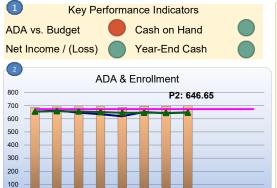
# UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (March 2023)



Budget ADA Average ADA

-Actual ADA

# **KEY POINTS**

The final state budget made significant changes to Fiscal Year 22/23 revenue:

- $\hfill \Box$  The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26%
- ☐ The one-time discretionary block grant that would have generated \$826K for UPCS was converted into 2 restricted block grants the Learning Recovery Block Grant and the Arts and Music Block Grant which will generate \$1.2M.
- ☐ UPCS received a one-time enrollment "hold harmless" payment of approximately \$343K because its enrollment and ADA last school year were under pre-pandemic levels. *This revenue has been added to the Forecast as of February 2023.*
- ☐ The Arts and Music Block Grant, the Learning Recovery Block grant have not been added to the forecast. This funding will be utilized in FY23/24 and years following.

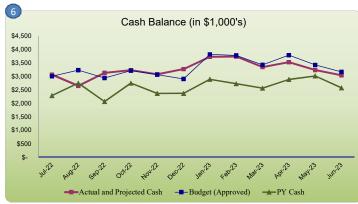
Attendance through 03/24/23 (Month 8 - CERTIFIED P2) has UPCS enrollment down by 9 students. ADA percentage is forecasted 2.2% lower than budget at 92.8%. Average ADA is down by 27.84.

Overall, net income is projected to be \$293K, \$274K higher than budget.

Cash projections remains strong through year end.

3		Average Da	aily Attendanc	e Analysis			4 LCFF Supplementa	l & Concer	ntration Gra	ant Factors	
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2	Category	Budget	Forecast	Variance	Prior Year
Enrollment	701	701	710	(9)	696	686	Unduplicated Pupil %	46.3%	47.8%	1.4%	49.2%
ADA %	92.8%	92.8%	95.0%	-2.2%	93.1%	93.0%	3-Year Average %	48.7%	49.2%	0.5%	51.4%
Average ADA	646.66	646.66	674.50	(27.84)	646.89	634.10	District UPP C. Grant Cap	69.2%	68.3%	-1.0%	69.2%

5	Forecast	VS. Bu	dget	VS. Las	t Month		FY 22-23 YTD		Histo	rical
INCOME STATEMENT	As of 03/31/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	6,911,488	6,985,875	(74,387)	6,914,283	(2,794)	3,991,309	5,038,627	(1,047,318)	6,198,067	6,235,676
Federal Revenue	931,022	752,230	178,793	931,107	(84)	324,685	148,487	176,198	635,938	672,419
State Revenue	928,109	526,723	401,386		2,002	1,575,448	290,014	1,285,434	686,945	369,901
Other Local Revenue	711,517	685,277	26,240	710,226	1,290	595,314	512,380	82,934	745,536	90,202
Grants/Fundraising	63,732	62,412	1,320	62,412	1,320	7,915	34,888	(26,973)		14,959
Grants/Fundraising	03,732	02,412	1,320	02,412	1,320	7,915	34,000	(20,973)	44,030	14,555
TOTAL REVENUE	9,545,868	9,012,516	533,352	9,544,135	1,733	6,494,672	6,024,398	470,274	8,311,316	7,383,157
Total per ADA	14,762	13,362	1,400	14,759	3				13,107	10,709
w/o Grants/Fundraising	14,663	13,269	1,394	14,663	1				13,037	10,688
Certificated Salaries	4,274,654	4,229,687	(44,967)	4,275,950	1,296	3,175,471	2,855,628	(319,843)	3,939,109	3,237,881
Classified Salaries	950,208	922,185	(28,023)	950,208	0	711,282	654,244	(57,039)	803,189	646,517
Benefits	1,939,625	1,902,644	(36,981)	1,934,885	(4,740)	1,448,711	1,349,998	(98,713)	1,546,732	1,220,558
Student Supplies	400,105	372,212	(27,894)	399,105	(1,000)	316,280	306,758	(9,522)	351,667	236,966
Operating Expenses	1,556,794	1,445,303	(111,490)	1,556,712	(81)	712,939	1,092,564	379,625	1,064,340	1,875,541
Other	131,390	121,697	(9,693)	131,311	(79)	95,521	89,903	(5,617)	103,037	69,683
TOTAL EXPENSES	9,252,775	8,993,728	(259,048)	9,248,171	(4,604)	6,460,204	6,349,094	(111,110)	7,808,074	7,287,145
-	, ,	, ,	. , ,		(4,004)	0,400,204	0,349,094	(111,110)	, ,	
Total per ADA	14,309	13,334	(975)		,				12,314	10,570
NET INCOME / (LOSS)	293,093	18,789	274,305	295,964	(2,871)	34,468	(324,696)	359,164	503,241	96,012
OPERATING INCOME	424,483	140,485	283,997	427,275	(2,792)	129,988	(234,793)	364,782	606,279	165,695
EBITDA	424,483	140.485	283,997	427.275	(2.792)	129.988	(234,793)	364,782	606,279	165,695



Ye	ar-End Cash Balar	nce
Projected	Budget	Variance
3,036,086	3,162,571	(126,485)



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Balance Sheet	6/30/2022	2/28/2023	3/31/2023	6/30/2023 FC
Assets Cash, Operating Cash, Restricted Accounts Receivable Due From Others Other Assets Net Fixed Assets	2,572,260	3,734,103	3,343,765	3,036,086
	0	0	0	0
	1,668,244	366,110	224,823	1,931,315
	188	(0)	(0)	(0)
	104,302	73,531	73,531	166,783
	922,513	886,331	877,222	991,353
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Other Liabilities Total Debt	5,267,507	5,060,074	4,519,341	6,125,538
	301,720	435,561	252,522	537,524
	356,547	152,742	122,194	1,184,763
	499,082	(0)	(0)	(0)
	0	0	0	0
Total Liabilities Equity Beginning Fund Bal. Net Income/(Loss) Total Equity Total Liabilities & Equity	1,157,349	588,303	374,716	1,722,287
	3,606,916	4,110,157	4,110,157	4,110,157
	503,241	361,615	34,468	293,093
	4,110,157	4,471,772	4,144,625	4,403,250
	5,267,506	5,060,074	4,519,341	6,125,538
Available Line of Credit			·	

Available Line of Credit				
Days Cash on Hand	122	149	134	121
Cash Reserve %	33.4%	41.0%	36.7%	33.3%



# UPCS @ CSU CHANNEL ISLANDS Financial Analysis March 2023

### **Net Income**

UPCS is projected to achieve a net income of \$293K in FY22-23 compared to \$19K in the board-approved budget. The reasons for this positive \$274K variance are explained below in the Income Statement section of this analysis.

### **Balance Sheet**

As of March 31, 2023, the school's cash balance was \$3.34M. By June 30, 2023, the school's cash balance is projected to be \$3.04M, which represents a 33% reserve.

As of March 31, 2023, the Accounts Receivable balance was \$225K, down from \$366K in the previous month due to the receipt of revenue earned in FY21-22.

As of March 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$253K, compared to \$436K in the prior month.

# **State Budget Information**

	The fin	al state	budget i	made sigr	nificant	changes t	o Fiscal	Year 22/	'23 revenue:
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The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26%
The one-time discretionary block grant that would have generated \$826K for UPCS was converted into 2 restricted block grants - the Learning Recovery Block Grant and the Arts and Music Block Grant - which will generate \$1M.
UPCS will receive a one-time enrollment "hold harmless" payment of approximately \$326K because its enrollment and ADA last school year were under pre-pandemic levels.
The Arts and Music Block Grant, the Learning Recovery Block grant have not been added to the forecast. More than likely, the grant funds will be allocated in future years.

# Income Statement

### Revenue

Total revenue for FY22-23 is projected to be \$9.55M, which is \$533K or 5.9% over budgeted revenue of \$9.01M.

LCFF Revenue (8011-8098) \$74K lower than budget due to lower enrollment and ADA.

**Federal Revenue** (**8100-8299**) \$179K higher than budget partially due to the change in Expanded Learning Opportunity Grant (ELOG) from state funding to federal funding along with about \$96K of increased ESSER Spending.

**Other State Revenue (8300-8599)** \$401K higher than budget due to the change in Expanded Learning Opportunity Grant from state funding to federal funding, adding back the \$35K in IPI spending along with the addition of \$343K in HOLD HARMLESS funding earned in FY21/22.



Other Prior Year Adjustment (8999) \$26K increase from budget due to receipt of higher lottery revenue for FY21/22 than was originally accrued.

# Expenses

Total expenses for FY22-23 are projected to be \$9.25M, which is \$259K or 2.9% over budgeted expenditures of \$8.99M.

Certificated Salaries (1000-1900) are projected at \$44K higher than budget as follows:

- **Teachers' Salaries (1110) \$42K under** budget due to the loss of one RSP teacher early in the year along with leaves of a couple of positions.
- **Teachers' Salaries Substitute (1170) \$131K over** budget due to one floating substitute not originally in the budget and the need for extra Substitutes throughout the year to date.
- **Teachers' Salaries Stipend/Extra Duty (1175) \$22K under** budget by \$22K due mainly to less summer planning funds needed than originally expected.

Classified Salaries (2000-2900) are projected \$28K higher than budget as follows:

- Instructional Aide & Other Salaries (2111) \$22K under budget by \$22K due to the Librarian position and several summer aide positions being coded to 2900 Other Classified Salaries and one hourly Enrichment Teacher position was moved to 1120 Other Hourly Teachers.
- Other Classified Salaries (2900) \$49K over budget due to increased child care costs along with the Librarian position and several summer aide positions being coded to 2900 Other Classified Salaries instead of 2111 instructional aides.

**Student Materials (4311) \$43K over** budget due to additional Spanish Sets and Desmo's Classroom which were not in the original budget.

**Dues & Memberships (5311) \$43K over** budget due to the purchase of Boys & Girls Club Memberships for 100 students along with the addition of Full Day Break Kid Costs of \$30/day for 30 days. These costs are covered by ELOP (Expanded Learning Opportunity Program) funding.

**All Other Consultants & Services (5859) \$55K over** budget due to the addition of Boys & Girls Club staffing costs to the forecast.

# **ADA**

Budgeted P2 ADA is 674.50 based on enrollment of 710 and a 95.0% attendance rate.

Forecast P2 Certified ADA is 646.66 based on enrollment of 701 and a 92.8% attendance rate.

Actual ADA through Month 8 is 646.66 with ending enrollment of 701 and a 92.8% attendance rate.

In Month 8, ADA was 649.89 with a 91.9% attendance rate.

### University Charter Schools Check Register 3/1/2023-3/31/2023

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount Comments
2217M	MOXI	03/01/23	03/13/23 - FIELDTRIP ADMISSION	781.00 MANUAL CHECK
A011526	BOYS AND GIRLS CLUB OF CAMARILLO	03/01/23	01/16/23-01/31/23 - EMPLOYEE COSTS	7,472.60 ACH PAYMENT
A011527	VISION SERVICE PLAN - (CA)	03/01/23	03/23 - HEALTH PREMIUM	1,039.61 ACH PAYMENT
A011528	WAXIE SANITARY SUPPLY	03/01/23	BATHROOM TISSUE, FOAM SOAP, PAPER TOWELS, URINAL SCREENS, ETC.	1,317.27 ACH PAYMENT
A011529	CANON FINANCIAL SERVICES, INC.	03/01/23	02/23 - COPIER LEASE #001-0614659-003	1,083.25 ACH PAYMENT
A011530	FRONTIER	03/01/23	#805-482-4609 - TELEPHONE - 02/16/23-03/15/23	108.37 ACH PAYMENT
E010611	E.J. HARRISON & SONS, INC.	03/01/23	02/23 - WASTE DISPOSAL - UPS	1,456.80 MASTERCARD
E010612	ACORN NEWSPAPERS	03/01/23	02/04/23 - ENROLLMENT ADVERTISEMENT	
	MOBILE MODULAR MANAGEMENT CORPORATION		• •	976.00 MASTERCARD
E010613		03/01/23	02/01/23-03/02/23 - CLASSROOM RENTAL FEE	4,904.41 MASTERCARD
P038673	CIMI FOX LANDING	03/01/23	02/20/23-02/22/23 - CATALINA FIELD TRIP	11,107.25 CHECK NVOICEPAY
P038674	KATIE VENTURA	03/01/23	AMAZON - YOUTH PROJECT SUPPLIES - BUILDERS CLUB	252.06 CHECK NVOICEPAY
P038675	COPOWER	03/01/23	03/23 - HEALTH PREMIUM #148622	6,681.51 CHECK NVOICEPAY
P038676	PEGASUS TRANSIT, INC.	03/01/23	02/21/23 - TRANSPORTATION - CATALINA ISLAND FIELD TRIP	1,434.30 CHECK NVOICEPAY
P038677	PLEASANT VALLEY SCHOOL DISTRICT	03/01/23	08/22-12/22 - WATER - UPS	14,743.45 CHECK NVOICEPAY
P038678	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	03/01/23	02/23 - WORKERS' COMP	7,539.99 CHECK NVOICEPAY
STD02/28/23-2021M	CALIFORNIA CREDIT UNION	03/02/23	CREDIT CARD ENDING 2021	10,052.78 ONLINE PAYMENT
STD02/28/23-2334M	CALIFORNIA CREDIT UNION	03/02/23	CREDIT CARD ENDING 2334	588.70 ONLINE PAYMENT
	CALIFORNIA CREDIT UNION	03/02/23	CREDIT CARD ENDING 7507	675.05 ONLINE PAYMENT
109089	CHARMON EVANS	03/07/23	TARGET - LAUNDRY SOAP, CANDY - STAFF PD, ROLLING PIN DONUTS - DONUTS &	1,266.28
			PASTRIES - STAFF PD, OLD NEW YORK DELI - MEALS - STAFF PD, SAMS CLUB - (2)	
			STORAGE CABINETS	EXED CUT CHECK
A011705	WAXIE SANITARY SUPPLY	03/07/23	TRASH LINERS, FOAM SOAP, BATHROOM TISSUE, PAPER TOWELS	1,172.76 ACH PAYMENT
A011706	EXCELLENT EDUCATION DEVELOPMENT	03/07/23	02/23 - MANAGEMENT CONTRACT FEE	12,416.67 ACH PAYMENT
E010742	PRUDENTIAL OVERALL SUPPLY	03/07/23	03/23 - MOP SERVICES	159.54 MASTERCARD
P039180	BRICKS 4 KIDZ	03/07/23	03/02/23-03/30/23 - AFTERSCHOOL - LEGO SESSIONS	2,700.00 CHECK NVOICEPAY
P039181	ART TREK	03/07/23	02/23 - ART CLASSES	1,900.00 CHECK NVOICEPAY
P039182	KELLY OGG	03/07/23	TEACHERSPAYTEACHERS - CLASS MATERIALS	58.57 CHECK NVOICEPAY
P039183	PROVIDENT LIFE AND ACCIDENT INS CO	03/07/23	02/23 - HEALTH PREMIUM #E0054593	49.58 CHECK NVOICEPAY
P039184	NEW YORK LIFE INSURANCE COMPANY	03/07/23	02/23 - HEALTH PREMIUM	113.73 CHECK NVOICEPAY
109090	PACIFIC LEARNING, INC	03/15/23	SPANISH READING MATERIALS	4,455.58 EXED CUT CHECK
109091	NCS PEARSON, INC.	03/15/23	SPED FORMS	2,275.85 EXED CUT CHECK
109092	HOPSKIPDRIVE, INC.	03/15/23	02/01/23-02/28/23 - TRANSPORTATION	1,066.32 EXED CUT CHECK
109093	WAXIE SANITARY SUPPLY	03/15/23	(1) JANITOR CART	182.73 EXED CUT CHECK
109094	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	03/15/23	02/22/23 - NEW TEACHER PM BEG TRAINING - SIRAS IEP PROGRAM - J. KIDDER	375.00 EXED CUT CHECK
109095	MOBILE MODULAR MANAGEMENT CORPORATION	03/15/23	03/03/23-04/01/23 - CLASSROOM RENTAL FEE	4,904.41 EXED CUT CHECK
109096	PEGASUS TRANSIT, INC.	03/15/23	03/08/23 - TRANSPORTATION - FIELD TRIP	717.15 EXED CUT CHECK
109097	AFLAC	03/15/23	03/23 - HEALTH PREMIUM #F5Z84	1,574.58 EXED CUT CHECK
109098	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	03/17/23	02/01/23 - SONDAY SYSTEM TRAINING	150.00 EXED CUT CHECK
109099	BOYS AND GIRLS CLUB OF CAMARILLO	03/17/23	02/16/23-02/28/23 - EMPLOYEE COSTS	4,983.86 EXED CUT CHECK
109100	PEGASUS TRANSIT, INC.	03/17/23	03/13/23 - TRANSPORTATION - FIELD TRIP	833.80 EXED CUT CHECK
109101	PRUDENTIAL OVERALL SUPPLY	03/17/23	03/23 - MOP SERVICES	159.54 EXED CUT CHECK
109102	MOXI	03/17/23	04/24/23 - FIELD TRIP ADMISSION	576.00 EXED CUT CHECK
109103	DURHAM SCHOOL SERVICES	03/21/23	03/13/23 - TRANSPORTATION - MOXI MUSEUM	892.72 EXED CUT CHECK
109104	WAXIE SANITARY SUPPLY	03/21/23	NITRILE GLOVES, BATHROOM TISSUE, PAPER TOWELS, TRASH LINERS	1,347.19 EXED CUT CHECK
109105	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	03/21/23	03/09/23 - NEW TEACHER AM INT TRAINING - SIRAS IEP PROGRAM - J. KIDDER	25.00 EXED CUT CHECK
109106	E.J. HARRISON & SONS, INC.	03/21/23	03/23 - WASTE DISPOSAL - UPS	1,456.80 EXED CUT CHECK
STD03/21/23CCM	CALIFORNIACHOICE BENEFIT ADMINSTRATORS	03/21/23	04/23 - HEALTH PREMIUM	59,481.15 ONLINE PAYMENT
2218M 109107	MOXI PEGASUS TRANSIT, INC.	03/24/23 03/29/23	03/27/23 - FIELD TRIP ADMISSION 01/13/23 - TRANSPORTATION - SANTA CRUZ ISLAND FIELD TRIP	526.00 MANUAL CHECK 2,868.60 EXED CUT CHECK
109107	ART TREK	03/29/23	01/23 - ART CLASSES	2,868.60 EXED CUT CHECK 2,137.50 EXED CUT CHECK
103100	ANT INEN	03/29/23	01/23 - AIX I CLA33L3	2,137.30 EVED COLCUITOR

### University Charter Schools Check Register 3/1/2023-3/31/2023

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount Comments
109109	1ST STOP URGENT CARE & FAMILY PRACTICE	03/29/23	10/21/22-02/08/23 - TB SCREENINGS	125.00 EXED CUT CHECK
109110	COPOWER	03/29/23	04/23 - HEALTH PREMIUM	6,806.67 EXED CUT CHECK
109111	CANON FINANCIAL SERVICES, INC.	03/29/23	03/23 - COPIER LEASE #001-0614659-003	1,083.25 EXED CUT CHECK
109112	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	03/29/23	03/07/23 - NCPI REFRESHER WORKSHOP - J. KIDDER	8,685.00 EXED CUT CHECK
109113	FRONTIER	03/29/23	#805-482-4609 - TELEPHONE - 03/16/23-04/15/23	94.26 EXED CUT CHECK
109114	AMERICA'S BATTLE OF THE BOOKS	03/29/23	FY22-23 - BOOK LIST MEMBERSHIP - GRADES 3-5	55.00 EXED CUT CHECK
109115	VISION SERVICE PLAN - (CA)	03/29/23	04/23 - HEALTH PREMIUM	1,018.87 EXED CUT CHECK
109116	ALL PRINT SOLUTIONS	03/29/23	(49) STUDENT T-SHIRTS	367.87 EXED CUT CHECK
109117	CANON SOLUTIONS AMERICA, INC.	03/29/23	03/21/23-06/20/23 - COPIER MAINTENANCE BASE #2749430	2,692.26 EXED CUT CHECK
109118	ISIDRO CAMARGO	03/29/23	MEALS - STAFF DEVELOPMENT	980.00 EXED CUT CHECK
109119	REBECCA KRUSE	03/29/23	LA TRAVIATA, THE BREAKFAST BAR, THE CARVERY, THE AULD DUBLINER, WESTIN	2,702.16
			LONG BEACH, YARD HOUSE - LODGING, STAFF MEALS - CABE CONFERENCE	EXED CUT CHECK
109120	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	03/31/23	03/23 - WORKERS' COMP	7,992.01 EXED CUT CHECK
2220M	MOXI	03/31/23	03/29/23 - FIELD TRIP ADMISSION	640.00 MANUAL CHECK
2221M	CRISTINA ALVAREZ	03/31/23	03/31/23 - FINAL CHECK - C. ALVAREZ	492.78 MANUAL CHECK
			GRAND TOTAL	216,776.44

### University Charter Schools Credit Card Register 3/1/2023-3/31/2023

Object Code	Object Title	Name	Doucment Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4211	Books & Other Reference Materials		STD02/28/23-2021	AMAZON - BOOKS	3/2/2023	GENERAL	\$	141.46	23.3.1	UPCS
4211	Books & Other Reference Materials		STD02/28/23-2021	TEACHERSPAYTEACHERS - SPANISH WRITING CURRICULUM	3/2/2023	GENERAL	\$	69.79	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STICKERS	3/2/2023	GENERAL	\$	8.57	CLASSROOM BUDGET	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - COPY PAPER	3/2/2023	GENERAL	s	64.23	CLASSROOM BUDGET	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STICKERS	3/2/2023	GENERAL	S	13.93	CHILD CARE PROGRAM	
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	TEACHERSPAYTEACHERS - FLUENCY CARDS	3/2/2023	GENERAL	S	15.40	CLASSROOM BUDGET	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - GLUE, MARKERS	3/2/2023	GENERAL	\$	28.84	SPECIAL EDUCATION	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - CYMBAL ACCESSORIES	3/2/2023	GENERAL	\$	13.41	23,3,5	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - PENS	3/2/2023	GENERAL	\$	41.36	CLASSROOM BUDGET	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - CRAYONS	3/2/2023	GENERAL	\$	11.26	GENERAL	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - TAPE	3/2/2023	GENERAL	\$	21.42	GENERAL	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - SALT	3/2/2023	GENERAL	\$	29.97	PRESCHOOL-PRESCH	UPCS
311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STICKERS, PENS	3/2/2023	GENERAL	\$	32.05	CLASSROOM BUDGET	UPCS
311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - MARKERS	3/2/2023	GENERAL	S	45.66	GENERAL	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STAPI FR	3/2/2023	GENERAL	S	11.25	SPECIAL EDUCATION	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION		TEACHERSPAYTEACHERS - POSTERS	3/2/2023	GENERAL	S	12.30	CLASSROOM BUDGET	UPCS
			STD02/28/23-2021							
311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - DRY ERASE MARKERS	3/2/2023	GENERAL	\$	7.67	GENERAL	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STICKERS	3/2/2023	GENERAL	\$	77.72	GENERAL	UPCS
311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	J.W. PEPPER - MUSIC SHEETS	3/2/2023	GENERAL	\$	84.80	23,3,5	UPCS
311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	MICHAELS - SCRAPBOOK CASES	3/2/2023	GENERAL	\$	42.86	CLASSROOM BUDGET	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - DRY ERASE MARKERS	3/2/2023	GENERAL	\$	92.16	CLASSROOM BUDGET	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - PENCIL SHARPENER	3/2/2023	GENERAL	\$	50.61	CLASSROOM BUDGET	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STICKERS, POM POMS	3/2/2023	GENERAL	S	46.88	CHILD CARE PROGRAM	
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BIRTHDAY HATS	3/2/2023	GENERAL	s	19.20	GENERAL	UPCS
1311	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BINDERS	3/2/2023	GENERAL	S	20.48	SPECIAL EDUCATION	UPCS
1311 1311							•			
	Student Materials	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - TAPE, PAPER	3/2/2023	GENERAL	\$	23.32	CLASSROOM BUDGET	UPCS
351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - COMPUTER MOUSES	3/2/2023	GENERAL	\$	82.53	23,1,9	UPCS
351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BATTERIES	3/2/2023	GENERAL	\$	245.22	GENERAL	UPCS
351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - CARDSTOCK	3/2/2023	GENERAL	\$	27.80	GENERAL	UPCS
351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2334	AMAZON - CREDIT: PLANNER	3/2/2023	GENERAL		\$ 16.08	GENERAL	UPCS
1351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - COPY PAPER	3/2/2023	GENERAL	\$	931.84	GENERAL	UPCS
1351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - FOLDING CHAIRS	3/2/2023	GENERAL	S	58.95	SPECIAL EDUCATION	UPCS
1351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - VOICE RECORDER	3/2/2023	GENERAL	S	37.53	SPECIAL EDUCATION	UPCS
1351		CALIFORNIA CREDIT UNION		AMAZON - FOLDERS				31.90		UPCS
	Office Supplies		STD02/28/23-2021		3/2/2023	GENERAL	\$		GENERAL	
1351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - CHAIR COVER	3/2/2023	GENERAL	\$	12.54	GENERAL	UPCS
1351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - MEGAPHONE	3/2/2023	GENERAL	\$	36.52	GENERAL	UPCS
1351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - STORAGE CONTAINERS	3/2/2023	GENERAL	\$	105.86	GENERAL	UPCS
1351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - ENVELOPES	3/2/2023	GENERAL	\$	23.16	GENERAL	UPCS
1351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - INK CARTRIDGE	3/2/2023	GENERAL	\$	156.57	GENERAL	UPCS
1351	Office Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BUSINESS CARD HOLDER	3/2/2023	GENERAL	\$	10.61	GENERAL	UPCS
1371	Custodial Supplies	CALIFORNIA CREDIT LINION	STD02/28/23-2021	AMAZON - MOPS NAPKINS	3/2/2023	GENERAL	\$	169.61	GENERAL	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	BULLDOG LIQUIDATORS - CANDY GRAM CANDY	3/2/2023	GENERAL	S	32.40	GENERAL	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	ROLLING PIN DONUTS - DONUTS - COFFEE WITH THE DIRECTOR	3/2/2023	GENERAL	\$	89.65	23,3,7	UPCS
1391	, ,	CALIFORNIA CREDIT UNION		INSTACART - COSTCO - SNACKS - FIFI D TRIP	3/2/2023	GENERAL		146.89		UPCS
	Food (Non Nutrition Program)		STD02/28/23-2021				\$		GENERAL	0. 00
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - STAFF SNACKS	3/2/2023	GENERAL	\$	46.61	GENERAL	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - CANDY GRAM CANDY	3/2/2023	GENERAL	\$	68.18	GENERAL	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	ROUND EYE SUPPLYE - JUICE - AFTER SCHOOL	3/2/2023	GENERAL	\$	311.40	23,3,10	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	ROLLING PIN DONUTS - DONUTS - SCHOOL TOUR	3/2/2023	GENERAL	\$	117.15	GENERAL	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	WEBSTAURANT STORE - JUICE - AFTER SCHOOL	3/2/2023	GENERAL	\$	452.27	23,3,10	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - SNACKS - MEETING	3/2/2023	GENERAL	\$	258.47	GENERAL	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	NOAH'S BAGELS - BAGELS, COFFEE - SCHOOL TOUR	3/2/2023	GENERAL	\$	326.91	GENERAL	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	LITTLE CAESARS - PIZZA	3/2/2023	GENERAL	S	57.88	CHILD CARE PROGRAM	
1391	, ,	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - CREDIT: SNACKS - CHILDCARE	3/2/2023	GENERAL			CHILD CARE PROGRAM	
	Food (Non Nutrition Program)						•			
391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2334	COSTCO - COFFEE CREAMER	3/2/2023	GENERAL	\$	8.69	GENERAL	UPCS
391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTCART - COSTCO - STAFF SNACKS	3/2/2023	GENERAL	\$	376.06	GENERAL	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	SMART AND FINAL - STAFF SNACKS	3/2/2023	GENERAL	\$	84.93	GENERAL	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-7507	URBANE CAFÉ - STAFF MEALS - DATA MEETING	3/2/2023	GENERAL	\$	259.49	23,2,4	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-7507	PRESTO PASTA - STAFF MEALS - DATA MEETING	3/2/2023	GENERAL	\$	161.99	23,2,4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-7507	PANDA EXPRESS - STAFF MEALS - DATA MEETING	3/2/2023	GENERAL	\$	131.81	23,2,4	UPCS
1391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2334	SAM'S CLUB - CANDY - STAFF MEETING	3/2/2023	GENERAL	S	40.46	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	FOOD SERVICE DIRECT - SNACKS - AFTER SCHOOL	3/2/2023	GENERAL	\$	829.65	23.3.10	UPCS
	, ,						-			
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	NOAH'S BAGELS - COFFEE - SCHOOL TOUR	3/2/2023	GENERAL	\$	22.49	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-7507	TOPPERS - STAFF MEALS - DATA MEETING	3/2/2023	GENERAL	\$	121.76	23,2,4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD02/28/23-2021	INSTACART - SNACKS - CHILDCARE	3/2/2023	GENERAL	\$	216.30	CHILD CARE PROGRAM	
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BALL BAG	3/2/2023	GENERAL	\$	68.60	GENERAL	UPCS

### University Charter Schools Credit Card Register 3/1/2023-3/31/2023

Object Code	Object Title	Name	Doucment Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - BASKETBALLS	3/2/2023	GENERAL	\$	186.63	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - RUG	3/2/2023	GENERAL	\$	48.25	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - CREDIT: GROCERY BAGS	3/2/2023	GENERAL		\$ 17.15	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - RUG GRIPPER	3/2/2023	GENERAL	\$	21.44	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - AIR FRESHENER	3/2/2023	GENERAL	\$	15.92	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - LIGHT BULBS	3/2/2023	GENERAL	\$	14.74	PRESCHOOL-PRESCH	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - LAPTOP CHARGER	3/2/2023	GENERAL	\$	15.53	23,1,9	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2334	JOANN STORES - YARN	3/2/2023	GENERAL	\$	19.64	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - SENSORY FIDGET TOYS	3/2/2023	GENERAL	\$	115.41	STUDENT LEADERSHIP	UPCS
1399	All Other Supplies	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - HDMI CABLE, USB CABLES	3/2/2023	GENERAL	\$	36.09	23,1,9	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	WAYFAIR - (3) OFFICE CHAIRS	3/2/2023	GENERAL	\$	337.81	GENERAL	UPCS
1411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - (1) MICROWAVE	3/2/2023	GENERAL	\$	107.24	PRESCHOOL-PRESCH	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	AMAZON - (1) PRINTER	3/2/2023	GENERAL	\$	622.02	GENERAL	UPCS
5831	Advertisement & Recruitment	CALIFORNIA CREDIT UNION	STD02/28/23-2021	FACEBOOK - OUTREACH - ENROLLMENT ADVERTISEMENT	3/2/2023	GENERAL	\$	75.00	GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD02/28/23-2021	YOUNG, MINNEY & CORR, LLP - IEP MEETING PREP - V. SOLORZANO	3/2/2023	GENERAL	\$	75.00	SPECIAL EDUCATION	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD02/28/23-2021	YOUNG, MINNEY & CORR, LLP - IEP MEETING PREP - J. KIDDER	3/2/2023	GENERAL	\$	75.00	SPECIAL EDUCATION	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD02/28/23-2021	YOUNG, MINNEY & CORR, LLP - IEP MEETING PREP - J. WOODRUFF	3/2/2023	GENERAL	\$	75.00	SPECIAL EDUCATION	UPCS
5899	All Other Expenses	CALIFORNIA CREDIT UNION	STD02/28/23-2021	BIOMETRICS4ALL INC - FINGERPRINTING SERVICES	3/2/2023	GENERAL	\$	158.00	GENERAL	UPCS
5911	Office Phone	CALIFORNIA CREDIT UNION	STD02/28/23-2334	EFAX - EFAX USAGE	3/2/2023	GENERAL	\$	33.99	GENERAL	UPCS
5931	Postage & Shipping	CALIFORNIA CREDIT UNION	STD02/28/23-2334	SAM'S CLUB - POSTAGE	3/2/2023	GENERAL	\$	502.00	GENERAL	UPCS
5931	Postage & Shipping	CALIFORNIA CREDIT UNION	STD02/28/23-2021	USPS - POSTAGE	3/2/2023	GENERAL	\$	55.05	GENERAL	UPCS
9446	Furniture	CALIFORNIA CREDIT UNION	STD02/28/23-2021	SCHOOL SPECIALTY - (1) ART CART	3/2/2023	GENERAL	\$	1,653.90	23,3,5	UPCS

TOTAL: TOTAL: \$ 11,316.53

PY P-2 CY P-1 CY P-1 State Schedule: PY P-2 CY P-1 CY P-1 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 CY P-1 CY P-1 CY P-1 District Schedule: PY P-2 CY P-1 CY P-1 ACTUAL ACTUAL ACTUAL 2022-23 2022-23 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** % Better / Trend Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 - Jun-23 Budget Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Accrual Better / (Worse) (Worse) Apportionment Schedule, June Deferral Only, Paid on a Lag 9% 20% 20% 20% 20% 20% 12% 1/3 1/6 1/6 1/6 1/6 1 - District Apportionment Schedule, Paid on Time 6% 8% 8% 8% 8% 8% Ω # of School Days in Month 180 21 16 13 18 19 22 11 21 13 Enrollment 710 701 -1% (9) Unduplicated Pupil Percentage 46% 48% 47 769 Ω 3% 674.50 646.66 (28) ADA 646.66 ADA Rate 95% 93% 8011-8098 · Local Control Funding Formula Sources 8011 Local Control Funding Formula 2.376.615 276,450 248,806 248,806 248,806 248,806 248,806 255,693 255,693 255,693 255,693 (166,637) 2,376,615 (412,873) -15% 8012 Education Protection Account 1.855.891 395,908 597,519 1,855,891 239,574 1.616.316 395,908 466,556 15% 8019 Local Control Funding Formula - Prior Year 8096 In Lieu of Property Taxes 2,580,070 2,678,983 441,720 196,320 196,320 196,320 196,320 196,320 241,169 241,169 241,169 532,157 2,678,983 98,913 4% 8098 In Lieu of Property Taxes, Prior Year Total 8011-8098 · Local Control Funding Formul 6,985,875 6,911,488 718,170 841,034 445,126 445,126 841,034 445,126 255,693 1,094,381 496,862 496,862 832,075 6,911,488 (74,387)-1% 8100-8299 · Federal Revenue 127 715 127,715 127,715 8181 Special Education - Federal (IDEA) 133 214 (5.498)-4% 8221 Child Nutrition - Federal 8223 CACFP Supper 8291 Title I 138 675 126 812 30,989 58 850 36.973 126.813 (11.863) -9% 8292 Title II 20,271 18,612 4,666 4,883 9,063 18,612 (1,659) -8% 8294 Title III 12,012 13,136 4,592 2,016 2,054 3,284 1,190 13,136 1,124 9% 11,292 10,614 7,032 10,614 8295 Title IV. SSAF 2.654 -6% 928 (678) 8296 Title IV, PCSGP 8297 Facilities Incentive Grant 436,766 634,133 430,468 634,133 197,367 45% 8299 All Other Federal Revenue 122.895 41.401 39.051 Total 8100-8299 · Other Federal Income 752,230 931,022 122,895 45,993 317 2,016 33,043 7,320 113,100 606,337 178,793 24% 8300-8599 · Other State Revenue 8520 Child Nutrition - State 8550 Mandate Block Grant 10,913 11,667 11,667 11,667 754 7% 8561 State Lottery - Non Prop 20 109 944 110.371 46,735 27,593 36 043 110 37 427 0% 8562 State Lottery - Prop 20 43,843 43,499 43,499 43,499 (343) -1% 8560 Lottery Revenue 153,786 153,870 46,735 27,593 79,543 153,870 84 0% 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 163,000 298,791 69,426 220,088 47.077 47.077 47.077 47,077 47,152 47,152 47,152 47,152 (367.639) 298,791 135,791 83% 199,024 463,781 463.399 12.890 (143.698) 12.650 402.979 228.145 15.708 (528,292) 463,781 264,757 133% 8599 State Revenue - Other Total 8300-8599 · Other State Income 526,723 928,109 463,399 82,316 76,390 59,727 461,723 275,222 93,812 62,860 74,745 47,152 47,152 (816,389) 928,109 401,386 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales 8650 Leases & Rentals 8660 Interest & Dividend Income 2.500 5.621 160 164 537 172 641 230 673 211 1.428 468 468 468 5.621 3.121 125% 8662 Net Increase (Decrease) in Fair Value of Investr 8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees 234,994 (0) 234,994 234,994 8,400 38,004 28,178 20,099 31,679 20,590 22,758 23,526 26,430 5,110 5,110 5,110 8689 All Other Fees & Contracts 8692 Grants 8694 In Kind Donations

PY P-2 CY P-1 CY P-1 CY P-1 CY P-1 State Schedule District Schedule: PY P-2 CY P-1 CY P-1 CY P-1 CY P-1 CY P-1 2022-23 2022-23 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** % Better Budget Trend Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Accrual Jul-22 - Jun-23 Better / (Worse) (Worse) 8695 Contributions & Events 23,652 31,812 26 12 1,681 150 644 3,803 3,727 11,503 10,266 31,812 8,160 34% 31.920 1,487 (2,110) 10,107 10,107 10,107 31,920 -18% 8696 Other Fundraising 38,760 960 471 377 415 (6,840)8697 E-Rate 8698 SELPA Grants 12.730 14,658 747 11,101 14.663 115% 8699 All Other Local Revenue 27.393 750 132 27.39 435,053 417,096 102,019 45,342 45,342 45,342 45,342 45,342 22,156 22,156 22,156 21,899 417,09 (17,957) -4% 8792 Transfers of Apportionments - Special Educat Total 8600-8799 · Other Income-Local 747.689 748.836 8.560 52.852 132.238 65.614 78,622 69.064 69.433 70,884 29,550 41.568 49.344 59.208 21.899 748.836 1.147 0% **Prior Year Adjustments** 8999 Other Prior Year Adjustment 26,413 617 26,413 26,413 100% **Total Prior Year Adjustments** 26.413 48 25,748 617 26.413 26,413 100% TOTAL INCOME 9.012.516 9.545.868 594.854 52.900 1.009.103 461.204 1.210.694 593.358 643.923 9.545.868 978.717 583.475 977.929 1.218.732 617.759 603.222 533.352 6% 1000 · Certificated Salaries 1110 Teachers' Salaries 3,228,268 3,186,419 163,471 327,502 326,701 319,695 314,326 310,998 311,649 310,065 319,695 319,695 162,621 3,186,419 41,849 1% 1120 Teachers' Hourly 186,282 190,290 31,758 4,055 14,372 14,492 13,667 16,172 6,248 16,289 19,822 17,805 17,805 17,805 190,290 (4,008)-2% 182.302 12,135 10.760 13,375 182,302 1170 Teachers' Salaries - Substitute 51,615 1,295 10.128 18.285 25,753 34,611 19,153 19.153 17.655 (130.687) -253% 1175 Teachers' Salaries - Stipend/Extra Duty 94,759 72,305 2,750 1,984 26,648 4,343 3,808 3,794 4,544 4,666 5,539 5,539 5,539 3,152 72,305 22,454 24% 1211 Certificated Pupil Support - Librarians 96.020 96.020 4.801 9.602 11.988 9.602 9.602 7.216 9.602 9.602 9.602 9.602 4.801 1213 Certificated Pupil Support - Guidance & Couns -96.020 66,888 4,092 9,370 538 8,284 13,994 1215 Certificated Pupil Support - Psychologist 80.882 8,823 8,284 8,284 8,284 8,284 2,644 66,888 17% 1299 Certificated Pupil Support - Other 80.136 68.706 4,012 8,023 8,023 8.023 7,721 5.484 10.968 10.968 5.483 68,706 11,430 14% 411 725 411 725 34.310 34 310 34 310 34 310 34 310 34 310 34 310 34 310 34 310 34 310 34 310 34 310 1300 Certificated Supervisors' & Administrators' Sala 411 729 1900 Other Certificated Salaries Total 1000 · Certificated Salaries 4,229,687 4,274,654 68,818 218,021 439,955 411,993 400,404 412,495 385,513 410,553 427,717 425,356 425,356 248,471 4,274,654 (44,967) -1% 2000 · Classified Salaries 2111 Instructional Aide & Other Salaries 298,269 276,106 4,900 12,196 35,332 28,109 23,827 31,119 23,428 27,886 32,318 22,500 22,500 11,990 276,106 22,163 7% 2121 After School Staff Salaries 2131 Classified Teacher Salaries 2200 Classified Support Salaries 146,883 143,708 5,284 12,155 13,958 13,240 13,686 13,279 12,415 12,282 14,589 13,250 13,250 6,321 143,708 3,175 2% 2300 Classified Supervisors' & Administrators' Salari 2400 Classified Office Staff Salaries 303,854 308,123 24,535 22,049 27,192 26,314 25,572 26,164 25,094 25,555 27,028 26,207 26,207 26,207 308,123 (4,268) -1% 2900 Other Classified Salaries 173,178 222,272 4,060 6,212 21,153 20,310 18,562 21,243 16,321 19,777 24,138 23,498 23,498 23,498 222,272 (49.093) -28% 922,185 87.974 81.647 68 016 950.208 (28.023) Total 2000 · Classified Salaries 950 208 38 779 52.612 97.635 91.805 77.259 85.499 98.073 85.455 85.455 -3% 3000 · Employee Benefits 3111 STRS - State Teachers Retirement System 807,870 816,459 12,672 39,470 80,520 76,369 59,922 79,026 72,502 75,929 78,378 81,243 81,243 79,186 816,459 (8,589)-1% 3212 PERS - Public Employee Retirement System 233.958 241.068 8,162 15,014 25,498 22,400 20,828 23,196 20,172 21,695 24,817 21.680 21.680 15,927 -241.068 (7,110)-3% 3213 PARS - Public Agency Retirement System 3311 OASDI - Social Security 57,175 63,939 2,558 3,857 7,058 6,045 5,540 6,278 5,000 5,884 6,904 5,298 5,298 4,217 63,939 (6,763)-12% 75,761 7,059 6,507 3331 MFD - Medicare 74.702 1.560 3.834 7.605 6.799 7.106 6.983 7.414 7.407 7.407 6.080 75.761 (1,058) -1% 3401 H&W - Health & Welfare 618,192 618,192 59,045 105,707 53,215 43,769 46,336 46,476 53,578 50,590 55,519 34,653 34,653 34,653 618,19 3501 SUI - State Unemployment Insurance 33,882 41,744 261 302 794 435 322 366 6,225 2,130 1,462 1,894 1,752 25,800 41.74 (7,862) -23% 3601 Workers' Compensation Insurance 76,864 79.418 1,635 4,114 8,171 7,600 7,327 7,704 7,034 7,540 7,992 7,992 7,992 4,316 79,418 (2,554)-3% 3751 OPEB, Active Employees (898) 3901 Other Retirement Benefits 292 898 29 100% 2,147 504 89 181 181 2,147 (2,147) 100% 3902 Other Benefits 89 89 540 101 101 181 Total 3000 · Employee Benefits 1,902,644 1,939,625 85,982 173,701 182,950 163,766 147,163 170,153 171,557 170,852 182,587 160,348 160,206 170,360 1,939,625 (36,981) -2% 4000 · Supplies 16,737 16,738 2,186 2,186 2,186 16,738 4111 Core Curricula Materials 9.989 190 (1) 0% 4211 Books & Other Reference Materials 28,500 18,500 1,694 6,557 663 484 3,255 259 4,678 211 233 233 233 18,500 10,000 35% 152,190 195.173 89.774 57.546 17.199 5.621 2,752 2.690 7.462 4.185 815 2.376 2.376 2.376 195,173 4311 Student Materials (42,983)-28% 2,519 27,73 4351 Office Supplies 27,734 27,734 (85) 1,220 3,192 1,460 1,112 2,689 1,484 1,745 4,133 4,133 4,133 4371 Custodial Supplies 23,297 23,297 3,050 1,526 4,148 2,048 866 1,963 1,621 2,623 3,399 685 685 685 23,297 48,593 48.593 447 9,676 3.444 2,229 2.032 5,756 4,102 4,102 4.102 48.59 4391 Food (Non Nutrition Program) 7,152 5,552 4392 Uniforms 4,910 572 355 2,982 368 211 211 211 4,910 (4,910)100% 4393 PE & Sports Equipment 10,000 10,000 489 1,177 1,029 372 101 838 1,913 1,913 1,913 10,000 255

PY P-2 CY P-1 CY P-1 CY P-1 CY P-1 State Schedule CY P-1 District Schedule: PY P-2 CY P-1 CY P-1 CY P-1 CY P-1 ACTUAL 2022-23 2022-23 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** % Better / Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 - Jun-23 Budget Trend Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Accrual Better / (Worse) (Worse) 4395 Before & After School Program Supplies 4399 All Other Supplies 28.160 28.160 357 1.343 916 1,009 325 643 2,951 270 6.754 6,754 6,754 28.160 1,292 12,768 9,098 2,655 6,649 12,979 12,979 12,979 (4,910) 4390 Other Supplies 86,753 91,663 5,180 6,494 8,503 91,663 -6% 4411 Non Capitalized Equipment 37,000 27,000 310 2,872 2,898 923 1,901 247 1,800 5,350 5,350 5,350 27,000 10,000 27% 4711 Nutrition Program Food & Supplies 4713 CACFP Supper Food & Supplies Total 4000 · Supplies 372,212 400,105 102,814 63,587 46,736 22,847 11,666 13,766 18,525 21,719 14,619 27,942 27,942 27,942 400,105 (27,894)-7% 5000 · Operating Services 5211 Travel & Conferences 58,271 58,271 4,177 8,736 677 4,476 21,725 3,205 5,092 5,092 5,092 58,271 5311 Dues & Memberships 25,000 68,000 3,775 8,699 249 605 20,368 55 11,416 11,416 11,416 68,000 (43,000) -172% 51.516 60.131 30.066 (8,615) 5451 General Insurance 30.066 60.131 -17% 5511 Utilities 112,490 112,490 (5,461) 9,008 1,457 30,152 1,457 1,457 1,457 34,933 1,457 12,191 12,191 12,191 112,490 5521 Security Services 5,000 5.000 1.667 1.667 1.667 5,000 1.593 3,000 216 223 115 229 479 319 319 329 329 329 3.000 (1,407) -88% 5531 Housekeeping Services 114 5599 Other Facility Operations & Utilities 826 826 655 57 57 57 826 5611 School Rent - Private Facility 5613 School Rent - Prop 39 51.120 51.120 51.120 51.120 5619 Other Facility Rentals 60,900 61,065 5,722 4,904 5,188 4,904 4,904 4,904 6,015 4,904 4,904 4,904 4,904 4,904 61,065 (165) 0% 27,032 27.032 27.03 5621 Equipment Lease 2,691 1,463 3,605 1.083 1,083 4,190 1,481 1,083 3,776 2,192 2,192 2,192 5631 Vendor Repairs 5,000 5,000 1,612 1,129 1,129 1.129 5,000 5812 Field Trips & Pupil Transportation 115,600 115,600 2,737 7,885 1,865 17,499 8,835 9,395 11,748 23,672 13,034 6,311 6,311 6,311 115,600 5821 Legal 43,000 43.000 6,800 879 835 1,925 153 10,803 10.803 10.803 43,000 5823 Audit 9,070 9,070 1,100 4,095 1.292 1.292 1.292 9.07 5831 Advertisement & Recruitment 5,500 8,517 3,017 683 1,025 1,401 417 658 658 658 8,517 (3,017)-55% 5841 Contracted Substitute Teachers 5842 Special Education Services 42,000 42,000 (657) 2,264 8,010 150 7,020 8,640 5,525 5,525 5,525 42,000 5843 Non Public School 150,000 150.000 50,000 50,000 50,000 150,000 48 000 1,663 5844 After School Services 48 000 4,273 5.818 2.138 2 850 1.900 7.925 7 145 7 145 7 145 48 000 5849 Other Student Instructional Services 29,000 29,000 9,000 6,667 6,667 6,667 29,000 5852 PD Consultants & Tuition 50,000 50,000 12,251 40 13,223 493 6,063 8,500 425 3,002 3,002 3,002 50,000 5854 Nursing & Medical (Non-IFP) 15,000 15,000 5.000 5,000 5.000 15,000 5859 All Other Consultants & Services 260,930 315,930 13,494 14,361 12,767 12,880 14,083 38,992 22,898 19,889 8,484 40,000 40,000 78,082 315,930 (55,000) 5861 Non Instructional Software 41,471 41,471 19,829 3,148 299 10,539 468 2,396 2,396 2,396 41,471 5865 Fundraising Cost 5871 District Oversight Fees 209,576 207,345 207,345 207,345 2,232 1% 5872 Special Education Fees (SELPA) 5881 Intra-Agency Fees 5895 Bad Debt Expense 5898 Uncategorized Expense 5899 All Other Expenses 18,934 18,934 855 563 1,681 1,549 908 1,130 1,194 1,424 1,182 2,816 2,816 2,816 18,934 5911 Office Phone 3,054 3,054 118 122 116 135 130 132 152 142 128 626 626 626 3,054 5913 Mobile Phone 1,000 1,000 1,000 5921 Internet 333 333 333 5923 Website Hosting 1,845 4,362 2,517 615 615 615 4,362 (2,517)-136% 2,575 51 5931 Postage & Shipping 2,575 32 259 55 561 83 83 640 271 271 271 2,575 5999 Other Communications Total 5000 · Operating Services 1,445,303 1,556,794 75,190 76,455 54,701 90,437 77,351 94,754 99,090 90,371 54,590 182,436 182,436 478,983 1,556,794 (111,490) -8% 6000 · Capital Outlay 6901 Depreciation Expense 121,697 131,390 10,357 10,501 10,501 10,542 10,704 10,704 10,704 10,743 10,763 11,533 11,516 12,820 131,390 (9,693) -8% 6903 Amortization Expense 6999 Capital Outlay Total 6000 · Capital Outlay 121,697 131,390 10,357 10,501 10,501 10,542 10,704 10,704 10,704 10,743 10,763 11,533 11,516 12,820 131,390 (9,693) -8% 7000 · Other Outgo 7438 Interest Expense Total 7000 · Other Outgo

PY P-2 PY P-2 PY P-2 CY P-1 CY P-1 State Schedule: PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 CY P-1 CY P-1 District Schedule: PY P-2 CY P-1 CY P-1 CY P-1 CY P-1 CY P-1 2022-23 2022-23 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL **Budget Variance** ACTUAL ACTUAL ACTUAL ACTUAL FORECAST % Better / Jul-22 - Jun-23 Jul-22 Budget Trend Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Accrual Better / (Worse) (Worse) 8,993,728 9,252,775 789,738 9,252,775 TOTAL EXPENSE 381,939 594,878 832,479 787,560 728,936 793,676 762,648 788,350 893,070 892,910 1,006,591 (259,048) -3% NET INCOME 18,789 293,093 212,914.78 (541,978.27) 146,238.52 221,543.60 (145,461.35) 184,253.53 456,083.11 (171,979.32) (327,146.77) 317,624 (299,552) (403,370) 643,923 293,093 274,305 1460% Operating Income 140,485 424,483 EBITDA 140,485 424,483 3,170,202 2,572,260 2,572,260 3,059,658 2,645,891 3,126,663 3,225,955 3,074,924 3,267,348 3,723,915 3,734,103 3,343,765 3,522,922 3,234,886 3.036.086 2,572,260 (597,942) Beginning Cash Balance **Cash Flow from Operating Activities** Net Income 18,789 293,093 212,915 (541,978) 146,239 221,544 (145,461) 184,254 456,083 (171,979) (327,147) 317,624 (299,552) (403,370) 643,923 293,093 274,305 Change in Accounts Receivable 802,634 1,443,420 446,378 Prior Year Accounts Receivable 997,042 253,627 226,140 19,422 311 141,287 Current Year Accounts Receivable (877,709) (1,706,492) (1,706,492) (1,706,492 (828,783) Change in Due from (600) 600 188 188 188 (21,563) (32,662) (40,277) 1,877 (13,850) 28,972 285,002 21,318 Change in Accounts Payable (245) (157,757) 5,717 (8,227) (69,041) (245 Change in Due to 3,862 828,216 (51,060) (30,549) (30,549) (30,549) (30,549) (30,549) (30,548) 1,062,569 828,216 824,354 Change in Accrued Vacation Change in Payroll Liabilities 236,049 (1,587) 17,069 189,785 (124,944) 31,897 26,642 34,869 176,317 (113,998) 236,049 236,049 (93,253) Change in Prepaid Expenditures (76,247) (62,481 8,186 25,123 (1,156)(692) (689) (62,481 13,766 Change in Deposits (499,082) (499,082) (499,082) (499,082) Change in Deferred Revenue Change in Other Long Term Assets Change in Other Long Term Liabilities Depreciation Expense 121,697 131,390 10,357 10,501 10,501 10,542 10,704 10,704 10,704 10,743 10,763 11,533 11,516 12,820 131,390 9,693 **Cash Flow from Investing Activities** (173,500) (200,229) (13,361) (19,752) (2,440) (9,706) (3,317) (150,000) (200,229) (1,654) (26,729) Capital Expenditures **Cash Flow from Financing Activities** 3,162,571 3,234,886 3,036,086 3,036,086 3,036,086 (126,485) **Ending Cash Balance** 1,592,478 3,059,658 2,645,891 3,126,663 3,225,955 3,074,924 3,267,348 3,723,915 3,734,103 3,343,765 3,522,922