

BERT CORONA CHARTER SCHOOL - Financial Dashboard (April 2016)

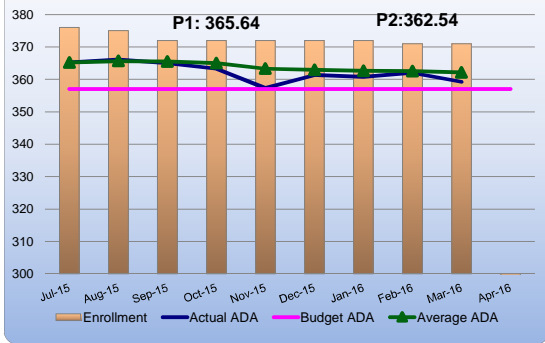
Key Performance Indicators

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

KEY POINTS

- Average ADA as of Month 9 is 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.

2015-16 ADA & Enrollment

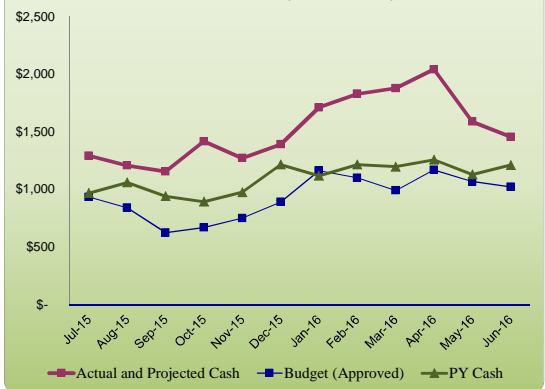


ADA Analysis					
Category	Actual through Month 9	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	371	371	370	1	365
ADA %	97.3%	97.3%	96.5%	0.8%	97.5%
Average ADA	362.12	362.54	357.05	5.49	358.76

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

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	2,428,458	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)	593,660	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%	22,986	390,473	8%	130,128	9%
Student Supplies	546,029	591,751	45,723	785,536	12%	692,698	11%	(92,839)	601,040	13%	121,249	9%
Operating Expenses	2,532,973	2,435,249	(97,723)	3,077,300	46%	2,910,424	45%	(166,875)	1,746,513	37%	390,588	27%
Other	537,987	541,331	3,345	681,015	10%	651,462	10%	(29,553)	567,229	12%	108,334	8%
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	

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



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

Available Line of Credit	6/30/2015	3/31/2016	4/30/2016	6/30/2016 Forecast	Notes
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 FY14-15.

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).

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 (April 2016)

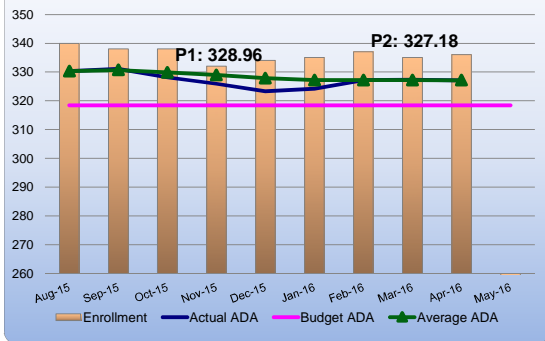
Key Performance Indicators

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

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.

2015-16 ADA & Enrollment

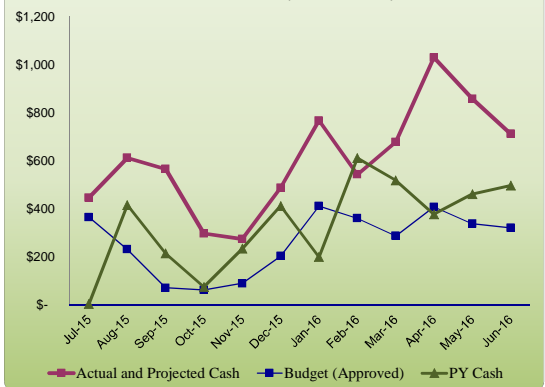


ADA Analysis					
Category	Actual through Month 9	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	336	335	330	5	312
ADA %	97.4%	97.4%	96.5%	0.9%	97.2%
Average ADA	327.16	327.18	318.45	8.73	301.68

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

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	2,132,508	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	759,769	832,144	72,375	946,835	26%	1,019,627	27%	72,792	942,337	29%	505,794	36%
Classified Salaries	443,371	445,877	2,506	542,621	15%	545,127	15%	2,506	404,835	13%	167,841	12%
Benefits	363,253	363,646	394	443,904	12%	435,327	12%	(8,577)	374,857	12%	130,128	9%
Student Supplies	261,892	412,662	150,770	463,836	13%	478,772	13%	14,936	423,163	13%	121,249	9%
Operating Expenses	553,453	671,150	117,698	764,079	21%	794,497	21%	30,418	697,806	22%	390,588	27%
Other	368,986	389,563	20,577	464,683	13%	469,933	13%	5,251	367,960	11%	108,334	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	

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



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	495,616	676,703	1,028,849	711,172	
Accounts Receivable	385,392	62,959	62,959	436,832	
Due From Others	51,333	1,134	727	0	
Other Assets	28,503	1,315	1,315	1,315	
Net Fixed Assets	1,460,177	1,474,770	1,472,946	1,469,415	
Total Assets	2,421,021	2,216,881	2,566,796	2,618,734	
Liabilities					
A/P & Payroll	103,826	16,032	16,260	76,259	
Due to Others	112,991	104,619	102,586	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	886,408	884,603	842,016	
Equity					
Beginning Fund Bal.	1,202,972	1,445,620	1,445,620	1,445,620	
Net Income/(Loss)	242,648	(115,147)	236,574	331,098	
Total Equity	1,445,620	1,330,473	1,682,193	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%	



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
April 2016

Net Income

MONSEÑOR 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)

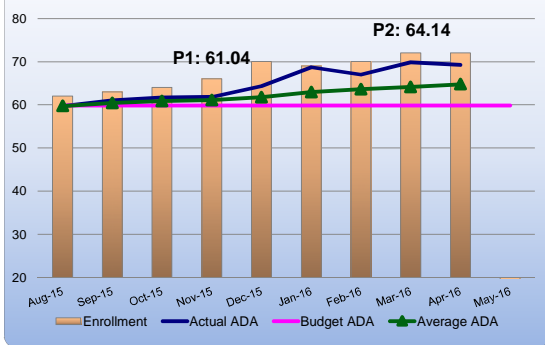
Key Performance Indicators

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

2015-16 ADA & Enrollment

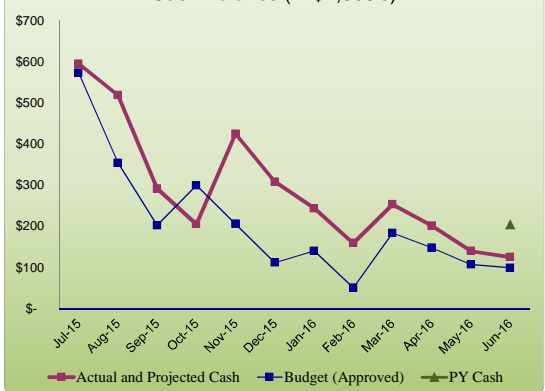


ADA Analysis					
Category	Actual through Month 9	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	72	72	63	9	N/A
ADA %	96.5%	96.6%	95.0%	1.6%	N/A
Average ADA	64.77	64.14	59.85	4.29	N/A

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

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	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)	

Cash Balance (in \$,000's)



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.	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 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 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**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount	MGT Code
RIDERS EXPRESS T&C	301964	4/21/2016	09/25/15 - FIELD TRIP - ORCHARD ACADEMY	(350.00)	OR
BROOKS TRANSPORTATION INC	302590	4/1/2016	02/10/16 - FIELD TRIP - UC IRVINE	920.00	BC
BROOKS TRANSPORTATION INC	302591	4/1/2016	04/01/16 - FIELD TRIP - CAL STATE CHANNEL ISLAND	1,350.00	BC
BROOKS TRANSPORTATION INC	302592	4/1/2016	03/12/16 - FIELD TRIP - CSUN	700.00	BC
BROOKS TRANSPORTATION INC	302593	4/1/2016	05/04/16 - FIELD TRIP - PASADENA CITY COLLEGE	350.00	BC
BROOKS TRANSPORTATION INC	302594	4/1/2016	04/16/16 - FIELD TRIP - CSUN	415.00	BC
CASENEX, LLC	302595	4/1/2016	ONLINE PROGRESS MONITORING TECH SET - FORM B	387.50	OR
EXED	302596	4/1/2016	03/16 - MANAGEMENT CONTRACT FEE	17,467.66	CA
GREEN WORKS DEVELOPMENT	302597	4/1/2016	FIELD MAINTENANCE & SUPPLIES, BATHROOM REPAIR	2,398.29	BC
GREEN WORKS DEVELOPMENT	302597	4/1/2016	RAMPS MAINTENANCE, HVAC REPAIR	1,649.26	BC
GREEN WORKS DEVELOPMENT	302597	4/1/2016	WATER REGULATOR & HAVC REPAIR	1,345.08	BC
ING	302598	4/1/2016	03/31/16 - 403B PAYMENT	412.00	BC
ING	302598	4/1/2016	03/31/16 - 403B PAYMENT	150.00	OR
OPPENHEIMERFUNDS SERVICES	302599	4/1/2016	03/31/16 - 403B PAYMENT	50.00	BC
OPPENHEIMERFUNDS SERVICES	302599	4/1/2016	03/31/16 - 403B PAYMENT	125.00	CA
OPPENHEIMERFUNDS SERVICES	302599	4/1/2016	03/31/16 - 403B PAYMENT	50.00	OR
RELIASTAR LIFE INSURANCE COMPANY	302600	4/1/2016	03/31/16 - 403B PAYMENT	125.00	CA
C/O LSQ FUNDING GROUP, LLC	302601	4/1/2016	10/15 - STUDENT BREAKFASTS & SNACKS	15,968.15	BC
BESTWAY SANDWICHES INC	302602	4/1/2016	01/16 - STUDENT BREAKFASTS & SNACKS	12,589.60	BC
BESTWAY SANDWICHES INC	302602	4/1/2016	02/16 - STUDENT BREAKFASTS & SNACKS	16,484.00	BC
BESTWAY SANDWICHES INC	302602	4/1/2016	11/15 - STUDENT BREAKFASTS & SNACKS	14,358.45	BC
4PCTEHS, INC	302603	4/7/2016	MACBOOK PRO - SCREEN GLASS REPLACEMENT	372.50	HS
7 LAYER IT SOLUTIONS, INC.	302604	4/7/2016	04/16 - LINUX SERVER GOLD PACKAGE	548.80	BC
7 LAYER IT SOLUTIONS, INC.	302604	4/7/2016	04/16 - LINUX SERVER GOLD PACKAGE	89.60	HS
7 LAYER IT SOLUTIONS, INC.	302604	4/7/2016	04/16 - LINUX SERVER GOLD PACKAGE	481.60	OR
JESUS ACOSTA	302605	4/7/2016	03/16 - LANDSCAPING MAINTENANCE	600.00	BC
AFLAC WORLDWIDE HEAD QUARTERS	302606	4/7/2016	03/16 - HEALTH PREMIUM - ACCT#JBP28	194.70	BC
AFLAC WORLDWIDE HEAD QUARTERS	302606	4/7/2016	03/16 - HEALTH PREMIUM - ACCT#JBP37	551.86	BC
AFLAC WORLDWIDE HEAD QUARTERS	302606	4/7/2016	03/16 - HEALTH PREMIUM - ACCT#JBP28	579.14	CA
AFLAC WORLDWIDE HEAD QUARTERS	302606	4/7/2016	03/16 - HEALTH PREMIUM - ACCT#JBP42	144.98	OR
AFLAC WORLDWIDE HEAD QUARTERS	302606	4/7/2016	03/16 - HEALTH PREMIUM - ACCT#JBP46	800.28	OR
REPUBLIC SERVICES #902	302607	4/7/2016	03/16 - WASTE DISPOSAL	998.98	BC
A-TECH SYSTEMS	302608	4/7/2016	REGULATION FOUR FIRE ALARM FEES	960.00	BC
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	302609	4/7/2016	12/15 - LEGAL SERVICES	1,413.56	OR
ATLANTIC INFORMATION SERVICES, INC.	302610	4/7/2016	REGISTRATION - GEAR UP WEBINAR - FEDERAL GRANTS	324.00	BC
AT&T	302611	4/7/2016	02/22 - 03/21/16 - FAX SERVICE# 21342729500679	160.93	OR
AT&T MOBILITY	302612	4/7/2016	02/20 - 03/19/16 - CELL PHONE SERVICES	453.67	BC
AT&T MOBILITY	302612	4/7/2016	02/20 - 03/19/16 - CELL PHONE SERVICES	535.59	CA
AT&T MOBILITY	302612	4/7/2016	02/20 - 03/19/16 - CELL PHONE SERVICES	185.28	HS
AT&T MOBILITY	302612	4/7/2016	02/20 - 03/19/16 - CELL PHONE SERVICES	360.51	OR
MASERGY CLOUD COMMUNICATIONS, INC	302613	4/7/2016	03/16 - TELECOMMUNICATION SERVICE - NON E-RATE	5.86	BC
MASERGY CLOUD COMMUNICATIONS, INC	302613	4/7/2016	03/16 - TELECOMMUNICATIONS SERVICE	928.12	BC
MASERGY CLOUD COMMUNICATIONS, INC	302613	4/7/2016	03/16 - TELECOMMUNICATIONS SERVICE	94.29	HS
MASERGY CLOUD COMMUNICATIONS, INC	302613	4/7/2016	03/16 - TELECOMMUNICATIONS SERVICE	554.96	OR
BUGS A TO Z PEST SERVICES INC	302614	4/7/2016	03/16 - PEST CONTROL	135.00	BC
BUGS A TO Z PEST SERVICES INC	302614	4/7/2016	03/16 - PEST CONTROL - INTERIOR SPRAY	135.00	BC
CALIFORNIA CHARTER SCHOOLS CONFERENCE RE	302615	4/7/2016	2016 - CCSA CONF. REGISTRATION - GARCIA, MCCALL, SIMO	1,000.00	BC
CALIFORNIA CHARTER SCHOOLS CONFERENCE RE	302615	4/7/2016	2016 - CCSA CONF. REGISTRATION - GARCIA, MCCALL, SIMO	3,500.00	HS
CALIFORNIA CHARTER SCHOOLS CONFERENCE RE	302615	4/7/2016	2016 - CCSA CONF. REGISTRATION - GARCIA, MCCALL, SIMO	1,000.00	OR
CA ASSOCIATION OF DIRECTORS OF ACTIVITIES	302616	4/7/2016	MIDDLE SCHOOL - SINGLE OCCUPANCY HOUSING	0.00	BC
CHARTER LIFE	302617	4/7/2016	04/16 - HEALTH PREMIUM	26,870.99	BC
CHARTER LIFE	302617	4/7/2016	04/16 - HEALTH PREMIUM	8,470.16	CA
CHARTER LIFE	302617	4/7/2016	04/16 - HEALTH PREMIUM	2,441.60	OR
CHARTERSAFE	302618	4/7/2016	04/16 - INSURANCE PREMIUM	3,284.09	BC
CHARTERSAFE	302618	4/7/2016	04/16 - INSURANCE PREMIUM	536.17	HS
CHARTERSAFE	302618	4/7/2016	04/16 - INSURANCE PREMIUM	2,881.95	OR
DEPARTMENT OF TOXIC SUBSTANCES CONTROL	302619	4/7/2016	07/15 - 12/15 - INDIRECT LABOR REIMBURSEMENT	404.25	OR
DIRECTED	302620	4/7/2016	02/29 - 03/04/16 - SUBSTITUTE SERVICES	3,801.00	BC
DIRECTED	302620	4/7/2016	03/07 - 03/11/16 - SUBSTITUTE SERVICES	4,057.00	BC
DIRECTED	302620	4/7/2016	03/09/16 - SUBSTITUTE SERVICES	205.00	HS
EDUCATIONAL DATA SYSTEMS, INC	302621	4/7/2016	FY14/15 - EXCESSIVE MATERIALS - CELDT	8.56	BC
FIRST STUDENT, INC.	302622	4/7/2016	02/16 - TRANSPORTATION	15,302.63	OR
RITA FUNK	302623	4/7/2016	AMAZON - INTERN TRAINING BOOKS	43.76	BC
RITA FUNK	302623	4/7/2016	AMAZON - WHITE NOISE FAN	57.15	BC
RITA FUNK	302623	4/7/2016	AMAZON - INTERN TRAINING BOOKS	43.76	OR
HD SUPPLY FACILITIES MAINTENANCE, LTD.	302624	4/7/2016	FABULOSO CONCENTRATE	90.23	OR
HOME DEPOT CREDIT SERVICES	302625	4/7/2016	01/8/16 - PLIERS, OIL LAWN MOWER, GASOLINE	106.31	BC
HOME DEPOT CREDIT SERVICES	302625	4/7/2016	03/02/16 - (10) NS ADNUG BAGGED MULCH	286.84	BC
HOME DEPOT CREDIT SERVICES	302625	4/7/2016	03/02/16 - (10) NS ADNUG BAGGED MULCH	313.53	HS
HOME DEPOT CREDIT SERVICES	302625	4/7/2016	03/02/16 - (10) NS ADNUG BAGGED MULCH	50.01	OR
HOME DEPOT CREDIT SERVICES	302625	4/7/2016	01/8/16 - PLIERS, OIL LAWN MOWER, GASOLINE	40.29	OR
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	302626	4/7/2016	SMI COLLEGE & CAREER ONE-YEAR STUDENT SUBSCRIPTION	1,787.50	BC
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	302626	4/7/2016	SMI COLLEGE & CAREER ONE-YEAR STUDENT SUBSCRIPTION	1,787.50	CA
ITSVAVY LLC	302627	4/7/2016	(10) ACER CHROMEBOOK - EXTENDED WARRANTY SVC AGRE	428.30	BC
ITSVAVY LLC	302627	4/7/2016	(10) ACER CHROMEBOOKS W/WHITE GLOVE SERVICE	3,061.51	BC
MATADOR BOOKSTORE	302628	4/7/2016	SPIRIT PRODUCTS - LANYARDS	1,490.00	BC
MULTI BUSINESS SYSTEMS	302629	4/7/2016	ROUND STAMP - BLUE INK	236.31	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
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, INC	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	302647	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 TE	302659	4/11/2016	FY15/16 - ERATE MGMT SERVICES - (4 OF 4)	1,065.75	BC
THE MILLER INSTITUTE FOR LEARNING WITH TE	302659	4/11/2016	FY15/16 - ERATE MGMT SERVICES - (4 OF 4)	174.00	HS
THE MILLER INSTITUTE FOR LEARNING WITH TE	302659	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 ENGINE	302665	4/11/2016	07/27 - 07/31/15 - REGISTRATION - PTLW CONFERENCE - A.J	1,550.00	BC
UNLV BOARD OF REGENTS - COLLEGE OF ENGINE	302665	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 REP	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
DIRECTED	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	412.00	BC
ING	302673	4/21/2016	04/15/16 - 403B PAYMENT	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	