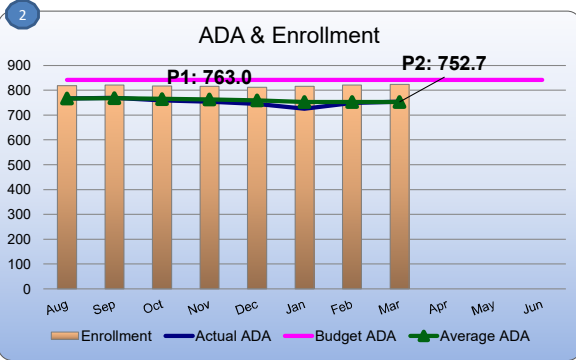


# YPI Charter Schools - Financial Dashboard (March 2026)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



**KEY POINTS**

Enrollment is currently 77 students below budget, resulting in a \$1,412K decrease in LCFF Revenue.

Forecast includes \$1.64M of restricted one-time funds. An additional \$259K remains available to spend through FY27/28.

\$7.13MK of cash has been held in CD accounts.

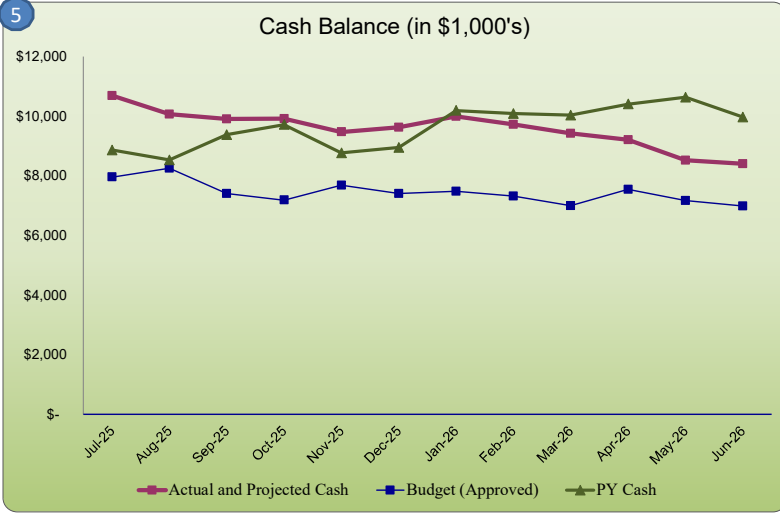
P2 ADA % for the FY25-26 is 92.1% vs 92.7% for the prior year. The last four month of attendance have been under 92%.

**3 Attendance Analysis**

	Actual through Month 8	Actual P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25 P2	FY 23-24 P2
Enrollment	824	824	901	(77)	817	7	872	847
ADA %	92.1%	92.1%	93.5%	-1.4%	94.0%	-1.9%	92.7%	92.7%
Average ADA	752.65	752.66	842.20	(89.54)	754.83	(2.17)	801.07	778.37

**4 Income Statement**

	Actual through 03/31/26	Forecast as of 03/31/26	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	7,867,479	11,608,134	13,020,099	(1,411,964)	11,639,681	(31,547)	12,113,655	11,612,823
Federal Revenue	769,607	1,463,770	1,398,301	65,469	1,474,110	(10,341)	1,922,813	3,510,698
State Revenue	4,249,155	3,983,816	3,734,751	249,066	3,949,205	34,612	3,118,156	3,313,241
Other Local Revenue	911,816	1,178,981	1,201,495	(22,513)	1,180,624	(1,642)	1,763,592	3,029,652
Grants/Fundraising	29,252	98,409	116,000	(17,591)	117,104	(18,695)	100,626	43,383
<b>TOTAL REVENUE</b>	<b>13,827,310</b>	<b>18,333,111</b>	<b>19,470,645</b>	<b>(1,137,534)</b>	<b>18,360,724</b>	<b>(27,613)</b>	<b>19,018,842</b>	<b>21,509,798</b>
Total per ADA		24,358	23,119	1,239	24,394	(37)	23,742	27,634
w/o Grants/Fundraising		24,227	22,981	1,246	24,239	(12)	23,616	27,579
Certificated Salaries	4,812,070	6,572,960	6,799,291	226,331	6,607,647	34,687	6,164,145	6,108,717
Classified Salaries	2,355,184	3,145,963	3,549,706	403,743	3,152,149	6,185	3,238,813	3,082,354
Benefits	2,595,076	3,273,005	3,412,732	139,726	3,312,711	39,706	3,125,796	2,956,342
Student Supplies	741,808	1,483,852	1,522,195	38,343	1,517,159	33,308	1,696,032	1,853,818
Operating Expenses	3,074,676	4,162,035	4,094,394	(67,640)	4,154,548	(7,487)	4,531,116	4,318,530
Other	750,870	1,009,962	995,707	(14,255)	1,010,446	485	1,017,924	1,080,851
<b>TOTAL EXPENSES</b>	<b>14,329,684</b>	<b>19,647,776</b>	<b>20,374,024</b>	<b>726,248</b>	<b>19,754,661</b>	<b>106,884</b>	<b>19,773,826</b>	<b>19,400,612</b>
Total per ADA		26,104	24,191	(1,913)	26,246	(142)	24,684	24,925
<b>NET INCOME / (LOSS)</b>	<b>(502,374)</b>	<b>(1,314,665)</b>	<b>(903,379)</b>	<b>(411,286)</b>	<b>(1,393,936)</b>	<b>79,271</b>	<b>(754,984)</b>	<b>2,109,186</b>
Op Inc Excluding Non-cash Lease Exp	178,213	(415,517)	(15,305)	(400,212)	(491,123)	75,606	154,006	0



**Year-End Cash Balance**

Projected	Budget	Variance
8,405,825	6,988,186	1,417,639

**6 Balance Sheet**

	6/30/2025	2/28/2026	3/31/2026	6/30/2026 FC
<b>Assets</b>				
Cash, Operating	9,973,497	9,726,481	9,424,408	<b>8,405,825</b>
Cash, Restricted	0	0	0	<b>0</b>
Accounts Receivable	2,401,612	68,286	68,286	<b>2,023,882</b>
Due From Others	1,663	1,369	417	<b>417</b>
Deposits/Prepays	255,767	132,209	132,209	<b>274,344</b>
Net Fixed Assets	25,076,202	24,700,569	24,627,659	<b>24,411,997</b>
Lease Assets	1,915,757	1,934,058	1,917,708	<b>1,882,931</b>
Other Assets	0	0	0	<b>0</b>
<b>Total Assets</b>	<b>39,624,499</b>	<b>36,562,972</b>	<b>36,170,687</b>	<b>36,999,396</b>
<b>Liabilities</b>				
A/P & Payroll	765,495	478,108	217,506	<b>919,219</b>
Due to Others	607,558	422,784	407,566	<b>545,997</b>
Deferred Revenue	2,082,836	0	0	<b>904,427</b>
Lease Liabilities	1,990,245	2,031,804	2,017,704	<b>1,989,006</b>
Other Liabilities	107,828	107,828	107,828	<b>107,828</b>
Total Debt	6,678,503	6,530,423	6,530,423	<b>6,455,551</b>
<b>Total Liabilities</b>	<b>12,232,465</b>	<b>9,570,947</b>	<b>9,281,027</b>	<b>10,922,027</b>
<b>Equity</b>				
Beginning Fund Bal.	28,147,020	27,392,036	27,392,036	<b>27,392,036</b>
Net Income/(Loss)	(754,984)	(400,009)	(502,374)	<b>(1,314,665)</b>
<b>Total Equity</b>	<b>27,392,036</b>	<b>26,992,026</b>	<b>26,889,662</b>	<b>26,077,370</b>
<b>Total Liabilities &amp; Equity</b>	<b>39,624,500</b>	<b>36,562,973</b>	<b>36,170,689</b>	<b>36,999,398</b>
Days Cash on Hand	193	189	183	163
Cash Reserve %	52.8%	51.8%	50.2%	44.8%

# BERT CORONA CHARTER SCHOOL - Financial Dashboard (March 2026)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

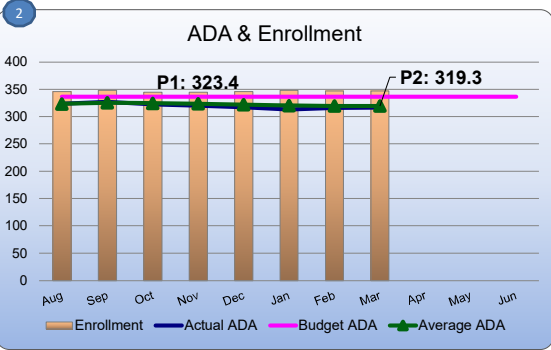
Net Income / (Loss) ● Year-End Cash ●

## KEY POINTS

Forecasted Enrollment is currently 11 students below budget, resulting in a \$254K decrease in LCFF Revenue.

Forecast includes \$619K of restricted one-time funds. An additional \$259K remains available to spend through FY27/28.

Average ADA for FY25-26 is 92% vs 93.1% for FY24-25.

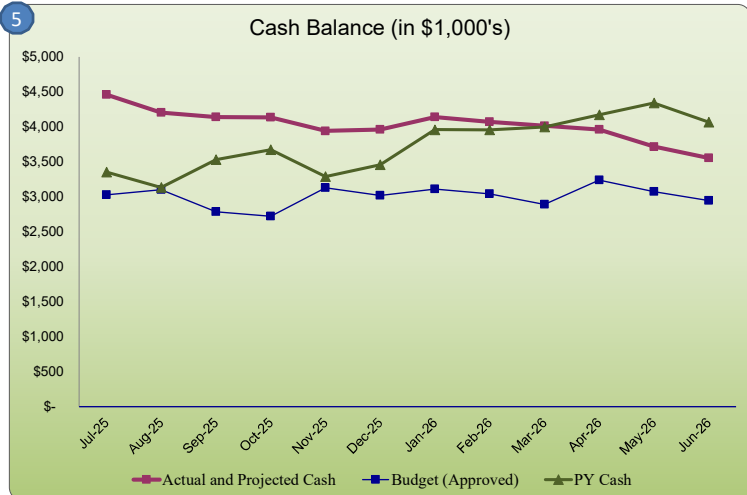


**3 Attendance Analysis**

	Actual through Month 8	Actual P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	347	347	358	(11)	346	1	341	342
Attendance %	92.0%	92.0%	94.0%	-2.0%	92.6%	-0.6%	93.1%	93.0%
Avg Daily Attendance (ADA)	319.35	319.35	336.52	(17.17)	320.68	(1.33)	319.10	321.84

**4 Income Statement**

	Actual through 03/31/26	Forecast as of 03/31/26	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	2,972,024	4,665,431	4,919,716	(254,286)	4,684,867	(19,436)	4,563,743	4,531,333
Federal Revenue	335,318	648,858	618,872	29,986	654,119	(5,262)	778,186	1,370,027
State Revenue	1,963,665	1,668,249	1,607,240	61,010	1,674,489	(6,239)	1,329,132	1,519,681
Other Local Revenue	324,522	450,156	502,429	(52,273)	451,390	(1,234)	774,895	1,187,725
Grants/Fundraising	11,403	11,984	30,000	(18,016)	30,834	(18,850)	55,011	4,849
<b>TOTAL REVENUE</b>	<b>5,606,931</b>	<b>7,444,677</b>	<b>7,678,256</b>	<b>(233,579)</b>	<b>7,495,699</b>	<b>(51,022)</b>	<b>7,500,966</b>	<b>8,613,615</b>
Total per ADA		23,312	22,817	495	23,472	(160)	23,507	26,764
w/o Grants/Fundraising		23,274	22,727	547	23,375	(101)	23,334	26,749
Certificated Salaries	1,676,954	2,338,282	2,302,628	(35,654)	2,338,641	359	2,198,546	2,186,330
Classified Salaries	820,479	1,100,856	1,258,650	157,795	1,096,004	(4,851)	1,181,236	1,083,041
Benefits	854,047	1,106,419	1,105,703	(715)	1,105,391	(1,027)	1,070,422	995,440
Student Supplies	358,769	662,856	685,425	22,570	684,514	21,658	810,998	777,197
Operating Expenses	1,648,014	2,234,311	2,238,490	4,180	2,260,333	26,023	2,151,385	2,346,661
Other	61,548	79,980	72,893	(7,086)	80,859	879	82,117	92,022
<b>TOTAL EXPENSES</b>	<b>5,419,812</b>	<b>7,522,703</b>	<b>7,663,790</b>	<b>141,087</b>	<b>7,565,743</b>	<b>43,040</b>	<b>7,494,704</b>	<b>7,480,690</b>
Total per ADA		23,556	22,774	(783)	23,691	(135)	23,487	23,244
<b>NET INCOME / (LOSS)</b>	<b>187,119</b>	<b>(78,025)</b>	<b>14,466</b>	<b>(92,492)</b>	<b>(70,044)</b>	<b>(7,982)</b>	<b>6,263</b>	<b>1,132,925</b>
<b>OPERATING INCOME</b>	<b>248,667</b>	<b>1,955</b>	<b>87,360</b>	<b>(85,405)</b>	<b>10,815</b>	<b>(8,860)</b>	<b>88,379</b>	<b>1,224,947</b>



**Year-End Cash Balance**

Projected	Budget	Variance
3,555,128	2,944,935	610,193

**6 Balance Sheet**

	6/30/2025	2/28/2026	3/31/2026	6/30/2026
<b>Assets</b>				
Cash, Operating	4,064,292	4,068,895	4,013,162	3,555,128
Cash, Restricted	0	0	0	0
Accounts Receivable	1,020,767	58,983	58,983	989,200
Due From Others	484	808	(144)	0
Deposits/Prepays	151,101	108,569	108,569	158,775
Net Fixed Assets	593,348	703,804	697,170	678,738
Lease Assets	1,823,576	1,735,736	1,724,644	1,693,221
Other Assets	0	0	0	0
<b>Total Assets</b>	<b>7,653,568</b>	<b>6,676,796</b>	<b>6,602,384</b>	<b>7,075,069</b>
<b>Liabilities</b>				
A/P & Payroll	180,993	144,491	55,037	224,743
Due to Others	158,587	67,071	56,884	80,076
Deferred Revenue	932,315	0	0	570,275
Lease Liabilities	1,901,699	1,832,435	1,823,370	1,798,026
Other Liabilities	21,470	21,470	21,470	21,470
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>3,195,064</b>	<b>2,065,468</b>	<b>1,956,760</b>	<b>2,694,589</b>
<b>Equity</b>				
Beginning Fund Bal.	4,452,242	4,458,505	4,458,505	4,458,505
Net Income/(Loss)	6,263	152,824	187,119	(78,025)
<b>Total Equity</b>	<b>4,458,505</b>	<b>4,611,329</b>	<b>4,645,624</b>	<b>4,380,479</b>
<b>Total Liabilities &amp; Equity</b>	<b>7,653,568</b>	<b>6,676,796</b>	<b>6,602,384</b>	<b>7,075,069</b>
Days Cash on Hand	200	198	197	174
Cash Reserve %	54.8%	54.4%	53.9%	47.8%





## BERT CORONA CHARTER SCHOOL

### Financial Analysis

### March 2026

#### Net Income

Bert Corona Charter School is projected to achieve a net income of -\$78K in FY25-26 compared to \$15K in the board approved budget. Reasons for this negative \$93K variance are explained below in the Income Statement section of this analysis.

#### Balance Sheet

As of March 31, 2026, the school's cash balance was \$4.01M. By June 30, 2026, the school's cash balance is projected to be \$3.56M, which represents a 48% reserve.

As of March 31, 2026, the Accounts Receivable balance was \$59K, down from \$59K in the previous month, due to the receipt of revenue earned in FY24-25.

As of March 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$55K, compared to \$145K in the prior month.

As of March 31, 2026, BCCS had a zero debt balance.

#### Income Statement

##### *Revenue*

Total revenue for FY25-26 is projected to be \$7.44M, which is \$234K or 3.0% under budgeted revenue of \$7.68M.

**LCFF Revenue** – is projected to be below budget by \$254K due to lower enrollment and attendance.

**Other Federal Revenue** - is projected to be over budget by \$20K due to rolling CSI grant funds to FY25-26.

**Other State Revenue** - is projected to be above budget by \$98K.

**Other Local Revenue** - is projected to be under budget by \$60K. This is offset by savings in PD and Other Consultants costs.

##### *Expenses*

Total expenses for FY25-26 are projected to be \$7.52M, which is \$141K or 1.8% under budgeted expenditures of \$7.66M.

**Salaries** are projected to be lower than budget by \$158K

**PD Consultant & Tuition costs** are projected to be lower than budget by \$54K due to loss of Teacher Residents. It is offset by lower revenue.

**SPED costs** are projected to be higher than budget by \$62K based on the actuals for last year.

*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 336.52 based on enrollment of 358 and a 94.0% attendance rate.

Forecast P2 ADA is 319.35 based on enrollment of 347 and a 92.0% attendance rate.

Actual ADA through Month 8 is 319.35 with ending enrollment of 347 and a 92.0% attendance rate.

In Month 8, ADA was 316.36 with a 91.2% 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 2026)

**1 Key Performance Indicators**

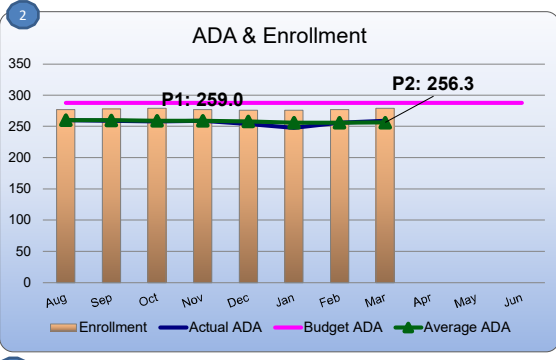
ADA vs. Budget ● Cash on Hand ●  
 Net Income / (Loss) ● Year-End Cash ●

**KEY POINTS**

Enrollment is currently 27 students below budget, resulting in a \$433K decrease in LCFF Revenue.

Forecast includes \$605K of restricted one-time funds. An additional \$K remains available to spend through FY27/28.

Average ADA for FY25-26 is 92.6% vs 93.1% for FY24-25.

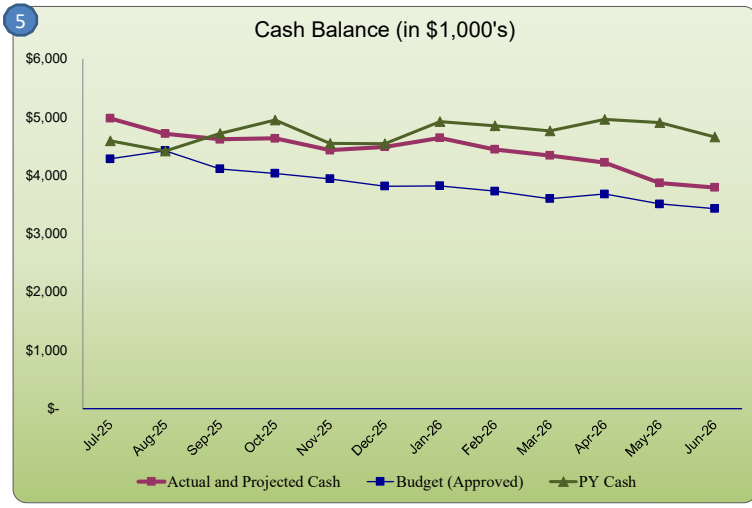


**3 Attendance Analysis**

	Actual through Month 8	Actual P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	279	279	306	(27)	277	2	302	282
Attendance %	92.6%	92.6%	94.0%	-1.4%	92.9%	-0.3%	93.1%	93.5%
Avg Daily Attendance (ADA)	256.31	256.31	287.64	(31.33)	257.36	(1.05)	276.44	256.48

**4 Income Statement**

	Actual through 03/31/26	Forecast as of 03/31/26	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	2,572,209	3,800,759	4,234,157	(433,398)	3,816,598	(15,838)	3,990,563	3,670,040
Federal Revenue	254,607	501,091	503,110	(2,019)	504,162	(3,072)	679,965	1,506,579
State Revenue	1,410,916	1,476,999	1,532,504	(55,506)	1,442,690	34,309	1,210,608	1,133,377
Other Local Revenue	337,073	433,866	443,649	(9,783)	434,841	(975)	663,946	1,075,406
Grants/Fundraising	6,329	51,000	51,000	0	51,000	0	0	1,535
<b>TOTAL REVENUE</b>	<b>4,581,134</b>	<b>6,263,715</b>	<b>6,764,420</b>	<b>(500,705)</b>	<b>6,249,290</b>	<b>14,424</b>	<b>6,545,081</b>	<b>7,386,937</b>
<i>Total per ADA</i>		<b>24,438</b>	23,517	921	24,382	56	23,676	28,801
<i>w/o Grants/Fundraising</i>		<b>24,239</b>	23,340	899	24,183	56	23,676	28,795
Certificated Salaries	1,445,700	1,978,290	2,094,981	116,690	1,989,068	10,777	1,944,798	1,894,291
Classified Salaries	645,024	883,110	1,034,774	151,663	886,273	3,162	894,341	873,175
Benefits	738,844	945,079	943,243	(1,836)	957,049	11,970	879,245	830,166
Student Supplies	235,921	506,405	516,485	10,080	511,032	4,627	532,044	726,716
Operating Expenses	1,347,198	2,040,048	2,036,010	(4,038)	2,046,045	5,996	2,152,173	1,719,925
Other	666,609	900,391	892,887	(7,504)	899,918	(473)	904,049	926,543
<b>TOTAL EXPENSES</b>	<b>5,079,295</b>	<b>7,253,324</b>	<b>7,518,380</b>	<b>265,056</b>	<b>7,289,384</b>	<b>36,060</b>	<b>7,306,650</b>	<b>6,970,816</b>
<i>Total per ADA</i>		<b>28,299</b>	26,138	(2,161)	28,440	(141)	26,431	27,179
<b>NET INCOME / (LOSS)</b>	<b>(498,161)</b>	<b>(989,610)</b>	<b>(753,960)</b>	<b>(235,649)</b>	<b>(1,040,094)</b>	<b>50,484</b>	<b>(761,568)</b>	<b>416,121</b>
<b>OPERATING INCOME</b>	<b>79,925</b>	<b>(221,171)</b>	<b>6,974</b>	<b>(228,145)</b>	<b>(272,128)</b>	<b>50,957</b>	<b>6,119</b>	<b>1,201,981</b>



**Year-End Cash Balance**

	Projected	Budget	Variance
	3,794,794	3,429,931	364,863

**6 Balance Sheet**

	6/30/2025	2/28/2026	3/31/2026	6/30/2026
<b>Assets</b>				
Cash, Operating	4,660,050	4,446,727	4,340,876	3,794,794
Cash, Restricted	0	0	0	0
Accounts Receivable	835,256	5,301	5,301	770,111
Due From Others	299	0	0	0
Deposits/Prepays	41,784	6,664	6,664	47,952
Net Fixed Assets	24,396,248	23,930,579	23,866,596	23,676,243
Lease Assets	38,504	33,290	32,627	30,623
Other Assets	0	0	0	0
<b>Total Assets</b>	<b>29,972,142</b>	<b>28,422,560</b>	<b>28,252,063</b>	<b>28,319,723</b>
<b>Liabilities</b>				
A/P & Payroll	319,972	138,824	36,604	337,863
Due to Others	418,342	355,455	350,425	350,998
Deferred Revenue	719,039	0	0	334,152
Lease Liabilities	38,504	35,654	34,991	32,987
Other Liabilities	29,418	29,418	29,418	29,418
Total Debt	6,678,503	6,530,423	6,530,423	6,455,551
<b>Total Liabilities</b>	<b>8,203,779</b>	<b>7,089,774</b>	<b>6,981,861</b>	<b>7,540,969</b>
<b>Equity</b>				
Beginning Fund Bal.	22,529,932	21,768,364	21,768,364	21,768,364
Net Income/(Loss)	(761,568)	(435,577)	(498,161)	(989,610)
<b>Total Equity</b>	<b>21,768,364</b>	<b>21,332,787</b>	<b>21,270,203</b>	<b>20,778,754</b>
<b>Total Liabilities &amp; Equity</b>	<b>29,972,142</b>	<b>28,422,561</b>	<b>28,252,064</b>	<b>28,319,723</b>
Days Cash on Hand	260	249	244	214
Cash Reserve %	71.3%	68.2%	66.9%	58.5%





## MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

### Financial Analysis

### March 2026

#### Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net loss of -\$990K in FY25-26 compared to -\$754K in the board approved budget. Reasons for this negative \$236K variance are explained below in the Income Statement section of this analysis.

#### Balance Sheet

As of March 31, 2026, the school's cash balance was \$4.34M. By June 30, 2026, the school's cash balance is projected to be \$3.79M, which represents a 59% reserve.

As of March 31, 2026, the Accounts Receivable balance was \$5K, down from \$5K in the previous month, due to the receipt of revenue earned in FY24-25.

As of March 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$37K, compared to \$139K in the prior month.

As of March 31, 2026, MORCS had a debt balance of \$6.53M compared to \$6.53M in the prior month. An additional \$75K will be paid this fiscal year.

#### Income Statement

##### *Revenue*

Total revenue for FY25-26 is projected to be \$6.26M, which is \$501K or 7.4% under budgeted revenue of \$6.76M.

**LCFF Revenue** – is projected to be below budget by \$433K due to lower enrollment and attendance.

**ELOP Revenue** - is projected to be below budget by \$106K

##### *Expenses*

Total expenses for FY25-26 are projected to be \$7.25M, which is \$265K or 3.5% under budgeted expenditures of \$7.52M.

**Salaries** are projected to be lower than budget by \$268K

**Health Insurance expenses** are projected to be higher than budget by \$54K

**Vendor Repairs** are projected to be higher than budget by \$45K

**Contracted Substitute Costs** are projected to be higher than budget by \$20K. This cost is offset by lower teacher salaries.

#### ADA

Budgeted P2 ADA is 287.64 based on enrollment of 306 and a 94.0% attendance rate.

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



Forecast P2 ADA is 256.31 based on enrollment of 279 and a 92.6% attendance rate.

Actual ADA through Month 8 is 256.31 with ending enrollment of 279 and a 92.6% attendance rate.

In Month 8, ADA was 258.91 with a 93.2% 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 2026)

**1 Key Performance Indicators**

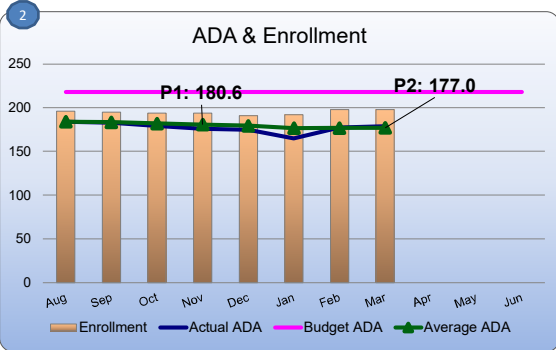
ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

**KEY POINTS**

Forecasted enrollment is currently 39 students below budget, resulting in a \$724K decrease in LCFF Revenue.

Forecast includes \$416K of restricted one-time funds. An additional \$K remains available to spend through FY27/28.

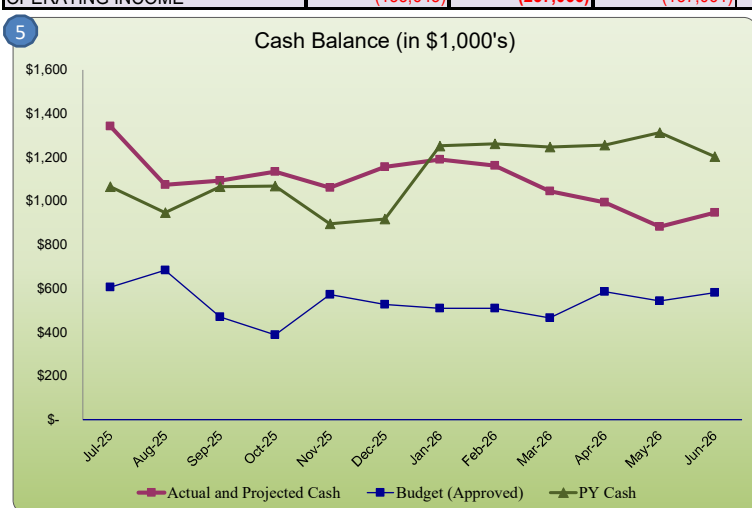


**3 Attendance Analysis**

	Actual through Month 8	Actual P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	198	198	237	(39)	194	4	229	223
Attendance %	91.5%	91.5%	92.0%	-0.5%	91.8%	-0.4%	91.5%	91.9%
Avg Daily Attendance (ADA)	177.00	177.00	218.04	(41.04)	176.79	0.21	205.53	200.05

**4 Income Statement**

	Actual through 03/31/26	Forecast as of 03/31/26	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	2,323,246	3,141,945	3,866,225	(724,281)	3,138,217	3,728	3,559,349	3,411,450
Federal Revenue	179,683	313,821	276,320	37,502	315,829	(2,007)	464,662	634,092
State Revenue	874,574	838,568	595,006	243,562	832,026	6,542	578,416	660,183
Other Local Revenue	240,489	289,228	255,418	33,810	285,805	3,423	311,886	755,242
Grants/Fundraising	11,520	35,425	35,000	425	35,270	155	45,615	36,999
<b>TOTAL REVENUE</b>	<b>3,629,513</b>	<b>4,618,987</b>	<b>5,027,969</b>	<b>(408,982)</b>	<b>4,607,146</b>	<b>11,841</b>	<b>4,959,929</b>	<b>5,497,966</b>
<i>Total per ADA</i>		<b>26,096</b>	23,060	3,036	26,029	67	24,132	27,483
<i>w/o Grants/Fundraising</i>		<b>25,896</b>	22,899	2,997	25,830	66	23,910	27,298
Certificated Salaries	1,189,604	1,606,791	1,717,675	110,884	1,607,275	484	1,581,952	1,590,587
Classified Salaries	606,314	799,478	874,274	74,796	810,696	11,218	841,570	788,686
Benefits	671,724	831,429	927,975	96,546	846,466	15,038	855,494	792,439
Student Supplies	143,685	281,592	300,136	18,544	297,501	15,909	329,672	340,415
Operating Expenses	1,173,830	1,356,763	1,344,970	(11,793)	1,302,439	(54,324)	1,322,322	1,366,488
Other	20,362	26,508	26,825	316	26,568	59	28,597	59,209
<b>TOTAL EXPENSES</b>	<b>3,805,519</b>	<b>4,902,561</b>	<b>5,191,854</b>	<b>289,293</b>	<b>4,890,945</b>	<b>(11,616)</b>	<b>4,959,607</b>	<b>4,937,825</b>
<i>Total per ADA</i>		<b>27,698</b>	23,811	(3,887)	27,632	66	24,131	24,683
<b>NET INCOME / (LOSS)</b>	<b>(176,007)</b>	<b>(283,575)</b>	<b>(163,885)</b>	<b>(119,689)</b>	<b>(283,799)</b>	<b>225</b>	<b>322</b>	<b>560,141</b>
<b>OPERATING INCOME</b>	<b>(155,645)</b>	<b>(257,066)</b>	<b>(137,061)</b>	<b>(120,006)</b>	<b>(257,231)</b>	<b>165</b>	<b>28,919</b>	<b>619,350</b>



**Year-End Cash Balance**

Projected	Budget	Variance
946,894	581,281	365,613

**6 Balance Sheet**

	6/30/2025	2/28/2026	3/31/2026	6/30/2026
<b>Assets</b>				
Cash, Operating	1,203,380	1,162,100	1,045,270	946,894
Cash, Restricted	0	0	0	0
Accounts Receivable	545,589	4,002	4,002	271,565
Due From Others	616	561	561	561
Deposits/Prepays	45,171	3,895	3,895	49,508
Net Fixed Assets	77,868	59,555	57,506	51,360
Lease Assets	25,923	22,412	21,966	20,617
Other Assets	0	0	0	0
<b>Total Assets</b>	<b>1,898,546</b>	<b>1,252,526</b>	<b>1,133,200</b>	<b>1,340,504</b>
<b>Liabilities</b>				
A/P & Payroll	232,515	167,780	107,651	309,207
Due to Others	30,628	0	0	114,665
Deferred Revenue	431,482	0	0	0
Lease Liabilities	25,923	24,004	23,557	22,208
Other Liabilities	12,832	12,832	12,832	12,832
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>733,379</b>	<b>204,616</b>	<b>144,040</b>	<b>458,912</b>
<b>Equity</b>				
Beginning Fund Bal.	1,164,846	1,165,167	1,165,167	1,165,167
Net Income/(Loss)	322	(117,257)	(176,007)	(283,575)
<b>Total Equity</b>	<b>1,165,167</b>	<b>1,047,910</b>	<b>989,160</b>	<b>881,593</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,898,547</b>	<b>1,252,526</b>	<b>1,133,201</b>	<b>1,340,505</b>
<b>Days Cash on Hand</b>	<b>89</b>	<b>87</b>	<b>78</b>	<b>71</b>
<b>Cash Reserve %</b>	<b>24.4%</b>	<b>23.9%</b>	<b>21.4%</b>	<b>19.4%</b>





## **Bert Corona Charter High School Financial Analysis March 2026**

### **Net Income**

Bert Corona Charter High School is projected to achieve a net loss of -\$284K in FY25-26 compared to -\$164K 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, 2026, the school's cash balance was \$1.05M. By June 30, 2026, the school's cash balance is projected to be \$947K, which represents a 19% reserve.

As of March 31, 2026, the Accounts Receivable balance was \$4K, down from \$4K in the previous month, due to the receipt of revenue earned in FY24-25.

As of March 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$108K, compared to \$168K in the prior month.

As of March 31, 2026, BCCHS has a zero debt balance.

### **Income Statement**

#### *Revenue*

Total revenue for FY25-26 is projected to be \$4.62M, which is \$409K or 8.1% under budgeted revenue of \$5.03M.

**LCFF Revenue** – is projected to be below budget by \$724K due to lower enrollment.

**Other Federal Revenue** - is projected to be over budget by \$20K due to moving CSI funds into the current year.

**Other State Revenue** - is projected to be above budget by \$249K to offset LCFF losses. All of the one-time funds will be utilized in FY25-26.

**AB602 Revenue** – is projected to be below budget by \$32K due to lower enrollment.

#### *Expenses*

Total expenses for FY25-26 are projected to be \$4.90M, which is \$289K or 5.6% under budgeted expenditures of \$5.19M.

**Salaries** are projected to be lower than budget by \$186K

**Contracted Substitute Teacher costs** are projected to be higher than budget by \$33K

**SPED Services** are projected to be higher than budget by \$53K.

**Intra-Agency Fees** are projected to be lower than budget by \$81K mainly due to the lower enrollment.

*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 218.04 based on enrollment of 237 and a 92.0% attendance rate.

Forecast P2 ADA is 177.00 based on enrollment of 198 and a 91.5% attendance rate.

Actual ADA through Month 8 is 177.00 with ending enrollment of 198 and a 91.5% attendance rate.

In Month 8, ADA was 178.82 with a 90.3% 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 03/01/26 to 03/31/26**

Check #	Vendor Name	Date	Description	Amount
A030396	7 LAYER IT SOLUTIONS, INC.	3/24/2026	03/26 - SERVICE MANAGEMENT NETWORK DEVICE	1,295.00
313460	AFLAC WORLDWIDE HEADQUARTERS	3/25/2026	03/26 - HEALTH PREMIUM	2,394.42
P087651	Amazon Capital Services	3/12/2026	SOFTBALLS, BASEBALLS, CATCHER'S MITT, LINEUP CARDS, ETC	2,682.20
P088404	Amazon Capital Services	3/24/2026	(2) SOCCER GOALS, FIRST AID KIT, SOCCER CONES, PINNIES, ETC	1,014.43
313448	AMY PAZ	3/24/2026	02/02/26-02/27/26 - MILEAGE	160.95
313418	AT&T	3/11/2026	02/26 - FAX SERVICE	212.25
313426	AT&T MOBILITY	3/11/2026	01/18/26-02/17/26 - HOTSPOTS	2,320.15
P088407	BEI CONSTRUCTION, INC.	3/24/2026	FRONT DOOR INTERCOM & DOOR RELEASE - AUDIO & VIDEO	2,679.48
313429	BERENICE MARQUEZ	3/11/2026	02/23/26-02/26/26 - MEAL PER DIEM - CCSA CONFERENCE	177.00
EFT03/02	BLUE SHIELD OF CALIFORNIA	3/2/2026	03/26 - HEALTH PREMIUM - Y. MARCHELL	2,085.08
313458	BRETT WALTER	3/25/2026	03/28/26-04/01/26 - MEAL PER DIEM - EF STUDENT TOURS	113.25
E026965	BUR-CAL TERMITE & PEST CONTROL INC.	3/12/2026	02/25/26 - PEST CONTROL	385.00
P087656	CAREPORTAL	3/12/2026	02/26 - CAREPORTAL AGENCY SUBSCRIPTION	20.84
P087652	CLASSROOM CREW LLC	3/12/2026	01/26 - SPED SERVICES - APE	5,135.90
P087655	CREATE NOW	3/12/2026	FY25-26 - ART, ANIMATION, & GUITAR LESSONS	9,870.00
A030047	CROSS COUNTRY EDUCATION	3/12/2026	02/01/26-02/27/26 - SPED SERVICES - COTA, DHH, OT, SLP, SLPA	31,070.93
A030398	CROSS COUNTRY EDUCATION	3/24/2026	11/03/25-11/30/25 - SPED SERVICES - COTA, DHH, OT, SLP, SLPA	12,418.17
E027221	CURRICULUM ASSOCIATES LLC	3/24/2026	PHONICS FOR READING 2025 - TEACHER, STUDENT BOOK - LEVEL A-C	1,257.63
313440	DENYALE BROWN	3/18/2026	02/10/26 - FOOD - FRIENDSHIP FIESTA FUNDRAISER	54.79
P088406	EDUCATIONAL DESIGNS FOR EDUCATION	3/24/2026	07/14/25-08/20/25 - CONSULTING SERVICES	2,450.00
313434	ERIKA LEON	3/11/2026	01/12/26-01/30/26 - MILEAGE	237.00
313449	ERIKA LEON	3/24/2026	02/04/26-02/27/26 - MILEAGE	171.17
313438	EXED	3/18/2026	02/26 - MANAGEMENT CONTRACT FEE, CALPADS	26,160.00
313442	FRESH START HEALTHY MEALS, INC.	3/18/2026	02/26 - STUDENTS BREAKFAST, LUNCH, SALAD, SNACK	11,692.30
313457	FRESH START HEALTHY MEALS, INC.	3/24/2026	02/26 - STUDENTS BREAKFAST, LUNCH, SALAD, SNACK, VEGETARIAN	26,994.48
P088403	Health and Safety First	3/24/2026	03/02/26 - CPR/AED CHILD & ADULT CERTIFICATION	1,050.00
313417	HERNANDEZ JANITORIAL SERVICES	3/11/2026	02/16/26-02/28/26 - MAINTENANCE SERVICE	1,633.50
313443	HERNANDEZ JANITORIAL SERVICES	3/24/2026	03/01/26-03/15/26 - MAINTENANCE SERVICE	1,996.50
313455	HOME DEPOT CREDIT SERVICES	3/24/2026	01/29/26 - CUSTODIAL SUPPLIES	407.24
P087654	IMPACT CANINE SOLUTIONS	3/12/2026	02/04/26 - CANINE SERVICES	460.00
A030397	IMPACT FACILITIES SERVICES INC	3/24/2026	02/01/26-02/28/26 - MAINTENANCE SERVICE	3,800.00
313435	JAHAIRA OSORIO	3/11/2026	02/27/26 - CERTIFIED MAIL TO FORMER EMPLOYEE	24.44
313451	JAHAIRA OSORIO	3/24/2026	02/02/26-02/04/26 - MILEAGE	22.62
P087657	JEANNETTE M CRUZ REIBER	3/12/2026	02/26 - MONTHLY CREDENTIALING SERVICES	800.00
313430	JENNIFER I. OBANDO-SALGUERO	3/11/2026	02/23/26-02/26/26 - MEAL PER DIEM - CCSA CONFERENCE	177.75
313450	JENNIFER I. OBANDO-SALGUERO	3/24/2026	02/03/26-02/27/26 - MILEAGE	157.33
E027222	KELLY SPICERS STORES	3/24/2026	COPY PAPER, FUEL SURCHARGE	1,736.79
313433	KEVIN MYERS	3/11/2026	02/13/26 - PARKING - SY26-27 CHARTER RENEWAL WORKSHOP	25.00
313415	KEVIN MYERS - PETTY CASH	3/10/2026	OPENING PETTY CASH	500.00
313436	LA DEPT. OF WATER AND POWER	3/11/2026	01/02/26-03/03/26 - FIRE SERVICE CHARGES	1,343.12
313441	LA DEPT. OF WATER AND POWER	3/18/2026	02/02/26-03/03/26 - ELECTRIC CHARGES	6,268.45
A030395	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	3/24/2026	02/26 - LEGAL SERVICE	85.00
313446	Los Angeles Unified School District	3/24/2026	12/22/25-01/09/26 - UTILITIES & SUPPLIES - WINTER PROGRAM	196.25
P087658	LUIS GIRON	3/12/2026	01/26 - FIELD MAINTENANCE	300.00
P088409	LUIS GIRON	3/24/2026	03/26 - LANDSCAPING SERVICE	800.00
313445	MAJOR METROPOLITAN SECURITY	3/24/2026	04/26 - BURGLAR ALARM MONITORING SERVICE	120.00
313453	Maria Martinez	3/24/2026	02/04/26-02/26/26 - MILEAGE	203.58
313431	Mary Keipp	3/11/2026	02/24/26-02/25/26 - MEAL PER DIEM - CCSA CONFERENCE	105.50
E026963	MCCALLA COMPANY	3/12/2026	PAPER TOWELS, TOILET SEAT COVERS, MOP	119.99
E027223	MCCALLA COMPANY	3/24/2026	TRASH BAGS, PAPER TOWELS, TOILET PAPER, HAND SOAP, ETC	761.48
313432	NAYELI DUEÑAS	3/11/2026	02/23/26-02/26/26 - MEAL PER DIEM - CCSA CONFERENCE	177.00
P088405	PETER HUANG AND LORETTA HUANG	3/24/2026	02/11/26-03/12/26 - ELECTRIC CHARGES	346.19
313462	PETER HUANG AND LORETTA HUANG	3/26/2026	04/26 - RENT	4,094.50
P088408	PLANCONNECT	3/24/2026	10/25-12/25 - QUARTER FEE	100.00
313420	PRIMO BRANDS	3/11/2026	02/05/26-03/04/26 - WATER BOTTLED SERVICE	50.84
E026962	Pro-Ed, Inc	3/12/2026	BEERY VMI-6 - VISUAL PERCEPTION, MOTOR COORDINATION	75.34
313416	PUC SCHOOLS	3/11/2026	FY25-26 - INDUCTION PROGRAM TUITION	23,900.00
313423	PUROSERVE	3/11/2026	03/26 - EQUIPMENT RENTALS	354.51
313437	PUROSERVE	3/18/2026	03/26 - EQUIPMENT RENTALS	153.72
313456	Quadient Finance USA, Inc.	3/24/2026	02/24/26 - POSTAGE	350.00
313439	QUADIENT LEASING USA, INC.	3/18/2026	04/01/26-06/30/26 - POSTAGE MACHINE LEASING	253.27
313447	QUADIENT LEASING USA, INC.	3/24/2026	04/07/26-07/06/26 - POSTAGE MACHINE LEASING	276.19
313427	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	3/11/2026	UCLA MATH PROJECT - PD SERVICES - PAYMENT #1 OF 4	12,098.00
313421	REPUBLIC SERVICES #902	3/11/2026	03/26 - WASTE DISPOSAL SERVICE	1,778.39
313422	RICOH USA Inc.	3/11/2026	03/20/26-04/19/26 - COPIER LEASE	2,866.71
313444	RICOH USA Inc.	3/24/2026	STAPLES CARTRIDGE	59.67
313452	RYAN BRADFORD	3/24/2026	02/09/26-02/27/26 - MILEAGE	78.45
313461	San Fernando Valley Japanese American Community Ce	3/26/2026	04/26 - RENT	13,237.00
A030048	SCOOT EDUCATION INC.	3/12/2026	02/23/26-02/27/26 - SUBSTITUTES	30,777.00
A030394	SCOOT EDUCATION INC.	3/24/2026	02/23/26-02/27/26 - SUBSTITUTES	28,537.00
313463	SFVJLI	3/26/2026	04/26 - RENT	1,875.00
313419	SPECIAL EDUCATION LEADERSHIP FELLOWSHIP	3/11/2026	02/19/26 - LEADER & TEACHER DEVELOPMENT - P. DURAN, ETC	2,250.00
EFT03/02	Teresa Sale Benefits Consultant	3/2/2026	03/26 - HEALTH PREMIUMS, PRIOR PERIOD ADJUSTMENTS	124,039.19
EFT03/25	Teresa Sale Benefits Consultant	3/25/2026	04/26 - HEALTH PREMIUMS, PRIOR ADJUSTMENTS	120,554.16
313425	Think Together	3/11/2026	INSTALLMENT #7 OF 10 - COMPREHENSIVE MANAGEMENT OF ASES	40,581.74

Check #	Vendor Name	Date	Description	Amount
P087653	THRIVEPASS, INC	3/12/2026	02/26 - FSA PAYMENT	361.56
313424	TIME WARNER CABLE	3/11/2026	03/26 - INTERNET ACCOUNT #93701, 02/26 - E-RATE ADJUSTMENT	92.36
P087659	UNUM	3/12/2026	03/26 - DISABILITY PREMIUMS	1,565.26
313459	VALINDA MENESES	3/25/2026	03/28/26-04/01/26 - MEAL PER DIEM - EF STUDENT TOURS	113.25
313454	VASHON NUTT	3/24/2026	02/02/26-02/27/26 - MILEAGE	341.48
A030393	WAXIE SANITARY SUPPLY	3/24/2026	DISINFECTING WIPES, TOILET PAPER, FACIAL TISSUE	438.36
A030399	WAXIE SANITARY SUPPLY	3/24/2026	TRASH BAGS, PAPER TOWELS, HAND SANITIZER, TOILET PAPER, ETC	2,385.36
E026964	WESTERN PSYCHOLOGICAL SERVICES	3/12/2026	ABAS-3 ONLINE FORMS - PARENT, TEACHER, SPANISH	375.00
313428	YVETTE KING-BERG	3/11/2026	02/23/26-02/26/26 - MEAL PER DIEM - CCSA CONFERENCE	357.06
				581,040.52