



## Chief Operations Officer Report October 30, 2023

*The mission of the YPI Charter Schools (YPICS) is to prepare students for academic success in high school, as well as post-secondary education; prepare students to be responsible and active participants in their community; and enable students to become lifelong learners. Students at YPI Charter Schools will become active citizens who characterize the ideals of a diverse and democratic society. Students will provide service to their community, take responsibility for their own learning, and develop the habits of mind and body that will empower them to be successful in high school and beyond.*

### Facilities

Bert Corona Charter School had a busy year with construction improvements and repairs. We spent \$14,153 more in vendor repairs than originally budgeted. For items that were budget for depreciation, staff opted to not spend funds on replacing air conditioners in lieu of adding space for the lunch area. Repairs to the 12/13 bungalow was also more than budgeted due to increase in material costs and the damage to the foundation. Staff also did not fully replace the intercom system. The gate intercom was repaired and upgraded. For depreciation items, BCCS spent \$42,172 less than budgeted. The total expenses were \$28,019 less than budgeted.

| 22-23 Summary of Expenses                       |                  |                  |                        |                 |
|---|------------------|------------------|------------------------|-----------------|
| Vendor Repair                                   | 22-23 Budget     | Actuals          | Notes                  |                 |
| <b>Green Works</b>                              | <b>\$173,440</b> |                  |                        |                 |
| Paint exterior of building                      |                  | \$2,650          |                        |                 |
| New roofing (Building)                          |                  | \$74,920         |                        |                 |
| Replace siding, install windows, paint building |                  |                  |                        |                 |
| Replace Interior wall                           |                  | \$24,570         |                        |                 |
| Install drain for Main & Admin Office           |                  | \$25,820         |                        |                 |
| Seed field border for walking path              |                  |                  |                        |                 |
| <b>Safety repairs</b>                           |                  | \$16,940         |                        |                 |
| <b>Emergency Repairs</b>                        |                  | \$42,693         |                        |                 |
|   |                  |                  |                        |                 |
| <b>Subtotal- \$173,440 (June 29, 2022)</b>      | <b>\$173,440</b> | <b>\$187,593</b> | <b>Increase of</b>     | <b>\$14,153</b> |
| Depreciation                                    | 22-23 Budget     | Actuals          | Notes                  |                 |
| A/C upgrade                                     | \$50,000         |                  |                        |                 |
| Concrete for lunch area                         |                  | \$25,900         |                        |                 |
| Green Works (Room 12-13 Foundation Repair)      | \$60,000         | \$76,500         | Over budget by         | \$16,500        |
| Intercom System Replacement                     | \$50,000         | \$15,428         | Under budget by        | \$34,572        |
| <b>Subtotal</b>                                 | <b>\$160,000</b> | <b>\$117,828</b> | <b>Under budget by</b> | <b>\$42,172</b> |
| <b>Vendor Repair and Depreciation Total</b>     | <b>\$333,440</b> | <b>\$305,421</b> | <b>Under budget by</b> | <b>\$28,019</b> |