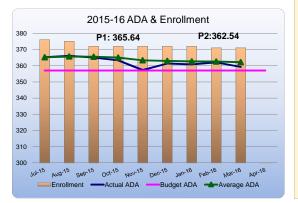
BERT CORONA CHARTER SCHOOL - Financial Dashboard (April 2016)

Key Performance Indicators

ADA vs. Budget Cash on Hand

Net Income / (Loss) Year End Cash



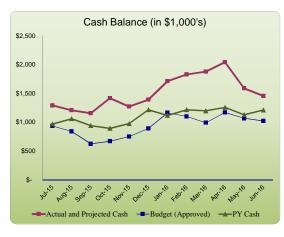
KEY POINTS

- Average ADA as of Month 9 is 362.12 with enrollment ending at 371.
- Revenue is projected to be above budget by \$560K mainly due to additional FY14-15 SB740
 revenue and receipt of Education Effectiveness funding.
- Expenses are projected to be lower than budget by \$180K. GEAR UP and School Climate grant expenses are projected to be at least \$200K more than budgeted by June 30th. Additional expense is offset by \$200K of additional Other Federal Revenue.
- Overall, net income is projected to be \$561K which is \$380K better than budget.
- Cash on hand and projected year-end cash are strong.

ADA Analysis										
Category	Actual through Month 9	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	362.12	362.54	357.05	5.49	358.76					

Revenue & Expenses per ADA							
Category	Budget	Forecast					
Revenue	18,673	18,387					
Revenue w/o Fundraising	18,645	19,860					
Expense	18,166	18,387					

		FY 15-16 YTD			F`	Y 15-16 Forecas	t		FY 14-15 A	ctual	FY 13-14 A	ctual
INCOME STATEMENT			Variance		% of		% of	Variance		% of		% of
INCOME CIXTEMENT	Actual YTD	Budget YTD	B/(W)	Total Forecast	Total	Total Budget	Total	B/(W)	14-15	Total	13-14	Total
LCFF	2.428.458	2,379,466	48,992	3.070.665	42%	3,031,725	45%	38.939	2.651.904	53%	1,089,581	75%
Federal Revenue	2,232,371	2,220,307	12,064	3,041,194	42%	2,813,706	42%	227,487	1,610,689	32%	201,627	14%
State Revenue	781,675	683,301	98,374	1,036,066	14%	811,821	12%	224,244	658,942	13%	131,167	9%
Other Local Revenue	41,817	0	41,817	51,950	1%	0	0%	51,950	68,539	1%	3,983	0%
Grants/Fundraising	27,348	8,333	19,015	27,348	0%	10,000	0%	17,348	22,999	0%	30,000	2%
TOTAL REVENUE	5,511,669	5,291,407	220,262	7,227,222		6,667,253		559,969	5,013,073		1,456,359	
Certificated Salaries	833,629	961,199	127,570	1,028,741	15%	1,174,137	18%	145,396	950,648	20%	505,794	36%
Classified Salaries	487,997	440,384	(47,613)		9%	534,654	8%	(59,006)	472,138	10%	167,841	12%
Benefits	409,701	437,042	27,341	499,818	7%	522,804	8% 11%	22,986	390,473	8% 13%	130,128	9%
Student Supplies Operating Expenses	546,029 2,532,973	591,751 2,435,249	45,723 (97,723)	785,536 3,077,300	12% 46%	692,698 2,910,424	45%	(92,839) (166,875)	601,040 1,746,513	37%	121,249 390,588	9% 27%
Other	537,987	541,331	3,345	681,015	10%	651,462	10%	(29,553)	567,229	12%	108,334	8%
Outo	001,001	011,001	0,010	001,010	1070	001,102	1070	(20,000)	007,220	1270	100,001	0,0
TOTAL EXPENSES	5,348,315	5,406,957	58,642	6,666,069		6,486,179		(179,890)	4,728,042		1,423,935	
INCOME / (LOSS)	163,354	(115,550)	278,904	561,154		181,075		380,079	285,031		32,424	



Y/E Cash Balance							
Projected Budget Variance							
1,454,493 1,020,299 434,194							

Balance Sheet	6/30/2015	3/31/2016	4/30/2016	6/30/2016 Forecast	Notes
Assets					
Cash Accounts Receivable Due From Others Other Assets Net Fixed Assets	1,210,056 867,185 (0) 42,570 652,689	1,876,612 0 3,633 63,337 653,517	2,040,872 0 0 17,460 638,013	1,454,493 795,893 0 17,460 607,709	
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Total Debt	2,772,500 534,829 28,112 54,784 6,400	2,597,098 45,013 28,307 54,784 4,558	2,696,344 295,724 30,448 54,784 3,660	2,875,556 78,932 30,448 54,784 1,864	
Total Liabilities	624,125	132,662	384,616	166,028	
Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	1,863,343 285,031 2,148,374	2,148,374 316,062 2,464,436	2,148,374 163,354 2,311,729	2,148,374 561,154 2,709,528	
Total Liabilities & Equity	2,772,500	2,597,098	2,696,344	2,875,556	

Available Line of Credit					
Days Cash on Hand	96	109	115	82	> 45 days is good
Cash Reserve %	26%	30%	31%	22%	





BERT CORONA CHARTER SCHOOL **Financial Analysis April 2016**

Net Income

BERT CORONA CHARTER SCHOOL is projected to achieve a net income of \$561K in FY15-16 compared to \$181K in the board approved budget. Reasons for this positive \$380K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2016, the school's cash balance was \$2,041K. By June 30, 2016, the school's cash balance is projected to be \$1,454K, which represents a 22.4% reserve.

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

As of April 30, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$296K, compared to \$45K in the prior month.

As of April 30, 2016, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY15-16 is projected to be \$7,227K, which is \$560K or 8% over budgeted revenue of \$6.667K.

Object Code 8297 – Other Federal Revenue is above budget by \$233K due to additional expenses for GEAR UP and School Climate Grants of \$233K.

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

Object Code 8599 – Other State Revenue is above budget by \$27K due to receipt of Educator Effectiveness grant.

Object Code 8690 – Other Local Revenue is above budget by \$37K due to receipt of Microsoft Vouchers and STEP grants from Option 3.

Expenses

Total expenses for FY15-16 are projected to be \$6,666K, which is \$180K or 3% over budgeted expenditures of \$6,486K.

Object Code 1110 and 2100 – Teacher salaries are lower than budgeted by \$147K while Instructional Aid salaries are higher than budget by \$38K due to reclassification of non-

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

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 and additional \$200K of expenses have been added to object 5850.

ADA

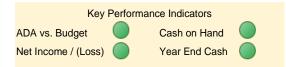
Budgeted average ADA for FY15-16 is 357.05 based on an enrollment of 370 and a 96.5% attendance rate.

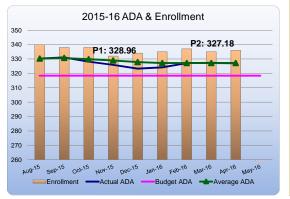
The forecast assumes an ADA of 362.54 based on an enrollment of 371 and a 97.3% attendance rate.

In Month 9, ADA was 359.20 with 371 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 9) is 362.12 (a 97.3% ADA rate for the year to date).

MONSENOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (April 2016)





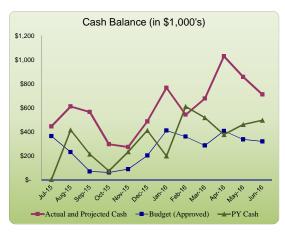
KEY POINTS

- Average ADA through Month 9 is 327.16 with enrollment ending at 336.
- Revenue is projected to be above budget by \$94K.
- Expenses are projected to be below budget by \$117K.
- Overall, net income is projected to be \$3331K which is \$211K higher than budget.
- Cash on hand and projected year-end cash are strong.

ADA Analysis										
Category	Actual through Month 9	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2					
Enrollment	336	335	330	5	312					
ADA %	97.4%	97.4%	96.5%	0.9%	97.2%					
Average ADA	327.16	327.18	318.45	8.73	301.68					

Revenue & Expenses per ADA							
Category	Budget	Forecast					
Revenue	12,132	11,083					
Revenue w/o Fundraising	12,085	12,065					
Expense	11,755	11,083					

		FY 15-16 YTD			F`	Y 15-16 Forecas	t		FY 14-15 A	ctual	FY 13-14 A	ctual
INCOME STATEMENT			Variance		% of		% of	Variance		% of		% of
INCOME CIXTEMENT	Actual YTD	Budget YTD	B/(W)	Total Forecast	Total	Total Budget	Total	B/(W)	14-15	Total	13-14	Total
LCFF	2,132,508	2,110,838	21,669	2.845.071	72%	2,780,990	72%	64.081	2,273,172	66%	1,089,581	75%
Federal Revenue	357,732	280,231	77,500	503,645	13%	484,633	13%	19,012	482,999	14%	201,627	14%
State Revenue	474,137	489,893	(15,756)	575,419	15%	568,196	15%	7,223	592,525	17%	131,167	9%
Other Local Revenue	13,252	12,406	846	23,337	1%	14,500	0%	8,837	90,409	3%	3,983	0%
Grants/Fundraising	9,585	12,500	(2,915)	9,585	0%	15,000	0%	(5,415)	14,500	0%	30,000	2%
TOTAL REVENUE	2,987,213	2,905,868	81,345	3,957,056		3,863,319		93,738	3,453,605		1,456,359	
Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other	759,769 443,371 363,253 261,892 553,453 368,986	832,144 445,877 363,646 412,662 671,150 389,563	72,375 2,506 394 150,770 117,698 20,577	946,835 542,621 443,904 463,836 764,079 464,683	26% 15% 12% 13% 21% 13%	1,019,627 545,127 435,327 478,772 794,497 469,933	27% 15% 12% 13% 21% 13%	72,792 2,506 (8,577) 14,936 30,418 5,251	942,337 404,835 374,857 423,163 697,806 367,960	29% 13% 12% 13% 22% 11%	505,794 167,841 130,128 121,249 390,588 108,334	36% 12% 9% 9% 27% 8%
TOTAL EXPENSES	2,750,724	3,115,043	364,319	3,625,958		3,743,283		117,325	3,210,957		1,423,935	
INCOME / (LOSS)	236,489	(209,175)	445,664	331,098		120,035		211,063	242,648		32,424	



Y/E Cash Balance							
Projected Budget Variance							
711,172 319,293 391,879							

Balance Sheet	6/30/2015	3/31/2016	4/30/2016	6/30/2016 Forecast	Notes
Assets					
Cash Accounts Receivable Due From Others Other Assets Net Fixed Assets	495,616 385,392 51,333 28,503 1,460,177	676,703 62,959 1,134 1,315 1,474,770	1,028,849 62,959 727 1,315 1,472,946	711,172 436,832 0 1,315 1,469,415	
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Total Debt	2,421,021 103,826 112,991 54,444 704,139	2,216,881 16,032 104,619 61,617 704,139	2,566,796 16,260 102,586 61,617 704,139	2,618,734 76,259 0 61,617 704,139	
Total Liabilities	975,400	886,408	884,603	842,016	
Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	1,202,972 242,648 1,445,620	1,445,620 (115,147) 1,330,473	1,445,620 236,574 1,682,193	1,445,620 331,098 1,776,718	
Total Liabilities & Equity	2,421,020	2,216,881	2,566,796	2,618,734	

Available Line of Credit					
Days Cash on Hand	57	68	104	72	> 45 days is good
Cash Reserve %	16%	19%	29%	20%	





MONSENOR OSCAR ROMERO CHARTER SCHOOL **Financial Analysis April 2016**

Net Income

MONSENOR OSCAR ROMERO CHARTER SCHOOL is projected to achieve a net income of \$331K in FY15-16 compared to \$120K in the board approved budget. Reasons for this positive \$211K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2016, the school's cash balance was \$1,029K. By June 30, 2016, the school's cash balance is projected to be \$711K, which represents a 19.7% reserve.

As of April 30, 2016, the Accounts Receivable balance was \$63K, no changes from the prior month.

As of April 30, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$16K, compared to \$16K in the prior month.

As of April 30, 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 \$3,957K, which is \$94K 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 \$3,626K, which is \$117K or 3% 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 9, ADA was 327.00 with 336 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 9) is 327.16 (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%

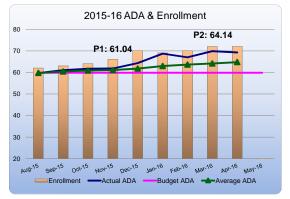
YPI Valley Public Charter School - Financial Dashboard (April 2016)

Key Performance Indicators

ADA vs. Budget
Net Income / (Loss)

Cash on Hand Year End Cash





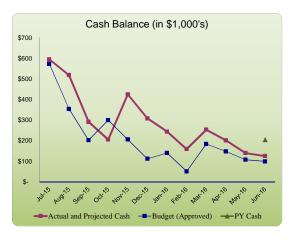
KEY POINTS

- Average ADA as of Month 9 is 64.77 with enrollment ending at 72.
- Revenue is projected to be lower than budget by \$8K.
- Expenses are projected to be under budget by \$29K.
- Overall, net income is projected to be \$161K which is \$21K 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 9	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2				
Enrollment	72	72	63	9	N/A				
ADA %	96.5%	96.6%	95.0%	1.6%	N/A				
Average ADA	64.77	64.14	59.85	4.29	N/A				

Revenue & Exp	penses per ADA	
Category	Budget	Forecast
Revenue	24,787	20,486
Revenue w/o Fundraising	20,610	19,094
Expense	22,441	20,486

		FY 15-16 YTD			F	Y 15-16 Foreca	st		FY 14-15	Actual
INCOME STATEMENT	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total
LCFF	481,758	479,223	2,535	672,183	46%	627,224	42%	44,959	0	0%
Federal Revenue	361,566	404,740	(43,174)	495,082	34%	553,371	37%	(58,289)	51,622	100%
State Revenue	29,135	31,029	(1,894)	51,672	4%	48,385	3%	3,287	0	0%
Other Local Revenue	5,061	3,545	1,516	5,695	0%	4,536	0%	1,159	0	0%
Grants/Fundraising	250,634	250,000	634	250,634	17%	250,000	17%	634	0	0%
TOTAL REVENUE	1,128,155	1,168,538	(40,383)	1,475,267		1,483,517		(8,249)	51,622	
Certificated Salaries	291,346	358,409	67,063	350,583	27%	435,868	32%	85,285	31,453	49%
Classified Salaries	148,910	110,064	(38,846)	186,491	14%	134,282	10%	(52,209)	14,383	22%
Benefits	113,428	129,110	15,683	139,525	11%	156,175	12%	16,649	5,784	9%
Student Supplies	254,500	257,188	2,688	306,968	23%	276,787	21%	(30,181)	4,784	7%
Operating Expenses	169,110	198,333	29,223	232,742	18%	235,988	18%	3,247	8,357	13%
Other	77,687	86,089	8,402	97,576	7%	103,986	8%	6,410	22	0%
TOTAL EXPENSES	1,054,980	1,139,193	84,213	1,313,885		1,343,086		29,201	64,783	
INCOME / (LOSS)	73,175	29,345	43,830	161,382		140,431		20,951	(13,162)	



Y/E Cash Balance						
Projected Budget Variance						
124,640	98,818	25,822				

Balance Sheet	6/30/2015	3/31/2016	4/30/2016	6/30/2016 Forecast	Notes
Assets					
Cash	204,311	252,824	201,372	124,640	
Accounts Receivable	0	0	0	225,667	
Due From Others	(56)	(3,830)	(311)	(311)	
Other Assets	0	0	0	0	
Net Fixed Assets	1,301	67,042	65,175	62,629	
Total Assets	205,557	316,036	266,236	412,626	
Liabilities					
A/P & Payroll	17,215	5,634	5,587	64,404	
Due to Others	0	0	0	0	
Deferred Revenue	201,503	0	0	0	
Total Debt	0	216,668	200,002	200,002	
Total Liabilities	218,718	222,302	205,589	264,406	
Equity					
Beginning Fund Bal.	l 0	(13,162)	(13,162)	(13,162)	
Net Income/(Loss)	(13,162)	106,896	73,809	161,382	
Total Equity	(13,162)	93,734	60,648	148,221	
Total Liabilities & Equity	205,557	316,036	266,236	412,626	

Available Line of Credit					
Days Cash on Hand	1,152	71	57	35	> 45 days is good
Cash Reserve %	315%	19%	15%	10%	





YPI Valley Public Charter School **Financial Analysis April 2016**

Net Income

YPI Valley Public Charter School is projected to achieve a net income of \$161K in FY15-16 compared to \$140K in the board approved budget. Reasons for this positive \$21K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2016, the school's cash balance was \$201K. By June 30, 2016, the school's cash balance is projected to be \$125K, which represents a 9.6% reserve.

As of April 30, 2016, the Accounts Receivable balance was zero.

As of April 30, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$6K, compared to \$6K in the prior month.

As of April 30, 2016, YPI VPCS had a debt balance of \$200K compared to \$217K in the prior month.

Income Statement

Revenue

Total revenue for FY15-16 is projected to be \$1,475K, which is \$8K or 1% under budgeted revenue of \$1.484K.

Expenses

Total expenses for FY15-16 are projected to be \$1,314K, which is \$29K 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 \$58K due to reclassification of noncertificated 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 9, ADA was 69.20 with 72 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 9) is 64.77 (a 96.5% 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 4/1/2016 to 4/30/2016

RECORD SPRINGER TOC 20191 477/2016 007/2015 FIELD TRIP. DOCUMEN AUGUST 20191 477/2016 007/2015 FIELD TRIP. DOCUMEN AUGUST 20192 477/2016 007/2016 FIELD TRIP. DOCUMEN AUGUST 20192 477/2016 007/2016 FIELD TRIP. DOCUMEN AUGUST 20193 477/2016 007/2016 FIELD TRIP. DOCUMEN AUGUST 20195 477/2016 007/2016 FIELD TRIP. DOCUMENT AUGUST 20195 477/2016 007/201	MGT Code
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HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 302626 4/7/2016 SMI COLLEGE & CAREER ONE-YEAR STUDENT SUBSCRIPTION 1,787.50 Bi	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 302626 4/7/2016 SMI COLLEGE & CAREER ONE-YEAR STUDENT SUBSCRIPTION 1,787.50 C/	
ITSAVVY LLC 302627 4/7/2016 (10) ACER CHROMEBOOK - EXTENDED WARRANTY SVC AGRE 428.30 BI	
TTSAVVY LLC 302627 4/7/2016 (10) ACER CHROMEBOOK - EXTENDED WARRAINTY SVC AGRE 428.30 BI TTSAVVY LLC 302627 4/7/2016 (10) ACER CHROMEBOOKS W/WHITE GLOVE SERVICE 3,061.51 BI	
MATADOR BOOKSTORE 302628 4/7/2016 (10) ACER CHROMEBOOKS W/WHITE GLOVE SERVICE 3,061.51 BI	
MULTI BUSINESS SYSTEMS 302629 4/7/2016 ROUND STAMP - BLUE INK 236.31 BI	

YPI Charter Schools Check Register From 4/1/2016 to 4/30/2016

Vendor Name	Check Number	Effective Date Transaction Description C	Check Amount MGT Code
MULTI BUSINESS SYSTEMS	302629	4/7/2016 T SHIRTS - ADULT RING SPUN	3,653.32 BC
NEOFUNDS BY NEOPOST	302630	4/7/2016 POSTAGE	300.00 BC
VASHON NUTT	302631	4/7/2016 UBER - TRANSPORTATION FROM VAN RENTAL	223.55 BC
JENNIFER I. OBANDO-SALGUERO	302632	4/7/2016 02/16 - PSYCHOLOGICAL EVALUATIONS	800.00 BC
OFFICE 360	302633	4/7/2016 ECONOMY D-RING VIEW BINDER	931.49 OR
OFFICE 360	302633	4/7/2016 EXTREME COLOR MARKER	4.35 OR
PACIFIC CHARTER SCHOOL DEVELOPMENT, IN	C 302634	4/7/2016 EXPENSE REIMBURSEMENT - COPIES OF LADWP PLAN	7.14 OR
PARADISE SPRINGS AT BIG ROCK CREEK	302635	4/7/2016 05/23/16 - FIELD TRIP - ZIP LINE	898.00 BC
PRN NURSING CONSULTANTS	302636	4/7/2016 03/16/16 - NURSING CONSULTANT	610.74 HS
RIDERS EXPRESS T&C	302637	4/7/2016 04/15/16 - TRANSPORTATION - SIX FLAGS PHYSICS DAY	1,000.00 BC
DAVID J. SABEDRA	302638	4/7/2016 LOCK SMITH - KEY COPIES	8.18 BC
SIX FLAGS MAGIC MOUNTAIN	302639	4/7/2016 04/15/16 - FIELD TRIP - SIX FLAGS PHYSICS DAY	4,155.77 BC
SOCAL OFFICE TECHNOLOGIES, INC	302640	4/7/2016 02/28 - 03/27/16 - COPIER MAINTENANCE - HS	92.66 HS
SOCAL OFFICE TECHNOLOGIES, INC	302640	4/7/2016 03/28 - 04/27/16 - COPIER MAINTENANCE - HS	92.66 HS
Sparkletts	302641	4/7/2016 02/18 - 03/03/16 - WATER COOLER SERVICE #9319	148.13 OR
STATE STREET PRODUCTS, LLC	302642	4/7/2016 STANFORD CARDINAL FOOTBALL HELMET FLAG	1,936.40 BC
TEACHERS ON RESERVE	302643	4/7/2016 01/22/16 - SUBSTITUTE SERVICES	130.40 OR
TEACHERS ON RESERVE	302643	4/7/2016 02/26/16 - SUBSTITUTE SERVICES	1,353.55 OR
TEACHERS ON RESERVE	302643	4/7/2016 03/04/16 - SUBSTITUTE SERVICES	904.33 OR
TIME WARNER CABLE	302644	4/7/2016 03/16 - 04/15/16 - INTERNET SERVICES #9720	942.81 CA
TIME WARNER CABLE	302644	4/7/2016 03/14 - 04/13/16 - INTERNET SERVICES #0984	2,932.14 OR
FRANCISCO TOPETE	302645	4/7/2016 SHAMPOOING CARPET (CLASSROOMS & MAIN OFFICE)	1,392.00 BC
TOTAL EDUCATION SOLUTIONS	302646	4/7/2016 02/16 - SPECIAL ED SERVICES	1,447.50 BC
TOTAL EDUCATION SOLUTIONS	302646	4/7/2016 02/16 - SPECIAL ED SERVICES	170.00 HS
UCLA COMMUNITY BASED LEARNING PROGRAM		4/7/2016 04/15 - 06/15 - UCLA TUTORING SERVICES	25,812.00 BC
UNIVERSITY OF OREGON	302648	4/7/2016 04/01 - 08/31/16 - SWIS ANNUAL LICENSE - BC & MORCS	250.00 BC
VICENTI LLOYD STUTZMAN LLP	302649	4/7/2016 FY14/15 - FEDERAL & STATE INFORMATIONAL TAX RETURNS	1,100.00 CA
WAXIE SANITARY SUPPLY	302650	4/7/2016 CARPET SHAMPOO	298.81 BC
XEROX FINANCIAL SERVICES	302651	4/7/2016 03/12 - 04/11/16 - COPIER LEASE #010-0042733-001	1,449.63 BC
XEROX FINANCIAL SERVICES	302651	4/7/2016 03/07 - 04/06/16 - COPIER LEASE #010-002736-001 - HS	624.86 HS
YPI	302652	4/7/2016 01/16 - GEAR UP CONTRACT SERVICES	128,624.40 BC
YPI	302652	4/7/2016 02/15 - 03/15/16 - SES TUTORING - DEPOSIT	12,841.50 BC
YPI	302652	4/7/2016 02/15 - 03/15/16 - SES TUTORING - DEPOSIT	14,436.50 OR
BETTER 4 YOU MEALS, INC.	302653	4/11/2016 03/16 - STUDENT LUNCHES	17,982.90 BC
DIRECTED	302654	4/11/2016 03/14 - 03/18/16 - SUBSTITUTE SERVICES	4,462.67 BC
DIRECTED	302654	4/11/2016 03/15 - 03/16/16 - SUBSTITUTE SERVICES	615.00 HS
DIRECTED	302654	4/11/2016 03/16 - 03/18/16 - SUBSTITUTE SERVICES	390.00 OR
FIRST STUDENT, INC.	302655	4/11/2016 03/16 - TRANSPORTATION SERVICES	13,009.56 OR
FIYA	302656	4/11/2016 2016 SOCCER LEAGUE FEES - 1 BOYS & 1 GIRLS TEAM	990.00 OR
IMPACT CANINE SOLUTIONS	302657	4/11/2016 03/03/16 - CANINE SERVICE	180.00 BC
KELLY PAPER	302658	4/11/2016 COPY PAPER	396.31 BC
THE MILLER INSTITUTE FOR LEARNING WITH		4/11/2016 FY15/16 - ERATE MGMT SERVICES - (4 OF 4)	1,065.75 BC
THE MILLER INSTITUTE FOR LEARNING WITH		4/11/2016 FY15/16 - ERATE MGMT SERVICES - (4 OF 4)	174.00 HS
THE MILLER INSTITUTE FOR LEARNING WITH		4/11/2016 FY15/16 - ERATE MGMT SERVICES - (4 OF 4)	935.25 OR
MULTI BUSINESS SYSTEMS	302660	4/11/2016 (1900) TIME-MASTER LEATHERETTE PLANNERS	13,720.59 BC
OFFICE 360	302661	4/11/2016 TWISTED TWIN POCKET FOLDER	730.81 BC
PURCHASE POWER	302662	4/11/2016 11/22/15 - 01/21/16 - POSTAGE	305.29 OR
RIDERS EXPRESS T&C	302663	4/11/2016 04/12 - 05/12/16 - TRANSPORTATION - BOYS & GIRLS SOCCE	2,835.00 OR
TEACHERS ON RESERVE	302664	4/11/2016 03/11/16 - SUBSTITUTE SERVICES	255.26 OR
TEACHERS ON RESERVE	302664	4/11/2016 03/18/16 - SUBSTITUTE SERVICES	1,743.44 OR
UNLV BOARD OF REGENTS - COLLEGE OF ENGI		4/11/2016 07/27 - 07/31/15 - REGISTRATION - PTLW CONFERENCE - A./	1,550.00 BC
UNLV BOARD OF REGENTS - COLLEGE OF ENGI		4/11/2016 07/27 - 07/31/15 - REGISTRATION - PTLW CONFERENCE - R.I	1,550.00 BC
ADAPTIVE CURRICULUM	302666	4/20/2016 FY15/16 - (765) MATH & SCIENCE CURRICULUM LICENSE REI	2,549.36 BC
ADAPTIVE CURRICULUM	302666	4/20/2016 FY15/16 - (765) MATH & SCIENCE CURRICULUM LICENSE REP	2,549.37 OR
ACHIEVE 3000, INC	302667	4/21/2016 FY15/16 - ACHIEVE 3000 LIT PRGM (250) LICENSES	9,701.00 BC
BETTER 4 YOU MEALS, INC.	302668	4/21/2016 03/16 - STUDENT LUNCHES	3,137.00 HS
BIO CORPORATION	302669	4/21/2016 FETAL PIGS - DISSECTION - SCIENCE LAB	523.04 HS
DIRECTED	302670	4/21/2016 03/29 - 04/01/16 - SUBSTITUTE SERVICES	2,527.00 BC
DOWNTOWN MINI WAREHOUSE ILD	302670	4/21/2016 03/31/16 - SUBSTITUTE SERVICES	185.00 HS
DOWNTOWN MINI WAREHOUSE, LLP	302671	4/21/2016 05/16 - STORAGE RENT	350.00 OR
GREEN WORKS DEVELOPMENT	302672	4/21/2016 FACILITY REPAIR & HVAC MAINTENANCE	4,394.65 BC
ING	302673	4/21/2016 04/15/16 - 403B PAYMENT 4/21/2016 04/15/16 - 403B PAYMENT	412.00 BC
ING	302673		150.00 OR
J.A.C.C	302674	4/21/2016 05/16 - RENT	8,500.00 BC
LOS ANGELES UNIFIED SCHOOL DISTRICT	302675	4/21/2016 05/16 - RENT	4,157.67 HS
OPPENHEIMERFUNDS SERVICES	302676	4/21/2016 04/15/16 - 403B PAYMENT	50.00 BC
OPPENHEIMERFUNDS SERVICES	302676	4/21/2016 04/15/16 - 403B PAYMENT	125.00 CA
OPPENHEIMERFUNDS SERVICES	302676	4/21/2016 04/15/16 - 403B PAYMENT	50.00 OR
POWERSCHOOL GROUP LLC	302677	4/21/2016 09/03/15 - 06/30/16 - POWERSCHOOL RENEWAL, (360) LICEN	4,072.00 BC
PRN NURSING CONSULTANTS	302678	4/21/2016 03/10/16 - NURSING CONSULTANT	220.00 BC
PRN NURSING CONSULTANTS	302678	4/21/2016 03/16/16 - NURSING CONSULTANT	220.00 BC
PRN NURSING CONSULTANTS	302678	4/21/2016 03/16/16 - NURSING CONSULTANT	120.00 HS
PURE WATER OF LA	302679	4/21/2016 04/16 - WATER COOLER SERVICE	76.30 BC
RELIASTAR LIFE INSURANCE COMPANY	302680	4/21/2016 04/15/16 - 403B PAYMENT	125.00 CA
BESTWAY SANDWICHES INC	302681	4/21/2016 03/16 - STUDENT BREAKFASTS & SNACKS	2,647.75 HS
SOCAL OFFICE TECHNOLOGIES, INC	302682	4/21/2016 03/11 - 04/10/16 - COPIER MAINTENANCE TAXES	32.37 BC
SOCAL OFFICE TECHNOLOGIES, INC	302682	4/21/2016 03/11 - 04/10/16 - COPIER MAINTENANCE TAXES	32.37 OR
SUCCESS FOR ALL FOUNDATION, INC.	302683	4/21/2016 03/04/16 - ONSITE TRAINING - CONTRACT#102008	1,225.00 BC

YPI Charter Schools Check Register From 4/1/2016 to 4/30/2016

Vendor Name	Check Number	Effective Date Transaction Description	Check Amount	MGT Code
TIME WARNER CABLE	302684	4/21/2016 04/14 - 05/15/16 - INTERNET SERVICES #9720	942.81	CA
TOTAL EDUCATION SOLUTIONS	302685	4/21/2016 02/16 - SPECIAL ED SERVICES	1,555.00	OR
UNUM	302686	4/21/2016 05/16 - PREMIUM ACCT#0933184-0015	173.14	BC
UNUM	302686	4/21/2016 05/16 - PREMIUM ACCT#0933184-0015	71.79	CA
UNUM	302686	4/21/2016 05/16 - PREMIUM ACCT#0933184-0015	79.01	HS
UNUM	302686	4/21/2016 05/16 - PREMIUM ACCT#0933184-0015	218.42	OR
VICENTI LLOYD STUTZMAN LLP	302687	4/21/2016 FY14/15 - PREPARE & FINALIZE CERTIFICATION FORM SF-SA	350.00	CA
WAXIE SANITARY SUPPLY	302688	4/21/2016 ROLL TOWEL	283.17	BC
NATIONAL COUNCIL OF LA RAZA	302689	4/21/2016 10/01/15 - 09/30/16 - AFFILIATE DUES	686.00	BC
NATIONAL COUNCIL OF LA RAZA	302689	4/21/2016 10/01/15 - 09/30/16 - AFFILIATE DUES	112.00	HS
NATIONAL COUNCIL OF LA RAZA	302689	4/21/2016 10/01/15 - 09/30/16 - AFFILIATE DUES	602.00	OR
WELLS FARGO	04/12/16 - ED	4/12/2016 R. DUENAS AUTOMATIC PAYMENT	5,462.74	BC
WELLS FARGO	04/22/16 - ED	4/22/2016 R. DUENAS AUTOMATIC PAYMENT	5,432.60	BC
EMPLOYMENT DEVELOPMENT DEPARTMENT	04/22/16 - SUI	4/22/2016 Q1 - 2016 - SUI PAYMENT	191.06	BC
EMPLOYMENT DEVELOPMENT DEPARTMENT	04/22/16 - SUI	4/22/2016 Q1 - 2016 - SUI PAYMENT	68.93	CA
EMPLOYMENT DEVELOPMENT DEPARTMENT	04/22/16 - SUI	4/22/2016 Q1 - 2016 - SUI PAYMENT	71.06	HS
EMPLOYMENT DEVELOPMENT DEPARTMENT	04/22/16 - SUI	4/22/2016 Q1 - 2016 - SUI PAYMENT	188.06	OR
WELLS FARGO	04/26/16 - ED	4/26/2016 Y. KING-BERG AUTOMATIC PAYMENT	3,240.76	BC
LOS ANGELES COUNTY OFFICE OF EDUCATION	04/28/16 - STRS	4/28/2016 04/16 - FY15/16 - STRS PAYMENT	17,379.04	BC
LOS ANGELES COUNTY OFFICE OF EDUCATION	04/28/16 - STRS	4/28/2016 04/16 - FY15/16 - STRS PAYMENT	4,938.72	CA
LOS ANGELES COUNTY OFFICE OF EDUCATION	04/28/16 - STRS	4/28/2016 04/16 - FY15/16 - STRS PAYMENT	6,823.80	HS
LOS ANGELES COUNTY OFFICE OF EDUCATION	04/28/16 - STRS	4/28/2016 04/16 - FY15/16 - STRS PAYMENT	17,673.84	OR
Report Total			569,281.08	