

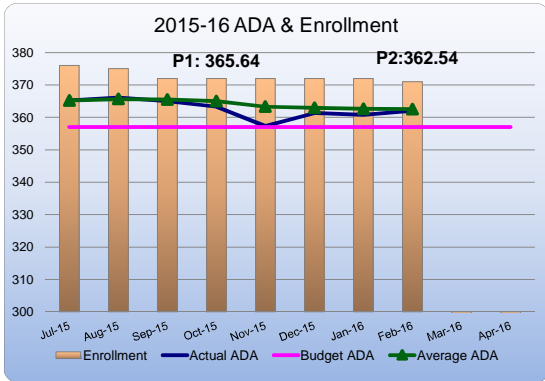
BERT CORONA CHARTER SCHOOL - Financial Dashboard (March 2016)

Key Performance Indicators

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

KEY POINTS

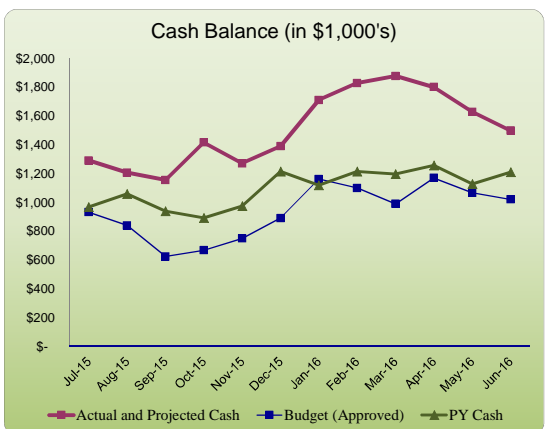
- Average ADA as of Month 8 is 362.54 with enrollment ending at 371.
- Revenue is projected to be above budget by \$351K mainly due to additional FY14-15 SB740 revenue and receipt of Education Effectiveness funding.
- Expenses are projected to be lower than budget by \$23K.
- Overall, net income is projected to be \$556K which is \$375K better than budget.
- Cash on hand and projected year-end cash are strong.



ADA Analysis					
Category	Actual through Month 8	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	371	371	370	1	365
ADA %	97.3%	97.3%	96.5%	0.8%	97.5%
Average ADA	362.54	362.54	357.05	5.49	358.76

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	18,673	17,826
Revenue w/o Fundraising	18,645	19,284
Expense	18,166	17,826

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Forecast				FY 14-15 Actual		FY 13-14 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total	13-14	% of Total
LCFF	2,086,323	2,087,649	(1,325)	3,070,665	44%	3,031,725	45%	38,939	2,651,904	53%	1,089,581	75%
Federal Revenue	1,927,740	1,966,641	(38,900)	2,837,557	40%	2,813,706	42%	23,851	1,610,689	32%	201,627	14%
State Revenue	707,252	522,721	184,531	1,035,529	15%	811,821	12%	223,708	658,942	13%	131,167	9%
Other Local Revenue	37,121	0	37,121	47,257	1%	0	0%	47,257	68,539	1%	3,983	0%
Grants/Fundraising	27,348	7,500	19,848	27,348	0%	10,000	0%	17,348	22,999	0%	30,000	2%
TOTAL REVENUE	4,785,784	4,584,510	201,274	7,018,356		6,667,253		351,103	5,013,073		1,456,359	
Certificated Salaries	750,037	861,420	111,383	1,036,015	16%	1,174,137	18%	138,122	950,648	20%	505,794	36%
Classified Salaries	434,004	394,356	(39,649)	591,304	9%	534,654	8%	(56,651)	472,138	10%	167,841	12%
Benefits	364,583	393,103	28,520	496,896	8%	522,804	8%	25,909	390,473	8%	130,128	9%
Student Supplies	415,009	535,769	120,760	785,618	12%	692,698	11%	(92,921)	601,040	13%	121,249	9%
Operating Expenses	2,030,745	2,195,723	164,978	2,861,478	44%	2,910,424	45%	48,947	1,746,513	37%	390,588	27%
Other	478,865	486,609	7,744	691,126	11%	651,462	10%	(39,665)	567,229	12%	108,334	8%
TOTAL EXPENSES	4,473,242	4,866,980	393,737	6,462,437		6,486,179		23,741	4,728,042		1,423,935	
INCOME / (LOSS)	312,542	(282,470)	595,012	555,918		181,075		374,844	285,031		32,424	



Y/E Cash Balance		
Projected	Budget	Variance
1,497,692	1,020,299	477,393

Balance Sheet	6/30/2015	2/29/2016	3/31/2016	6/30/2016 Forecast	Notes
Assets					
Cash	1,210,056	1,827,785	1,876,612	1,497,692	
Accounts Receivable	867,185	0	0	699,265	
Due From Others	(0)	0	113	113	
Other Assets	42,570	44,448	63,337	63,337	
Net Fixed Assets	652,689	668,256	653,517	609,322	
Total Assets	2,772,500	2,540,488	2,593,578	2,869,728	
Liabilities					
A/P & Payroll	534,829	19,137	45,013	80,460	
Due to Others	28,112	29,987	28,307	28,307	
Deferred Revenue	54,784	54,784	54,784	54,784	
Total Debt	6,400	5,449	4,558	1,884	
Total Liabilities	624,125	109,357	132,662	165,435	
Equity					
Beginning Fund Bal.	1,863,343	2,148,374	2,148,374	2,148,374	
Net Income/(Loss)	285,031	282,757	312,542	555,918	
Total Equity	2,148,374	2,431,131	2,460,916	2,704,293	
Total Liabilities & Equity	2,772,500	2,540,488	2,593,578	2,869,728	

Available Line of Credit					
Days Cash on Hand	96	107	109	87	> 45 days is good
Cash Reserve %	26%	29%	30%	24%	



BERT CORONA CHARTER SCHOOL
Financial Analysis
March 2016

Net Income

BERT CORONA CHARTER SCHOOL is projected to achieve a net income of \$556K in FY15-16 compared to \$181K in the board approved budget. Reasons for this positive \$375K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2016, the school's cash balance was \$1,877K. By June 30, 2016, the school's cash balance is projected to be \$1,498K, which represents a 23.8% reserve.

As of December 31, 2015, the Accounts Receivable balance was zero. All of FY14-15 earned revenue has been received.

As of March 31, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$45K, compared to \$19K in the prior month.

As of March 31, 2016, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY15-16 is projected to be \$7,018K, which is \$351K or 5% over budgeted revenue of \$6,667K.

Object Code 8591 – SB 740 Revenue is above budget by \$183K due to under accrual for FY14-15.

Expenses

Total expenses for FY15-16 are projected to be \$6,462K, which is \$24K or 0% under budgeted expenditures of \$6,486K.

Object Code 1110 and 2100 – Teacher salaries are lower than budgeted by \$139K while Instructional Aid salaries are higher than budget by \$37K due to reclassification of non-certificated teachers to Object code 2100. Lower teacher salaries are offset by the higher cost for substitute services (Object 5851 - \$25K over budget)

Object Code 4390 and 5850 – Based on the actual expenses for the GEAR UP grant, \$100K was moved from Object 5850 to Object 4390.

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

ADA

Budgeted average ADA for FY15-16 is 357.05 based on an enrollment of 370 and a 96.5% attendance rate.

The forecast assumes an ADA of 362.54 based on an enrollment of 371 and a 97.3% attendance rate.

In Month 8, ADA was 362.00 with 371 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 8) is 362.54 (a 97.3% ADA rate for the year to date).

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

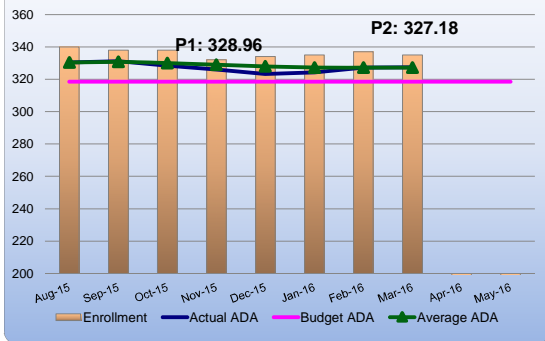
Key Performance Indicators

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

KEY POINTS

- Average ADA through Month 8 is 327.18 with enrollment ending at 335.
- Revenue is projected to be above budget by \$92K.
- Expenses are projected to be below budget by \$82K.
- Overall, net income is projected to be \$294K which is \$120K higher than budget.
- Cash on hand and projected year-end cash are strong.

2015-16 ADA & Enrollment

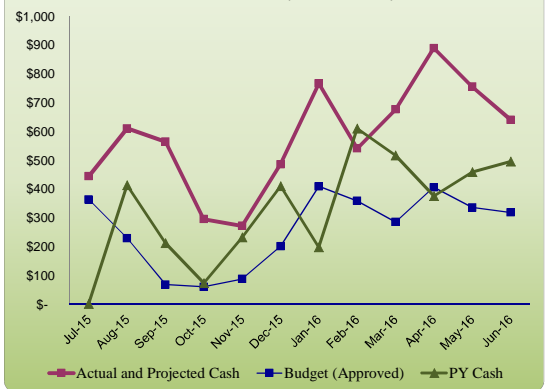


ADA Analysis					
Category	Actual through Month 8	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	335	335	330	5	312
ADA %	97.4%	97.4%	96.5%	0.9%	97.2%
Average ADA	327.18	327.18	318.45	8.73	301.68

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	12,132	11,190
Revenue w/o Fundraising	12,085	12,061
Expense	11,755	11,190

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Forecast					FY 14-15 Actual		FY 13-14 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total	13-14	% of Total
LCFF	1,608,226	1,808,915	(200,689)	2,845,071	72%	2,780,990	72%	64,081	2,273,172	66%	1,089,581	75%
Federal Revenue	318,746	220,635	98,111	502,621	13%	484,633	13%	17,988	482,999	14%	201,627	14%
State Revenue	404,887	424,370	(19,483)	575,172	15%	568,196	15%	6,977	592,525	17%	131,167	9%
Other Local Revenue	13,118	11,117	2,001	23,203	1%	14,500	0%	8,703	90,409	3%	3,983	0%
Grants/Fundraising	9,585	11,250	(1,665)	9,585	0%	15,000	0%	(5,415)	14,500	0%	30,000	2%
TOTAL REVENUE	2,354,561	2,476,287	(121,726)	3,955,652		3,863,319		92,333	3,453,605		1,456,359	
Certificated Salaries	672,669	745,303	72,634	946,368	26%	1,019,627	27%	73,259	942,337	29%	505,794	36%
Classified Salaries	399,072	399,987	915	544,212	15%	545,127	15%	915	404,835	13%	167,841	12%
Benefits	344,473	327,098	(17,376)	437,875	12%	435,327	12%	(2,548)	374,857	12%	130,128	9%
Student Supplies	255,214	374,352	119,138	463,343	13%	478,772	13%	15,429	423,163	13%	121,249	9%
Operating Expenses	471,639	607,626	135,987	783,771	21%	794,497	21%	10,726	697,806	22%	390,588	27%
Other	326,727	349,698	22,971	485,702	13%	469,933	13%	(15,769)	367,960	11%	108,334	8%
TOTAL EXPENSES	2,469,793	2,804,063	334,270	3,661,271		3,743,283		82,012	3,210,957		1,423,935	
INCOME / (LOSS)	(115,232)	(327,776)	212,544	294,381		120,035		174,346	242,648		32,424	

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



Y/E Cash Balance		
Projected	Budget	Variance
640,767	319,293	321,474

Balance Sheet	6/30/2015	2/29/2016	3/31/2016	6/30/2016 Forecast	Notes
Assets					
Cash	495,616	541,503	676,703	640,767	
Accounts Receivable	385,392	62,959	62,959	471,590	
Due From Others	51,333	1,455	1,134	0	
Other Assets	28,503	1,315	1,315	1,315	
Net Fixed Assets	1,460,177	1,475,956	1,474,770	1,469,299	
Total Assets	2,421,021	2,083,187	2,216,881	2,582,971	
Liabilities					
A/P & Payroll	103,826	15,968	16,032	77,213	
Due to Others	112,991	102,810	104,619	0	
Deferred Revenue	54,444	61,617	61,617	61,617	
Total Debt	704,139	704,139	704,139	704,139	
Total Liabilities	975,400	884,534	886,408	842,970	
Equity					
Beginning Fund Bal.	1,202,972	1,445,620	1,445,620	1,445,620	
Net Income/(Loss)	242,648	(246,967)	(115,147)	294,381	
Total Equity	1,445,620	1,198,653	1,330,473	1,740,001	
Total Liabilities & Equity	2,421,020	2,083,187	2,216,881	2,582,971	

Available Line of Credit				
Days Cash on Hand	57	54	68	64 > 45 days is good
Cash Reserve %	16%	15%	19%	18%



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
March 2016

Net Income

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL is projected to achieve a net income of \$294K in FY15-16 compared to \$120K in the board approved budget. Reasons for this positive \$174K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2016, the school's cash balance was \$677K. By June 30, 2016, the school's cash balance is projected to be \$641K, which represents a 17.6% reserve.

As of March 31, 2016, the Accounts Receivable balance was \$63K, down from \$63K in the previous month, due to the receipt of revenue earned in FY14-15.

As of March 31, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$16K, compared to \$16K in the prior month.

As of March 31, 2016, MORCS had a debt balance of \$704K. The total amount of debt represents a portion of Prop 1D that will need to be repaid starting one year after the project is complete.

Income Statement

Revenue

Total revenue for FY15-16 is projected to be \$3,956K, which is \$92K or 2% over budgeted revenue of \$3,863K.

Object Code 8599 – Other State Revenue is \$8K below budget due to reduction of ASES grant by \$30K which is offset by Education Effectiveness grant in the amount of \$24K.

Expenses

Total expenses for FY15-16 are projected to be \$3,661K, which is \$82K or 2% under budgeted expenditures of \$3,743K.

Object Code 5851 – Instructional Consultants cost is \$30K below budget due to reduction of ASES grant.

ADA

Budgeted average ADA for FY15-16 is 318.45 based on an enrollment of 330 and a 96.5% attendance rate.

The forecast assumes an ADA of 327.18 based on an enrollment of 335 and a 97.4% attendance rate.

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

In Month 8, ADA was 327.23 with 335 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 8) is 327.18 (a 97.4% ADA rate for the year to date).

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

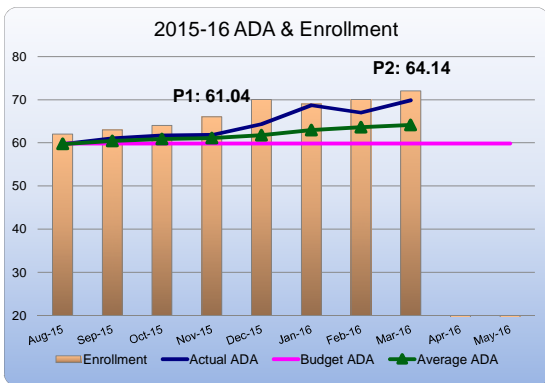
YPI Valley Public Charter School - Financial Dashboard (March 2016)

Key Performance Indicators

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

KEY POINTS

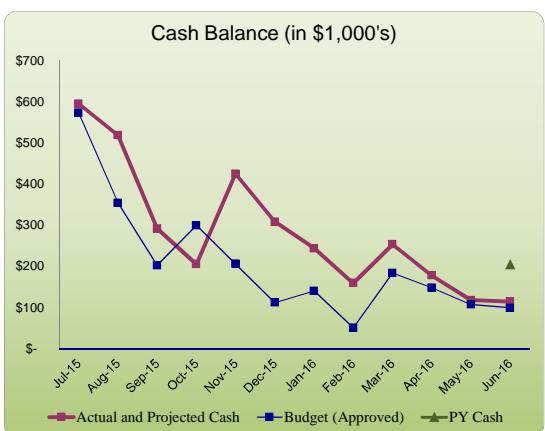
- Average ADA as of Month 8 is 64.14 with enrollment ending at 72.
- Revenue is projected to be lower than budget by \$9K.
- Expenses are projected to be under budget by \$26K.
- Overall, net income is projected to be \$158K which is \$17K better than budget.
- Cash on hand and projected year-end cash are strong. Next year cash flow will require borrowing from Bert Corona during the first half of the year.



ADA Analysis					
Category	Actual through Month 8	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	72	72	63	9	N/A
ADA %	96.6%	96.6%	95.0%	1.6%	N/A
Average ADA	64.14	64.14	59.85	4.29	N/A

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	24,787	20,530
Revenue w/o Fundraising	20,610	19,086
Expense	22,441	20,530

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Forecast					FY 14-15 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total
LCFF	421,164	426,983	(5,818)	672,183	46%	627,224	42%	44,959	0	0%
Federal Revenue	357,340	399,353	(42,013)	495,027	34%	553,371	37%	(58,344)	51,622	100%
State Revenue	26,142	28,258	(2,117)	51,472	3%	48,385	3%	3,087	0	0%
Other Local Revenue	5,210	3,154	2,056	5,408	0%	4,536	0%	872	0	0%
Grants/Fundraising	250,198	250,000	198	250,198	17%	250,000	17%	198	0	0%
TOTAL REVENUE	1,060,054	1,107,748	(47,694)	1,474,288		1,483,517		(9,228)	51,622	
Certificated Salaries	257,641	321,555	63,913	346,122	26%	435,868	32%	89,746	31,453	49%
Classified Salaries	135,146	98,715	(36,430)	190,757	14%	134,282	10%	(56,475)	14,383	22%
Benefits	107,660	115,680	8,020	144,639	11%	156,175	12%	11,536	5,784	9%
Student Supplies	236,829	248,463	11,634	297,542	23%	276,787	21%	(20,755)	4,784	7%
Operating Expenses	144,502	179,172	34,670	237,978	18%	235,988	18%	(1,989)	8,357	13%
Other	68,058	77,358	9,300	99,670	8%	103,986	8%	4,317	22	0%
TOTAL EXPENSES	949,836	1,040,943	91,107	1,316,706		1,343,086		26,380	64,783	
INCOME / (LOSS)	110,218	66,805	43,413	157,582		140,431		17,151	(13,162)	



Y/E Cash Balance		
Projected	Budget	Variance
114,433	98,818	15,615

Balance Sheet	6/30/2015	2/29/2016	3/31/2016	6/30/2016 Forecast	Notes
Assets					
Cash	204,311	159,003	252,824	114,433	
Accounts Receivable	0	0	0	231,090	
Due From Others	(56)	(0)	(310)	(310)	
Other Assets	0	310	0	0	
Net Fixed Assets	1,301	68,196	67,042	63,579	
Total Assets	205,557	227,509	319,556	408,792	
Liabilities					
A/P & Payroll	17,215	4,441	5,634	64,369	
Due to Others	0	0	0	0	
Deferred Revenue	201,503	0	0	0	
Total Debt	0	216,668	216,668	200,002	
Total Liabilities	218,718	221,109	222,302	264,371	
Equity					
Beginning Fund Bal.	0	(13,162)	(13,162)	(13,162)	
Net Income/(Loss)	(13,162)	19,562	110,416	157,582	
Total Equity	(13,162)	6,400	97,254	144,421	
Total Liabilities & Equity	205,557	227,509	319,556	408,792	

Available Line of Credit					
Days Cash on Hand	1,152	44	71	32	> 45 days is good
Cash Reserve %	315%	12%	19%	9%	



YPI Valley Public Charter School Financial Analysis March 2016

Net Income

YPI Valley Public Charter School is projected to achieve a net income of \$158K in FY15-16 compared to \$140K in the board approved budget. Reasons for this positive \$17K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2016, the school's cash balance was \$253K. By June 30, 2016, the school's cash balance is projected to be \$114K, which represents a 8.8% reserve.

As of March 31, 2016, the Accounts Receivable balance was zero.

As of March 31, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$6K, compared to \$4K in the prior month.

As of March 31, 2016, YPI VPCS had a debt balance of \$217K compared to \$217K in the prior month.

Income Statement

Revenue

Total revenue for FY15-16 is projected to be \$1,474K, which is \$9K or 1% under budgeted revenue of \$1,484K.

Expenses

Total expenses for FY15-16 are projected to be \$1,317K, which is \$26K or 2% under budgeted expenditures of \$1,343K.

Object Code 1110 and 2100 – Teacher salaries are lower than budgeted by \$106K while Instructional Aid salaries are higher than budget by \$63K due to reclassification of non-certificated teachers to Object code 2100

Object Code 5851 – Instructional Consultants costs are higher than budgeted by \$14K

ADA

Budgeted average ADA for FY15-16 is 59.85 based on an enrollment of 63 and a 95.0% attendance rate.

The forecast assumes an ADA of 64.14 based on an enrollment of 72 and a 96.6% attendance rate.

In Month 8, ADA was 69.85 with 72 students enrolled at the end of the month and a 97% ADA rate.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$8,000 and 10%.

Average ADA for the year (through Month 8) is 64.14 (a 96.6% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$8,000 and 10%.

**YPI Charter Schools
Check Register
From 3/1/2016 to 3/31/2016**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount	MGT Co
WELLS FARGO	03/14/16 - ED	3/14/2016	R. DUENAS AUTOMATIC PAYMENT	6,784.85	BC
WELLS FARGO	03/14/16 - ED1	3/14/2016	Y. KING-BERG AUTOMATIC PAYMENT	6,838.24	BC
WELLS FARGO	03/28/16 - ED	3/28/2016	R. DUENAS AUTOMATIC PAYMENT	5,266.03	BC
ADELANTE EDUCATIONAL SERVICES, INC	302500	3/2/2016	01/20 - 02/12/16 - SUBSTITUTE SERVICES	3,780.00	HS
ADELANTE EDUCATIONAL SERVICES, INC	302550	3/18/2016	CONSULTING SERVICES - TITLE III CONSORTIUM	3,520.00	BC
ADELANTE EDUCATIONAL SERVICES, INC	302569	3/25/2016	02/16 - 02/26/16 - SUBSTITUTE SERVICES	1,890.00	HS
ADELANTE EDUCATIONAL SERVICES, INC		3/25/2016	02/29 - 03/11/16 - SUBSTITUTE SERVICES	2,100.00	HS
AFLAC WORLDWIDE HEAD QUARTERS	302522	3/10/2016	02/16 - HEALTH PREMIUM - ACCT#JBP28	194.70	BC
AFLAC WORLDWIDE HEAD QUARTERS		3/10/2016	02/16 - HEALTH PREMIUM ACCT - #JBP37	551.86	BC
AFLAC WORLDWIDE HEAD QUARTERS		3/10/2016	02/16 - HEALTH PREMIUM - ACCT#JBP28	579.14	CA
AFLAC WORLDWIDE HEAD QUARTERS		3/10/2016	02/16 - HEALTH PREMIUM - ACCT#JBP42	144.98	OR
AFLAC WORLDWIDE HEAD QUARTERS		3/10/2016	02/16 - HEALTH PREMIUM - ACCT#JBP46	800.28	OR
AMERICANA CHARTER SERVICES	302570	3/25/2016	03/29/16 - FIELD TRIP - CABRILLO AQUARIUM	850.00	HS
ANTHONY ROCHA	302512	3/2/2016	LAKESHORE - STANDARDS POSTERS	50.26	BC
AT&T	302523	3/10/2016	01/22 - 02/21/16 - FAX SERVICE# 21342729500679	155.95	OR
AT&T MOBILITY	302524	3/10/2016	01/20 - 02/19/16 - CELL PHONES SERVICES	627.01	BC
AT&T MOBILITY		3/10/2016	01/20 - 02/19/16 - CELL PHONES SERVICES	542.57	CA
AT&T MOBILITY		3/10/2016	01/20 - 02/19/16 - CELL PHONES SERVICES	183.73	HS
AT&T MOBILITY		3/10/2016	01/20 - 02/19/16 - CELL PHONES SERVICES	272.67	OR
ATKINSON, ANDELSON, LOYA, RUUD & RO	302502	3/2/2016	01/16 - LEGAL SERVICES	216.56	OR
AVESON CHARTER SCHOOLS	302525	3/10/2016	12/03/15 - CONSULTING - CLASSROOM IMMERSION PD	500.00	HS
BESTWAY SANDWICHES INC	302563	3/18/2016	01/16 - STUDENT BREAKFASTS & SNACKS	22.20	HS
BESTWAY SANDWICHES INC		3/18/2016	11/15 - STUDENT BREAKFASTS & SNACKS	2,473.50	HS
BESTWAY SANDWICHES INC		3/18/2016	02/16 - STUDENT BREAKFASTS & SNACKS	3,027.00	HS
BESTWAY SANDWICHES INC		3/18/2016	02/16 - STUDENT BREAKFASTS & SNACKS	14,157.40	OR
BESTWAY SANDWICHES INC		3/18/2016	01/16 - STUDENT BREAKFASTS & SNACKS	9,224.65	OR
BETTER 4 YOU MEALS, INC.	302527	3/10/2016	02/16 - STUDENT LUNCHES	17,598.66	OR
BROOKS TRANSPORTATION INC	302516	3/8/2016	02/28/16 - FIELD TRIP - UCLA	435.00	BC
BROOKS TRANSPORTATION INC	302517	3/8/2016	04/07/16 - FIELD TRIP - PASADENA CITY COLLEGE	350.00	BC
BROOKS TRANSPORTATION INC	302518	3/8/2016	02/20/16 - FIELD TRIP - CESAR CHAVEZ LEARNING ACADEMIE	375.00	BC
BROOKS TRANSPORTATION INC	302551	3/18/2016	03/09/16 - FIELD TRIP - CSU CHANNEL ISLANDS	450.00	BC
BROOKS TRANSPORTATION INC	302552	3/18/2016	04/14/16 - FIELD TRIP - UC IRVINE	485.00	BC
BRYAN ESCOBAR	301761	3/31/2016	MUSIC CLIP FOR CHEERLEADING	600.00	BC
CHARTER LIFE	302503	3/2/2016	03/16 - HEALTH PREMIUM	20,002.62	BC
CHARTER LIFE		3/2/2016	03/16 - HEALTH PREMIUM	8,470.16	CA
CHARTER LIFE		3/2/2016	03/16 - HEALTH PREMIUM	8,551.51	HS
CHARTER LIFE		3/2/2016	03/16 - HEALTH PREMIUM	2,441.60	OR
CHARTER LIFE	302529	3/10/2016	03/16 - HEALTH PREMIUM	20,515.07	OR
CHARTER LIFE	302571	3/25/2016	LATE FEE	7,363.65	HS
CHARTER LIFE		3/25/2016	LATE FEE	20,540.07	OR
DAVID J. SABEDRA	302538	3/10/2016	TUFF SHED - HANDLE REPLACEMENT	76.30	BC
DIRECTED	302531	3/10/2016	02/16 - 02/19/16 - SUBSTITUTE SERVICES	2,527.00	BC
DIRECTED		3/10/2016	02/26/16 - SUBSTITUTE SERVICES	410.00	OR
DIRECTED	302553	3/18/2016	02/22 - 02/26/16 - SUBSTITUTE SERVICES	3,778.50	BC
DOWNTOWN MINI WAREHOUSE, LLP	302554	3/18/2016	04/16 - STORAGE RENT	350.00	OR
ERICK GUZMAN	302506	3/2/2016	SFA ENTRANCE PARKING	30.00	BC
EXED	302504	3/2/2016	02/16 - MANAGEMENT CONTRACT FEE	17,516.20	CA
FRANCISCO TOPETE	302543	3/10/2016	02/16 - 02/29/16 - MAINTENANCE SERVICES	1,032.00	BC
FRANCISCO TOPETE	302584	3/25/2016	03/01 - 03/15/16 - MAINTENANCE SERVICES	1,192.00	BC
ILLUMINATE EDUCATION, INC.	302532	3/10/2016	02/23 - 02/24/16 - CALIFORNIA USER CONFERENCE - SAN DIE	1,497.00	BC
ILLUMINATE EDUCATION, INC.		3/10/2016	02/23 - 02/24/16 - CALIFORNIA USER CONFERENCE - SAN DIE	1,497.00	CA
ILLUMINATE EDUCATION, INC.		3/10/2016	02/23 - 02/24/16 - CALIFORNIA USER CONFERENCE - SAN DIE	998.00	HS
ILLUMINATE EDUCATION, INC.		3/10/2016	02/23 - 02/24/16 - CALIFORNIA USER CONFERENCE - SAN DIE	1,497.00	OR
IMPACT CANINE SOLUTIONS	302533	3/10/2016	02/08/16 - CANINE SERVICE	180.00	BC
ING	302507	3/2/2016	02/29/16 - 403B PAYMENT	412.00	BC
ING		3/2/2016	02/29/16 - 403B PAYMENT	150.00	OR
ING	302555	3/18/2016	03/15/16 - 403B PAYMENT	412.00	BC
ING		3/18/2016	03/15/16 - 403B PAYMENT	150.00	OR
INNER-CITY ARTS	301762	3/31/2016	04/01/16 - INNER CITY ARTS - STUDIO EXPERIENCE CLASS	1,200.00	OR
ITSAVVY LLC	302508	3/2/2016	VGA VIDEO ADAPTER	43.64	OR
ITSAVVY LLC	302534	3/10/2016	GOOGLE CHROME OS MANAGEMENT LICENSE	312.40	BC
ITSAVVY LLC		3/10/2016	EPSON POWERLITE LCD PROJECTOR	515.69	OR
ITSAVVY LLC	302556	3/18/2016	DDR3 - 4 GB MEMORY	51.45	BC
ITSAVVY LLC		3/18/2016	KEYBOARD	163.23	BC
ITSAVVY LLC		3/18/2016	PROJECTOR LAMP REPLACEMENT	388.48	BC
ITSAVVY LLC		3/18/2016	ADOBE CREATIVE CLOUD LICENSE - 1 YEAR	1,221.00	BC
ITSAVVY LLC		3/18/2016	CRUCIAL DDR3 - 8 GB MEMORY	101.57	OR
J.A.C.C	302557	3/18/2016	04/16 - RENT	8,500.00	BC
JENNIFER I. OBANDO-SALGUERO	302579	3/25/2016	03/16 - PSYCHOLOGICAL EVALUATIONS	2,000.00	BC
JESUS ACOSTA	302521	3/10/2016	02/16 - LANDSCAPING SERVICES	600.00	BC
KELLY PAPER	302509	3/2/2016	COPY PAPER	448.26	BC
KELLY PAPER	302535	3/10/2016	COLOR PAPER	578.86	OR
KELLY PAPER	302573	3/25/2016	COPY PAPER	381.53	BC
KENNETH MOK	302510	3/2/2016	RICK MORRIS SEMINAR - CLASSROOM MANAGEMENT	83.00	BC
LA DEPT. OF WATER AND POWER	302574	3/25/2016	02/17 - 03/16/16 - ELECTRIC CHARGES	3,100.33	BC
LA DEPT. OF WATER AND POWER	302575	3/25/2016	02/17 - 03/16/16 - WATER & SANITATION	1,134.53	BC
LAKESHORE LEARNING MATERIALS	302536	3/10/2016	GLITTER PACK - SET OF 12	96.63	BC

**YPI Charter Schools
Check Register
From 3/1/2016 to 3/31/2016**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount	MGT Co
LORENCE SIMONSEN	302582	3/25/2016	01/28/16 - ROCKETING REIMBURSEMENT	20.65	HS
LOS ANGELES COUNTY OFFICE OF EDUCATION	103/31/16 - STRS	3/31/2016	03/16 - FY15/16 - STRS PAYMENT	19,166.06	BC
LOS ANGELES COUNTY OFFICE OF EDUCATION		3/31/2016	03/16 - FY15/16 - STRS PAYMENT	4,938.72	CA
LOS ANGELES COUNTY OFFICE OF EDUCATION		3/31/2016	03/16 - FY15/16 - STRS PAYMENT	8,303.29	HS
LOS ANGELES COUNTY OFFICE OF EDUCATION		3/31/2016	03/16 - FY15/16 - STRS PAYMENT	18,451.38	OR
LOS ANGELES UNIFIED SCHOOL DISTRICT	302558	3/18/2016	04/16 - RENT	4,157.67	HS
LOS ANGELES UNIFIED SCHOOL DISTRICT	302576	3/25/2016	09/04/15 - HOLIDAY OVERTIME - ARCHIBLE, DAVID	284.22	HS
MAJOR METROPOLITAN SECURITY	302577	3/25/2016	04/16 - MONITORING SERVICE	260.00	BC
MASERGY CLOUD COMMUNICATIONS, INC	302528	3/10/2016	01/16 - TELECOMMUNICATIONS SERVICE	924.24	BC
MASERGY CLOUD COMMUNICATIONS, INC		3/10/2016	02/16 - TELECOMMUNICATIONS SERVICE - NON E-RATE	5.86	BC
MASERGY CLOUD COMMUNICATIONS, INC		3/10/2016	02/16 - TELECOMMUNICATIONS SERVICES	928.12	BC
MASERGY CLOUD COMMUNICATIONS, INC		3/10/2016	02/16 - TELECOMMUNICATIONS SERVICES	94.29	HS
MASERGY CLOUD COMMUNICATIONS, INC		3/10/2016	01/16 - TELECOMMUNICATIONS SERVICE	93.84	HS
MASERGY CLOUD COMMUNICATIONS, INC		3/10/2016	01/16 - TELECOMMUNICATIONS SERVICES	529.27	OR
MASERGY CLOUD COMMUNICATIONS, INC		3/10/2016	POLYCOM DESK PHONE	187.97	OR
MASERGY CLOUD COMMUNICATIONS, INC		3/10/2016	02/16 - TELECOMMUNICATIONS SERVICES	543.03	OR
MIKE CRASE	302530	3/10/2016	JUST BRAILLE SIGNS - BRAILLE ROOM NUMBER SIGN	237.81	BC
NEOFUNDS BY NEOPOST	302537	3/10/2016	POSTAGE - GEAR UP POST CARD MAILERS	253.22	BC
NEOFUNDS BY NEOPOST	302578	3/25/2016	FINANCE CHARGE	5.51	OR
OFFICE 360	302559	3/18/2016	RECLOSEABLE ZIPPER SANDWICH BAGS	56.66	BC
OPPENHEIMERFUNDS SERVICES	302511	3/2/2016	02/29/16 - 403B PAYMENT	50.00	BC
OPPENHEIMERFUNDS SERVICES		3/2/2016	02/29/16 - 403B PAYMENT	125.00	CA
OPPENHEIMERFUNDS SERVICES		3/2/2016	02/29/16 - 403B PAYMENT	50.00	OR
OPPENHEIMERFUNDS SERVICES	302560	3/18/2016	03/15/16 - 403B PAYMENT	50.00	BC
OPPENHEIMERFUNDS SERVICES		3/18/2016	03/15/16 - 403B PAYMENT	125.00	CA
OPPENHEIMERFUNDS SERVICES		3/18/2016	03/15/16 - 403B PAYMENT	50.00	OR
PRN NURSING CONSULTANTS	302580	3/25/2016	02/10/16 - NURSING CONSULTANT	220.00	BC
PRN NURSING CONSULTANTS		3/25/2016	02/19/16 - NURSING CONSULTANT	220.00	BC
PRN NURSING CONSULTANTS		3/25/2016	02/22/16 - NURSING CONSULTANT	220.00	HS