

4% RETENTION BONUS

UPCS @ CSU CHANNEL ISLANDS Multi-Year Budget Summary Prepared by ExED. For use by ExED and ExED clients only. ♦ 202	
	2023-24 Trend
Total Enrollment	737
ADA	689.10
% Free and Reduced	46%
% English Language Learners	18%
% Unduplicated Low Income, EL, Foster Youth	51%
INCOME	
8011-8098 · Local Control Funding Formula Sources	8,092,250
8100-8299 · Federal Revenue	1,092,289
8300-8599 · Other State Revenue	962,920
8600-8799 · Other Local Revenue	750,109
Grants/Fundraising	31,452
8999 · Other Prior Year Adjustment	17,075
TOTAL INCOME	10,946,096
EXPENSE	
1000 · Certificated Salaries	5,101,943
2000 · Classified Salaries	1,031,950
3000 · Employee Benefits	2,203,760
4000 · Supplies	709,027
5000 · Operating Services	1,687,624
6000 · Capital Outlay	138,031
7000 · Other Outgo	-
TOTAL EXPENSE	10,872,334
NET INCOME	73,762
Ending Cash Balance	2,052,733

4.5% RETENTION BONUS

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ADA	689.10
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INCOME	
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8600-8799 · Other Local Revenue	750,109
Grants/Fundraising	31,452
8999 · Other Prior Year Adjustment	17,075
TOTAL INCOME	10,946,096
EXPENSE	
1000 · Certificated Salaries	5,142,943
2000 · Classified Salaries	1,034,950
3000 · Employee Benefits	2,213,029
4000 · Supplies	709,027
5000 · Operating Services	1,687,624
6000 · Capital Outlay	138,031
7000 · Other Outgo	-
TOTAL EXPENSE	10,925,604
NET INCOME	20,492
Ending Cash Balance	1,999,463