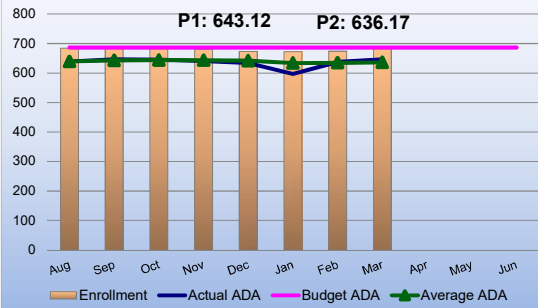


UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (March 2022)

Key Performance Indicators

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

ADA & Enrollment



KEY POINTS

Enrollment/ADA: Enrollment has been updated through Month #8 (P2 FINAL for FY21/22). UPCS Enrollment is lower than budget by 29 Students and by 50.24 ADA (or 93.4%).

Projected Net Income: UPCS is currently projected to achieve a Net Income of \$95K.

Cash: As of 03/31/22 UPCS cash on hand was \$2.6M. Projected operating cash at year-end is \$2.4M.

21/22 STATE BUDGET UPDATE HIGHLIGHTS:

- LCFF - 5.07% Cost of Living Adjustment (COLA)
- CALSTRS - Raised contribution rate to 16.92% (19.1% in out years)
- UNIVERSAL TK - \$300M in TK Expansion planning grants based on 19/20 K ADA
- SPED - Compounded COLA increase of 4.05%
- EDUCATOR INVESTMENTS - \$2.9B investing in Teacher workforce development
- AB1505 - Effective 7/1/21 charter terms expiring between 01/22 and 06/25 extend by 2 years

Average Daily Attendance Analysis

Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	686	686	715	(29)	686	724
ADA %	93.4%	93.0%	96.0%	-3.0%	92.7%	96.0%
Average ADA	636.17	636.16	686.40	(50.24)	636.16	689.42

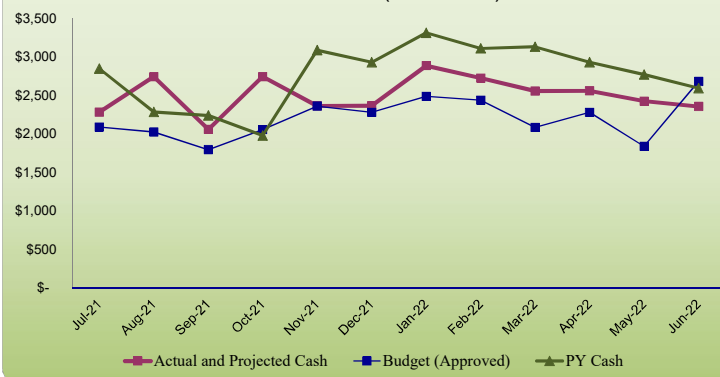
LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	45.2%	49.2%	4.0%	50.6%
3-Year Average %	50.1%	51.4%	1.4%	53.2%
District UPP C. Grant Cap	68.2%	68.2%	0.0%	68.2%

INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 03/31/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	6,027,521	6,485,973	(458,453)	6,027,521	0	3,857,715	4,223,169	(365,454)	6,235,676	6,209,734
Federal Revenue	605,816	466,925	138,891	605,816	0	234,000	154,516	79,484	672,419	195,028
State Revenue	805,694	771,444	34,251	805,694	0	876,585	430,680	445,904	369,901	232,032
Other Local Revenue	738,013	758,219	(20,206)	738,009	4	220,239	571,563	(351,324)	90,202	215,051
Grants/Fundraising	40,621	53,621	(13,000)	40,621	0	25,567	14,290	11,276	14,959	161,189
TOTAL REVENUE	8,217,665	8,536,181	(318,516)	8,217,661	4	5,214,105	5,394,219	(180,114)	7,383,157	7,013,033
Total per ADA	12,918	12,436	481	12,918	0				10,709	10,172
w/o Grants/Fundraising	12,854	12,358	496	12,854	0				10,688	9,939
Certificated Salaries	3,913,985	3,997,582	83,597	3,913,985	0	2,881,585	3,005,129	123,543	3,237,881	3,126,173
Classified Salaries	767,541	715,687	(51,854)	767,541	0	568,664	516,719	(51,946)	646,517	640,537
Benefits	1,628,335	1,616,557	(11,778)	1,628,335	0	1,179,455	1,207,698	28,243	1,220,558	1,202,624
Student Supplies	379,667	383,586	3,919	379,667	0	241,250	309,566	68,315	236,966	211,193
Operating Expenses	1,320,261	1,317,190	(3,071)	1,320,261	0	548,474	1,000,038	451,564	1,875,541	1,949,505
Other	112,512	102,279	(10,233)	112,512	0	72,860	77,013	4,153	69,683	59,123
TOTAL EXPENSES	8,122,301	8,132,880	10,579	8,122,301	-	5,492,289	6,116,162	623,873	7,287,145	7,189,155
Total per ADA	12,768	11,849	(919)	12,768	-				10,570	10,428
NET INCOME / (LOSS)	95,364	403,301	(307,938)	95,360	4	(278,183)	(721,942)	439,606	96,012	(176,122)
OPERATING INCOME	207,876	505,580	(297,704)	207,872	4	(205,323)	(644,929)	439,606	165,695	(116,999)
EBITDA	207,876	505,580	(297,704)	207,872	4	(205,323)	(644,929)	439,606	165,695	(116,999)

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



Year-End Cash Balance

Projected	Budget	Variance
2,359,262	2,683,453	(324,191)

Balance Sheet

	6/30/2021	2/28/2022	3/31/2022	6/30/2022 FC
Assets				
Cash, Operating	2,597,032	2,727,164	2,560,459	2,359,262
Cash, Restricted	0	0	0	0
Accounts Receivable	1,793,140	296,406	58,537	1,314,000
Due From Others	284	265	284	284
Other Assets	97,873	49,704	49,704	109,617
Net Fixed Assets	784,777	926,286	928,838	889,186
Total Assets	5,273,106	3,999,824	3,597,822	4,672,349
Liabilities				
A/P & Payroll	450,265	200,119	269,089	693,922
Due to Others	922,501	2	0	0
Deferred Revenue	293,425	(0)	(0)	276,147
Total Debt	0	0	0	0
Total Liabilities	1,666,190	200,121	269,089	970,069
Equity				
Beginning Fund Bal.	3,510,903	3,606,916	3,606,916	3,606,916
Net Income/(Loss)	96,012	192,787	(278,183)	95,364
Total Equity	3,606,916	3,799,703	3,328,733	3,702,279
Total Liabilities & Equity	5,273,106	3,999,824	3,597,822	4,672,349

Available Line of Credit				
Days Cash on Hand	131	124	117	108
Cash Reserve %	36.0%	34.0%	32.0%	29.5%



UPCS @ CSU CHANNEL ISLANDS Financial Analysis March 2022

Net Income

Upcs @ Csu Channel Islands is projected to achieve a net income of \$95K in FY21-22 compared to \$403K in the board approved budget. Reasons for this negative \$308K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2022, the school's cash balance was \$2.56M. By June 30, 2022, the school's cash balance is projected to be \$2.36M, which represents a 29% reserve.

As of March 31, 2022, the Accounts Receivable balance was \$59K, due to outstanding Revenue not yet received for prior years.

As of March 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$269K, compared to \$200K in the prior month.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$8.22M, which is \$319K or 3.7% under budgeted revenue of \$8.54M.

8011-8098 – LCFF – Local Control Funding Formula is projected at \$458K under budget due to lower enrollment and ADA than original budget. (686 Month 8 Enrollment with 93.4% ADA vs 715 Budgeted Enrollment and 96% Budgeted ADA).

8100-8299 – Federal Revenue – is projected at \$139K over budget due to usage of more ESSER II and ESSER III revenue than originally planned.

8300-8599 – Other State Revenue – is projected at \$34K over budget due to the addition of the SPED Learning Recovery Grant (+\$43K), addition of the QRIS Preschool Grant (+\$6.4K), addition of the CDSS Childcare Stabilization Stipend (+\$4K) and less ELO & IPI Spending than originally slated (\$-25K). Lottery is projected slightly higher based on most recent Lottery projections from the CDE.

8600-8799 – Other Local Revenue – is projected at \$38K lower than budget, due to lower ADA than original budget along with \$20K less than projected due to less Field Trip contributions from families.

Expenses

Total expenses for FY21-22 are projected to be \$8.12M, which is \$11K or 0.1% under budgeted expenditures of \$8.13M.

1000-1900 - Certificated Salaries – is projected at \$84K lower than original budget. UPCS has a teacher on Leave and lost one highly paid long-time employee. Newer staff has been hired to replace these positions which lowers the expenses for the year. Extra Duty Stipends are running higher due to unbudgeted PD Day Stipends.

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



2000-2900 – Classified Salaries – is projected at \$51K higher than original budget. UPCS has hired additional Campus Supervisors and Custodians to assist with pandemic protocols and increased hours for many of those already in the budget.

Other Miscellaneous Supplies & Services have been lowered where possible to meet levels of lower enrollment.

ADA

Budgeted average ADA for FY21-22 is 686.40 based on an enrollment of 715 and a 96.0% attendance rate.

The forecast assumes an ADA of 636.16 based on an enrollment of 686 and a 93.0% attendance rate. (P2 ADA)

In Month 8, ADA was 639.3 with 686 students enrolled at the end of the month and a 92.8% ADA rate.

Average ADA for the year (through Month 8) is 636.17 (a 93.4% 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%.

**University Charter Schools
Check Register
03/01/2022-03/31/2022**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
P013079	V0009583 BAXTER FAMILY THERAPY	03/01/22	01/13/22 - PRESENTATION - FACULTY MEETING & PARENT NIGHT	750.00	CHECK NVOICEPAY
109047	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	03/02/22	02/22 - WORKERS' COMP	7,167.48	EXED CUT CHECK
109048	STOP001-1055 1ST STOP URGENT CARE & FAMILY PRACTICE	03/02/22	STD09/03/21PS	200.00	EXED CUT CHECK
STD02/28/22-1445M	CALI001-1055 CALIFORNIA CREDIT UNION	03/07/22	CREDIT CARD ENDING 1445	8,811.99	ONLINE PAYMENT
STD02/28/22-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	03/07/22	CREDIT CARD ENDING 2334	72.33	ONLINE PAYMENT
STD02/28/22-6301M	CALI001-1055 CALIFORNIA CREDIT UNION	03/07/22	CREDIT CARD ENDING 6301	159.99	ONLINE PAYMENT
A004136	AFLA001-1055 AFLAC	03/09/22	02/22 - HEALTH PREMIUM #F5Z84	1,623.66	ACH PAYMENT
A004137	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	03/09/22	02/22 - MANAGEMENT CONTRACT FEE	11,772.50	ACH PAYMENT
A004138	FRON001-1055 FRONTIER	03/09/22	#805-482-4609 - TELEPHONE - 02/16/22-03/15-22	73.75	ACH PAYMENT
A004139	VISI001-1055 VISION SERVICE PLAN - (CA)	03/09/22	03/22 - HEALTH PREMIUM	917.81	ACH PAYMENT
A004140	WAXI001-1055 WAXIE SANITARY SUPPLY	03/09/22	FILTER BAGS, TRASH CAN LINERS	266.28	ACH PAYMENT
E003657	ACOR001-1055 ACORN NEWSPAPERS	03/09/22	02/18/22 - NEWSPAPER ADS - ADVERTISING - ENROLLMENT	799.60	MASTERCARD
E003658	EJHA001-1055 E.J. HARRISON & SONS, INC.	03/09/22	02/22 - WASTE DISPOSAL - UPS	919.92	MASTERCARD
E003659	HDSU001-1055 HD SUPPLY FACILITIES MAINTENANCE, LTD.	03/09/22	NAPKIN RECEPTACLE LINER	43.76	MASTERCARD
P013543	ARTT001-1055 ART TREK	03/09/22	02/22 - ART CLASSES	1,680.00	CHECK NVOICEPAY
P013544	PHIL001-1055 CATHERINE PHILLIPPE	03/09/22	TRADER JOES - BUILDERS CLUB - SNACKS	64.74	CHECK NVOICEPAY
P013545	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	03/09/22	02/22 - HEALTH PREMIUM #E0054593	49.58	CHECK NVOICEPAY
P013546	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	03/09/22	02/22 - ELECTRIC - UPS	6,232.44	CHECK NVOICEPAY
P013547	V0008460 LHP MUSIC INC.	03/09/22	(13) MUSICAL INSTRUMENTS	13,207.84	CHECK NVOICEPAY
P013548	V0009711 LESLY LICEA	03/09/22	WHOLE FOODS - CHICKEN WINGS - (SCIENCE LAB DISSECTION)	58.46	CHECK NVOICEPAY
P013549	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	03/09/22	FY21-22 - Q2 - OCCUPATIONAL THERAPY (52 HOURS)	7,380.00	CHECK NVOICEPAY
2193M	V0009016 DARRIN KRUSE	03/11/22	03/11/22 - FINAL PAYCHECK - D. KRUSE	1,835.64	MANUAL CHECK
A004294	WAXI001-1055 WAXIE SANITARY SUPPLY	03/16/22	CUSTODIAL SUPPLIES	1,847.19	ACH PAYMENT
E003794	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORATION	03/16/22	03/08/22-04/06/22 - CLASSROOM RENTAL FEE	4,904.41	MASTERCARD
P014079	MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	03/16/22	02/22 - LEGAL SERVICES	510.50	CHECK NVOICEPAY
P014080	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	03/16/22	02/22 - HEALTH PREMIUM	113.73	CHECK NVOICEPAY
P014081	PEGA001-1055 PEGASUS TRANSIT, INC.	03/16/22	05/11/22 - TRANSPORTATION - FIELD TRIP - SB ZOO - DEPOSIT	7,968.94	CHECK NVOICEPAY
109049	PEGA001-1055 PEGASUS TRANSIT, INC.	03/21/22	03/30/22 - TRANSPORTATION - FIELD TRIP - SEPULVADA BASIN	2,304.45	EXED CUT CHECK
109050	DONL001-1055 KATHLEEN DONLON	03/22/22	VONS - CHILD CARE SNACKS	130.97	EXED CUT CHECK
A004416	V0005968 CORWIN PRESS, INC.	03/22/22	02/24/22 - AUTHOR CONSULTING - RICKY ROBERTSON	1,980.00	ACH PAYMENT
E003908	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	03/22/22	03/22 - MOP SERVICES	216.40	MASTERCARD
E003909	V0006926 FIRST STUDENT, INC.	03/22/22	11/08/21-11/12/21 - TRANSPORTATION - BOYS AND GIRLS CLUB	13,228.06	MASTERCARD
P014459	COPO001-1055 COPOWER	03/22/22	04/22 - HEALTH PREMIUM #148622	6,011.13	CHECK NVOICEPAY
P014460	V0008460 LHP MUSIC INC.	03/22/22	(1) BASS CLARINET	1,989.49	CHECK NVOICEPAY
P014461	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	03/22/22	FILE FOLDERS	62.21	CHECK NVOICEPAY
STD03/22/22CCM	CALI009-1055 CALIFORNIA CHOICE BENEFIT ADMINSTRATORS	03/22/22	04/22 - HEALTH PREMIUM	43,982.77	ONLINE PAYMENT
109051	EVAN001-1055 CHARMON EVANS	03/30/22	WALMART - DETERGENT, TARGET - CANDY	144.92	EXED CUT CHECK
109052	PETT001-1055 CHARMON EVANS - PETTY CASH	03/30/22	HOME DEPOT - CUSTODIAL SUPPLIES, USPS - STUDENT RECORDS POSTAGE , B&B CENTER - CUSTODIAL SUPPLIES	85.97	EXED CUT CHECK
A004534	FRON001-1055 FRONTIER	03/30/22	#805-482-4609 - TELEPHONE - 03/16/22-04/15/22	73.75	ACH PAYMENT
GRAND TOTAL				149,642.66	

03/01/2022-03/31/2022

Managr Obj	Co	Object Title	Document Dat	Document Number	Name	Line Description	ID	Debit	Credit
UPCS	4211	Books & Other Reference Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BOOKS - STUDENTS	22.2.4	\$ 39.63	
UPCS	4211	Books & Other Reference Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BOOKS - STUDENTS	GENERAL	\$ 360.00	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PAPER CLIPS	CLASSROOM BUDGET	\$ 26.70	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	PRO-ED, INC. - BASIC CONCEPTS ASSESSMENT	SPECIAL EDUCATION	\$ 304.85	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - DISSECTING INSTRUMENTS	CLASSROOM BUDGET	\$ 38.87	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	TEACHERSPAYTEACHERS - ONLINE CURRICULUM	CLASSROOM BUDGET	\$ 4.20	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - ERASERS	CLASSROOM BUDGET	\$ 14.58	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - CONSTRUCTION PAPER	CLASSROOM BUDGET	\$ 44.45	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - MARKERS	CLASSROOM BUDGET	\$ 30.01	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - INDEX CARDS, PENS, ERASERS, PENCILS	CLASSROOM BUDGET	\$ 77.49	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - TOYS	SPECIAL EDUCATION	\$ 60.50	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	INSECT LORE - BUGS FOR CLASSROOM SCIENCE	CLASSROOM BUDGET	\$ 112.25	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PENCILS	GENERAL	\$ 13.08	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKERS & PENCILS	CLASSROOM BUDGET	\$ 19.82	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - LIQUID STARCH	22.3.10	\$ 8.58	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - CRAYONS, MARKERS, PIPE CLEANERS, POPSICLE STICKS	22.3.4	\$ 95.10	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - SCISSORS	CLASSROOM BUDGET	\$ 32.16	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - KIDS FACE MASKS	COVID19	\$ 472.75	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - SCALPELS	CLASSROOM BUDGET	\$ 19.28	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	KAGAN PUBLISHING INC - TIMER & POWER ADAPTER	CLASSROOM BUDGET	\$ 80.44	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - FEATHERS	22.3.4	\$ 6.42	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - CARDSTOCK PAPER	CLASSROOM BUDGET	\$ 25.52	
UPCS	4311	Student Materials	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - APRONS	GENERAL	\$ 10.71	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE	CLASSROOM BUDGET	\$ 32.06	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE	SPECIAL EDUCATION	\$ 51.24	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - SCOTCH TAPE	GENERAL	\$ 38.60	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - RETURN ADDRESS RUBBER STAMP	GENERAL	\$ 25.36	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - ENVELOPES, STAPLERS, STAPLES	GENERAL	\$ 117.18	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - NOTEPADS	GENERAL	\$ 18.22	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - TONER	CLASSROOM BUDGET	\$ 104.29	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE	GENERAL	\$ 89.97	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKY NOTES	GENERAL	\$ 38.38	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - LAMINATING FILM	GENERAL	\$ 189.33	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - DUSTPAN	GENERAL	\$ 11.78	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - FILE FOLDERS	GENERAL	\$ 19.29	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BATTERIES	GENERAL	\$ 37.53	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - COPY PAPER	GENERAL	\$ 1,702.47	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	PEARSON EDUCATION - SPANISH KITS	SPECIAL EDUCATION	\$ 1,208.90	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PENS	GENERAL	\$ 44.08	
UPCS	4351	Office Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - LABELS	GENERAL	\$ 39.08	
UPCS	4371	Custodial Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PAINT REMOVER	GENERAL	\$ 19.33	
UPCS	4371	Custodial Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - WIPES	GENERAL	\$ 17.54	
UPCS	4371	Custodial Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BOX CUTTER BLADE REFILLS	GENERAL	\$ 6.17	
UPCS	4371	Custodial Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	PROTEAM STORE - VACUUM BAGS	GENERAL	\$ 47.97	
UPCS	4371	Custodial Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BROOMS	GENERAL	\$ 183.33	
UPCS	4371	Custodial Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - CREDIT: BROOMS	GENERAL		\$ 28.33
UPCS	4391	Food (Non Nutrition Program)	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	DOMINOS - FOOD - CHILDCARE	CHILD CARE PROGRAM	\$ 67.82	
UPCS	4391	Food (Non Nutrition Program)	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	INSTACART - FOOD - CHILDCARE	CHILD CARE PROGRAM	\$ 1,530.39	
UPCS	4399	All Other Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - MICROPHONE & SPEAKER SETS	PRESCHOOL-PRESCH	\$ 96.48	
UPCS	4399	All Other Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - HAND SANITIZER	COVID19	\$ 126.65	
UPCS	4399	All Other Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - ICE PACKS	GENERAL	\$ 76.38	
UPCS	4399	All Other Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	SCHOOL NURSE SUPPLY INC - COLD THERAPY PACKS	GENERAL	\$ 132.40	
UPCS	4399	All Other Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKERS	CLASSROOM BUDGET	\$ 14.90	
UPCS	4399	All Other Supplies	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - HDMI CABLES	22.1,9	\$ 89.25	
UPCS	4411	Non Capitalized Equipment	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - STAND UP DESK CONVERTER	GENERAL	\$ 286.67	
UPCS	4411	Non Capitalized Equipment	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - (1) PRINTER	CLASSROOM BUDGET	\$ 171.48	
UPCS	5852	PD Consultants & Tuition	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	ASSOCIATION OF TWO-WAY DUAL LANGUAGE EDUCATION - VIRTUAL SPANISH WRITING INSTITUTE	22.2.4	\$ 275.00	
UPCS	5911	Office Phone	03/07/22	STD02/28/22-1445	CALIFORNIA CREDIT UNION	EFAX - EFAX USAGE	GENERAL	\$ 31.41	
UPCS	4391	Food (Non Nutrition Program)	03/07/22	STD02/28/22-2334	CALIFORNIA CREDIT UNION	SAM'S CLUB - CANDY FOR STAFF	GENERAL	\$ 28.52	
UPCS	4399	All Other Supplies	03/07/22	STD02/28/22-2334	CALIFORNIA CREDIT UNION	COSTCO - BOWL CANDY FOR STAFF, PAPER PLATES	GENERAL	\$ 43.81	
UPCS	5861	Non Instructional Software	03/07/22	STD02/28/22-6301	CALIFORNIA CREDIT UNION	SMILEBOX - UPTV SOFTWARE - ONLINE SUBSCRIPTION	22.3.1	\$ 139.99	
UPCS	9351	Due From Others - General	03/07/22	STD02/28/22-6301	CALIFORNIA CREDIT UNION	THE BALLROOM WORLD OF DA - ERRONEOUS CHARGE REPAID WITH CHECK#2091	GENERAL	\$ 20.00	
								\$ 9,072.64	\$ 28.33
									\$ 9,044.33

Actuals as of 3/31/2022																					
		# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1							
State Schedule:			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1							
District Schedule:			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1							
		2021-22	2021-22												FORECAST		Budget Variance				
		Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)			
				Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22			Apr-22	May-22	Jun-22	Accrual			
ortionment Schedule, FY 20-21 Version, Paid on a Lag				0%	5%	5%	9%	9%	9%	9%	9%	9%			4%	4%	4%	80%			
1 - District Apportionment Schedule, Paid on Time				6%	12%	8%	8%	8%	8%	8%	1/3	1/6			1/6	1/6	1/6	0			
# of School Days in Month				0	10	21	16	16	13	18	19	22			11	21	13		180		
Enrollment				715															686		
Unduplicated Pupil Percentage				45%															49%		
ADA				686.40															636.16		
Income																					
8011-8098 - Local Control Funding Formula Sources																					
8011 Local Control Funding Formula				2,667,505	2,751,240	-	150,579	150,579	271,042	271,042	271,042	271,042	226,557		226,557	226,557	226,557	188,644	2,751,240	83,735	3%
8012 Education Protection Account				1,328,731	842,867	-	-	-	246,282	-	-	246,281	-	-	87,576	-	-	262,728	842,867	(485,864)	-37%
8019 Local Control Funding Formula - Prior Year				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes				2,489,738	2,433,414	-	388,457	-	511,113	-	204,445	204,445	204,445	(30,678)	204,322	204,322	204,322	338,221	2,433,414	(56,324)	-2%
8098 In Lieu of Property Taxes, Prior Year				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula				6,485,973	6,027,521	-	539,036	150,579	1,028,437	271,042	475,487	721,768	475,487	195,879	518,455	430,879	430,879	789,593	6,027,521	(458,453)	-7%
8100-8299 - Federal Revenue																					
8181 Special Education - Federal (IDEA)				135,564	125,642	-	-	-	-	-	-	-	-	-	21,130	21,130	21,130	62,252	125,642	(9,922)	-7%
8221 Child Nutrition - Federal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8223 CACFP Supper				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I				143,821	138,675	-	-	-	-	-	-	-	19,336	34,669	-	-	-	84,670	138,675	(5,146)	-4%
8292 Title II				22,674	20,271	-	-	-	-	-	-	-	-	5,068	-	-	-	15,203	20,271	(2,403)	-11%
8294 Title III				11,440	12,285	-	-	-	-	-	-	-	-	3,071	-	-	-	9,214	12,285	845	7%
8295 Title IV, SSAE				11,055	11,292	-	-	-	-	-	-	-	2,675	2,823	-	-	-	5,794	11,292	237	2%
8296 Title IV, PCSGP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue				142,371	297,652	48,475	-	80,423	11	-	-	83,080	-	-	85,663	-	-	297,652	155,281	109%	
Total 8100-8299 - Other Federal Income				466,925	605,816	48,475	-	80,423	11	-	-	83,080	22,011	-	152,423	21,130	21,130	177,133	605,816	138,891	30%
8300-8599 - Other State Revenue																					
8520 Child Nutrition - State				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandate Block Grant				11,865	11,865	-	-	-	-	-	11,865	-	-	-	-	-	-	-	11,865	0	0%
8560 Lottery Revenue				136,594	145,371	-	-	-	-	-	-	-	-	25,982	-	-	-	68,457	145,371	8,777	6%
8587 State Grant Pass-Through				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8592 State Mental Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8594 Supplemental Categorical Block Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other				622,985	648,459	6,400	-	-	42,614	104,571	479,584	151,253	29,366		110,818	(276,147)		648,459	25,474	4%	
Total 8300-8599 - Other State Income				771,444	805,694	6,400	-	-	42,614	104,571	491,449	202,185	29,366		25,982	110,818	(276,147)	68,457	805,694	34,251	4%
8600-8799 - Other Local Revenue																					
8631 Sale of Equipment & Supplies				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income				10,500	10,500	92	221	223	97	282	94	92	320	111				8,968	10,500	-	-
8662 Net Increase (Decrease) in Fair Value of Investments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees				294,991	294,991	5,500	25,003	24,955	27,849	19,105	29,446	19,560	23,558	29,205	29,205	29,205	29,205	3,195	294,991	-	-
8689 All Other Fees & Contracts				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants				-	7,000	-	-	-	-	-	-	7,000	-	-	-	-	-	-	7,000	7,000	100%
8694 In Kind Donations				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events				25,621	5,621	-	-	225	750	814	737	727	-	-	-	-	2,367	-	5,621	(20,000)	-78%
8696 Other Fundraising				28,000	28,000	-	-	250	3,000	-	4,908	2,865	1,815	2,475	3,000	3,000	3,000	3,687	28,000	-	-

Actuals as of 3/31/2022																	
		# of months remaining in FY															
		12	11	10	9	8	7	6	5	4	3	2	1				
State Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
District Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				
	2021-22	2021-22												FORECAST	Budget Variance		
	Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)
			Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual		
Beginning Cash Balance	3,851,987	2,597,032	2,597,032	2,283,707	2,746,626	2,062,662	2,746,058	2,366,885	2,369,187	2,887,900	2,727,164	2,560,459	2,562,243	2,429,606	2,359,262	2,597,032	(1,254,955)
Cash Flow from Operating Activities			-	-	-	-	-	-	-	-	-						
Net Income	403,301	95,364	(324,795)	129,950	(443,290)	360,178	(267,352)	(78,078)	700,222	115,950	(470,970)	(9,451)	(145,418)	(653,594)	1,182,009	95,364	(307,938)
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-						
Prior Year Accounts Receivable	1,640,671	1,735,596	340,998	339,486	670,172	111,996	-	-	-	34,081	237,869	-	1,546	-		1,736,149	95,478
Current Year Accounts Receivable	(1,625,692)	(1,257,009)	-	-	-	-	-	-	-	-	-				(1,257,009)	(1,257,009)	368,683
Change in Due from	-	-	-	-	-	-	-	-	-	19	(19)					-	-
Change in Accounts Payable	(59,828)	26,787	(371,612)	(67,510)	20,036	62,339	(22,428)	47,617	(28,996)	(78,521)	41,029			349,833	75,000	26,787	86,616
Change in Due to	(1,451,281)	(922,501)	-	(19,953)	(902,546)	-	-	-	-	-	(2)	-	-	-	-	(922,501)	528,780
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-					-	-
Change in Payroll Liabilities	-	216,870	(7,571)	82,512	(33,659)	143,551	(86,674)	28,584	145,201	(83,014)	27,941					216,870	216,870
Change in Prepaid Expenditures	(65,602)	(11,744)	52,173	(89)	-	(956)	-	-	(2,959)	-	-			(59,913)		(11,744)	53,859
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-					-	-
Change in Deferred Revenue	-	(17,278)	(4,000)	-	-	-	-	-	(289,425)	-	-			276,147		(17,278)	(17,278)
Depreciation Expense	102,279	112,512	7,529	7,644	7,466	7,413	7,585	7,642	7,862	9,755	9,964	11,235	11,235	17,183		112,512	10,233
Cash Flow from Investing Activities			-	-	-	-	-	-	-	-	-						
Capital Expenditures	(110,000)	(216,921)	(6,048)	(9,120)	(2,143)	(1,126)	(10,304)	(3,464)	(13,194)	(159,007)	(12,516)	-	-	-		(216,921)	(106,921)
Cash Flow from Financing Activities			-	-	-	-	-	-	-	-	-						
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Ending Cash Balance	2,685,834	2,358,709	2,283,707	2,746,626	2,062,662	2,746,058	2,366,885	2,369,187	2,887,900	2,727,164	2,560,459	2,562,243	2,429,606	2,359,262	2,359,262	2,359,262.27	(326,572)