Key Performance Indicators

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

2

ADA & Enrollment



KEY POINTS

ADA through Month 4 (P1) was 312.65 or 93.4% with ending enrollment of 333 students. Future months enrollment is forecasted at 333 students with ADA of 94%.

Net Income is forecasted to be \$133K, \$27K above budget.

Revenue is projected to be higher than budget by \$242K primarily due to higher ADA, higher Nutrition program reimbursement rates, and higher SPED revenue rates.

Expense is projected to be higher than budget by \$215K.

Student Materials \$31K
 Nutrition Expense \$110K
 Vendor Repairs \$100K

Cash on hand at June 30, 2021 is forecasted to be \$2.7M which represents 38.8% of total expenses.

3

Average Daily Attendance Analysis

Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	333	333	322	11	333	340
ADA %	93.4%	93.6%	94.0%	-0.4%	94.1%	90.0%
Average ADA	312.65	312.82	302.68	10.14	314.04	309.40

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LCFF Supplemental & Concentration Grant Factors

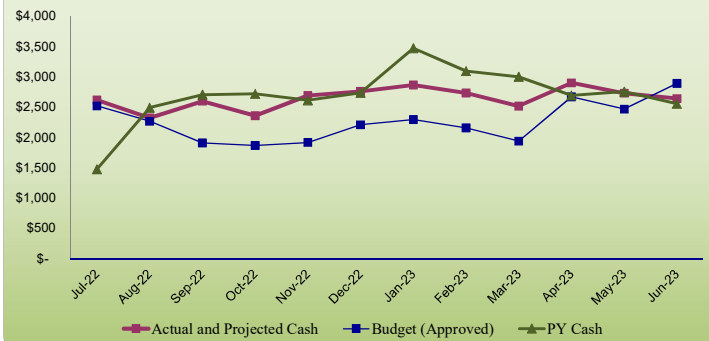
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	84.8%	87.8%	3.1%	84.3%
3-Year Average %	86.0%	87.0%	1.0%	84.8%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

5

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 12/31/22	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	4,072,615	3,818,103	254,511	4,082,622	(10,007)	1,505,572	1,476,843	28,729	3,757,942	3,693,874
Federal Revenue	1,219,464	1,330,212	(110,748)	1,235,672	(16,208)	243,694	71,553	172,142	2,303,579	2,386,358
State Revenue	1,161,861	1,163,389	(1,528)	1,113,668	48,194	1,132,063	714,529	417,534	489,385	384,903
Other Local Revenue	515,392	429,962	85,430	516,586	(1,194)	206,882	229,272	(22,390)	951,200	283,291
Grants/Fundraising	49,376	35,500	13,876	49,376	0	16,750	20,781	(4,031)	36,957	15,000
TOTAL REVENUE	7,018,708	6,777,167	241,541	6,997,923	20,785	3,104,962	2,512,979	591,983	7,539,062	6,763,426
Total per ADA	22,437	22,391	46	22,370	66				24,367	18,990
w/o Grants/Fundraising	22,279	22,273	6	22,213	66				24,247	18,948
Certificated Salaries	1,833,584	1,952,858	119,274	1,858,077	24,492	843,488	939,010	95,522	1,596,989	1,399,355
Classified Salaries	943,395	948,784	5,389	957,200	13,805	426,618	430,196	3,577	730,580	581,292
Benefits	836,382	886,805	50,423	845,398	9,015	429,338	432,109	2,772	667,017	608,949
Student Supplies	908,294	734,927	(173,367)	890,178	(18,116)	401,760	443,975	42,216	630,309	478,901
Operating Expenses	2,277,194	2,059,109	(218,085)	2,251,478	(25,716)	1,168,507	1,029,555	(138,953)	3,363,915	3,423,537
Other	87,057	88,753	1,696	87,057	0	44,714	46,410	1,696	102,427	265,986
TOTAL EXPENSES	6,885,907	6,671,236	(214,671)	6,889,387	3,481	3,314,425	3,321,255	6,829	7,091,237	6,758,019
Total per ADA	22,012	22,041	28	22,023	(11)				22,919	18,975
NET INCOME / (LOSS)	132,801	105,932	26,870	108,536	24,266	(209,464)	(808,276)	598,812	447,826	5,408
OPERATING INCOME	219,858	194,684	25,174	195,593	24,266	(164,749)	(761,866)	597,117	550,252	271,394
EBITDA	219,858	194,684	25,174	195,593	24,266	(164,749)	(761,866)	597,117	550,252	271,394

6

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



Year-End Cash Balance		
Projected	Budget	Variance
2,639,958	2,890,583	(250,625)

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Balance Sheet	6/30/2022	11/30/2022	12/31/2022	6/30/2023 FC
Assets				
Cash, Operating	2,555,367	2,690,144	2,760,204	2,639,958
Cash, Restricted	0	0	0	0
Accounts Receivable	2,629,201	455,760	446,876	1,528,955
Due From Others	7,513	7,475	7,475	7,475
Other Assets	45,734	13,802	13,802	60,878
Net Fixed Assets	250,630	289,402	282,274	239,931
Total Assets	5,488,444	3,456,583	3,510,631	4,477,197
Liabilities				
A/P & Payroll	1,549,089	321,759	332,952	239,393
Due to Others	191,620	155,532	144,682	862,542
Deferred Revenue	505,275	0	0	0
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	2,245,984	477,292	477,634	1,101,935
Equity				
Beginning Fund Bal.	2,794,635	3,242,461	3,242,461	3,242,461
Net Income/(Loss)	447,826	(263,169)	(209,464)	132,801
Total Equity	3,242,461	2,979,292	3,032,997	3,375,262
Total Liabilities & Equity	5,488,444	3,456,583	3,510,631	4,477,197
Days Cash on Hand	133	144	148	142
Cash Reserve %	36.6%	39.5%	40.6%	38.8%



BERT CORONA CHARTER SCHOOL

Financial Analysis

December 2022

Net Income

Bert Corona Charter School is projected to achieve a net income of \$133K in FY22-23 compared to \$106K in the board approved budget. Reasons for this positive \$27K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2022, the school's cash balance was \$2.76M. By June 30, 2023, the school's cash balance is projected to be \$2.64M, which represents a 39% reserve.

As of December 31, 2022, the Accounts Receivable balance was \$447K, down from \$456K in the previous month, due to the receipt of revenue earned in FY21-22.

As of December 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$333K, compared to \$322K in the prior month.

As of December 31, 2022, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$7.02M, which is \$242K or 3.6% over budgeted revenue of \$6.78M.

LCFF Revenue – is projected to be above budget by \$255K due to higher ADA and higher LCFF rates

Child Nutrition Federal Revenue – is projected to be above budget by \$58K due to higher reimbursement rates for Nutrition Program.

Other Federal Revenue - is projected to be under budget by \$155K due to moving ESSER II and III funds into future years.

Child Nutrition State Revenue – is projected to be above budget by \$116K due to higher reimbursement rates for Nutrition Program.

Mandate Block Grant Revenue - is projected to be below budget by \$402K due to the elimination of a one-time discretionary block grant

Other State Revenue - is projected to be above budget by \$266K due Hold Harmless revenue

Other Local Revenue - is projected to be over budget by \$70K due to an increase in SPED AB602 revenue.

Expenses

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



Total expenses for FY22-23 are projected to be \$6.89M, which is \$215K or 3.2% over budgeted expenditures of \$6.67M.

Student Materials are projected to be higher than budget by \$31K

Nutrition Program Food Supplies are projected to be higher than budget by \$110K due to higher cost rates for the nutrition program. The additional expense is offset by higher revenue rates

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

Field Trips are projected to be higher than budget by \$24K

ADA

Budgeted P2 ADA is 302.68 based on enrollment of 322 and a 94.0% attendance rate.

Forecast P2 ADA is 312.82 based on enrollment of 333 and a 93.6% attendance rate.

Actual ADA through Month 4 is 312.65 with ending enrollment of 333 and a 93.4% attendance rate.

In Month 4, ADA was 297.93 with a 89.5% attendance rate.

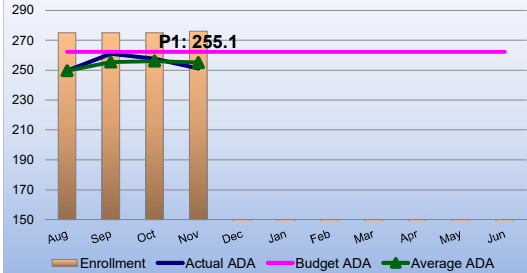
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

ADA through Month 4 (P1) was 255.07 or 92.7% with ending enrollment of 276 students. Future months enrollment is forecasted at 275 students with ADA of 94%.

Net Operating Income is forecasted to be \$498K, \$435K above budgeted.

Revenue is projected to be higher than budgeted by \$430K primarily due to Hold Harmless revenue, higher Nutrition program reimbursement rates, and higher SPED revenue rates.

Expense is projected to be higher than budget by \$6K.

Salaries \$200K lower
 Nutrition Expense \$42K higher
 Luminaries \$48K higher
 Advertisement \$23K higher
 Intra-Agency \$48 higher

Cash on hand at June 30, 2021 is forecasted to be \$3M which represents 50.1% of total expenses.

3 Average Daily Attendance Analysis

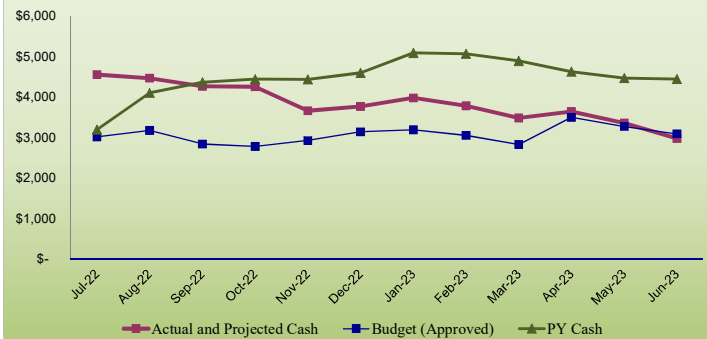
Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	276	275	279	(4)	275	289
ADA %	92.7%	93.0%	94.0%	-1.0%	94.0%	93.0%
Average ADA	255.07	256.62	262.26	(5.64)	257.78	274.20

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	93.5%	95.7%	2.1%	96.3%
3-Year Average %	94.8%	95.5%	0.7%	95.6%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 12/31/22	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	3,383,108	3,350,351	32,757	3,395,296	(12,188)	1,356,705	1,325,022	31,683	3,333,185	3,728,522
Federal Revenue	1,275,092	1,270,743	4,349	1,310,447	(35,354)	253,547	64,390	189,157	919,125	724,116
State Revenue	1,417,889	1,070,080	347,809	1,390,479	27,410	1,210,575	759,202	451,374	260,307	238,219
Other Local Revenue	332,739	287,609	45,130	333,875	(1,135)	140,214	145,604	(5,390)	846,358	240,624
Grants/Fundraising	25,100	25,000	100	25,100	0	5,600	8,968	(3,368)	40,750	7,402
TOTAL REVENUE	6,433,929	6,003,783	430,145	6,455,197	(21,268)	2,966,641	2,303,186	663,455	5,399,725	4,938,883
Total per ADA	25,072	22,892	2,179	25,155	(83)				19,693	14,313
w/o Grants/Fundraising	24,974	22,797	2,177	25,057	(83)				19,544	14,291
Certificated Salaries	1,717,445	1,870,991	153,546	1,791,775	74,331	749,063	884,505	135,442	1,532,235	1,286,989
Classified Salaries	805,631	799,828	(5,802)	827,657	22,027	367,510	372,382	4,872	554,472	470,594
Benefits	729,313	775,638	46,326	730,727	1,414	356,348	375,114	18,766	537,821	526,661
Student Supplies	679,205	635,769	(43,436)	669,564	(9,641)	254,265	386,908	132,644	609,929	496,892
Operating Expenses	1,844,239	1,713,313	(130,925)	1,848,153	3,914	779,538	856,657	77,118	1,650,127	1,378,155
Other	960,445	946,569	(13,875)	960,445	0	489,446	475,570	(13,875)	969,915	972,513
TOTAL EXPENSES	6,736,276	6,742,109	5,833	6,828,321	92,045	2,996,170	3,351,136	354,966	5,854,498	5,131,804
Total per ADA	26,250	25,708	(542)	26,609	(359)				21,351	14,872
NET INCOME / (LOSS)	(302,347)	(738,325)	435,978	(373,124)	70,777	(29,529)	(1,047,950)	1,018,421	(454,774)	(192,920)
OPERATING INCOME	497,879	63,079	434,799	427,102	70,777	371,829	(645,413)	1,017,243	366,070	626,451
EBITDA	658,098	208,244	449,854	587,321	70,777	459,916	(572,380)	1,032,297	515,141	779,592

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



Year-End Cash Balance		
Projected	Budget	Variance
2,976,557	3,086,752	(110,194)

Balance Sheet	6/30/2022	11/30/2022	12/31/2022	6/30/2023 FC
Assets				
Cash, Operating	4,446,002	3,658,475	3,767,385	2,976,557
Cash, Restricted	0	0	0	0
Accounts Receivable	869,180	216,783	216,783	1,313,932
Due From Others	10	49	39	39
Other Assets	42,967	15,011	15,011	65,726
Net Fixed Assets	26,668,250	26,333,220	26,266,591	25,867,724
Total Assets	32,026,409	30,223,537	30,265,810	30,223,978
Liabilities				
A/P & Payroll	1,313,436	309,071	314,955	279,854
Due to Others	457,158	409,236	399,193	755,942
Deferred Revenue	711,322	161,460	161,460	161,460
Other Liabilities	0	0	0	0
Total Debt	7,375,627	7,263,908	7,250,866	7,160,203
Total Liabilities	9,857,543	8,143,675	8,126,473	8,357,460
Equity				
Beginning Fund Bal.	22,623,639	22,168,866	22,168,866	22,168,866
Net Income/(Loss)	(454,774)	(89,004)	(29,529)	(302,347)
Total Equity	22,168,866	22,079,862	22,139,336	21,866,518
Total Liabilities & Equity	32,026,409	30,223,537	30,265,809	30,223,978
Days Cash on Hand	322	222	232	183
Cash Reserve %	88.3%	60.7%	63.5%	50.1%



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Financial Analysis

December 2022

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of -\$302K in FY22-23 compared to -\$738K in the board approved budget. Reasons for this positive \$436K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2022, the school's cash balance was \$3.77M. By June 30, 2023, the school's cash balance is projected to be \$2.98M, which represents a 50% reserve.

As of December 31, 2022, the Accounts Receivable balance was \$217K, down from \$217K in the previous month, due to the receipt of revenue earned in FY21-22.

As of December 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$315K, compared to \$309K in the prior month.

As of December 31, 2022, MORCS had a debt balance of \$7.25M compared to \$7.26M in the prior month. An additional \$91K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$6.43M, which is \$430K or 7.2% over budgeted revenue of \$6.00M.

Child Nutrition State Revenue – is projected to be above budget by \$83K due to higher reimbursement rates for Nutrition Program and higher student participation rates.

Mandate Block Grant Revenue - is projected to be below budget by \$356K due to the elimination of a one-time discretionary block grant

Other State Revenue - is projected to be above budget to by \$637K primarily due Hold Harmless revenue

Other Local Revenue - is projected to be over budget by \$46K due to an increase in SPED AB602 revenue.

Expenses

Total expenses for FY22-23 are projected to be \$6.74M, which is \$6K or 0.1% under budgeted expenditures of \$6.74M.

Certificated Salaries are projected to be lower than budget by \$154K

STRS expenses are projected to be lower than budget by \$44K

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



Nutrition Program Food Supplies are projected to be higher than budget by \$41K due to higher cost rates for the nutrition program. The additional expense is offset by higher revenue rates

Advertising costs are projected to be higher than budget by \$23K due to the allocation of additional costs for painting two murals at the school

Other Consultants & Services are projected to be higher than budget by \$48K. This expense will be covered by ESSER III funds

ADA

Budgeted P2 ADA is 262.26 based on enrollment of 279 and a 94.0% attendance rate.

Forecast P2 ADA is 256.62 based on enrollment of 275 and a 93.0% attendance rate.

Actual ADA through Month 4 is 255.07 with ending enrollment of 276 and a 92.7% attendance rate.

In Month 4, ADA was 251.14 with a 91.0% attendance rate.

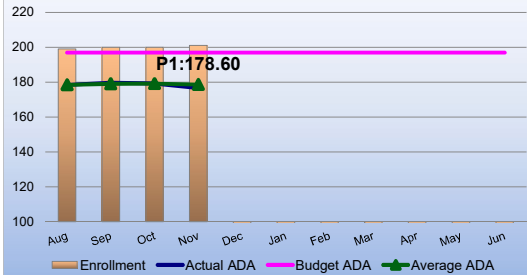
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

ADA through Month 4 (P1) was 178.6 or 89.3% with ending enrollment of 201 students. Future months enrollment is forecasted at 202 students with ADA of 92%.

Net Income is forecasted to be \$13K, \$8K above budgeted.

Revenue is projected to be higher than budgeted by \$54K primarily due to higher Nutrition program reimbursement rates, and higher SPED revenue rates.

Expense is projected to be higher than budget by \$46K.

Nutrition Expense \$89K
 Luminaries \$48K

Cash on hand at June 30, 2021 is forecasted to be \$686K which represents 16% of total expenses.

3 Average Daily Attendance Analysis

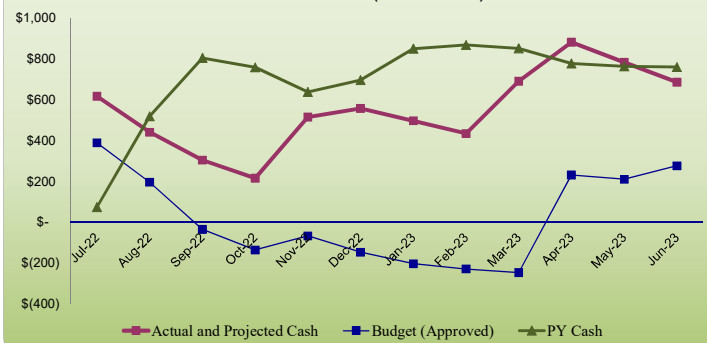
Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	201	202	214	(12)	202	203
ADA %	89.3%	91.0%	92.0%	-1.0%	91.0%	84.0%
Average ADA	178.60	181.87	196.88	(15.01)	183.83	166.27

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	85.0%	92.0%	7.0%	88.1%
3-Year Average %	88.6%	91.1%	2.4%	91.6%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 12/31/22	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	2,861,261	2,993,252	(131,991)	2,882,339	(21,078)	1,029,480	998,202	31,278	2,663,031	2,306,709
Federal Revenue	910,217	716,794	193,424	849,439	60,778	137,689	28,755	108,934	319,149	464,271
State Revenue	295,743	333,639	(37,896)	393,642	(97,899)	823,099	188,111	634,988	55,187	77,458
Other Local Revenue	248,564	223,667	24,897	249,231	(667)	95,964	103,652	(7,688)	498,496	147,038
Grants/Fundraising	15,899	10,000	5,899	15,834	65	11,385	5,181	6,204	42,408	0
TOTAL REVENUE	4,331,684	4,277,352	54,333	4,390,485	(58,800)	2,097,617	1,323,901	773,717	3,578,271	2,995,476
Total per ADA	23,817	21,726	2,092	24,141	(323)				21,521	16,537
w/o Grants/Fundraising	23,730	21,675	2,055	24,054	(324)				21,266	16,537
Certificated Salaries	1,483,023	1,556,276	73,253	1,511,649	28,626	675,590	727,298	51,708	1,205,361	927,459
Classified Salaries	543,353	551,289	7,936	569,013	25,660	252,590	261,684	9,094	467,551	400,268
Benefits	655,064	692,756	37,691	654,303	(761)	329,611	334,772	5,160	509,496	446,740
Student Supplies	378,721	281,582	(97,139)	370,321	(8,399)	147,694	205,723	58,029	236,691	193,179
Operating Expenses	1,215,216	1,147,160	(68,056)	1,227,423	12,207	563,549	573,580	10,031	1,026,636	863,538
Other	43,727	43,798	71	43,727	0	21,901	21,972	71	44,748	50,635
TOTAL EXPENSES	4,319,104	4,272,861	(46,243)	4,376,436	57,333	1,990,935	2,125,028	134,093	3,490,483	2,881,818
Total per ADA	23,748	21,703	(2,045)	24,064	(315)				20,993	15,909
NET INCOME / (LOSS)	12,581	4,491	8,090	14,048	(1,467)	106,682	(801,128)	907,810	87,788	113,657
OPERATING INCOME	56,308	48,289	8,019	57,775	(1,467)	128,583	(779,155)	907,738	132,536	164,293
EBITDA	56,308	48,289	8,019	57,775	(1,467)	128,583	(779,155)	907,738	132,536	164,293

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



Year-End Cash Balance		
Projected	Budget	Variance
685,604	276,296	409,308

7 Balance Sheet

Balance Sheet	6/30/2022	11/30/2022	12/31/2022	6/30/2023 FC
Assets				
Cash, Operating	760,339	515,381	557,607	685,604
Cash, Restricted	0	0	0	0
Accounts Receivable	446,532	363,346	351,836	784,417
Due From Others	511	375	375	375
Other Assets	28,170	2,644	2,644	32,222
Net Fixed Assets	87,408	69,150	65,518	43,693
Total Assets	1,322,959	950,897	977,981	1,546,311
Liabilities				
A/P & Payroll	301,760	259,009	273,387	282,808
Due to Others	28,590	1	1	653,012
Deferred Revenue	394,698	0	0	0
Other Liabilities	0	0	0	0
Total Debt	(0)	(0)	(0)	(0)
Total Liabilities	725,048	259,010	273,388	935,819
Equity				
Beginning Fund Bal.	510,123	597,911	597,911	597,911
Net Income/(Loss)	87,788	93,977	106,682	12,581
Total Equity	597,911	691,888	704,594	610,492
Total Liabilities & Equity	1,322,959	950,898	977,982	1,546,312
Days Cash on Hand	81	43	48	59
Cash Reserve %	22.1%	11.9%	13.0%	16.0%



Bert Corona Charter High School Financial Analysis December 2022

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$13K in FY22-23 compared to \$5K in the board approved budget. Reasons for this positive \$8K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2022, the school's cash balance was \$558K. By June 30, 2023, the school's cash balance is projected to be \$686K, which represents a 16% reserve.

As of December 31, 2022, the Accounts Receivable balance was \$352K, down from \$363K in the previous month, due to the receipt of revenue earned in FY21-22.

As of December 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$273K, compared to \$259K in the prior month.

As of December 31, 2022, BCHS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$4.33M, which is \$54K or 1.3% over budgeted revenue of \$4.28M.

LCFF Revenue – is projected to be below budget by \$132K due to lower ADA but higher LCFF rates

Child Nutrition Federal Revenue – is projected to be above budget by \$72K due to higher reimbursement rates for Nutrition Program and higher student participation rates.

Other Federal Revenue - is projected to be over budget by \$136K due to moving more ESSER II and III funds into the current year.

Child Nutrition State Revenue – is projected to be above budget by \$49K due to higher reimbursement rates for Nutrition Program and higher student participation rates.

Other State Revenue - is projected to be below budget by \$86K

Other Local Revenue - is projected to be over budget by \$23K due to an increase in SPED AB602 revenue.

Expenses

Total expenses for FY22-23 are projected to be \$4.32M, which is \$46K or 1.1% over budgeted expenditures of \$4.27M.

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 lower than budget by \$73K

Nutrition Program Food Supplies are projected to be higher than budget by \$89K due to higher cost rates for the nutrition program and higher student participation rates. The additional expense is offset by higher revenue rates

Other Consultants & Services are projected to be higher than budget by \$48K. This expense will be covered by ESSER II funds

ADA

Budgeted P2 ADA is 196.88 based on enrollment of 214 and a 92.0% attendance rate.

Forecast P2 ADA is 181.87 based on enrollment of 202 and a 91.0% attendance rate.

Actual ADA through Month 4 is 178.60 with ending enrollment of 201 and a 89.3% attendance rate.

In Month 4, ADA was 176.57 with a 87.9% attendance rate.

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

**YPI Charter Schools
Check Register
From 11/01/22 to 12/31/22**

Check #	Vendor Name	Date	Description	Amount
P030904	7 LAYER IT SOLUTIONS, INC.	11/11/2022	11/22- PLATINUM NETWORK DEVICE PACKAGE	1,370.00
A009738	7 LAYER IT SOLUTIONS, INC.	12/8/2022	12/22- PLATINUM NETWORK DEVICE PACKAGE	1,370.00
310947	ACHIEVE 3000, INC	12/8/2022	ACHIEVE 3000 SITE SET UP FEE	4,910.00
A009694	AFLAC WORLDWIDE HEADQUARTERS	12/6/2022	11/22 - PREMIUM	1,697.78
310974	ALI DEMORGOLI	12/15/2022	FY21-22- STRS Excess Refund	15.32
P034156	Amazon Capital Services	12/28/2022	AMAZON BRAND - SOLIMO 99% ISOPROPYL ALCOHOL FOR TECHNICAL US	54.89
A009379	Amplified IT	11/21/2022	10/22- GOOGLE REGULATORY FEES	503.36
A009695	Amplified IT	12/6/2022	10/22 - GOOGLE VOICE USER LICENSE	549.03
310923	Andres Ochoa	11/22/2022	11/28 - 12/2/22 CITE CONFERENCE MEAL PER DIEM	224.00
310975	Annika Stenford	12/15/2022	FY21-22- STRS Excess Refund	15.08
310957	AT&T	12/14/2022	11/22 - FAX SERVICE	173.87
310925	AT&T	11/22/2022	10/22- FAX SERVICE	178.74
310893	AT&T MOBILITY	11/2/2022	10/18 - 11/17/22 HOTSPOTS	3,387.31
310932	AT&T MOBILITY	12/2/2022	09/18 - 10/17/22 HOTSPOTS	9,910.03
311000	BERENICE VIDANA	12/29/2022	MOVIE RENTAL (WAKANDA)	16.61
P033327	BETTER 4 YOU MEALS, INC.	12/15/2022	11/22 - STUDENTS MEALS	13,840.80
P031748	BETTER 4 YOU MEALS, INC.	11/22/2022	10/22- STUDENT MEALS	15,254.50
P032724	BETTER 4 YOU MEALS, INC.	12/8/2022	11/22- STUDENTS MEAL	24,401.80
P033095	BETTER 4 YOU MEALS, INC.	12/14/2022	11/22 - STUDENTS MEALS	34,053.60
P030902	BETTER 4 YOU MEALS, INC.	11/11/2022	10/22- STUDENT MEALS	67,859.60
P031568	Braille Abilities, LLC	11/21/2022	10/12/22- SPECIAL ED SERVICE	319.75
310946	BROOKS TRANSPORTATION INC	12/8/2022	ROUND TRIP TO CALIFORNIA SCIENCE CENTER 12/9/22	1,440.00
310938	BROOKS TRANSPORTATION INC	12/2/2022	11/12/22 - FIELD TRIP TO THE ROSE BOWL FOR "I'M GOING TO COLLEGE" F	1,590.00
P034157	BSN SPORTS LLC	12/28/2022	JERSEY'S FOR VOLLEYBALL TEAM	1,108.80
E009078	BUR-CAL TERMITE & PEST CONTROL INC.	12/8/2022	11/23/ TREATED FOR GENERAL PEST	385.00
310998	CALIFORNIA CHARTER SCHOOLS CONFERENCE RE	12/29/2022	2022 CSDC CONFERENCE REGISTRATION FEE FOR MS. KING-BERG	859.00
310969	Catalina Marambio	12/15/2022	FY21-22- STRS Excess Refund	1.97
310964	CHORD HICKS	12/15/2022	FY21-22- STRS Excess Refund	82.54
E009080	Chromebook Parts.com	12/8/2022	CHROMEBOOK LCD PANEL-PULL	341.48
E009236	Chromebook Parts.com	12/15/2022	LENOVO 11 N23 YOGA CHROMEBOOK BOTTOM COVER	2,070.58
310914	CITY OF LOS ANGELES	11/18/2022	2022-2023- CIF SPORTS ENROLLMENT FEE	1,175.00
E009033	CLIFTONLARSONALLEN LLP	12/6/2022	TECHNOLOGY AND CLIENT SUPPORT FEE	6,930.00
A009841	CROSS COUNTRY EDUCATION	12/14/2022	10/31-11/4/22 - ON SITE BILINGUAL FLOATER	1,975.00
A009697	CROSS COUNTRY EDUCATION	12/6/2022	11/14-11/17/22 - SPECIAL ED SERVICE	2,255.22
A010123	CROSS COUNTRY EDUCATION	12/28/2022	12/4-12/9/22 - SPECIAL ED SERVICES	5,720.70
A009997	CROSS COUNTRY EDUCATION	12/20/2022	11/28-12/2/22 - SPECIAL ED SERVICE	6,495.91
A009743	CROSS COUNTRY EDUCATION	12/8/2022	10/31-11/4/22 - SPECIAL ED SERVICE	13,916.44
A009384	CROSS COUNTRY EDUCATION	11/21/2022	10/17-10/20/22-SPECIAL ED SERVICE	20,778.00
310962	Cynthia Rodriguez	12/15/2022	FY21-22- STRS Excess Refund	13.07
310926	Darryl Bryant	11/22/2022	REIMBURSEMENT FOR PURCHASING ITEM TO CLEAN OUT FISH TANK (AUC	356.68
310948	DENYALE BROWN	12/8/2022	SNACKS - LAYS CHIPS, GATORADE	173.50
310915	DEPARTMENT OF HOUSING AND COMMUNITY DEVE	11/18/2022	2017 TO 2022 REGISTRATION RENEWAL SERIAL # 8881243S13408	1,316.00
310940	Department Of Industrial Relations	12/6/2022	07/21/22 - INSPECTION PENALTY FEE	1,800.00
E008960	DIVENTURE MARKETING GROUP	12/2/2022	DOUBLE SIDED POLE BANNER	2,038.11
310904	EDWIN CRUZ	11/11/2022	GAS FOR VAN #62 TAKEN FOR SERVICE	15.01
310906	EI Milagro Bakery	11/17/2022	MORC JUNE 10, 2022	400.00
E009314	EI Milagro Bakery	12/20/2022	11/19/22 - FAJITAS, RICE BEANS FRENCH ROLL AND DRINKS FOR BOARD M	420.25
E009081	EI Milagro Bakery	12/8/2022	FOOD FOR STAFF DURING PARENT CONFERENCE - TACOS, BURRITOS AN	832.50
P031567	EI Milagro Bakery	11/21/2022	FOOD FOR STAFF DURING PROFESSIONAL TRAINING 10/24/22	900.00
310921	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/22/2022	04/01 - 06/30/22 SEF LOCAL EXPERIENCE CHARGE	240.22
310942	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/6/2022	INTEREST - 6/30/22	1,157.91
P033099	Eriverto Gonzales	12/14/2022	11/22 - MAINTENANCE SERVICE	2,720.00
P030901	Eriverto Gonzales	11/11/2022	10/22- MAINTENANCE SERVICES	3,060.00
310976	Eriverto Gonzales	12/16/2022	Invoice# 017 10/22- MAINTENANCE SERVICES	3,060.00
P032727	Esmeralda Reynaga	12/8/2022	11/16-11/30/22- MAINTENANCE SERVICE	1,320.00
P032610	Esmeralda Reynaga	12/6/2022	11/1-11/15/22 - MAINTENANCE SERVICE	1,650.00
P031566	Esmeralda Reynaga	11/21/2022	11/06-10/31/22- MAINTENANCE SERVICES	1,815.00
P034154	Esmeralda Reynaga	12/28/2022	12/1-12/15/22 - MAINTENANCE SERVICE	1,815.00
A009380	EXED	11/21/2022	10/22 - MANAGEMENT CONTRACT FEE	22,720.83
A009838	EXED	12/14/2022	11/22 - MANAGEMENT CONTRACT FEE	22,905.02
310999	FREDDY ZEPEDA	12/29/2022	12/22 - PURCHASE XTRA TICKET FOR LA ZOO FOR PARENTS CHAPERONE	88.00
310949	FRONTIER	12/8/2022	11/13-12/12/22 - FAX 818 834-8075	247.80
310894	FRONTIER	11/2/2022	10/13-11/12/22- FAX 818 834-8075	250.54
310996	FRONTIER	12/29/2022	12-13-11/23/23 - FAX 818 834-8075	280.03
P032340	GREEN WORKS SOLUTIONS	12/2/2022	PANIC DEVICE DOOR LEVER DOOR, WATER DISPENSER IN L, FOUNTAIN F/	9,118.00
P030095	GREEN WORKS SOLUTIONS	11/2/2022	ROOM 10 WALL SHEATHING, FRP PANELS WINDOW, SIDING	12,470.00
P033601	GREEN WORKS SOLUTIONS	12/20/2022	11/22 - ROOMS 10,11, 6 PANIC DEVICE / DOOR LEVER, CAMPUS DRAINS , T-	12,570.00
P032726	HD SUPPLY FACILITIES MAINTENANCE, LTD.	12/8/2022	OFFICE DEPOT WIREBOUND NOTEBOOK - PACKAGE OF 6	29.65
P033604	Health and Safety First	12/20/2022	CPR/AED ADULT, CHILD CERTIFICATION TRAINING, PEDIATRIC FIRST AID	1,365.00
310978	HOME DEPOT CREDIT SERVICES	12/20/2022	CHALK BOARD FOR ART WORK	197.45
310941	HOME DEPOT CREDIT SERVICES	12/6/2022	AWESOME, FEBREZE AIR FRESHENER, SNIFFER WET JET REFILL	751.52
310908	HOME DEPOT CREDIT SERVICES	11/17/2022	OUTDOOR BROOM	807.74
P034155	Imagine Learning LLC	12/28/2022	IS PD WEBINAR	2,125.00
P031562	IMPACT CANINE SOLUTIONS	11/21/2022	10/20/22- CANINE SERVICE	600.00
P033097	IMPACT CANINE SOLUTIONS	12/14/2022	11/10/22 - CANINE SERVICE	800.00
P030905	INFINITE CAMPUS, INC.	11/11/2022	YEARLY EVENT SERIES (YES) 7/22-7/23	1,895.00

**YPI Charter Schools
Check Register
From 11/01/22 to 12/31/22**

Check #	Vendor Name	Date	Description	Amount
310912	IRMA L SEPULVEDA	11/17/2022	WALMART- MAKEUP FOR ELOP MAKEUP CLUB	287.14
P034152	IXL Learning	12/28/2022	1XL SITE LICENSE UPGRADE (SPANISH)	188.00
310903	Jacqueline Sanchez	11/11/2022	STARBUCKS COFFEE TRAVELER FOR STAFF DURING PARENT CONFEREN	20.00
P033603	Jaime Martinez	12/20/2022	FY22-23 - SCHOLA RECRUITMENT PRO - 6 MONTHS	10,500.00
310970	JAMIE JOSSELYN	12/15/2022	FY21-22- STRS Excess Refund	29.48
310972	JASMIN FLORENTINO	12/15/2022	FY21-22- STRS Excess Refund	82.48
310979	JENNIFER SANTACRUZ	12/20/2022	SUPPLY FOR CLASS PROJECT	100.29
310959	JENY ORTEZ	12/14/2022	12/07/22 - LUNCH FOR YOUTH ADVISORY BOARD	52.11
310910	JENY ORTEZ	11/17/2022	9/6-9/8/22- UBER RIDE FOR CASA TRAINING IN TEXAS	147.05
310900	JESSICA GARCIA	11/8/2022	11/22 Vacation Payout	2,069.09
310901	JESSICA GARCIA	11/8/2022	11/22 Final Check	2,189.95
310967	JUAN CARLOS PEREZ	12/15/2022	FY21-22- STRS Excess Refund	0.93
310995	KARINA GAMEZ	12/29/2022	COOKIES - PARENTS REUNION COFFEE WITH ADMINISTRATORS	7.98
310966	KATIE LIECHTI	12/15/2022	FY21-22- STRS Excess Refund	55.30
E008282	KELLY SPICERS STORES	11/2/2022	WHITE COPY PAPER	594.59
E009426	KELLY SPICERS STORES	12/28/2022	10 CASES OF WHITE COPY PAPER	769.79
310973	KRISTINA PENTZ	12/15/2022	FY21-22- STRS Excess Refund	19.27
310905	LA DEPT. OF WATER AND POWER	11/11/2022	8/29-10/28/22- FIRE SERVICE CHARGE	237.44
310918	LA DEPT. OF WATER AND POWER	11/18/2022	8/27-10/29/22- SEWER CHARGES	380.19
310994	LA DEPT. OF WATER AND POWER	12/29/2022	11/11-12/15/22 - WATER CHARGES	3,798.74
310951	LA DEPT. OF WATER AND POWER	12/8/2022	10/17-11/11/22 - SEWER CHARGES	4,501.58
310935	LA DEPT. OF WATER AND POWER	12/2/2022	8/27-9/29/22- ELECTRIC CHARGES	9,076.34
310954	LA DEPT. OF WATER AND POWER	12/9/2022	9/29-12/1/22- ELECTRIC CHARGES	14,003.94
310897	LA DEPT. OF WATER AND POWER	11/2/2022	9/15-10/17/22- ELECTRIC CHARGES	22,033.86
P033094	Latino Film Institute Youth Cinema Project	12/14/2022	11/22 - INSTRUCTIONAL SERVICE - CINEMA FILM MAKING	5,624.21
P031563	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	11/21/2022	10/22- LEGAL SERVICE CHARGES	941.50
P031749	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	11/22/2022	10/17/22- LEGAL SERVICES	9,365.40
310913	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/17/2022	CUSTODIAL OVERTIME 9/2/2022	613.56
310902	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/9/2022	Pro-Rata Share Charge	3,854.26
310899	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/7/2022	Pro-Rata Share Charge	908,473.15
P033096	LUIS GIRON	12/14/2022	11/22 - LANDSCAPING SERVICE	800.00
P033328	LUIS GIRON	12/15/2022	10/22 - RESEEDING PLAY FIELD	1,896.29
P032342	Luminarias	12/2/2022	11/22 - NON SPECIAL EDUCATION THERAPIST SERVICES	12,000.00
310960	Luminarias	12/15/2022	12/22 - NON SPECIAL EDUCATION THERAPIST SERVICES	12,000.00
310898	Luminarias	11/3/2022	9/1-9/30/22 THERAPIST (4) FOR 1 MONTH	24,000.00
310980	MAJOR METROPOLITAN SECURITY	12/20/2022	1/23 - BURGLAR ALARM MONITORING	340.00
310919	MAJOR METROPOLITAN SECURITY	11/18/2022	12/22- MONITORING SERVICE	405.00
310968	Maria Castaneda	12/15/2022	FY21-22- STRS Excess Refund	276.64
P032725	MASERGY CLOUD COMMUNICATIONS, INC	12/8/2022	11/22 - COMMUNICATIONS SERVICE	1,788.52
E008523	MCCALLA COMPANY	11/11/2022	TISSUE	192.44
E009032	MCCALLA COMPANY	12/6/2022	TISSUE	197.79
310929	Medieval Times Dinner and Tournament, Inc.	11/29/2022	10/25/22 DEPOSIT PAYMENT PAID VIA SCHOOL CREDIT CARD	3,630.50
310971	MICHAELA MENCER	12/15/2022	FY21-22- STRS Excess Refund	8.56
P032609	MOTIVATING SYSTEMS, LLC	12/6/2022	PBIS REAWWRDS CHARGES	1,124.00
P030903	MULTI-HEALTH SYSTEMS, INC	11/11/2022	COMPREHENSIVE TEST OF NONVERBAL INTELLIGENCE 2 (CTONI) KIT	895.85
310992	NALLELY BRAVO	12/29/2022	5TH AND 6TH GRADE I-READY INCENTIVE COSTCO PIZZA	572.53
E009427	OFFICE 360	12/28/2022	CLASP ENVELOPE, 32 LB BOND WEIGHT KRAFT, #10 1/2	206.08
P032728	PANTAGES THEATRE	12/8/2022	FIELD TRIP - HOUSE FEE	4,415.00
P034153	PETER HUANG AND LORETTA HUANG	12/28/2022	11/21-12/15/22 - ELECTRIC CHARGES	217.77
P033098	PETER HUANG AND LORETTA HUANG	12/14/2022	10/14-11/21/22 - ELECTRICITY CHARGES	522.28
P033602	PLANCONNECT	12/20/2022	ANNUAL FEE, JULY-SEPTEMBER QUARTERLY	100.00
A009200	PRN NURSING CONSULTANTS, LLC	11/11/2022	10/10/22- SPECIAL ED SERVICES	235.00
A009994	PRN NURSING CONSULTANTS, LLC	12/20/2022	11/2/22 - SPECIAL ED SERVICES	940.00
A009739	PRN NURSING CONSULTANTS, LLC	12/8/2022	10/19/22 - SPECIAL ED SERVICES	1,175.00
E008726	PUROSERVE	11/21/2022	11/22- FILTER SERVICE RENTAL	301.00
E009183	PUROSERVE	12/14/2022	12/22 - CABINET RENTAL	301.00
310997	Quadient Finance USA, Inc.	12/29/2022	12/22 - EQUIPMENT RENTAL	198.51
310958	Quadient Finance USA, Inc.	12/14/2022	11/21/22 - POSTAGE	243.82
310909	Quadient Finance USA, Inc.	11/17/2022	9/22-POSTAGE MACHINE RENTAL	262.31
310916	Quadient Finance USA, Inc.	11/18/2022	SUPPLY INK	336.00
310943	Quadient Finance USA, Inc.	12/6/2022	LATE FEE	346.22
310936	Quadient Finance USA, Inc.	12/2/2022	9/19/22- POSTAGE	383.88
310911	QUADIENT LEASING USA, INC.	11/17/2022	LA. COUNTY ASSESSOR-ASSESSED TAX 1/1/2022	76.60
310965	RENE QUON	12/15/2022	FY21-22- STRS Excess Refund	111.20
P031561	REPUBLIC SERVICES #902	11/21/2022	11/22- WASTE DISPOSAL SERVICE	1,421.81
310934	REPUBLIC SERVICES #902	12/2/2022	10/22- WASTE DISPOSAL SERVICE	1,421.81
310944	REPUBLIC SERVICES #902	12/6/2022	12/22 - WASTE DISPOSAL SERVICE	1,443.14
310945	RICHARD GARCIA	12/6/2022	CATESOL STATE CONFERENCE PARKING FEE	30.00
310896	RICOH USA Inc.	11/2/2022	INK CARTRIDGE	86.00
310933	RICOH USA Inc.	12/2/2022	10/13-11/12/22- COPIER LEASE	2,599.33
310917	RICOH USA Inc.	11/18/2022	11/13-12/12/22- COPIER LEASE	2,881.24
310955	RICOH USA Inc.	12/14/2022	10/13-11/12/22 - COPIER LEASE	14,649.97
310928	ROMMEL RUIZ	11/22/2022	11/10/22-CAR RENTAL FOR YPIC- WEBSITES PLANNING MEETING	242.00
310937	RUBEN DUENAS	12/2/2022	11/28 - 12/2/22 CITE CONFERENCE MEAL PER DIEM	224.00
310922	RYAN BRADFORD	11/22/2022	11/28 - 12/2/22 CITE CONFERENCE MEAL PER DIEM	224.00
310930	San Fernando Valley Japanese American Community Ce	11/29/2022	12/22 - RENT	12,350.00

**YPI Charter Schools
Check Register
From 11/01/22 to 12/31/22**

Check #	Vendor Name	Date	Description	Amount
310981	San Fernando Valley Japanese American Community Ce	12/20/2022	01/22 - RENT	12,350.00
P033605	SCHOOL SHINE	12/20/2022	STANDARD FILMING PACKAGE FOR ADVERTISEMENT PAYMENT 1 OF 2	3,749.50
310920	SCHOOLMINT, INC	11/22/2022	FY-2022-2023- SM RE-ENROLLMENTS. (850)	13,312.69
310931	SFVJLI	11/29/2022	12/22 - RENT	900.00
310982	SFVJLI	12/20/2022	01/22 - RENT	900.00
310892	SFVJLI	11/2/2022	Aug to Nov 2022 & June 2023 Rent	4,500.00
310952	SHERRI PRESTON	12/8/2022	MILEAGE TO COP/SELF FELLOWSHIP TRAINING	71.63
310927	SHERRI PRESTON	11/22/2022	INGREDIENTS FOR COOKING VEGAN CLUB	283.16
310977	SHERRI PRESTON	12/20/2022	INGREDIENTS FOR COOKING VEGAN CLUB	516.93
P030097	SKY SPORTSWEAR	11/2/2022	GILDAN POLO UNIFORM LIGHT BLUE (MEDIUM)	907.50
310953	SOUTHERN CALIFORNIA GAS COMPANY	12/8/2022	10/13-11/14/22 - GAS CHARGES	524.62
310993	SOUTHERN CALIFORNIA GAS COMPANY	12/29/2022	11/4-12/14/22 - GAS CHARGES	1,208.92
E009079	Sparkletts	12/8/2022	11/22 - WATER BOTTLED SERVICE	74.45
E009428	Sparkletts	12/28/2022	11/22 - WATER BOTTLED SERVICE	317.44
E008522	Sparkletts	11/11/2022	10/22- WATER BOTTLED SERVICE	370.94
P033329	STAPLES	12/15/2022	STAPLES COLLEGE RULED FILLER PAPER, 8.5" X 11", 400 SHEETS/PACK	76.08
P032341	STAPLES	12/2/2022	LASER ADDRESS	227.57
P031564	SUCCESS FOR ALL FOUNDATION, INC.	11/21/2022	9/13 AND 9/14/22-ON SITE TRAINING CONTRACT# 104250	5,100.00
A009995	SYNCB/AMAZON	12/20/2022	11/22 - AWS SERVICE CHARGE	484.18
A009908	SYNCB/AMAZON	12/15/2022	O-CEDAR POWER CORNER ANGLE BROOM WITH DUST PAN (6 PACK)	610.70
A009837	SYNCB/AMAZON	12/14/2022	Custodial Supplies	1,270.18
A010120	SYNCB/AMAZON	12/28/2022	CRICUT MAKER - SMART CUTTING MACHINE	1,904.47
A009199	SYNCB/AMAZON	11/11/2022	TABLETOP SCOREBOARD	2,169.04
A009614	SYNCB/AMAZON	12/2/2022	EFREN DIVIDED	2,525.54
A008958	SYNCB/AMAZON	11/2/2022	FOOTBALLS	2,622.88
A009432	SYNCB/AMAZON	11/22/2022	CAMERA	2,673.46
A009381	SYNCB/AMAZON	11/21/2022	COMPOSITION NOTEBOOKS	2,949.54
A009740	SYNCB/AMAZON	12/8/2022	MAKEUP SPONGE MINI APPLICATOR WEDGES	4,305.56
A009839	TEACHERS ON RESERVE	12/14/2022	11/14-11/18/22 - SUBSTITUTE SERVICE	360.24
A009741	TEACHERS ON RESERVE	12/8/2022	11/7-11/11/22 - SUBSTITUTE SERVICE	647.05
A009382	TEACHERS ON RESERVE	11/21/2022	10/17-10/21/22- SUBSTITUTE SERVICE	1,017.38
A010121	TEACHERS ON RESERVE	12/28/2022	12/5-12/9/22 - SUBSTITUTE SERVICE	1,412.23
January 2023	Teresa Sale Benefits Consultant	12/28/2022	01/23 - HEALTH PREMIUMS - PAYMENT	89,088.11
December 20	Teresa Sale Benefits Consultant	11/29/2022	PRIOR PERIOD ADJUSTMENTS	106,675.03
A009909	The Education Team	12/15/2022	10/26-10/28/22 - SUBSTITUTE SERVICES	658.23
A008959	The Education Team	11/2/2022	10/10-10/13/22- SUBSTITUTE SERVICE	770.83
A009615	The Education Team	12/2/2022	10/17/22-10/21/22 - SUBSTITUTE SERVICE	920.36
A010122	The Education Team	12/28/2022	11/28-12/2/22 - SUBSTITUTE SERVICES	1,216.84
A009840	The Education Team	12/14/2022	10/24-10/28/22 - SUBSTITUTE SERVICE	1,798.69
A009696	The Education Team	12/6/2022	11/14/22-11/18/22 - SUBSTITUTE SERVICE	3,927.70
A009742	The Education Team	12/8/2022	11/7-11/10/22 - SUBSTITUTE SERVICE	5,356.32
A009383	The Education Team	11/21/2022	10/17-10/21/22- SUBSTITUTE SERVICE	6,258.30
A008960	Think Together	11/2/2022	11/22- INSTALLMENT #4 COMPREHENSIVE MANAGEMENT OF ASES	38,826.34
A009910	Think Together	12/15/2022	12/22 - INSTALLMENT #5 COMPREHENSIVE MANAGEMENT OF ASES	38,826.34
A010124	Thinking Nation Corp.	12/28/2022	DBQ TOPIC - 8TH GRADE	2,755.34
310924	TIME WARNER CABLE	11/22/2022	10/31-11/30/22- INTERNET ACC# 2611	1,200.57
310950	TIME WARNER CABLE	12/8/2022	11/14-12/13/22 - INTERNET ACC# 0556	1,200.57
310956	TIME WARNER CABLE	12/14/2022	12/22 - INTERNET ACC#2611	1,200.57
310895	TIME WARNER CABLE	11/2/2022	10/14-11/13/22- INTERNET ACC# 0556	2,441.50
A009996	TOTAL EDUCATION SOLUTIONS	12/20/2022	9/22 - SPECIAL ED SERVICES	22,057.50
310963	TYLER NEVINS	12/15/2022	FY21-22- STRS Excess Refund	13.93
P030096	UNUM	11/2/2022	PRIOR MONTH ADJUSTMENTS	1,404.84
P031565	UNUM	11/21/2022	12/22 - SHORT TERM AND LONG TERM DISABILITY PREMIUMS	1,836.75
A009201	WAXIE SANITARY SUPPLY	11/11/2022	DISINFECTANT SPRAY	1,110.13
A010125	WAXIE SANITARY SUPPLY	12/28/2022	LIGHT DUTY SCOURING SPONGE YELLOW & WHITE	1,582.43
310961	YOLANDA FUENTES	12/15/2022	PIZZA FOR STAFF DURING PD	642.69

1,871,761.04