

# YPI CHARTER SCHOOLS, INC - Financial Dashboard (March 2024)

**1 Key Performance Indicators**

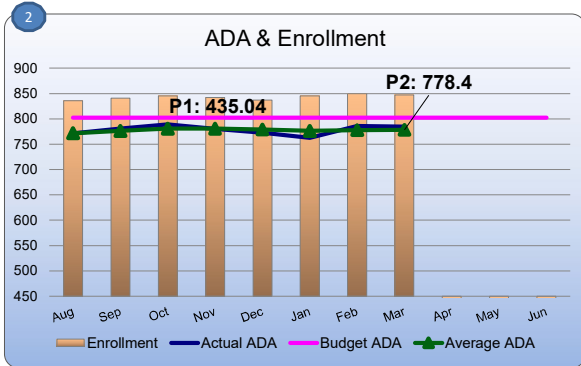
ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

**KEY POINTS**

Enrollment is currently 11 students below budget, resulting in a \$325K decrease in LCFF Revenue.

Forecast includes \$2.74M of restricted one-time funds. An additional \$3.29M remains available to spend through FY27/28.



**3 Average Daily Attendance Analysis**

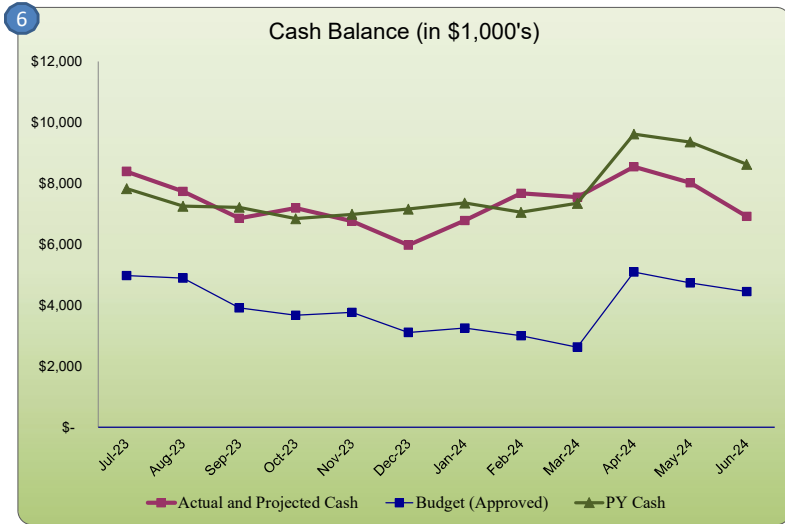
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/(Worse)	Prior Month Forecast	Prior Year P2
Enrollment	847	847	858	(11)	845	823
ADA %	92.7%	92.7%	93.5%	-0.8%	277.9%	90.2%
Average ADA	778.38	778.37	802.26	(23.89)	778.48	742.26

**4 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%	85.67%	-0.33%	85.97%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 03/31/24	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	11,623,944	11,949,040	(325,096)	11,631,003	(7,060)	7,482,576	7,449,680	32,896	10,210,742	9,754,158
Federal Revenue	3,497,424	3,565,984	(68,560)	3,415,729	81,695	1,124,308	549,310	574,998	3,101,915	3,541,853
State Revenue	3,141,395	3,031,098	110,298	3,234,567	(93,172)	4,434,455	1,826,127	2,608,328	3,467,525	804,879
Other Local Revenue	1,187,723	887,978	299,745	1,167,714	20,010	915,800	625,156	290,643	1,037,193	2,459,463
Grants/Fundraising	57,993	50,500	7,493	57,494	499	22,427	24,778	(2,351)	68,873	120,115
<b>TOTAL REVENUE</b>	<b>19,508,480</b>	<b>19,484,599</b>	<b>23,880</b>	<b>19,506,507</b>	<b>1,972</b>	<b>13,979,565</b>	<b>10,475,051</b>	<b>3,504,515</b>	<b>17,886,248</b>	<b>16,680,468</b>
<i>Total per ADA</i>	25,063	24,287	776	25,061	3				24,097	22,244
<i>w/o Grants/Fundraising</i>	24,989	24,224	765	24,987	2				24,004	22,084
Certificated Salaries	6,269,404	6,615,375	345,971	6,322,217	52,813	4,470,986	4,790,476	319,490	5,318,471	4,790,308
Classified Salaries	3,152,614	3,112,967	(39,647)	3,174,901	22,288	2,215,835	2,219,962	4,127	2,541,261	1,990,644
Benefits	2,959,386	2,942,788	(16,597)	2,983,537	24,151	2,290,485	2,177,139	(113,346)	2,553,891	1,999,130
Student Supplies	2,044,750	1,886,653	(158,097)	2,038,074	(6,676)	1,222,427	1,474,725	252,299	1,884,948	1,486,062
Operating Expenses	4,538,278	4,305,598	(232,680)	4,540,001	1,722	3,041,926	3,261,267	219,341	4,473,332	5,228,640
Other	1,088,704	1,046,070	(42,634)	1,092,936	4,232	810,522	797,418	(13,104)	1,085,893	1,104,844
<b>TOTAL EXPENSES</b>	<b>20,053,136</b>	<b>19,909,453</b>	<b>(143,683)</b>	<b>20,151,666</b>	<b>98,530</b>	<b>14,052,180</b>	<b>14,720,986</b>	<b>668,806</b>	<b>17,857,796</b>	<b>16,599,627</b>
<i>Total per ADA</i>	25,763	24,817	(946)	25,890	(127)				24,059	22,137
<b>NET INCOME / (LOSS)</b>	<b>(544,656)</b>	<b>(424,853)</b>	<b>(119,803)</b>	<b>(645,159)</b>	<b>100,502</b>	<b>(72,615)</b>	<b>(4,245,936)</b>	<b>4,173,321</b>	<b>28,452</b>	<b>80,840</b>
<b>OPERATING INCOME</b>	<b>394,732</b>	<b>476,052</b>	<b>(81,320)</b>	<b>302,613</b>	<b>92,119</b>	<b>643,584</b>	<b>(2,869,525)</b>	<b>3,513,108</b>	<b>969,426</b>	<b>1,051,695</b>



**Year-End Cash Balance**

Projected	Budget	Variance
6,918,243	4,449,051	2,469,192

**7 Balance Sheet**

	6/30/2023	2/29/2024	3/31/2024	6/30/2024 FC
<b>Assets</b>				
Cash, Operating	8,625,994	7,719,110	7,591,050	6,961,940
Cash, Restricted	0	0	0	0
Accounts Receivable	3,968,631	584,975	544,278	3,336,075
Due From Others	8,248	8,126	3,056	3,056
Other Assets	2,373,882	2,098,951	2,082,985	2,258,526
Net Fixed Assets	26,448,133	26,035,068	25,958,124	25,730,783
<b>Total Assets</b>	<b>41,424,888</b>	<b>36,446,230</b>	<b>36,179,493</b>	<b>38,290,379</b>
<b>Liabilities</b>				
A/P & Payroll	1,865,242	879,259	862,852	841,247
Due to Others	1,561,497	434,965	422,142	773,458
Deferred Revenue	2,895,918	11,314	11,314	2,336,473
Other Liabilities	1,969,647	1,969,647	1,969,647	1,969,647
Total Debt	7,111,269	6,968,989	6,968,989	6,897,047
<b>Total Liabilities</b>	<b>15,403,573</b>	<b>10,264,174</b>	<b>10,234,944</b>	<b>12,817,872</b>
<b>Equity</b>				
Beginning Fund Bal.	25,992,865	26,021,317	26,021,317	26,021,317
Net Income/(Loss)	28,452	160,742	(76,766)	(548,807)
<b>Total Equity</b>	<b>26,021,317</b>	<b>26,182,058</b>	<b>25,944,551</b>	<b>25,472,509</b>
<b>Total Liabilities &amp; Equity</b>	<b>41,424,889</b>	<b>36,446,232</b>	<b>36,179,495</b>	<b>38,290,381</b>
Available Line of Credit	500,000	500,000	500,000	500,000
Days Cash on Hand	186	147	145	133
Cash Reserve %	51%	40.2%	39.7%	36.4%

# BERT CORONA CHARTER SCHOOL - Financial Dashboard (March 2024)

**1 Key Performance Indicators**

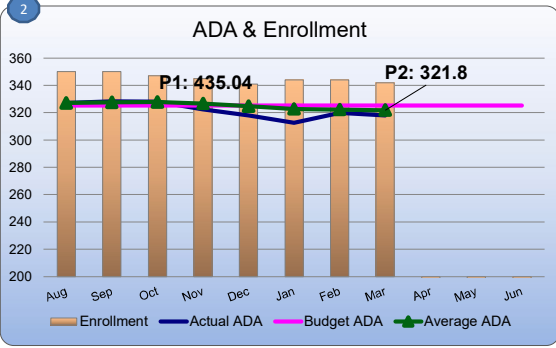
ADA vs. Budget ● Cash on Hand ●  
 Net Income / (Loss) ● Year-End Cash ●

**KEY POINTS**

Enrollment is currently 4 students below budget, resulting in a \$54K decrease in LCFF Revenue.

Forecast includes \$1.00M of restricted one-time funds. An additional \$1.01M remains available to spend through FY27/28.

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



**3 Average Daily Attendance Analysis**

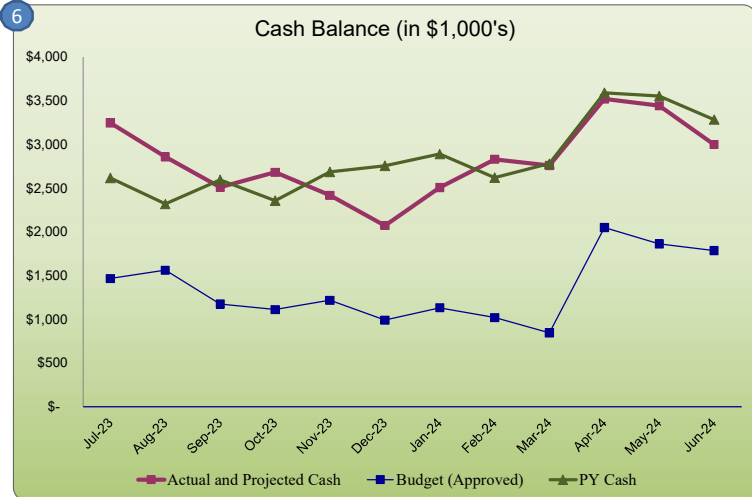
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	342	342	346	(4)	344	333
ADA %	93.0%	93.0%	94.0%	-1.0%	93.3%	92.0%
Average ADA	321.84	321.84	325.24	(3.40)	322.85	307.25

**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%	85.7%	-0.3%	86.0%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 03/31/24	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	4,532,265	4,585,888	(53,622)	4,552,418	(20,152)	2,914,604	2,873,652	40,952	4,005,725	3,757,942
Federal Revenue	1,466,701	1,447,875	18,827	1,478,524	(11,822)	437,561	245,888	191,673	1,218,493	2,303,579
State Revenue	1,361,066	1,331,900	29,166	1,368,726	(7,660)	1,645,294	638,486	1,006,807	1,542,496	489,385
Other Local Revenue	456,100	400,719	55,381	454,809	1,291	348,369	282,221	66,148	356,226	951,200
Grants/Fundraising	26,730	25,500	1,230	26,730	0	4,849	5,500	(651)	22,447	36,957
<b>TOTAL REVENUE</b>	<b>7,842,863</b>	<b>7,791,881</b>	<b>50,981</b>	<b>7,881,206</b>	<b>(38,344)</b>	<b>5,350,676</b>	<b>4,045,748</b>	<b>1,304,928</b>	<b>7,145,386</b>	<b>7,539,062</b>
Total per ADA	24,369	23,957	411	24,488	(119)				23,256	24,367
w/o Grants/Fundraising	24,286	23,879	407	24,405	(119)				23,183	24,247
Certificated Salaries	2,241,755	2,290,162	48,407	2,263,624	21,869	1,616,238	1,669,013	52,776	1,882,882	1,596,989
Classified Salaries	1,113,691	1,087,410	(26,281)	1,123,518	9,827	765,312	761,203	(4,109)	900,343	730,580
Benefits	1,010,303	1,001,456	(8,847)	1,025,979	15,677	775,771	736,350	(39,421)	870,042	667,017
Student Supplies	928,834	864,135	(64,699)	928,067	(766)	564,153	671,333	107,180	865,254	630,309
Operating Expenses	2,449,572	2,343,324	(106,248)	2,445,572	(4,000)	1,717,954	1,760,676	42,722	2,456,016	3,363,915
Other	93,679	80,246	(13,433)	94,320	641	73,417	64,118	(9,299)	94,050	102,427
<b>TOTAL EXPENSES</b>	<b>7,837,834</b>	<b>7,666,733</b>	<b>(171,101)</b>	<b>7,881,081</b>	<b>43,247</b>	<b>5,512,845</b>	<b>5,662,693</b>	<b>149,849</b>	<b>7,068,587</b>	<b>7,091,237</b>
Total per ADA	24,353	23,573	(781)	24,488	(134)				23,006	22,919
<b>NET INCOME / (LOSS)</b>	<b>5,029</b>	<b>125,148</b>	<b>(120,119)</b>	<b>125</b>	<b>4,903</b>	<b>(162,168)</b>	<b>(1,616,945)</b>	<b>1,454,777</b>	<b>76,798</b>	<b>447,826</b>
<b>OPERATING INCOME</b>	<b>98,708</b>	<b>205,394</b>	<b>(106,686)</b>	<b>94,446</b>	<b>4,262</b>	<b>(88,751)</b>	<b>(1,488,709)</b>	<b>1,399,958</b>	<b>170,849</b>	<b>550,252</b>



**7 Balance Sheet**

	6/30/2023	2/29/2024	3/31/2024	6/30/2024 FC
<b>Assets</b>				
Cash, Operating	3,284,437	2,830,447	2,761,139	2,999,569
Cash, Restricted	0	0	0	0
Accounts Receivable	1,798,923	286,077	265,729	1,183,998
Due From Others	7,493	7,065	2,548	2,548
Other Assets	2,205,531	2,072,065	2,061,336	2,119,436
Net Fixed Assets	510,251	487,150	479,556	459,294
<b>Total Assets</b>	<b>7,806,634</b>	<b>5,682,804</b>	<b>5,570,307</b>	<b>6,764,846</b>
<b>Liabilities</b>				
A/P & Payroll	820,550	376,334	358,449	316,625
Due to Others	692,585	93,759	85,123	213,664
Deferred Revenue	1,004,596	0	0	940,624
Other Liabilities	1,969,647	1,969,647	1,969,647	1,969,647
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>4,487,377</b>	<b>2,439,741</b>	<b>2,413,219</b>	<b>3,440,560</b>
<b>Equity</b>				
Beginning Fund Bal.	3,242,459	3,319,257	3,319,257	3,319,257
Net Income/(Loss)	76,798	(76,194)	(162,168)	5,029
<b>Total Equity</b>	<b>3,319,257</b>	<b>3,243,063</b>	<b>3,157,089</b>	<b>3,324,286</b>
<b>Total Liabilities &amp; Equity</b>	<b>7,806,634</b>	<b>5,682,804</b>	<b>5,570,307</b>	<b>6,764,846</b>
Days Cash on Hand	172	133	130	141
Cash Reserve %	47.1%	36.3%	35.7%	38.7%

**Year-End Cash Balance**

Projected	Budget	Variance
2,999,569	1,786,152	1,213,417





## **BERT CORONA CHARTER SCHOOL**

### **Financial Analysis**

### **March 2024**

#### **Net Income**

Bert Corona Charter School is projected to achieve a net income of \$5K in FY23-24 compared to \$125K in the board approved budget. Reasons for this negative \$120K variance are explained below in the Income Statement section of this analysis.

#### **Balance Sheet**

As of March 31, 2024, the school's cash balance was \$2.76M. By June 30, 2024, the school's cash balance is projected to be \$3.00M, which represents a 39% reserve.

As of March 31, 2024, the Accounts Receivable balance was \$266K, down from \$286K in the previous month, due to the receipt of revenue earned in FY22-23.

As of March 31, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$358K, compared to \$376K in the prior month.

As of March 31, 2024, BCCS had a zero debt balance.

#### **Income Statement**

##### *Revenue*

Total revenue for FY23-24 is projected to be \$7.84M, which is \$51K or 0.7% 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 \$7.84M, which is \$171K or 2.2% 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

**Nutrition Program Food Supplies** are projected to be higher than budget by \$47K due to higher cost rates for the nutrition program.

**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 \$50K.

#### **ADA**

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

Forecast P2 ADA is 321.84 based on enrollment of 342 and a 93.0% 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 8 is 321.84 with ending enrollment of 342 and a 93.0% attendance rate.

In Month 8, ADA was 317.92 with a 92.8% 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 (March 2024)

**1 Key Performance Indicators**

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

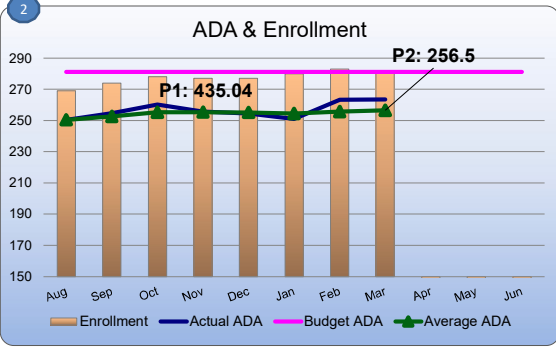
**KEY POINTS**

Enrollment is currently 17 students below budget, resulting in a \$347K 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 \$162K due to lower enrollment

Interest Income is projected to be \$114K



**3 Average Daily Attendance Analysis**

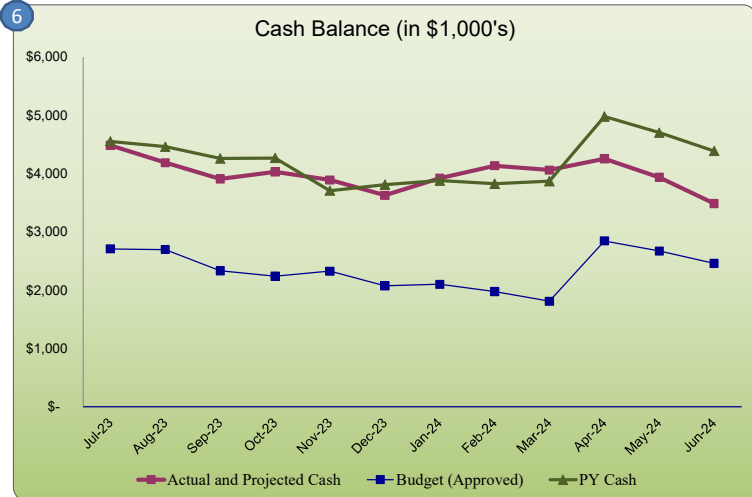
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	282	282	299	(17)	280	280
ADA %	92.8%	92.8%	94.0%	-1.2%	92.8%	92.0%
Average ADA	256.48	256.48	281.06	(24.58)	255.80	254.51

**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**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 03/31/24	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	3,675,099	4,022,476	(347,377)	3,665,764	9,335	2,378,824	2,454,303	(75,479)	3,360,632	3,333,185
Federal Revenue	1,366,441	1,552,032	(185,591)	1,370,936	(4,495)	433,619	187,443	246,176	1,090,004	919,125
State Revenue	1,073,468	911,077	162,392	1,074,007	(538)	1,691,582	501,958	1,189,624	1,621,764	260,307
Other Local Revenue	418,371	260,469	157,901	411,826	6,544	317,901	178,939	138,962	400,778	846,358
Grants/Fundraising	5,079	5,000	79	5,000	79	1,079	4,750	(3,671)	11,460	40,750
<b>TOTAL REVENUE</b>	<b>6,538,458</b>	<b>6,751,054</b>	<b>(212,596)</b>	<b>6,527,532</b>	<b>10,926</b>	<b>4,823,005</b>	<b>3,327,393</b>	<b>1,495,612</b>	<b>6,484,638</b>	<b>5,399,725</b>
Total per ADA	25,493	24,020	1,473	25,450	43				25,479	19,693
w/o Grants/Fundraising	25,473	24,002	1,471	25,431	42				25,434	19,544
Certificated Salaries	1,946,471	2,222,794	(276,323)	1,974,276	27,806	1,365,393	1,608,445	243,052	1,605,293	1,532,235
Classified Salaries	907,307	903,811	(3,496)	923,212	15,905	623,221	640,210	16,989	774,512	554,472
Benefits	835,792	830,996	(4,797)	847,441	11,648	633,461	607,927	(25,534)	710,560	537,821
Student Supplies	716,299	653,272	(63,027)	716,974	675	438,646	506,855	68,209	628,998	609,929
Operating Expenses	1,765,525	1,817,346	(51,821)	1,800,952	35,427	1,134,840	1,363,328	228,488	1,874,014	1,650,127
Other	930,517	926,202	(4,315)	934,099	3,582	687,966	702,290	14,324	946,401	969,915
<b>TOTAL EXPENSES</b>	<b>7,101,911</b>	<b>7,354,421</b>	<b>252,511</b>	<b>7,196,955</b>	<b>95,044</b>	<b>4,883,527</b>	<b>5,429,054</b>	<b>545,527</b>	<b>6,539,778</b>	<b>5,854,498</b>
Total per ADA	27,690	26,167	(1,523)	28,060	(371)				25,696	21,351
<b>NET INCOME / (LOSS)</b>	<b>(563,453)</b>	<b>(603,367)</b>	<b>39,915</b>	<b>(669,422)</b>	<b>105,969</b>	<b>(60,522)</b>	<b>(2,101,661)</b>	<b>2,041,139</b>	<b>(55,139)</b>	<b>(454,774)</b>
<b>OPERATING INCOME</b>	<b>221,899</b>	<b>177,670</b>	<b>44,230</b>	<b>119,512</b>	<b>102,387</b>	<b>533,121</b>	<b>(915,506)</b>	<b>1,448,627</b>	<b>746,343</b>	<b>366,070</b>



**7 Balance Sheet**

	6/30/2023	2/29/2024	3/31/2024	6/30/2024 FC
<b>Assets</b>				
Cash, Operating	4,389,248	4,138,381	4,061,422	3,487,652
Cash, Restricted	0	0	0	0
Accounts Receivable	1,423,727	263,327	242,979	1,480,768
Due From Others	127	127	0	0
Other Assets	78,473	27,617	26,784	80,652
Net Fixed Assets	25,870,003	25,415,469	25,351,360	25,159,651
<b>Total Assets</b>	<b>31,761,578</b>	<b>29,844,922</b>	<b>29,682,545</b>	<b>30,208,722</b>
<b>Liabilities</b>				
A/P & Payroll	595,132	288,505	292,534	312,468
Due to Others	796,044	356,226	356,504	511,962
Deferred Revenue	1,145,408	11,314	11,314	936,972
Other Liabilities	0	0	0	0
Total Debt	7,111,269	6,968,989	6,968,989	6,897,047
<b>Total Liabilities</b>	<b>9,647,852</b>	<b>7,625,035</b>	<b>7,629,341</b>	<b>8,658,449</b>
<b>Equity</b>				
Beginning Fund Bal.	22,168,866	22,113,726	22,113,726	22,113,726
Net Income/(Loss)	(55,139)	106,161	(60,522)	(563,453)
<b>Total Equity</b>	<b>22,113,726</b>	<b>22,219,887</b>	<b>22,053,204</b>	<b>21,550,273</b>
<b>Total Liabilities &amp; Equity</b>	<b>31,761,578</b>	<b>29,844,922</b>	<b>29,682,545</b>	<b>30,208,722</b>
Days Cash on Hand	279	236	235	202
Cash Reserve %	76.5%	64.6%	64.3%	55.2%

**Year-End Cash Balance**

	Projected	Budget	Variance
	3,487,652	2,460,242	1,027,410





## MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

### Financial Analysis

### March 2024

#### Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of -\$564K in FY23-24 compared to -\$603K in the board approved budget. Reasons for this positive \$40K variance are explained below in the Income Statement section of this analysis.

#### Balance Sheet

As of March 31, 2024, the school's cash balance was \$4.06M. By June 30, 2024, the school's cash balance is projected to be \$3.56M, which represents a 56% reserve.

As of March 31, 2024, the Accounts Receivable balance was \$243K, down from \$263K in the previous month, due to the receipt of revenue earned in FY22-23.

As of March 31, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$293K, compared to \$289K in the prior month.

As of March 31, 2024, MORCS had a debt balance of \$6.97M compared to \$6.97M in the prior month. An additional \$72K will be paid this fiscal year.

#### Income Statement

##### *Revenue*

Total revenue for FY23-24 is projected to be \$6.54M, which is \$213K or 3.1% under budgeted revenue of \$6.75M.

**LCFF Revenue** – is projected to be below budget by \$347K 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 \$7.10M, which is \$253K or 3.4% under budgeted expenditures of \$7.35M.

**Certificated Salaries** are projected to be lower than budget by \$276K

**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 \$162K 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 256.48 based on enrollment of 282 and a 92.8% attendance rate.

Actual ADA through Month 8 is 256.48 with ending enrollment of 282 and a 92.8% attendance rate.

In Month 8, ADA was 263.54 with a 93.1% 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 (March 2024)

**1 Key Performance Indicators**

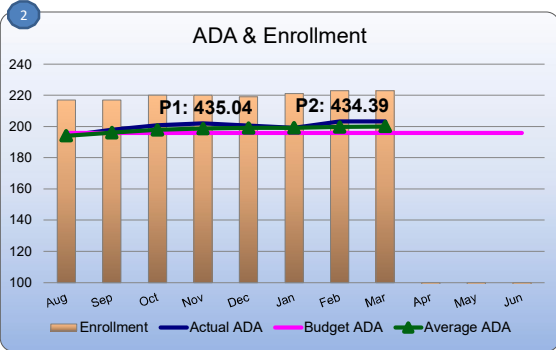
ADA vs. Budget ● Cash on Hand ●  
 Net Income / (Loss) ● Year-End Cash ●

**KEY POINTS**

Enrollment is currently 10 students above budget, resulting in a \$76K increase in LCFF Revenue.

Forecast includes \$699K of restricted one-time funds. An additional \$267K remains available to spend through FY27/28.

LCS allocation increased by \$104K mainly due to lower enrollment at MORCS



**3 Average Daily Attendance Analysis**

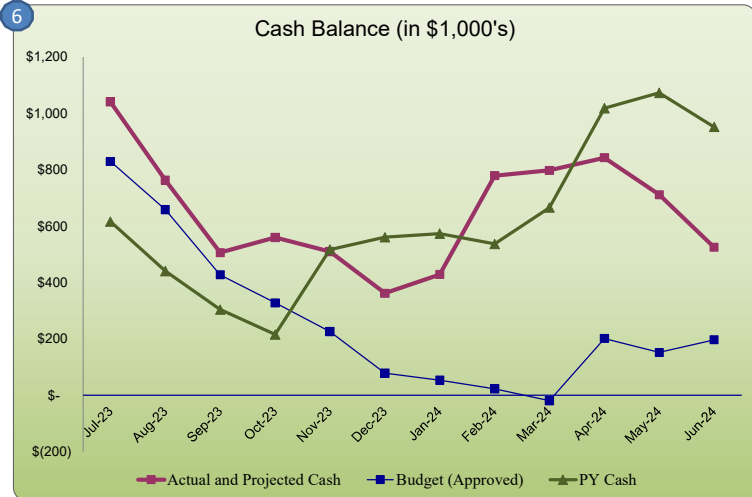
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	223	223	213	10	221	210
ADA %	91.9%	91.9%	92.0%	-0.1%	91.8%	89.0%
Average ADA	200.05	200.05	195.96	4.09	199.83	180.50

**4 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%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 03/31/24	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	3,416,579	3,340,677	75,903	3,412,822	3,757	2,189,148	2,121,724	67,424	2,844,385	2,663,031
Federal Revenue	664,282	566,077	98,205	566,269	98,012	253,128	115,979	137,149	793,417	319,149
State Revenue	706,861	788,121	(81,260)	791,835	(84,974)	1,097,579	685,682	411,897	303,265	55,187
Other Local Revenue	299,501	226,790	72,711	295,083	4,418	235,778	163,996	71,781	276,601	498,496
Grants/Fundraising	26,184	20,000	6,184	25,764	420	16,499	14,528	1,970	34,967	42,408
<b>TOTAL REVENUE</b>	<b>5,113,407</b>	<b>4,941,664</b>	<b>171,743</b>	<b>5,091,773</b>	<b>21,634</b>	<b>3,792,131</b>	<b>3,101,909</b>	<b>690,222</b>	<b>4,252,636</b>	<b>3,578,271</b>
Total per ADA	25,561	25,218	343	25,453	108				23,560	21,521
w/o Grants/Fundraising	25,430	25,116	314	25,324	106				23,367	21,266
Certificated Salaries	1,627,758	1,634,020	6,263	1,630,963	3,205	1,162,834	1,171,064	8,230	1,417,641	1,205,361
Classified Salaries	805,317	805,110	(207)	801,828	(3,489)	583,231	581,073	(2,158)	554,770	467,551
Benefits	808,170	805,747	(2,422)	807,119	(1,051)	623,736	591,113	(32,622)	637,399	509,496
Student Supplies	388,604	359,556	(29,048)	382,019	(6,585)	214,218	287,787	73,568	381,289	236,691
Operating Expenses	1,412,532	1,244,752	(167,780)	1,384,288	(28,244)	1,015,178	935,482	(79,696)	1,210,453	1,026,636
Other	61,409	39,111	(22,298)	61,418	9	46,899	30,627	(16,272)	44,291	44,748
<b>TOTAL EXPENSES</b>	<b>5,103,790</b>	<b>4,888,298</b>	<b>(215,492)</b>	<b>5,067,635</b>	<b>(36,155)</b>	<b>3,646,096</b>	<b>3,597,145</b>	<b>(48,950)</b>	<b>4,245,843</b>	<b>3,490,483</b>
Total per ADA	25,513	24,945	(567)	25,332	181				23,523	20,993
<b>NET INCOME / (LOSS)</b>	<b>9,617</b>	<b>53,366</b>	<b>(43,749)</b>	<b>24,138</b>	<b>(14,521)</b>	<b>146,036</b>	<b>(495,236)</b>	<b>641,272</b>	<b>6,793</b>	<b>87,788</b>
<b>OPERATING INCOME</b>	<b>71,026</b>	<b>92,478</b>	<b>(21,452)</b>	<b>85,556</b>	<b>(14,530)</b>	<b>192,934</b>	<b>(433,982)</b>	<b>626,917</b>	<b>51,084</b>	<b>132,536</b>



**7 Balance Sheet**

	6/30/2023	2/29/2024	3/31/2024	6/30/2024 FC
<b>Assets</b>				
Cash, Operating	952,416	779,557	798,087	525,160
Cash, Restricted	0	0	0	0
Accounts Receivable	745,981	35,570	35,570	671,308
Due From Others	404	288	293	293
Other Assets	59,443	14,815	14,215	56,084
Net Fixed Assets	67,286	123,732	118,776	104,266
<b>Total Assets</b>	<b>1,825,529</b>	<b>953,962</b>	<b>966,942</b>	<b>1,357,112</b>
<b>Liabilities</b>				
A/P & Payroll	402,041	203,353	201,672	202,068
Due to Others	72,869	15,131	14,530	81,847
Deferred Revenue	745,915	0	0	458,876
Other Liabilities	0	0	0	0
Total Debt	(0)	(0)	(0)	(0)
<b>Total Liabilities</b>	<b>1,220,824</b>	<b>218,483</b>	<b>216,202</b>	<b>742,792</b>
<b>Equity</b>				
Beginning Fund Bal.	597,912	604,705	604,705	604,705
Net Income/(Loss)	6,793	130,774	146,036	9,617
<b>Total Equity</b>	<b>604,705</b>	<b>735,479</b>	<b>750,741</b>	<b>614,322</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,825,529</b>	<b>953,963</b>	<b>966,943</b>	<b>1,357,113</b>
<b>Days Cash on Hand</b>	<b>83</b>	<b>57</b>	<b>58</b>	<b>38</b>
<b>Cash Reserve %</b>	<b>22.7%</b>	<b>15.6%</b>	<b>15.8%</b>	<b>10.4%</b>

**Year-End Cash Balance**

	Projected	Budget	Variance
	525,160	197,082	328,078







## **Bert Corona Charter High School Financial Analysis March 2024**

### **Net Income**

Bert Corona Charter High School is projected to achieve a net income of \$10K in FY23-24 compared to \$53K in the board approved budget. Reasons for this negative \$44K variance are explained below in the Income Statement section of this analysis.

### **Balance Sheet**

As of March 31, 2024, the school's cash balance was \$798K. By June 30, 2024, the school's cash balance is projected to be \$525K, which represents a 10% reserve.

As of March 31, 2024, the Accounts Receivable balance was \$36K, down from \$36K in the previous month, due to the receipt of revenue earned in FY22-23.

As of March 31, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$202K, compared to \$203K in the prior month.

As of March 31, 2024, BCCHS had a zero debt balance.

### **Income Statement**

#### *Revenue*

Total revenue for FY23-24 is projected to be \$5.11M, which is \$172K or 3.5% over budgeted revenue of \$4.94M.

**LCFF Revenue** – is projected to be above budget by \$76K due to higher enrollment and ADA.

**Other Federal Revenue** - is projected to be over budget by \$102K due to moving more ESSER II and III funds into the current year.

**Other State Revenue** - is projected to be below budget by \$85K

#### *Expenses*

Total expenses for FY23-24 are projected to be \$5.10M, which is \$216K or 4.4% over budgeted expenditures of \$4.89M.

**Intra-Agency Fees** are projected to be higher than budget by \$104K 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 200.05 based on enrollment of 223 and a 91.9% attendance rate.

Actual ADA through Month 8 is 200.05 with ending enrollment of 223 and a 91.9% attendance rate.

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



In Month 8, ADA was 203.31 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 02/01/24 to 03/31/24**

Check #	Vendor Name	Date	Description	Amount
A015572	7 LAYER IT SOLUTIONS, INC.	3/7/2024	02/24 - SERVICE MANAGED NETWORK DEVICE	1,295.00
A015961	7 LAYER IT SOLUTIONS, INC.	3/26/2024	03/24 - SERVICE MANAGED NETWORK DEVICE	1,295.00
312123	AFLAC WORLDWIDE HEADQUARTERS	2/1/2024	01/24- PREMIUM	1,471.56
312160	AFLAC WORLDWIDE HEADQUARTERS	2/28/2024	02/24 - PREMIUM	1,471.56
312208	AFLAC WORLDWIDE HEADQUARTERS	3/26/2024	03/24 - PREMIUM	1,471.56
P049403	Amazon Capital Services	2/15/2024	THE HUNGER GAMES	3,040.33
P049758	Amazon Capital Services	2/22/2024	BOOKS, VINYL ROLLS, NOTEBOOKS	3,371.18
P050419	Amazon Capital Services	3/7/2024	BOOKS, MARKERS, CARTSTOCK PAPER, HANGING FILE FOLDERS, ETC	2,699.13
P050854	Amazon Capital Services	3/15/2024	DRILL BIT SET, BATTERY MAINTAINER, IMPACT DRIVER, ETC	673.51
P051265	Amazon Capital Services	3/22/2024	BOOKS	1,219.74
P051417	Amazon Capital Services	3/26/2024	VOLLEYBALL KNEEPAD, SQUEEZE BOTTLE, VOLLEYBAL, ETC	2,108.76
312124	American Ninja Warrior Adventure Park	2/1/2024	1 DAY CAMP 6TH AND 7TH GRADE ON 2/13/24, DAY CAMP ADDITIONAL NINJA 6TH & 7	3,277.50
312173	AT&T	3/15/2024	02/24 - FAX SERVICE	194.59
312200	AT&T	3/22/2024	01/24 - FAX SERVICE	194.43
312150	AT&T MOBILITY	2/22/2024	12/20/23-01/19/24 - CELLPHONES, HOTSPOTS	3,338.45
312174	AT&T MOBILITY	3/15/2024	01/20/23-02/19/24 - CELLPHONES, HOTSPOTS	3,270.38
P051416	ATLASSIAN US LLC	3/26/2024	03/15/24-05/07/25 - CONFLUENCE USER LICENSE, JIRA MGMT	1,031.00
312151	BEI CONSTRUCTION, INC.	2/22/2024	INSTALL ADA PUSH PLATE	81,592.00
E014217	BSN SPORTS LLC	3/15/2024	28 OF: BASKETBALL JERSEY, 16 OF: BASKETBALL JERSEY, ETC	7,548.21
E013842	BUR-CAL TERMITES & PEST CONTROL INC.	2/22/2024	11/22/23 - PEST CONTROL	385.00
E014213	BUR-CAL TERMITES & PEST CONTROL INC.	3/15/2024	05/24/23 - PEST CONTROL	1,925.00
312165	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	3/6/2024	03/18/24-03/21/24 - CCSA REGISTRATION	2,900.00
P050858	CANON USA, INC	3/15/2024	CAMERA REPAIR	709.00
312175	CHRISTINA LUC	3/15/2024	03/21/24-03/23/24 - MEAL PER DIEM FOR CUE CONFERENCE	137.25
E014216	Chromebook Parts.com	3/15/2024	LCD PANELS	437.78
312176	CLIFTONLARSONALLEN LLP	3/15/2024	06/30/23 - AUDIT	16,376.85
312152	CPI	2/22/2024	08/27/23-08/26/24 - ANNUAL MEMBERSHIP	200.00
312177	CPI	3/15/2024	NONVIOLENT CRISIS PREVENTION WORKBOOKS	1,247.29
A015324	CROSS COUNTRY EDUCATION	2/22/2024	01/24 - SPED SERVICES	28,585.56
A015962	CROSS COUNTRY EDUCATION	3/26/2024	02/24 - SPED SERVICES - APE, BID, COTA, DHH, ERICS, PSYCH, SLP, SLPA	14,267.48
312153	CUE, INC.	2/22/2024	2024 SPRING CUE - J. AARREOLA, C. LUC	778.00
312178	DMV RENEWAL	3/15/2024	2024 REGISTRATION RENEWAL VIN # 1FMZK1YM6KKA36115	332.00
312197	DMV RENEWAL	3/15/2024	2024 REGISTRATION RENEWAL VIN # 1FMZK1YM3KKA85417	330.00
312198	DMV RENEWAL	3/15/2024	2024 REGISTRATION RENEWAL VIN # 1FMZK1YM1KKA70480	328.00
312148	EDLIO, LLC	2/15/2024	05/1/22- 4/30/25 - WEBSITE CONTENT MANAGEMENT SYSTEM	6,399.00
312140	El Milagro Bakery	2/15/2024	07/31/23 - BREAKFAST FOR YPICS SFA, ETC	5,223.00
312127	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/12/2024	07/01-09/30/23 - SELD LOCAL EXPERIENCE CHARGE	1,046.38
312154	EXED	2/22/2024	01/24 - MANAGEMENT CONTRACT FEE, 01/24 - CALPADS - SIS SUPPORT SERVICES	24,223.16
312209	EXED	3/26/2024	02/24 - MANAGEMENT CONTRACT FEE	24,158.33
P050421	FLINN SCIENTIFIC	3/7/2024	BOOKS	736.21
312136	FRESH START HEALTHY MEALS, INC.	2/12/2024	1/24- STUDENTS BREAKFAST, 1/24- STUDENTS LUNCH, 1/24- SALAD, 1/24- STUDENT'S	32,975.70
312147	FRESH START HEALTHY MEALS, INC.	2/15/2024	01/24 - STUDENTS BREAKFAST, STUDENTS LUNCH, STUDENTS SNACK	36,431.00
P049760	FRESH START HEALTHY MEALS, INC.	2/22/2024	01/24 - SERVER	3,344.00
312179	FRESH START HEALTHY MEALS, INC.	3/15/2024	02/24 - STUDENT'S MEALS	85,789.95
312180	FRONTIER	3/15/2024	02/13/24-03/12/2024 - FAX SERVICE	292.23
312210	FRONTIER	3/26/2024	3/13/24-04/12/24 - FAX SERVICE	307.68
312155	GREEN WORKS SOLUTIONS	2/22/2024	ROOF REPAIR - ADMIN BUILDING	1,921.00
312207	GREEN WORKS SOLUTIONS	3/25/2024	DEBRIS REMOVAL & CONCRETE POUR - RM 5, MAIN OFFICE	6,391.00
312131	HD SUPPLY FACILITIES MAINTENANCE, LTD.	2/12/2024	NAPKINS	181.64
P050862	Health and Safety First	3/15/2024	02/12/24 - CPR/AED ADULT CERIFICATION, CPR/AED SUPPLIES	2,760.00
312144	HECTOR GUTIERREZ POROJ	2/15/2024	02/20 - 02/24/24 MEAL PER DIEM FOR CABE CONFERENCE	281.25
312128	HERNANDEZ JANITORIAL SERVICES	2/12/2024	12/16-12/31/23 - MAINTENANCE SERVICE	2,640.00
312156	HERNANDEZ JANITORIAL SERVICES	2/22/2024	02/01/24-02/15/24 - MAINTENANCE SERVICE	1,815.00
312181	HERNANDEZ JANITORIAL SERVICES	3/15/2024	02/26/24-02/29/24 - MAINTENANCE SERVICE	1,485.00
312211	HERNANDEZ JANITORIAL SERVICES	3/26/2024	03/01/24-03/15/24 - MAINTENANCE SERVICE	1,815.00
312182	HOME DEPOT CREDIT SERVICES	3/15/2024	(1) HAND TRUCK	369.69
312138	IMPACT CANINE SOLUTIONS	2/12/2024	1/18/24- CANINE SERVICE	630.00
P050855	IMPACT CANINE SOLUTIONS	3/15/2024	02/29/24- CANINE SERVICE	630.00
P050856	INFINITE CAMPUS, INC.	3/15/2024	01/8/2024 - IMPLEMENTATION TRAINING	450.00
312164	Inland Overhead Door Company	2/28/2024	11/20/23 - 1ST - DOORS PREVANTATIVE MAINTENANCE SERVICE	625.00
312137	Jaime Martinez	2/12/2024	2/24- SCHOLA RECRUITMENT PRO- STREAMLINES	10,500.00
312166	Jaime Martinez	3/6/2024	03/2 4- SCHOLA RECRUITMENT PRO	10,500.00
312139	JEANNETTE M CRUZ REIBER	2/12/2024	2/24- MONTHLY CREDENTIALING SERVICES	700.00
312183	JEANNETTE M CRUZ REIBER	3/15/2024	03/24 - MONTHLY CREDENTIALING SERVICES	700.00
312134	JOANNA DIAZ	2/12/2024	01/24- JANITORIAL SERVICES	2,720.00
P050857	JOANNA DIAZ	3/15/2024	02/24- JANITORIAL SERVICES	3,230.00
312212	JOHNSON CONTROLS FIRE PROTECTION LP	3/26/2024	02/22/24-02/26/24 - FIRE ALARM & DETECTION CONTROL	1,416.48
312184	JOSEPH ARREOLA	3/15/2024	03/21/24-03/23/24 - MEAL PER DIEM FOR CUE CONFERENCE	137.25
E013716	KELLY SPICERS STORES	2/15/2024	COPY PAPER, MANILLA FOLDERS, FUEL CHARGE	886.02
E014214	KELLY SPICERS STORES	3/15/2024	COPY PAPER, LABELS, ENVELOPES, TAPE, CARDSTOCK, ETC	2,594.34
312185	KEVIN MYERS	3/15/2024	11/07 - 11/10/23 MEAL PER DIEM FOR CSDC CONFERENCE	162.00
P050418	Kidder Mathews of California	3/7/2024	FAIR MARKET RENT ANALYSIS (#AC24-027)	2,500.00
312145	KIMBERLY PISTILLI	2/15/2024	02/20/24 - 02/24/24 MEAL PER DIEM FOR CABE CONFERENCE	281.25
312157	LA DEPT. OF WATER AND POWER	2/22/2024	12/29/23-01/30/24 - ELECTRIC CHARGES	5,372.49
312186	LA DEPT. OF WATER AND POWER	3/15/2024	01/17/24-02/15/24 - UTILITIES	9,497.47
312122	Latino Film Institute Youth Cinema Project	2/1/2024	01/24- INSTRUCTIONAL SERVICE CINEMA FILM MAKING	5,405.06

Check #	Vendor Name	Date	Description	Amount
P049402	Latino Film Institute Youth Cinema Project	2/15/2024	02/24 - INSTRUCTIONAL SERVICE CINEMA FILM MAKING	5,405.06
312213	Latino Film Institute Youth Cinema Project	3/26/2024	03/24 - INSTRUCTIONAL SERVICE CINEMA FILM MAKING	5,405.06
A015325	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	2/22/2024	01/24 - LEGAL SERVICE	2,655.50
A015762	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	3/15/2024	02/24 - LEGAL SERVICE	2,775.00
312132	LUIS GIRON	2/12/2024	1/24 - LANDSCAPING SERVICE	800.00
P050420	LUIS GIRON	3/7/2024	02/24 - LANDSCAPING SERVICE	800.00
312146	MAJOR METROPOLITAN SECURITY	2/15/2024	REPLACED POWER SUPPLY, POWER SUPPLY	1,814.00
312187	MAJOR METROPOLITAN SECURITY	3/15/2024	04/24 - FIRE ALARM MONITORING SERVICE	405.00
312167	MARIA FATIMA ORTIZ	3/6/2024	02/14/24 - STUDENT TRANSPORTATION - AMERICAN NINJA WARRIOR ADVENTURE P	4,397.50
312214	MARIA FATIMA ORTIZ	3/26/2024	02/29/24 - STUDENT TRANSPORTATION - MEDIEVAL TIMES	1,800.00
E013841	MCCALLA COMPANY	2/22/2024	WET MOP, FABULOSO LAVENDER, SEATCOVER, PLATINUM TISSUE	318.06
E014049	MCCALLA COMPANY	3/7/2024	GLOVES, (2) PLATINUM TISSUES, FACIAL TISSUES, TOWELS, ETC	509.88
E014215	MCCALLA COMPANY	3/15/2024	TRASH BAGS, FACIAL TISSUES, PAPER TOWELS, PLATINUM TISSUE	644.25
E014404	MCCALLA COMPANY	3/26/2024	TRASH BAGS, FACIAL TISSUE, MOPS, TOWELS, BLEACH, ETC	904.94
312172	MUELLER INVESTIGATIVE SERVICES	3/13/2024	INVESTIGATION RETAINER	1,000.00
312215	NALLELY BRAVO	3/26/2024	11/23 - FIELD TRIP - LA ZOO TICKETS	41.65
312129	Odyssey	2/12/2024	05/04/24 - EVENT RENTAL & ADMINISTRATIVE FEE - PROM PACKAGE	9,504.60
312142	PAUL DURAN	2/15/2024	10/08 - 10/10/23 CAC CONFERENCE MEAL PER DIEM	131.00
P049759	PETER HUANG AND LORETTA HUANG	2/22/2024	01/10-02/09/24 - ELECTRIC CHARGES	474.92
312161	PETER HUANG AND LORETTA HUANG	2/28/2024	03/24 - RENT	3,785.60
P050861	PETER HUANG AND LORETTA HUANG	3/15/2024	02/9/24-03/11/24 - ELECTRIC CHARGES	419.34
312216	PETER HUANG AND LORETTA HUANG	3/26/2024	04/24 - RENT	3,785.60
P050860	PLANCONNECT	3/15/2024	10/23-12/24 - QUARTER FEE	100.00
A015186	PRN NURSING CONSULTANTS, LLC	2/15/2024	11/10/23 - SPECIAL ED SERVICE	3,745.90
A015322	PRN NURSING CONSULTANTS, LLC	2/22/2024	12/20/23 - SPED SERVICE	940.00
A015571	PRN NURSING CONSULTANTS, LLC	3/7/2024	02/16/24 - EPIPEN TRAINING	475.00
A015914	PRN NURSING CONSULTANTS, LLC	3/22/2024	02/13/24 - SPED SERVICES	1,880.00
A015960	PRN NURSING CONSULTANTS, LLC	3/26/2024	03/01/24 - AUDIO SCREENING, STATE MANDATES SUPPORT	1,382.50
312135	PUROSERVE	2/12/2024	2/24- RO RENTAL, 2/24- CABINET RENTAL, 2/24- FILTER SERVICE RENTAL	338.34
312188	PUROSERVE	3/15/2024	03/24 - RO RENTAL, 03/24 - CABINET RENTAL, 03/24 - FILTER SERVICE RENTAL	338.34
312201	Quadient Finance USA, Inc.	3/22/2024	03/24 - EQUIPMENT RENTAL	198.45
312202	QUADIENT LEASING USA, INC.	3/22/2024	04/07/24-06/07/24- POSTAGE MACHINE LEASING	231.62
312133	REPUBLIC SERVICES #902	2/12/2024	2/24 - WASTE DISPOSAL SERVICE	1,567.52
312189	REPUBLIC SERVICES #902	3/15/2024	03/24 - WASTE DISPOSAL SERVICE	1,567.52
312126	RICHARD BENAVIDES	2/1/2024	BEST BUY - PLAYSTATION 5 FOR SPORTS CLUB TEAM	1,357.02
312190	RICHARD BENAVIDES	3/15/2024	PLAYSTATION - VIDEOGAMES, ETC	438.59
312130	RICOH USA Inc.	2/12/2024	INK CARTRIDGE SHIPPING CHARGES	2,892.74
312191	RICOH USA Inc.	3/15/2024	03/13/24-04/12/24 - COPIER LEASE	2,892.74
E013715	RINGCENTRAL, INC.	2/15/2024	DIGITALLINE UNLIMITED- NEW PURCHASE STARNDARD, COMPLIANCE AND ADMINIS	224.55
E014218	RINGCENTRAL, INC.	3/15/2024	RING CENTRAL TRAINING	1,098.37
E014050	Riverside Assessments, LLC	3/7/2024	WJIV ORAL LANGUAGE TEST RECORD W/ INDIVIDUAL SCORE REPORT	184.87
312192	RYAN BRADFORD	3/15/2024	03/21/24-03/23/24 - MEAL PER DIEM FOR CUE CONFERENCE	137.25
312203	RYAN BRADFORD	3/22/2024	03/18/24-03/20/24 - MEAL PER DIEM FOR CCSA CONFERENCE	101.75
312217	RYAN BRADFORD	3/26/2024	03/21/24-03/23/24 - LODGING - CUE CONFERENCE	391.51
312162	San Fernando Valley Japanese American Community Center	2/28/2024	03/24 - RENT	12,723.00
312218	San Fernando Valley Japanese American Community Center	3/26/2024	04/24 - RENT	12,723.00
312143	SCHOOLS EXCESS LIABILITY FUND	2/15/2024	FY- 2006-2007 - EXCESS OF LIABILITY ID 19C1761	730.57
A015185	SCOOT EDUCATION INC.	2/15/2024	1/22-1/26/24- SUBSTITUTE SERVICES	4,826.00
A015321	SCOOT EDUCATION INC.	2/22/2024	01/22/24-01/26/24 - SUBSTITUTES	12,393.00
312193	SCOOT EDUCATION INC.	3/15/2024	02/12/24-02/16/24 - SUBSTITUTES	29,045.00
A015915	SCOOT EDUCATION INC.	3/22/2024	03/7/24-03/08/24 - SUBSTITUTES	1,316.00
A015963	SCOOT EDUCATION INC.	3/26/2024	02/14/24-02/16/24 - SUBSTITUTES	4,849.00
312125	SFVJLI	2/1/2024	12/23- CLEANING FEE	400.00
312163	SFVJLI	2/28/2024	03/24 - RENT	1,575.00
P050859	SFVJLI	3/15/2024	01/24 - CLEANING FEE	400.00
312219	SFVJLI	3/26/2024	04/24 - RENT	1,575.00
312168	SHERRI PRESTON	3/6/2024	02/13/24 - INGREDIENTS FOR COOKING CLUB	323.85
312220	SHERRI PRESTON	3/26/2024	RALPHS, TRADER JOE'S - INGREDIENTS FOR COOKING CLUB	221.57
312158	SOUTHERN CALIFORNIA GAS COMPANY	2/22/2024	01/12/24-02/12/24 - GAS CHARGES	1,464.29
312204	SOUTHERN CALIFORNIA GAS COMPANY	3/22/2024	02/12/24-03/13/24 - GAS CHARGES	1,152.55
312149	Sparkletts	2/15/2024	01/24 - WATER BOTTLED SERVICE, PREVIOUS BALANCE	93.90
312159	Sparkletts	2/22/2024	02/24 - WATER BOTTLED SERVICE	208.84
312194	Sparkletts	3/15/2024	03/24 - WATER BOTTLED SERVICE	109.92
312205	Sparkletts	3/22/2024	03/24 - WATER BOTTLED SERVICE	203.33
312195	STAPLES	3/15/2024	STAPLES, TAPE, LABELS, WALL FILE ORGNIZER	136.00
P049404	SUCCESS FOR ALL FOUNDATION, INC.	2/15/2024	FY 2023-2024 - TECHNOLOGY FEE	7,000.00
312196	TANYA HARRY	3/15/2024	03/21/24-03/23/24 - MEAL PER DIEM FOR CUE CONFERENCE	137.25
FEBRUAR	Teresa Sale Benefits Consultant	2/1/2024	02/24 - HEALTH PREMIUMS	110,361.33
MARCH 2	Teresa Sale Benefits Consultant	3/3/2024	03/24 - HEALTH PREMIUMS	97,822.18
APRIL 20	Teresa Sale Benefits Consultant	3/29/2024	04/24 - HEALTH PREMIUMS	114,330.48
312121	Think Together	2/1/2024	INSTALLMENT #7 OF 10 FOR COMPREHENSIVE MANAGEMENT OF ASES	38,661.74
312169	Think Together	3/6/2024	INSTALLMENT #8 OF 10 FOR COMPREHENSIVE MANAGEMENT OF ASES	38,661.74
312170	TIME WARNER CABLE	3/6/2024	02/14/24-03/13/24 - INTERNET ACCOUNT # 0556	2,585.62
312199	TIME WARNER CABLE	3/18/2024	VOID - \$93.27 - VOID	0.00
312221	TIME WARNER CABLE	3/26/2024	03/14/24-04/13/24 - INTERNET ACCOUNT # 0556	1,292.81
312171	UNUM	3/6/2024	03/24 - DISABILITY PREMIUMS	2,075.98
A015323	WAXIE SANITARY SUPPLY	2/22/2024	TOILET SEAT COVERS, ROLL LINER, HAND SANITIZER, ETC	2,371.32
312141	YVETTE KING-BERG	2/15/2024	AMERICAN EAGLE NEWS -FICTITIOUS BUSINESS NAME STATEMENT	134.00
312206	YVETTE KING-BERG	3/22/2024	03/18/24-03/21/24 - MEAL PER DIEM FOR CCSA CONFERENCE	145.00

1,060,937.49