

YPI CHARTER SCHOOLS, INC - Financial Dashboard (December 2023)

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Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

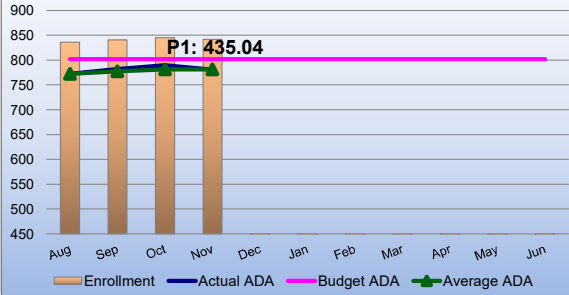


Year-End Cash



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ADA & Enrollment



KEY POINTS

Enrollment is currently 15 students below budget, resulting in a \$257K decrease in LCFF Revenue.

Forecast includes \$2.71M of restricted one-time funds. An additional \$3.23M remains available to spend through FY27/28.

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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	842	843	858	(15)	843	823
ADA %	93.5%	93.3%	93.5%	-0.2%	280.3%	90.2%
Average ADA	781.49	782.65	802.26	(19.61)	785.49	742.26

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LCFF Supplemental & Concentration Grant Factors

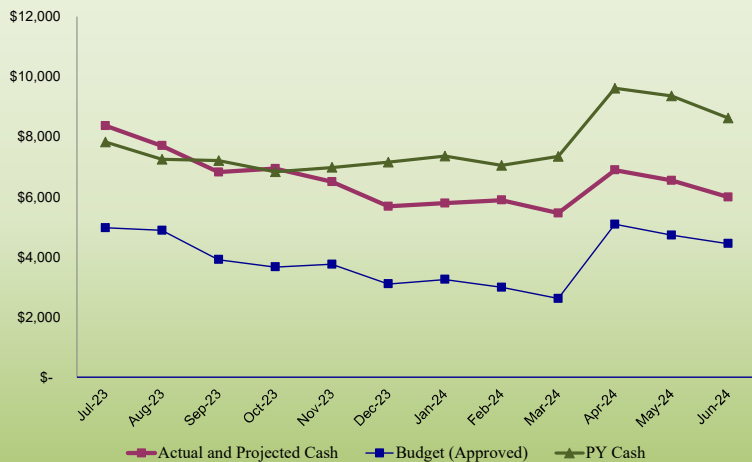
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	91.61%	92.29%	0.68%	91.52%
3-Year Average %	90.85%	91.07%	0.22%	90.96%
District UPP C. Grant Cap	86.00%	85.97%	-0.03%	85.97%

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INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 12/31/23	FY 23-24 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	11,691,637	11,949,040	(257,403)	11,726,076	(34,440)	4,210,012	4,230,685	(20,673)	10,210,742	9,754,158
Federal Revenue	3,413,709	3,565,984	(152,275)	3,420,693	(6,984)	238,332	146,705	91,627	3,101,915	3,541,853
State Revenue	3,218,981	3,031,098	187,883	3,242,768	(23,787)	3,372,512	1,541,157	1,831,355	3,467,525	804,879
Other Local Revenue	1,165,979	887,978	278,001	1,121,036	44,943	544,805	367,001	177,804	1,037,193	2,459,463
Grants/Fundraising	57,494	50,500	6,994	57,254	240	14,912	15,754	(842)	68,873	120,115
TOTAL REVENUE	19,547,799	19,484,599	63,200	19,567,827	(20,028)	8,380,573	6,301,302	2,079,271	17,886,248	16,680,468
Total per ADA	24,976	24,287	689	25,002	(26)				24,097	22,244
w/o Grants/Fundraising	24,903	24,224	679	24,929	(26)				24,004	22,084
Certificated Salaries	6,372,628	6,615,375	242,747	6,481,357	108,728	2,952,598	3,155,462	202,864	5,318,471	4,790,308
Classified Salaries	3,130,944	3,112,967	(17,977)	3,201,098	70,154	1,412,723	1,446,938	34,215	2,541,261	1,990,644
Benefits	2,992,950	2,942,788	(50,161)	3,006,061	13,111	1,574,058	1,445,812	(128,246)	2,553,891	1,999,130
Student Supplies	2,042,025	1,886,653	(155,372)	2,053,083	11,057	923,262	1,109,063	185,800	1,884,948	1,486,062
Operating Expenses	4,541,216	4,305,598	(235,618)	4,436,476	(104,740)	2,128,425	2,179,448	51,023	4,472,853	5,228,640
Other	1,093,056	1,046,070	(46,986)	1,095,962	2,906	552,782	536,323	(16,459)	1,085,893	1,104,844
TOTAL EXPENSES	20,172,820	19,909,453	(263,367)	20,274,036	101,217	9,543,849	9,873,046	329,198	17,857,317	16,599,627
Total per ADA	25,775	24,817	(958)	25,904	(129)				24,058	22,137
NET INCOME / (LOSS)	(625,021)	(424,853)	(200,167)	(706,209)	81,188	(1,163,276)	(3,571,744)	2,408,468	28,931	80,840
OPERATING INCOME	319,138	476,052	(156,914)	244,588	74,550	(681,449)	(2,645,164)	1,963,716	969,905	1,051,695

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



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Balance Sheet	6/30/2023	11/30/2023	12/31/2023	6/30/2024 FC
Assets				
Cash, Operating	8,626,473	6,603,489	5,758,296	6,104,679
Cash, Restricted	0	0	0	0
Accounts Receivable	3,968,631	1,266,038	1,194,774	3,441,011
Due From Others	8,248	8,132	8,126	8,126
Other Assets	2,320,240	2,093,002	2,077,138	2,252,679
Net Fixed Assets	26,448,133	26,197,979	26,117,495	25,731,431
Total Assets	41,371,725	36,168,640	35,155,829	37,537,927
Liabilities				
A/P & Payroll	1,865,240	1,166,097	897,830	1,030,932
Due to Others	1,507,855	575,421	397,763	485,983
Deferred Revenue	2,895,918	11,314	11,314	1,686,587
Other Liabilities	1,969,647	1,969,647	1,969,647	1,969,647
Total Debt	7,111,268	7,079,802	7,024,488	6,971,735
Total Liabilities	15,349,928	10,802,281	10,301,042	12,144,885
Equity				
Beginning Fund Bal.	25,992,867	26,021,798	26,021,798	26,021,798
Net Income/(Loss)	28,931	(655,437)	(1,167,009)	(628,753)
Total Equity	26,021,798	25,366,361	24,854,789	25,393,044
Total Liabilities & Equity	41,371,726	36,168,642	35,155,831	37,537,929
Available Line of Credit	500,000	500,000	500,000	500,000
Days Cash on Hand	186	125	109	116
Cash Reserve %	51%	34.2%	30.0%	31.8%

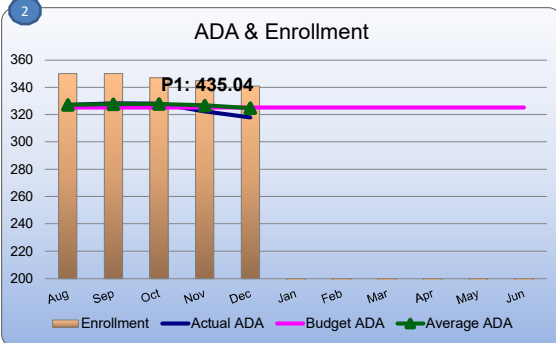
Year-End Cash Balance		
Projected	Budget	Variance
6,033,395	4,449,051	1,584,344

BERT CORONA CHARTER SCHOOL - Financial Dashboard (December 2023)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

Enrollment is currently 1 students above budget, resulting in a \$2K increase in LCFF Revenue.

Forecast includes \$992K of restricted one-time funds. An additional \$935K remains available to spend through FY27/28.

Lower enrollment at MORCS increased LCS allocation by \$27K

New ASC-842 Lease standart implementation resulting in \$33K increase in rent cost.

3 Average Daily Attendance Analysis

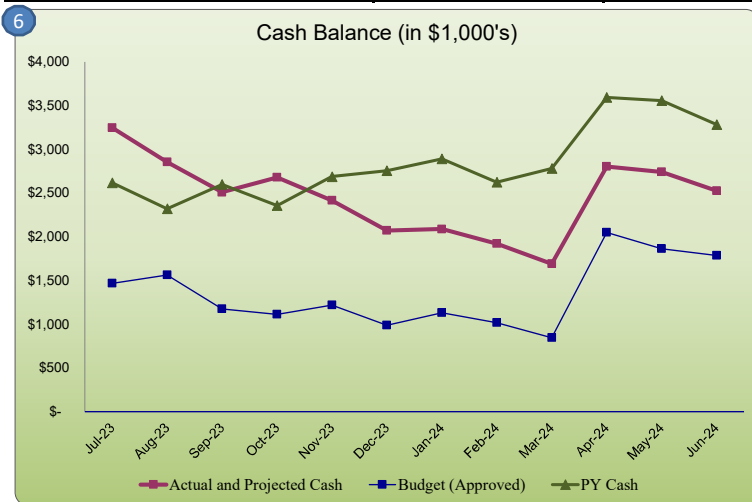
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	341	347	346	1	347	333
ADA %	93.5%	93.7%	94.0%	-0.3%	94.0%	92.0%
Average ADA	324.81	325.31	325.24	0.07	326.84	307.25

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	87.9%	88.0%	0.1%	87.8%
3-Year Average %	86.7%	86.7%	0.0%	87.0%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

5 INCOME STATEMENT

	Forecast As of 12/31/23	VS. Budget FY 23-24 Budget	Variance B/(W)	VS. Last Month Prior Month FC	Variance B/(W)	FY 23-24 YTD Actual YTD	Budget YTD	Variance B/(W)	Historical FY 22-23	FY 21-22
Local Control Funding Formula	4,587,477	4,585,888	1,589	4,608,970	(21,493)	1,627,832	1,640,113	(12,281)	4,005,725	3,757,942
Federal Revenue	1,473,297	1,447,875	25,423	1,450,698	22,600	93,533	69,963	23,570	1,218,493	2,303,579
State Revenue	1,351,262	1,331,900	19,362	1,359,852	(8,590)	1,234,557	463,502	771,055	1,542,496	489,385
Other Local Revenue	455,353	400,719	54,634	462,881	(7,527)	204,545	165,879	38,666	356,226	951,200
Grants/Fundraising	26,730	25,500	1,230	26,730	0	2,688	4,440	(1,752)	22,447	36,957
TOTAL REVENUE	7,894,119	7,791,881	102,238	7,909,130	(15,011)	3,163,155	2,343,896	819,259	7,145,386	7,539,062
Total per ADA	24,266	23,957	309	24,313	(46)				23,256	24,367
w/o Grants/Fundraising	24,184	23,879	305	24,230	(46)				23,183	24,247
Certificated Salaries	2,291,221	2,290,162	(1,059)	2,318,987	27,766	1,083,758	1,103,476	19,718	1,882,882	1,596,989
Classified Salaries	1,097,956	1,087,410	(10,545)	1,116,274	18,318	479,526	490,383	10,857	900,343	730,580
Benefits	1,021,373	1,001,456	(19,918)	1,004,489	(16,884)	523,833	487,518	(36,314)	870,042	667,017
Student Supplies	930,547	864,135	(66,413)	923,337	(7,210)	436,115	499,907	63,792	865,254	630,309
Operating Expenses	2,458,224	2,343,324	(114,899)	2,434,133	(24,091)	1,165,452	1,171,662	6,210	2,459,681	3,363,915
Other	94,641	80,246	(14,395)	95,282	641	49,942	43,816	(6,126)	94,050	102,427
TOTAL EXPENSES	7,893,962	7,666,733	(227,229)	7,892,502	(1,460)	3,738,626	3,796,762	58,135	7,072,252	7,091,237
Total per ADA	24,266	23,573	(693)	24,261	4				23,018	22,919
NET INCOME / (LOSS)	157	125,148	(124,991)	16,628	(16,471)	(575,471)	(1,452,865)	877,394	73,134	447,826
OPERATING INCOME	94,798	205,394	(110,596)	111,910	(17,112)	(525,529)	(1,365,233)	839,704	167,184	550,252



Year-End Cash Balance

Projected	Budget	Variance
2,525,600	1,786,152	739,448

7 Balance Sheet

	6/30/2023	11/30/2023	12/31/2023	6/30/2024 FC
Assets				
Cash, Operating	3,280,772	2,414,932	2,069,942	2,525,600
Cash, Restricted	0	0	0	0
Accounts Receivable	1,798,923	553,259	492,648	1,354,814
Due From Others	7,493	7,065	7,065	7,065
Other Assets	2,179,059	2,077,649	2,066,985	2,125,085
Net Fixed Assets	510,251	511,318	503,031	458,332
Total Assets	7,776,497	5,564,224	5,139,671	6,470,897
Liabilities				
A/P & Payroll	820,548	506,900	356,677	392,883
Due to Others	666,112	155,155	73,224	66,899
Deferred Revenue	1,004,596	0	0	725,718
Other Liabilities	1,969,647	1,969,647	1,969,647	1,969,647
Total Debt	0	0	0	0
Total Liabilities	4,460,903	2,631,702	2,399,548	3,155,146
Equity				
Beginning Fund Bal.	3,242,461	3,315,594	3,315,594	3,315,594
Net Income/(Loss)	73,134	(383,073)	(575,471)	157
Total Equity	3,315,594	2,932,521	2,740,123	3,315,751
Total Liabilities & Equity	7,776,497	5,564,224	5,139,671	6,470,897
Days Cash on Hand	172	113	97	118
Cash Reserve %	47.0%	31.0%	26.5%	32.4%



BERT CORONA CHARTER SCHOOL

Financial Analysis

December 2023

Net Income

Bert Corona Charter School is projected to achieve a net income of \$K in FY23-24 compared to \$125K in the board approved budget. Reasons for this negative \$125K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2023, the school's cash balance was \$2.07M. By June 30, 2024, the school's cash balance is projected to be \$2.53M, which represents a 32% reserve.

As of December 31, 2023, the Accounts Receivable balance was \$493K, down from \$553K in the previous month, due to the receipt of revenue earned in FY22-23.

As of December 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$357K, compared to \$507K in the prior month.

As of December 31, 2023, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$7.89M, which is \$102K or 1.3% over budgeted revenue of \$7.79M.

Interest - is projected to be over budget by \$64K.

Expenses

Total expenses for FY23-24 are projected to be \$7.89M, which is \$227K or 3.0% over budgeted expenditures of \$7.67M.

Core Curriculum are projected to be higher than budget by \$27K

Books & Other Reference Materials are projected to be higher than budget by \$25K

Rent Expenses are projected to be higher than budget by \$33K due to the implementation of the new lease standard.

Contracted Substitute Teacher costs are projected to be higher than budget by \$30K.

Intra-Agency Fees are projected to be higher than budget by \$39K due to lower enrollment at MORCS

ADA

Budgeted P2 ADA is 325.24 based on enrollment of 346 and a 94.0% attendance rate.

Forecast P2 ADA is 325.31 based on enrollment of 347 and a 93.7% attendance rate.

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



Actual ADA through Month 5 is 324.81 with ending enrollment of 341 and a 93.5% attendance rate.

In Month 5, ADA was 317.95 with a 92.4% attendance rate.

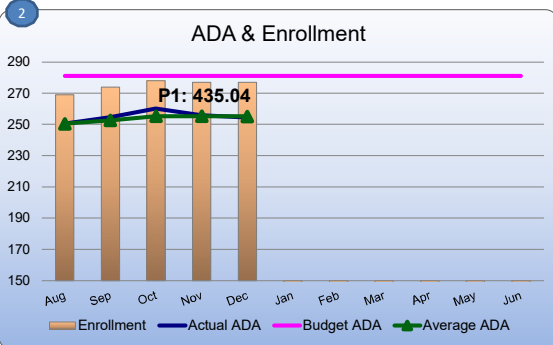
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (December 2023)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

Enrollment is currently 22 students below budget, resulting in a \$339K decrease in LCFF Revenue.

Forecast includes \$1.04M of restricted one-time funds. An additional \$1.06M remains available to spend through FY27/28.

LCS allocation reduced by \$111K due to lower enrollment

Interest Income is projected to be \$114K

3 Average Daily Attendance Analysis

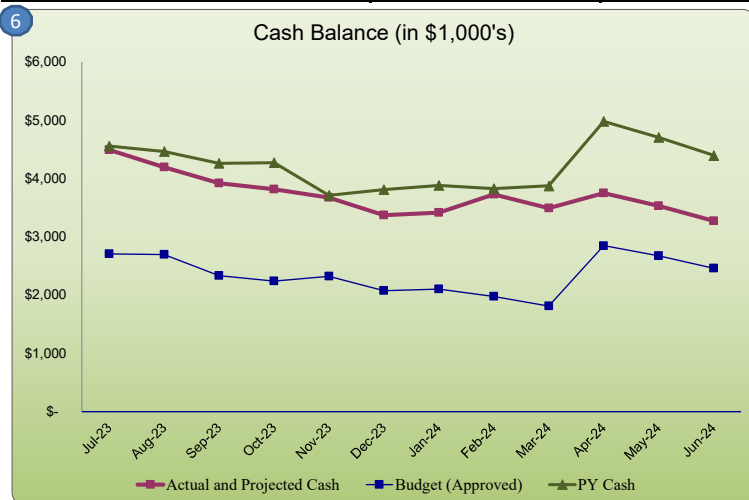
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	277	277	299	(22)	277	280
ADA %	93.3%	93.5%	94.0%	-0.5%	94.0%	92.0%
Average ADA	255.15	257.05	281.06	(24.01)	258.34	254.51

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	95.7%	94.9%	-0.7%	95.7%
3-Year Average %	95.9%	95.6%	-0.2%	95.5%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

5 INCOME STATEMENT

	Forecast As of 12/31/23	VS. Budget FY 23-24 Budget	Variance B/(W)	VS. Last Month Prior Month FC	Variance B/(W)	FY 23-24 YTD Actual YTD	Budget YTD	Variance B/(W)	Historical FY 22-23	FY 21-22
Local Control Funding Formula	3,683,482	4,022,476	(338,994)	3,703,099	(19,617)	1,365,275	1,378,435	(13,160)	3,360,632	3,333,185
Federal Revenue	1,373,583	1,552,032	(178,449)	1,388,410	(14,827)	90,048	42,240	47,809	1,090,004	919,125
State Revenue	1,075,630	911,077	164,553	1,084,197	(8,567)	1,318,863	414,912	903,950	1,621,764	260,307
Other Local Revenue	413,718	260,469	153,249	371,494	42,223	190,442	105,940	84,502	400,778	846,358
Grants/Fundraising	5,000	5,000	0	5,000	0	1,000	2,750	(1,750)	11,460	40,750
TOTAL REVENUE	6,551,413	6,751,054	(199,641)	6,552,201	(788)	2,965,628	1,944,277	1,021,351	6,484,638	5,399,725
Total per ADA	25,487	24,020	1,467	25,490	(3)				25,479	19,693
w/o Grants/Fundraising	25,467	24,002	1,465	25,471	(3)				25,434	19,544
Certificated Salaries	1,998,159	2,222,794	(224,635)	2,036,299	38,140	893,032	1,052,870	159,838	1,605,293	1,532,235
Classified Salaries	919,979	903,811	(16,168)	962,103	42,124	396,202	419,451	23,249	774,512	554,472
Benefits	851,642	830,996	(20,646)	872,067	20,425	425,181	400,650	(24,531)	710,560	537,821
Student Supplies	717,218	653,272	(63,946)	726,609	9,391	327,844	377,464	49,620	628,998	609,929
Operating Expenses	1,802,572	1,817,346	(14,775)	1,769,408	(33,164)	808,188	908,673	100,485	1,869,871	1,650,127
Other	933,893	926,202	(7,692)	936,149	2,256	469,946	470,999	1,053	946,401	969,915
TOTAL EXPENSES	7,223,464	7,354,421	(130,957)	7,302,636	79,172	3,320,394	3,630,106	309,713	6,535,634	5,854,498
Total per ADA	28,101	26,167	(1,935)	28,409	(308)				25,679	21,351
NET INCOME / (LOSS)	(672,051)	(603,367)	(68,684)	(750,435)	78,384	(354,765)	(1,685,829)	1,331,064	(50,996)	(454,774)
OPERATING INCOME	116,678	177,670	(60,992)	40,549	76,128	44,226	(889,898)	934,123	750,487	366,070



7 Balance Sheet

	6/30/2023	11/30/2023	12/31/2023	6/30/2024 FC
Assets				
Cash, Operating	4,393,392	3,673,439	3,370,032	3,310,557
Cash, Restricted	0	0	0	0
Accounts Receivable	1,423,727	576,428	565,775	1,427,711
Due From Others	127	127	127	127
Other Assets	51,303	2,937	2,109	55,977
Net Fixed Assets	25,870,003	25,537,447	25,471,012	25,161,274
Total Assets	31,738,552	29,790,378	29,409,055	29,955,646
Liabilities				
A/P & Payroll	595,132	346,820	279,484	400,910
Due to Others	768,874	421,957	330,664	425,209
Deferred Revenue	1,145,408	11,314	11,314	711,972
Other Liabilities	0	0	0	0
Total Debt	7,111,268	7,079,802	7,024,488	6,971,735
Total Liabilities	9,620,682	7,859,894	7,645,950	8,509,827
Equity				
Beginning Fund Bal.	22,168,866	22,117,870	22,117,870	22,117,870
Net Income/(Loss)	(50,996)	(187,387)	(354,765)	(672,051)
Total Equity	22,117,870	21,930,483	21,763,104	21,445,819
Total Liabilities & Equity	31,738,552	29,790,377	29,409,054	29,955,646
Days Cash on Hand	280	206	191	188
Cash Reserve %	76.6%	56.4%	52.4%	51.4%

Year-End Cash Balance

Projected	Budget	Variance
3,310,557	2,460,242	850,316



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Financial Analysis

December 2023

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of -\$672K in FY23-24 compared to -\$603K in the board approved budget. Reasons for this negative \$69K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2023, the school's cash balance was \$3.37M. By June 30, 2024, the school's cash balance is projected to be \$3.31M, which represents a 51% reserve.

As of December 31, 2023, the Accounts Receivable balance was \$566K, down from \$576K in the previous month, due to the receipt of revenue earned in FY22-23.

As of December 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$280K, compared to \$347K in the prior month.

As of December 31, 2023, MORCS had a debt balance of \$7.02M compared to \$7.08M in the prior month. An additional \$53K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$6.55M, which is \$200K or 3.0% under budgeted revenue of \$6.75M.

LCFF Revenue – is projected to be below budget by \$339K due to lower ADA

Other Federal Revenue - is projected to be below budget by \$152K due to using ESSER II funds during FY22-23.

ELOP Revenue - is projected to be above budget by \$77K

Interest - is projected to be over budget by \$114K.

Expenses

Total expenses for FY23-24 are projected to be \$7.22M, which is \$131K or 1.8% under budgeted expenditures of \$7.35M.

Certificated Salaries are projected to be lower than budget by \$225K

Core Curriculum are projected to be higher than budget by \$20K

Books & Other Reference Materials are projected to be higher than budget by \$42K

Contracted Substitute Costs are projected to be higher than budget by \$60K

Intra-Agency Fees are projected to be lower than budget by \$111K due to the lower ADA

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



ADA

Budgeted P2 ADA is 281.06 based on enrollment of 299 and a 94.0% attendance rate.

Forecast P2 ADA is 257.05 based on enrollment of 277 and a 93.5% attendance rate.

Actual ADA through Month 5 is 255.15 with ending enrollment of 277 and a 93.3% attendance rate.

In Month 5, ADA was 254.37 with a 92.0% 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 2023)

Key Performance Indicators

ADA vs. Budget



Cash on Hand



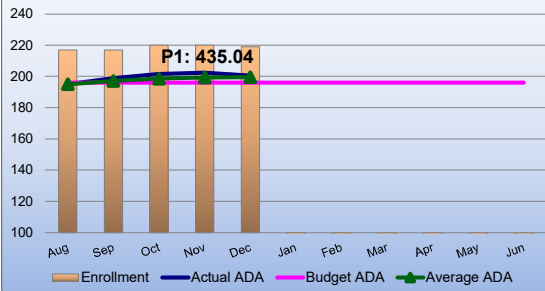
Net Income / (Loss)



Year-End Cash



ADA & Enrollment



KEY POINTS

Enrollment is currently 6 students above budget, resulting in a \$80K increase in LCFF Revenue.

Forecast includes \$682K of restricted one-time funds. An additional \$284K remains available to spend through FY27/28.

LCS allocation increased by \$94K mainly due to lower enrollment at MORCS

Average Daily Attendance Analysis

Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	219	219	213	6	219	210
ADA %	92.5%	92.3%	92.0%	0.3%	92.3%	89.0%
Average ADA	199.60	200.29	195.96	4.33	200.31	180.50

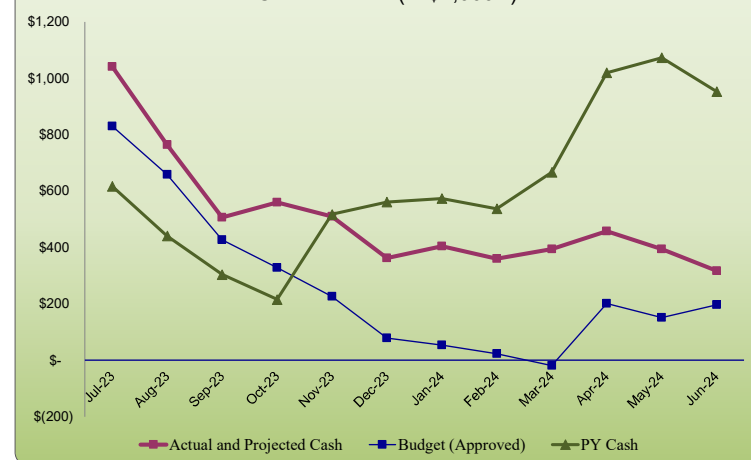
LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	92.0%	95.9%	3.8%	92.0%
3-Year Average %	90.7%	92.1%	1.4%	91.1%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

INCOME STATEMENT

	Forecast As of 12/31/23	VS. Budget FY 23-24 Budget	Variance B/(W)	VS. Last Month Prior Month FC	Variance B/(W)	FY 23-24 YTD Actual YTD	Budget YTD	Variance B/(W)	Historical FY 22-23	FY 21-22
Local Control Funding Formula	3,420,678	3,340,677	80,002	3,414,007	6,671	1,216,905	1,212,137	4,768	2,844,385	2,663,031
Federal Revenue	566,828	566,077	752	581,585	(14,757)	54,751	34,503	20,248	793,417	319,149
State Revenue	792,089	788,121	3,968	798,719	(6,630)	819,092	662,743	156,349	303,265	55,187
Other Local Revenue	287,184	226,790	60,394	280,679	6,505	140,094	95,182	44,912	276,601	498,496
Grants/Fundraising	25,764	20,000	5,764	25,524	240	11,224	8,564	2,660	34,967	42,408
TOTAL REVENUE	5,092,543	4,941,664	150,879	5,100,514	(7,971)	2,242,065	2,013,129	228,937	4,252,636	3,578,271
Total per ADA	25,426	25,218	208	25,466	(40)				23,560	21,521
w/o Grants/Fundraising	25,297	25,116	182	25,338	(41)				23,367	21,266
Certificated Salaries	1,629,928	1,634,020	4,092	1,656,905	26,977	757,274	764,917	7,643	1,417,641	1,205,361
Classified Salaries	786,736	805,110	18,374	795,372	8,636	375,176	378,787	3,611	554,770	467,551
Benefits	808,653	805,747	(2,905)	814,028	5,375	418,080	390,075	(28,006)	637,399	509,496
Student Supplies	383,246	359,556	(23,690)	392,122	8,876	154,786	223,881	69,095	381,289	236,691
Operating Expenses	1,379,417	1,244,752	(134,664)	1,358,574	(20,843)	704,288	622,376	(81,912)	1,210,453	1,026,636
Other	61,423	39,111	(22,311)	61,432	9	31,512	21,253	(10,260)	44,291	44,748
TOTAL EXPENSES	5,049,402	4,888,298	(161,104)	5,078,433	29,031	2,441,116	2,401,289	(39,827)	4,245,843	3,490,483
Total per ADA	25,210	24,945	(265)	25,355	(145)				23,523	20,993
NET INCOME / (LOSS)	43,141	53,366	(10,225)	22,081	21,060	(199,051)	(388,160)	189,109	6,793	87,788
OPERATING INCOME	104,563	92,478	12,086	83,512	21,051	(167,539)	(345,655)	178,117	51,084	132,536

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



Year-End Cash Balance

Projected	Budget	Variance
317,271	197,082	120,189

Balance Sheet

	6/30/2023	11/30/2023	12/31/2023	6/30/2024 FC
Assets				
Cash, Operating	952,416	510,144	361,926	317,271
Cash, Restricted	0	0	0	0
Accounts Receivable	745,981	136,350	136,350	658,486
Due From Others	404	294	288	288
Other Assets	59,443	16,608	16,012	57,881
Net Fixed Assets	67,286	139,638	134,163	104,252
Total Assets	1,825,529	803,034	648,738	1,138,179
Liabilities				
A/P & Payroll	402,041	266,384	226,758	225,110
Due to Others	72,869	16,924	16,327	16,327
Deferred Revenue	745,915	0	0	248,897
Other Liabilities	0	0	0	0
Total Debt	(0)	(0)	(0)	(0)
Total Liabilities	1,220,824	283,307	243,085	490,334
Equity				
Beginning Fund Bal.	597,912	604,705	604,705	604,705
Net Income/(Loss)	6,793	(84,977)	(199,051)	43,141
Total Equity	604,705	519,728	405,654	647,846
Total Liabilities & Equity	1,825,529	803,035	648,739	1,138,180
Days Cash on Hand	83	37	26	23
Cash Reserve %	22.7%	10.2%	7.3%	6.4%



Bert Corona Charter High School Financial Analysis December 2023

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$43K in FY23-24 compared to \$53K in the board approved budget. Reasons for this negative \$10K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2023, the school's cash balance was \$362K. By June 30, 2024, the school's cash balance is projected to be \$317K, which represents a 6% reserve.

As of December 31, 2023, the Accounts Receivable balance was \$136K, down from \$136K in the previous month, due to the receipt of revenue earned in FY22-23.

As of December 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$227K, compared to \$266K in the prior month.

As of December 31, 2023, BCHS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$5.09M, which is \$151K or 3.1% over budgeted revenue of \$4.94M.

LCFF Revenue – is projected to be above budget by \$80K due to higher enrollment and ADA.

Expenses

Total expenses for FY23-24 are projected to be \$5.05M, which is \$161K or 3.3% over budgeted expenditures of \$4.89M.

Intra-Agency Fees are projected to be higher than budget by \$945K mainly due to the lower enrollment at MORCS and BCCS

ADA

Budgeted P2 ADA is 195.96 based on enrollment of 213 and a 92.0% attendance rate.

Forecast P2 ADA is 200.29 based on enrollment of 219 and a 92.3% attendance rate.

Actual ADA through Month 5 is 199.60 with ending enrollment of 219 and a 92.5% attendance rate.

In Month 5, ADA was 200.47 with a 91.4% 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 11/01/23 to 12/31/23**

Check #	Vendor Name	Date	Description	Amount
311916	7 LAYER IT SOLUTIONS, INC.	11/7/2023	PROFESSIONAL SERVICESCONSOLIDATE HARDWARE FROM TWO NETWORK.	6,162.85
311982	7 LAYER IT SOLUTIONS, INC.	11/29/2023	11/23- PLATINUM NETWORK DEVICE PACKAGE	1,370.00
312043	ADVANCED LIQUIDATORS, INC.	12/13/2023	DESKS, CHAIRS AND DRY ERASE BOARDS	3,274.14
312056	AFLAC WORLDWIDE HEADQUARTERS	12/18/2023	11/23 - INSURANCE PREMIUMS	1,471.06
P044728	Amazon Capital Services	11/3/2023	STUDENT MATERIALS	2,451.60
P045053	Amazon Capital Services	11/10/2023	COLORING BOOKS	6,765.10
P045685	Amazon Capital Services	11/27/2023	STUDENT SUPPLIES	3,541.02
311993	Amazon Capital Services	12/4/2023	OFFICE SUPPLIES	3,210.15
312028	Amazon Capital Services	12/13/2023	SPORTS EQUIPMENTS	4,419.52
312046	Amazon Capital Services	12/18/2023	BOOKS	1,166.12
312013	ASHLEY FLOM	12/6/2023	FY22-23- STRS EXCESS REFUND	3.56
311928	AT&T	11/8/2023	10/23 - FAX SERVICE	182.32
312050	AT&T	12/18/2023	11/23- FAX SERVICE	197.01
312042	AT&T MOBILITY	12/13/2023	10/20 - 11/19/23 CELLPHONES AND HOTSPOTS	3,396.84
311941	AVITIA'S PHOTOBOOTH	11/10/2023	11/9/23- PHOTO BOOTH FOR HOMECOMING DANCE	500.00
312030	BDJtech	12/13/2023	STUDENT MATERIALS	1,314.00
311939	BSN SPORTS LLC	11/8/2023	WOMENS VOLLEYBALL JERSEY	2,228.10
311912	BUR-CAL TERMITE & PEST CONTROL INC.	11/3/2023	9/27/23 PEST CONTROL	385.00
311974	BUR-CAL TERMITE & PEST CONTROL INC.	11/27/2023	10/25/23 PEST CONTROL	385.00
311989	CALTAC-PBIS, INC.	11/29/2023	T1 EXEMPLAR SCHOOL DEVELOPMENT.	2,142.86
312006	CDW GOVERNMENT, INC.	12/4/2023	7/1-9/30/23 - GOOGLE VOICE EDUCATIONAL LICENSES	1,720.45
312055	CDW GOVERNMENT, INC.	12/18/2023	10/1-10/31/23 - GOOGLE VOICE LICENSE	589.22
311936	CHRISTINA LUC	11/8/2023	11/2 - 11/4/23 - MEAL PERDIEM FOR CA MATH CONFERENCE	148.00
312002	CHRISTINA LUC	12/4/2023	MILES REIMBURSEMENT WENT TO CMC - SOUTH MATH CONFERENCE	186.87
311913	CIF Los Angeles city section	11/3/2023	2024- FIRE PERMIT RENEWAL	1,685.00
311978	CIF Los Angeles city section	11/29/2023	2022-2023- CIF SPORTS ENROLLMENT FEE	2,585.00
312037	CLIFTONLARSONALLEN LLP	12/13/2023	AUDIT FEE FOR YEAR ENDING IN 6/30/23	4,834.20
312059	COOL TEMP HEATING, INC	12/18/2023	REPAIR BLOWER WHEEL AND BLOWER MOTOR (MAIN OFFICE)	11,875.00
311955	CROSS COUNTRY EDUCATION	11/16/2023	Overpayment - MRS092923ACH05	2,398.00
311967	CROSS COUNTRY EDUCATION	11/27/2023	10/2023- SPECIAL ED SERVICE	103,558.73
311972	DENYALE BROWN	11/27/2023	STRING CRAFT CORD FOR STUDENT AWARD ASSEMBLIES	7.53
311987	DENYALE BROWN	11/29/2023	CITIZENSHIP RIBBONS FOR STUDENTS AWARD ASSEMBLIES	178.73
312024	DENYALE BROWN	12/7/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311954	DIEGO RAZO	11/15/2023	11/9/23 HOMECOMING DANCE	450.00
312033	EDLIO, LLC	12/13/2023	11/24-12/31/24 - PROFESSIONAL SERVICE SUBSCRIPTION FEES FOR EDLIO ACCES:	3,500.00
P045686	EDUCATIONAL DESIGNS FOR EDUCATION	11/27/2023	10/30/23 CONSULTING SERVICES	1,000.00
311992	El Milagro Bakery	11/30/2023	10/13/23- LUNCH FOR STAFF DURING PARENT CONFERENCE	2,860.00
312019	El Milagro Bakery	12/7/2023	HOMECOMING DANCE DINNER	1,050.00
311937	Ena LaVan	11/8/2023	11/07 - 11/10/23 MEAL PER DIEM FOR CSDC CONFERENCE	162.00
311946	Eriverto Gonzales	11/15/2023	10/2-10/17/23- MAINTENANCE SERVICE	1,530.00
311948	EXED	11/15/2023	10/23 - MANAGEMENT CONTRACT FEE, 10/23 - CALPADS & SIS SUPPORT SERVICES	24,158.33
312054	EXED	12/18/2023	11/23 - MANAGEMENT CONTRACT FEE	24,158.33
P044734	FACE PAINT AND FAIRYTALES	11/3/2023	EVENT 11/3/23 FACE PAINTING	575.00
311952	FRANCISCO TOPETE	11/15/2023	8/31/23 - TABLES AND CHAIRS RENTAL (14 TABLES AND 30 CHAIRS)	85.00
311973	FRANCISCO TOPETE	11/27/2023	TABLES AND CHAIRS RENTAL FOR TRUNK OR TREAT EVENT	220.00
311933	FREDDY ZEPEDA	11/8/2023	11/07 - 11/10/23 MEAL PER DIEM FOR CSDC CONFERENCE	162.00
311961	FREDDY ZEPEDA	11/27/2023	PARKING CHARGES FOR CSDC CONFERENCE IN ANAHEIM	84.24
311942	FRESH START HEALTHY MEALS, INC.	11/10/2023	10/23 - STUDENT MEALS	43,678.70
311968	FRESH START HEALTHY MEALS, INC.	11/27/2023	10/23 - STUDENT MEALS	30,945.00
312005	FRESH START HEALTHY MEALS, INC.	12/4/2023	10/23 - MEAL SERVER	27,222.80
312016	FRESH START HEALTHY MEALS, INC.	12/7/2023	11/23 - SERVER FEE	4,224.00
312035	FRESH START HEALTHY MEALS, INC.	12/13/2023	11/23 - STUDENT'S MEALS	34,864.90
312053	FRESH START HEALTHY MEALS, INC.	12/18/2023	11/23 - STUDENTS' MEALS	38,672.35
312003	FRONTIER	12/4/2023	11/13-12/12/23- FAX SERVICE	291.46
311950	GREEN WORKS SOLUTIONS	11/15/2023	EXTERIOR PAINTING OF ROOMS 10-15- SIDING, CEMENT BOARD	11,970.00
311998	GREEN WORKS SOLUTIONS	12/4/2023	BOY'S BATHROOM REMOVE AND REPLACE (3) URINAL VALVES	22,119.00
312045	GREEN WORKS SOLUTIONS	12/14/2023	FINAL BALANCE DUE FOR BOYS & GIRLS BATHROOM REPAIR COMPLETED	5,750.00
311918	HERNANDEZ JANITORIAL SERVICES	11/7/2023	10/16-10/31/23- MAINTENANCE SERVICE	1,980.00
311959	HERNANDEZ JANITORIAL SERVICES	11/27/2023	11/1-11/15/23- MAINTENANCE SERVICE	1,650.00
312036	HERNANDEZ JANITORIAL SERVICES	12/13/2023	11/16/23-11/30/23- MAINTENANCE SERVICE	1,650.00
312068	HERNANDEZ JANITORIAL SERVICES	12/26/2023	12/1/23 - 12/15/23 - MAINTENANCE SERVICE	1,815.00
311964	HOME DEPOT CREDIT SERVICES	11/27/2023	STATEMENT ENDING 11/05/23	500.19
P044727	HOUGHTON MIFFLIN HARCOURT	11/3/2023	6/2/23-6/24-READING ANNUAL LICENSE SUBSCRIPTION	649.00
311925	IMPACT CANINE SOLUTIONS	11/8/2023	10/6/23- CANINE SERVICE	630.00
312032	IMPACT CANINE SOLUTIONS	12/13/2023	11/9/23- CANINE SERVICE	630.00
E012331	Inland Overhead Door Company	11/3/2023	8/14/23 - SERVICE CALL DOOR REPAIR ROOM C117	647.50
312008	IXL Learning	12/4/2023	IXL SITE LICENSE MATH NS SPANISH GRADE 9-12	2,888.00
311932	Jaime Martinez	11/8/2023	11/23- SCHOLA RECRUITMENT PRO	10,500.00
312018	Jaime Martinez	12/7/2023	12/23-SCHOLA RECRUITER PRO STREAMLINES	10,500.00
P044731	JEANNETTE M CRUZ REIBER	11/3/2023	11/23 - MONTHLY CREDENTIAL SERVICES	700.00
311979	JEANNETTE M CRUZ REIBER	11/29/2023	12/23- MONTHLY CREDENTIAL SERVICES	700.00
312061	JEANNETTE M CRUZ REIBER	12/26/2023	12/23 - MONTHLY CREDENTIALING SERVICES	700.00
312009	JENNIFER CARTER	12/6/2023	12/15/23- Final Check	1,805.01
312026	JENNIFER CARTER	12/7/2023	Retention Bonus	1,536.31
311949	JOANNA DIAZ	11/15/2023	10/18-10/31/23- MAINTENANCE SERVICE	1,530.00
311996	JOANNA DIAZ	12/4/2023	11/23- JANITORIAL SERVICE	2,720.00
312063	JOANNA DIAZ	12/26/2023	12/23 - JANITORIAL SERVICE	1,870.00
311935	JOSEPH ARREOLA	11/8/2023	11/2 - 11/4/23 - MEAL PERDIEM FOR CA MATH CONFERENCE	148.00

Check #	Vendor Name	Date	Description	Amount
312034	JOSEPH ARREOLA	12/13/2023	11/30/23-WALK & WONDER TOUR FEE RIVERSIDE ART MUSEUM	325.00
312052	KELLY SPICERS STORES	12/18/2023	OFFICE SUPPLIES	1,141.25
311985	KEVIN LOPEZ	11/29/2023	11/27 - 11/30/23 MEAL PER DIEM DURING FOR CITE CONFERENCE IN SAC	142.00
311934	KEVIN MYERS	11/8/2023	11/07 - 11/10/23 MEAL PER DIEM FOR CSDC CONFERENCE	162.00
311920	KNOTTS BERRY FARM	11/7/2023	VOID - \$5,130.00 - VOID	0.00
311983	KNOTTS BERRY FARM	11/29/2023	ADMISSIONS FEE 7TH GRADE STUDENTS FIELD TRIP	3,700.00
311910	LA DEPT. OF WATER AND POWER	11/3/2023	9/13-10/16/23- WATER CHARGES	15,849.31
311943	LA DEPT. OF WATER AND POWER	11/10/2023	4/28-6/29/23-WATER CHARGES, 4/28-6/29/23- SEWER CHARGES	785.04
311975	LA DEPT. OF WATER AND POWER	11/27/2023	9/27-10/27/23- ELECTRIC CHARGES	7,563.80
312004	LA DEPT. OF WATER AND POWER	12/4/2023	10/16-11/13/23 - UTILITIES	5,999.06
312040	LA DEPT. OF WATER AND POWER	12/13/2023	10/27-11/29/23- ELECTRIC CHARGES	6,697.41
312066	LA DEPT. OF WATER AND POWER	12/26/2023	11/13-12/23/23 - UTILITIES	3,725.64
311997	Latino Film Institute Youth Cinema Project	11/23/2023	11/23- INSTRUCTIONAL SERVICE CINEMA FILM MAKING	10,810.12
311965	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	11/27/2023	10/23 LEGAL SERVICE	834.50
312029	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	12/13/2023	11/23 LEGAL SERVICE	715.00
311909	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/3/2023	10/8/23- GRADUATION CEREMONY- CUSTODIAL OVERTIME UTILITIES INDOOR SPAC	168.77
311927	LUIS GIRON	11/8/2023	10/23- LANDSCAPING SERVICE	1,800.00
311956	LUIS GIRON	11/27/2023	11/23- LANDSCAPING SERVICE	800.00
312023	Luminarias	12/7/2023	3/23- NON SPECIAL EDUCATION THERAPIST SERVICE	36,000.00
311962	MAJOR METROPOLITAN SECURITY	11/27/2023	12/23- MONITORING SERVICE	405.00
312049	MAJOR METROPOLITAN SECURITY	12/18/2023	1/24- BURGLAR ALARM MONITORING SERVICE	405.00
312017	MARIA FATIMA ORTIZ	12/7/2023	11/17/23- FIELD TRIP TO UCLA PAULEY PAVILION, 11/17/23- FIELD TRIP TO UCLA PAL	3,940.00
312027	MARTIN GARCIA	12/7/2023	12/23 - Final Check	1,502.54
311988	MASERGY CLOUD COMMUNICATIONS, INC	11/29/2023	10/23- EARLY TERMINATION FEE, RENTAL -ESBC-0025	3,278.35
E012330	MCCALLA COMPANY	11/3/2023	CUSTODIAL SUPPLIES1	352.47
311923	MCCALLA COMPANY	11/8/2023	CUSTODIAL SUPPLIES	257.74
E012581	MCCALLA COMPANY	11/27/2023	CUSTODIAL SUPPLIES	44.59
E012582	MCCALLA COMPANY	11/27/2023	SANITAIRE DEEP CLEANING FAN REPLACED, EUREKA TOP CORD CLIP	106.19
312039	MCCALLA COMPANY	12/13/2023	CUSTODIAL SUPPLIES	1,084.99
312010	MICHAEL BANKS	12/6/2023	FY22-23- STRS EXCESS REFUND	127.58
311944	MIJA BOOKS	11/15/2023	BOOKS FOR SCHOOL LIBRARY	5,093.38
312014	MOONLIGHT ROLLERWAY, INC.	12/7/2023	12/14/23 -SKATER FEES 8TH GRADE FIELD TRIP	1,500.00
311953	MOSA MACK SCIENCE, INC.	11/15/2023	ANNUAL PRO LICENSES	3,126.00
P044730	MV Learning, LLC	11/3/2023	2023-2024-MCKINNEY VENTO LIAISON TRAINING AND RESOURCE BUNDLE	2,994.00
P045687	NATIONAL COMPADRES NETWORK	11/27/2023	2 TRAINING SLOTS- JOVEN NOBLE CURRICULUM TRAINING- S. PELAYO, J. HERRER/	2,000.00
312007	NCS PEARSON, INC.	12/4/2023	3 YEARS SUBSCRIPTION FOR INTERVENTION	200.00
311981	PAYCOM PAYROLL, LLC	11/29/2023	50 OF: PROXIMITY CARDS	281.75
311929	PETER HUANG AND LORETTA HUANG	11/8/2023	10/6-11/6/23- ELECTRIC CHARGES	704.64
311971	PETER HUANG AND LORETTA HUANG	11/27/2023	12/23 - Rent	3,785.60
312058	PETER HUANG AND LORETTA HUANG	12/18/2023	11/6/23- 12/8/23- ELECTRIC CHARGES	294.22
312072	PETER HUANG AND LORETTA HUANG	12/26/2023	01/24 - RENT	3,785.60
312020	PLAZA LOCK & KEY INC.	12/7/2023	ABUS LOCKS, REKEY CYLINDER, JLI4,5	831.51
312044	PLAZA LOCK & KEY INC.	12/13/2023	REKEY LOCKS TO ROOMS	1,342.70
311921	PRN NURSING CONSULTANTS, LLC	11/7/2023	9/20/23- VISION SCREENINGS	4,557.05
A013800	PRN NURSING CONSULTANTS, LLC	11/27/2023	10/11/23 - COORDINATING SERVICE, 10/11/23-STATE MANDATES SUPPORT	1,426.20
312038	PRN NURSING CONSULTANTS, LLC	12/13/2023	10/23/23- SPECIAL ED SERVICE	705.00
312048	PRN NURSING CONSULTANTS, LLC	12/18/2023	10/9/23- SPECIAL ED SERVICE	940.00
311926	PUROSERVE	11/8/2023	11/23- FILTER SERVICE RENTAL, 11/23 - RO RENTAL, 11/23- CABINET RENTAL	185.90
311947	PUROSERVE	11/15/2023	11/23-RO RENTAL, 11/23- CABINETE RENTAL, 11/23- FILTER SERVICE RENTAL	130.30
312051	PUROSERVE	12/18/2023	12/23 - RENTAL SERVICE	130.30
312067	PUROSERVE	12/26/2023	12/23 - RENTAL	185.90
311931	Quadient Finance USA, Inc.	11/8/2023	10/23- EQUIPMENT RENTAL	80.95
311945	Quadient Finance USA, Inc.	11/15/2023	10/3/23 - POSTAGE, 10/24/23 - POSTAGE	600.00
312065	Quadient Finance USA, Inc.	12/26/2023	11/20/23 - POSTAGE	100.00
312064	QUADIENT LEASING USA, INC.	12/26/2023	1/7/24-4/6/24 - POSTAGE MACHINE LEASING	231.62
311930	REPUBLIC SERVICES #902	11/8/2023	11/23- WASTE DISPOSAL SERVICE	1,492.90
311999	REPUBLIC SERVICES #902	12/4/2023	12/23- WASTE DISPOSAL SERVICE	1,492.90
311951	RICOH USA Inc.	11/15/2023	11/13-12/12/23- COPIER LEASING	2,599.33
311966	RICOH USA Inc.	11/27/2023	10/20-11/19/23- COPIER LEASE	381.91
312041	RICOH USA Inc.	12/13/2023	8/31/23-11/29/23- COPIER LEASE	15,323.82
312057	RICOH USA Inc.	12/18/2023	11/20-12/19/23- COPIER LEASE	281.91
312070	RICOH USA Inc.	12/26/2023	INK CARTRIDGE SHIPPING CHARGES	86.00
311980	RINGCENTRAL, INC.	11/29/2023	DIGITAL LINE UNLIMITED- NEW PURCHASE STANDARD, MOBILE USER, FEDERAL UN	355.02
312015	RINGCENTRAL, INC.	12/7/2023	DIGITALLINE UNLIMITED- NEW PURCHASE STARNDARD, COMPLIANCE AND ADMINIS	147.81
312021	RUBEN DUENAS	12/7/2023	11/07 - 11/10/23 MEAL PER DIEM FOR CSDC CONFERENCE	162.00
311984	RYAN BRADFORD	11/29/2023	11/27 - 11/30/23 MEAL PER DIEM DURING FOR CITE CONFERENCE IN SAC	142.00
311994	RYAN BRADFORD	12/4/2023	LYFT RIDE FROM THE AIRPORT TO VRBO FOR CITE CONFERENCE/ TO THE AIRPOT	58.83
311969	San Fernando Valley Japanese American Community Center	11/27/2023	12/23 - RENT	12,723.00
312071	San Fernando Valley Japanese American Community Center	12/26/2023	01/24 - RENT	12,723.00
311908	SCOOT EDUCATION INC.	11/3/2023	10/10-10/11/23- SUBSTITUTE SERVICE	16,822.31
311915	SCOOT EDUCATION INC.	11/7/2023	10/23-10/27/23- SUBSTITUTE SERVICE	9,970.00
311940	SCOOT EDUCATION INC.	11/10/2023	11/1-11/3/23- SUBSTITUTE SERVICE	6,800.00
311957	SCOOT EDUCATION INC.	11/27/2023	11/13-11/15/23- SUBSTITUTE SERVICE	13,416.00
312047	SCOOT EDUCATION INC.	12/18/2023	12/4-12/8/23- SUBSTITUTE SERVICE	7,239.00
311970	SFVJLI	11/27/2023	12/23 - Rent	1,575.00
311986	SFVJLI	11/29/2023	10/23- CLEANING FEE	750.00
312062	SFVJLI	12/26/2023	11/23 - CLEANING FEE	1,775.00
311960	SHERRI PRESTON	11/27/2023	INGREDIENTS FOR COOKING CLUB	514.92
311963	SOUTHERN CALIFORNIA GAS COMPANY	11/27/2023	10/12-11/13/23-GAS CHARGES	199.99
312022	SOWN TO GROW, INC	12/7/2023	7/1/23-6/30/24 - SEL LICENSES FOR TEACHERS AND STUDENTS	4,000.00
311907	Sparkletts	11/3/2023	10/23- WATER BOTTLED SERVICE	432.68
311958	Sparkletts	11/27/2023	11/23- WATER BOTTLED SERVICE	67.43

Check #	Vendor Name	Date	Description	Amount
312000	Sparkletts	12/4/2023	11/23- WATER BOTTLED SERVICE	327.74
312001	STACEY HILL	12/4/2023	10/9-11/13/23- ASW SUPERVISION	1,700.00
311938	STAPLES	11/8/2023	STAPLES MEDIUM WEIGHT SHEET PROTECTORS, CLEAR, 200/BOX (10525)	292.43
311976	STAPLES	11/27/2023	OFFICE SUPPLIES	487.17
312012	STEVE RODRIGUEZ	12/6/2023	FY22-23- STRS EXCESS REFUND	144.25
P044733	SUCCESS FOR ALL FOUNDATION, INC.	11/3/2023	9/14/23- ON SITE TRAINING CONTRACT#104421	2,550.00
311990	SUCCESS FOR ALL FOUNDATION, INC.	11/30/2023	10/19/23- ON-SITE TRAINING CONTRACT#104421	2,550.00
December	Teresa Sale Benefits Consultant	12/1/2023	12/23 - HEALTH PREMIUMS	117,051.35
January 2	Teresa Sale Benefits Consultant	12/22/2023	01/24 - HEALTH PREMIUMS	113,447.28
P044729	THE CENTER FOR EFFECTIVE PHILANTHROPY	11/3/2023	YOUTH TRUTH STUDENT SURVEY 10/23- SY 23-24 SURVEY EXTENSION	2,500.00
P044732	THE MILLER INSTITUTE FOR LEARNING WITH TECHNOL	11/3/2023	FY 7/1/23-6/30/24 CATEGORY 2 E-RATE MANAGEMENT SERVICE	10,780.00
311924	Think Together	11/8/2023	INSTALLMENT #4 OF 10 COMPREHENSIVE MANAGEMENT OF ASES	38,661.74
311995	Think Together	12/4/2023	INSTALLMENT #5 FOR COMPREHENSIVE MANAGEMENT OF ASES	38,661.74
311919	TIME WARNER CABLE	11/7/2023	10/14-11/13/23 INTERNET SERVICE CC#0556	1,249.35
312069	TIME WARNER CABLE	12/26/2023	12/14/23-1/13/24 INTERNET CHARGES, ADJUSTMENTS 7/23-12/23, PREVIOUS BALANC	1,835.70
312011	TYLER NEVINS	12/6/2023	FY22-23- STRS EXCESS REFUND	13.56
311911	UNUM	11/3/2023	11/23 - SHORT AND LONG TERM DISABILITY PREMIUMS	1,037.99
311914	WAXIE SANITARY SUPPLY	11/7/2023	PURELL HEALTHCARE ADVANCED HAND SANITIZER GEL FOR ES6 2/1200ML	412.95
312031	WAXIE SANITARY SUPPLY	12/13/2023	CUSTODIAL SUPPLIES	1,480.97
312060	YESENIA ZUBIA	12/26/2023	11/16/23 WAIVER APPLICATION FOR NGATHO , 12/20/23 ECLAD APPEAL APPLICATIOI	853.30
1003865	YPI Charter Schools, Inc	12/14/2023	Fund transfer from Wells Fargo to PWB	300,000.00
1003866	YPI Charter Schools, Inc	12/14/2023	Fund transfer from Wells Fargo to PWB	700,000.00
311917	YVETTE KING-BERG	11/7/2023	9/6/23- LODGING WHILE ATTENDING TO CALIFORNIA ASSESMENT CONFERENCE SA	583.01
312025	ZULEYKHA RODMAN	12/7/2023	SKYZONE PURCHASE SOCKS FOR CLUB FIELD TRIP	40.00
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