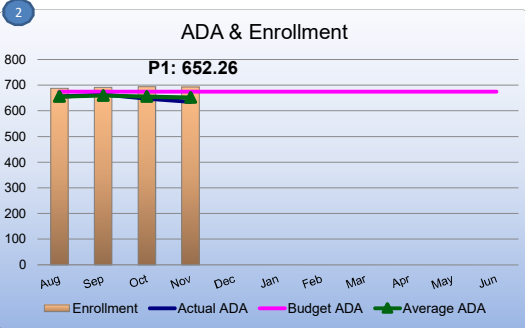


UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (November 2022)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

- The final state budget made significant changes to Fiscal Year 22/23 revenue:
- ❑ 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 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 and the Hold Harmless projection have not yet been added to the forecast. As soon as there is more information on restrictions for the funding, these revenue sources will be added.

Attendance through 12/02/22 has UPCS enrollment down by 17 students. ADA percentage is .4% lower than budget at 94.3%. Average ADA is down by 19.68.

Overall, net income is projected to be \$40K, \$21K higher than budget.

Cash projections remains strong through year end.

3 Average Daily Attendance Analysis

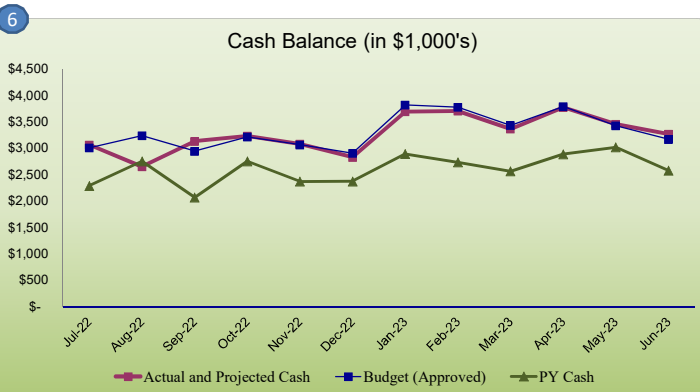
Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Month Forecast	Prior Year P2
Enrollment	693	693	710	(17)	692	686
ADA %	94.2%	94.6%	95.0%	-0.4%	94.9%	93.0%
Average ADA	651.33	654.82	674.50	(19.68)	656.74	634.10

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	46.3%	46.2%	-0.1%	49.2%
3-Year Average %	48.7%	48.7%	0.0%	51.4%
District UPP C. Grant Cap	69.2%	69.2%	0.0%	69.2%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 11/30/22	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	6,992,531	6,985,875	6,656	7,013,212	(20,681)	2,004,330	2,145,167	(140,837)	6,198,067	6,235,676
Federal Revenue	946,541	752,230	194,311	946,920	(379)	169,205	52,599	116,607	635,938	672,419
State Revenue	500,276	526,723	(26,447)	500,551	(275)	681,832	175,006	506,826	686,945	369,901
Other Local Revenue	712,708	685,277	27,431	713,946	(1,238)	361,196	254,026	107,171	745,536	90,202
Grants/Fundraising	62,412	62,412	0	62,412	0	2,485	8,602	(6,117)	44,830	14,959
TOTAL REVENUE	9,214,468	9,012,516	201,951	9,237,041	(22,574)	3,219,049	2,635,399	583,650	8,311,316	7,383,157
Total per ADA	14,072	13,362	710	14,106	(34)				13,107	10,709
w/o Grants/Fundraising	13,976	13,269	707	14,011	(34)				13,037	10,688
Certificated Salaries	4,279,285	4,229,687	(49,597)	4,279,285	0	1,539,193	1,288,618	(250,574)	3,939,109	3,237,881
Classified Salaries	933,377	922,185	(11,193)	933,377	0	358,647	349,769	(8,878)	803,189	646,517
Benefits	1,924,818	1,902,644	(22,174)	1,924,818	0	753,561	686,302	(67,259)	1,546,732	1,220,558
Student Supplies	401,124	372,212	(28,912)	393,416	(7,707)	247,650	219,486	(28,163)	351,667	236,966
Operating Expenses	1,504,635	1,445,303	(59,332)	1,505,256	620	374,134	610,796	236,662	1,064,340	1,875,541
Other	131,095	121,697	(9,399)	129,801	(1,294)	52,606	49,964	(2,642)	103,037	69,683
TOTAL EXPENSES	9,174,335	8,993,728	(180,607)	9,165,954	(8,381)	3,325,791	3,204,936	(120,855)	7,808,074	7,287,145
Total per ADA	14,010	13,334	(677)	13,998	13				12,314	10,570
NET INCOME / (LOSS)	40,133	18,789	21,344	71,087	(30,954)	(106,743)	(569,538)	462,795	503,241	96,012
OPERATING INCOME	171,228	140,485	30,743	200,889	(29,660)	(54,136)	(519,573)	465,437	606,279	165,695
EBITDA	171,228	140,485	30,743	200,889	(29,660)	(54,136)	(519,573)	465,437	606,279	165,695



Year-End Cash Balance

Projected	Budget	Variance
3,261,248	3,162,571	98,677

7 Balance Sheet

	6/30/2022	10/31/2022	11/30/2022	6/30/2023 FC
Assets				
Cash, Operating	2,572,260	3,225,955	3,074,924	3,261,248
Cash, Restricted	0	0	0	0
Accounts Receivable	1,668,244	366,421	366,110	1,087,004
Due From Others	188	188	188	188
Other Assets	104,302	72,150	72,150	166,783
Net Fixed Assets	922,513	916,164	915,166	986,676
Total Assets	5,267,507	4,580,877	4,428,536	5,501,900
Liabilities				
A/P & Payroll	301,720	157,063	180,733	465,735
Due to Others	356,547	274,938	244,389	885,874
Deferred Revenue	499,082	(0)	(0)	(0)
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	1,157,349	432,001	425,122	1,351,610
Equity				
Beginning Fund Bal.	3,606,916	4,110,157	4,110,157	4,110,157
Net Income/(Loss)	503,241	38,719	(106,743)	40,133
Total Equity	4,110,157	4,148,876	4,003,414	4,150,290
Total Liabilities & Equity	5,267,506	4,580,877	4,428,536	5,501,900
Available Line of Credit				
Days Cash on Hand	122	130	124	132
Cash Reserve %	33.4%	35.7%	34.0%	36.1%





UPCS @ CSU CHANNEL ISLANDS Financial Analysis November 2022

Net Income

UPCS is projected to achieve a net income of \$40K in FY22-23 compared to \$19K in the board-approved budget. The reasons for this positive \$21K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of November 30, 2022, the school's cash balance was \$3.07M. By June 30, 2023, the school's cash balance is projected to be \$3.26M, which represents a 36% reserve.

As of November 30, 2022, the Accounts Receivable balance was \$366K, same as prior month.

As of November 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$181K, compared to \$157K in the prior month.

State Budget Information

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

- 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 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, and the Hold Harmless projection have not yet been added to the forecast. As soon as the plans for the funds have been developed, the funding will be added. The grant funds will most likely be added in the out years.***

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$9.21M, which is \$202K or 2.2% over budgeted revenue of \$9.01M.

LCFF Revenue (8011-8098) \$6K higher than budget due to the LCFF cost of living adjustment increasing from 6.86% in the original state budget to 13.26% in the signed final state budget.

Federal Revenue (8100-8299) \$194K higher than budget partially due to the change in Expanded Learning Opportunity Grant (ELOG) from state funding to federal funding along with about \$90K of increased ESSER Spending.

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



Other State Revenue (8300-8599) \$26K lower than budget due to the change in Expanded Learning Opportunity Grant from state funding to federal funding.

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 \$9.17M, which is \$181K or 2.0% over budgeted expenditures of \$8.99M.

Certificated Salaries (1000-1900) are projected at \$50K higher than budget as follows:

- **1110 Teachers Salaries** over budget by \$73K due to one intervention position not being accounted for in the original budget.
- **1175 Teachers Stipends** under budget by \$21K due mainly to less summer planning funds needed than originally expected.

Classified Salaries (2000-2900) are projected \$11K higher than budget as follows:

- **2111 Instructional Aides** under budget by \$23K 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.
- **2900 Other Classified Staff** over budget by \$32K 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) \$28K over budget due to additional Spanish Sets and Desmo's Classroom which were not in the original budget.

After School Services (5844) are projected at \$43K higher than 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.

ADA

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

Forecast P2 ADA is 654.82 based on enrollment of 693 and a 94.6% attendance rate.

Actual ADA through Month 4 is 651.33 with ending enrollment of 693 and a 94.2% attendance rate.

In Month 4, ADA was 634.93 with a 91.7% attendance rate.

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
11/01/2022-11/30/2022**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
STD10/28/22-1908M	CALI001-1055 CALIFORNIA CREDIT UNION	11/02/22	CREDIT CARD ENDING 1908	13,236.91	ONLINE PAYMENT
STD10/28/22-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	11/02/22	CREDIT CARD ENDING 2334	252.08	ONLINE PAYMENT
109080	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	11/09/22	08/22 - ELECTRIC - UPS	15,928.31	EXED CUT CHECK
A009125	V0006926 FIRST STUDENT, INC.	11/09/22	09/26/22-09/30/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	6,992.40	ACH PAYMENT
A009126	WAXI001-1055 WAXIE SANITARY SUPPLY	11/09/22	(2) VACUUM	2,343.47	ACH PAYMENT
A009127	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	11/09/22	10/22 - MANAGEMENT CONTRACT FEE	12,416.67	ACH PAYMENT
P030670	ARTT001-1055 ART TREK	11/09/22	10/22 - ART CLASSES	1,662.50	CHECK NVOICEPAY
P030671	COPO001-1055 COPOWER	11/09/22	11/22 - HEALTH PREMIUM	6,808.19	CHECK NVOICEPAY
P030672	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	11/09/22	10/22 - HEALTH PREMIUM #E0054593	49.58	CHECK NVOICEPAY
P030673	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	11/09/22	6/22 - ELECTRIC - UPS	12,767.28	CHECK NVOICEPAY
A009216	V0005968 CORWIN PRESS, INC.	11/14/22	09/14/22-09/15/22 - AUTHOR CONSULTING - RICKY ROBERTSON	13,000.00	ACH PAYMENT
P030998	V0008461 BRICKS 4 KIDZ	11/14/22	11/03/22-12/15/22 - AFTERSCHOOL - LEGO SESSIONS	3,205.00	CHECK NVOICEPAY
P030999	V0011514 HIGH DENSITY INC	11/14/22	LOCKER INSTALLATION	500.00	CHECK NVOICEPAY
2208M	V0014711 CIMI FOX LANDING	11/15/22	02/20/23-02/22/23 - DEPOSIT - CATALINA FIELD TRIP	5,070.00	MANUAL CHECK
A009392	AFLA001-1055 AFLAC	11/21/22	11/22 - HEALTH PREMIUM #F5Z84	1,623.66	ACH PAYMENT
A009393	CANO001-1055 CANON FINANCIAL SERVICES, INC.	11/21/22	11/22 - COPIER LEASE #001-0614659-003	1,083.25	ACH PAYMENT
A009394	V0006926 FIRST STUDENT, INC.	11/21/22	10/17/22-10/21/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	2,330.80	ACH PAYMENT
E008734	EJHA001-1055 E.J. HARRISON & SONS, INC.	11/21/22	11/22 - WASTE DISPOSAL - UPS	1,456.80	MASTERCARD
E008735	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORA	11/21/22	11/03/22-12/02/22 - CLASSROOM RENTAL FEE	4,904.41	MASTERCARD
E008736	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	11/21/22	11/22 - MOP SERVICES	114.34	MASTERCARD
P031604	COPO001-1055 COPOWER	11/21/22	12/22 - HEALTH PREMIUM #148622	6,656.70	CHECK NVOICEPAY
P031605	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	11/21/22	10/22 - HEALTH PREMIUM	113.73	CHECK NVOICEPAY
P031606	STOP001-1055 1ST STOP URGENT CARE & FAMILY PRACTI	11/21/22	09/21/21-09/27/22 - TB SCREENINGS	600.00	CHECK NVOICEPAY
P031607	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/	11/21/22	FY22/23 - Q1 - OCCUPATIONAL THERAPY (54 HOURS)	8,010.00	CHECK NVOICEPAY
A009395	WAXI001-1055 WAXIE SANITARY SUPPLY	11/22/22	BATHROOM TISSUE	155.53	ACH PAYMENT
STD11/22/22CCM	CALI009-1055 CALIFORNIA CHOICE BENEFIT ADMINSTRATC	11/22/22	12/22 - HEALTH PREMIUM	49,747.94	ONLINE PAYMENT
2209M	PEGA001-1055 PEGASUS TRANSIT, INC.	11/28/22	01/13/23 - DEPOSIT - FIELD TRIP TRANSPORTATION	1,434.30	MANUAL CHECK
GRAND TOTAL				172,463.85	

**University Charter Schools
Credit Card Register
11/01/2022-11/30/2022**

Object Code	Object Title	Name	Documnt Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	FOLLETT LIBRARY - BOOKS	11/2/2022	GENERAL	\$ 439.62		23.1,10	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - BOOKS	11/2/2022	GENERAL	\$ 43.92		23.1,10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - DICE GAMES	11/2/2022	GENERAL	\$ 10.71			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - GLOWSTICKS, WRISTBANDS, TATTOOS, BALLOONS, PARTY FA	11/2/2022	GENERAL	\$ 519.42			GENERAL UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - STAMPERS	11/2/2022	GENERAL	\$ 13.93			GENERAL UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - STICKERS	11/2/2022	GENERAL	\$ 21.43			GENERAL UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - BINDERS	11/2/2022	GENERAL	\$ 7.09			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - STAMPERS	11/2/2022	GENERAL	\$ 13.93			CHILD CARE F UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - NOISE REDUCTION EAR MUFFS	11/2/2022	GENERAL	\$ 109.20			SPECIAL EDU UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - CLASSROOM WHITEBOARDS	11/2/2022	GENERAL	\$ 55.74			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - CONSTRUCTION PAPER	11/2/2022	GENERAL	\$ 13.08			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - CALCULATORS	11/2/2022	GENERAL	\$ 13.92			GENERAL UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	PEARSON - GFTA-3 RECORD FORMS	11/2/2022	GENERAL	\$ 117.98			SPECIAL EDU UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - CRAFT STICKS	11/2/2022	GENERAL	\$ 8.56			GENERAL UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - CHART TABLET	11/2/2022	GENERAL	\$ 10.71			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - MATH CARDS, DICE	11/2/2022	GENERAL	\$ 11.78			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - YOGA MATS	11/2/2022	GENERAL	\$ 324.93		23,3,5	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - REUSABLE BAGS, STAPLER	11/2/2022	GENERAL	\$ 48.88		23,3,10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - CHALK	11/2/2022	GENERAL	\$ 13.65			GENERAL UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - HEADPHONES	11/2/2022	GENERAL	\$ 32.16		23,1,9	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - HIGHLIGHTERS, GLUE	11/2/2022	GENERAL	\$ 24.90			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	TEACHERSPAYTEACHERS - TASK CARDS, WORKSHEETS	11/2/2022	GENERAL	\$ 21.83			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - POM POM BALLS	11/2/2022	GENERAL	\$ 10.71			CHILD CARE F UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - SENSORY FIDGET TOYS	11/2/2022	GENERAL	\$ 144.32		23,3,4	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - STICKERS, STORAGE BOXES	11/2/2022	GENERAL	\$ 18.70			CHILD CARE F UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - GOOGLY EYES	11/2/2022	GENERAL	\$ 19.20			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - COPY PAPER	11/2/2022	GENERAL	\$ 489.28			GENERAL UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - RAFFLE TICKETS	11/2/2022	GENERAL	\$ 8.48			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - SHEET PROTECTORS	11/2/2022	GENERAL	\$ 21.33			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - PIPE CLEANERS, PENS, STICKERS, GLUE	11/2/2022	GENERAL	\$ 53.51			CHILD CARE F UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - PAPER FASTENERS	11/2/2022	GENERAL	\$ 6.32			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - PENCILS, COMPUTER MOUSE, STORAGE ORGANIZERS	11/2/2022	GENERAL	\$ 44.35			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - PENS, ERASERS	11/2/2022	GENERAL	\$ 31.72			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - STYROFOAM BALLS	11/2/2022	GENERAL	\$ 7.50			GENERAL UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - STRESS BALLS, BOOKMARKS, PENS, KEYCHAINS	11/2/2022	GENERAL	\$ 87.50			CHILD CARE F UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - BAMBOO SKEWERS	11/2/2022	GENERAL	\$ 5.77			GENERAL UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - STICKERS	11/2/2022	GENERAL	\$ 10.24			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - WEBCAMS	11/2/2022	GENERAL	\$ 107.22		23,1,9	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - TIMER	11/2/2022	GENERAL	\$ 16.60			CLASSROOM UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - SIGN LANGUAGE FLASH CARDS	11/2/2022	GENERAL	\$ 13.93			PRESCHOOL- UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - STAPLER, STAPLES, NITRILE GLOVES	11/2/2022	GENERAL	\$ 39.20			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - BINDERS, SHEET PROTECTORS	11/2/2022	GENERAL	\$ 151.22			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - SHEET PROTECTORS	11/2/2022	GENERAL	\$ 21.99			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - LAMINATING FILM	11/2/2022	GENERAL	\$ 197.82			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-2334	FEDEX - COPIES	11/2/2022	GENERAL	\$ 45.62			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - LABEL TAPE	11/2/2022	GENERAL	\$ 13.82			CLASSROOM UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - COPY PAPER	11/2/2022	GENERAL	\$ 502.16			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - LABEL MAKER TAPE	11/2/2022	GENERAL	\$ 21.33			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - PENS	11/2/2022	GENERAL	\$ 15.33			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - BINDERS	11/2/2022	GENERAL	\$ 49.13			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - PAINTER'S TAPE, BATTERIES	11/2/2022	GENERAL	\$ 92.07			CLASSROOM UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - ZIPLOC BAGS, BATTERIES	11/2/2022	GENERAL	\$ 118.53			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - BATTERIES	11/2/2022	GENERAL	\$ 112.69			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - ENVELOPES	11/2/2022	GENERAL	\$ 49.46			GENERAL UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - FILE FOLDERS	11/2/2022	GENERAL	\$ 29.84			GENERAL UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - SPRAYERS	11/2/2022	GENERAL	\$ 44.32			GENERAL UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	FOOD SERVICE DIRECT - SNACKS	11/2/2022	GENERAL	\$ 621.30		23,3,10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-2334	NOAH'S BAGELS - COFFEE - COFFEE WITH THE DIRECTOR	11/2/2022	GENERAL	\$ 65.97		23,3,7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - CANDY	11/2/2022	GENERAL	\$ 75.92			GENERAL UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	INSTACART - SNACKS - CHILDCARE	11/2/2022	GENERAL	\$ 140.77		23,3,10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	INSTACART - SNACKS	11/2/2022	GENERAL	\$ 446.59		23,3,10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	INSTACART - COFFEE, GRANOLA BARS, SWEETENER, SUGAR	11/2/2022	GENERAL	\$ 40.71			GENERAL UPCS

**University Charter Schools
Credit Card Register
11/01/2022-11/30/2022**

Object Code	Object Title	Name	Documnt Number	Line Description	Date	Department	Debit	Credit	ID	Mgmt
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - CRACKERS	11/2/2022	GENERAL	\$ 51.94		CHILD CARE F	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	ROLLING PIN DONUTS - DONUTS - COFFEE WITH THE DIRECTOR	11/2/2022	GENERAL	\$ 70.40		23,3,7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	INSTACART - SNACKS - CHILDCARE	11/2/2022	GENERAL	\$ 397.28		CHILD CARE F	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-2334	SAMS CLUB - CANDY	11/2/2022	GENERAL	\$ 74.90		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	CRUMBL - COOKIES	11/2/2022	GENERAL	\$ 41.52		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	WEBSTAUARANT STORE - SNACKS	11/2/2022	GENERAL	\$ 942.63		23,3,10	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-2334	WALMART - JUICE	11/2/2022	GENERAL	\$ 23.54		23,2,4	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD10/28/22-1908	INSTACART - SNACKS	11/2/2022	GENERAL	\$ 165.48		CHILD CARE F	UPCS
4392	Uniforms	CALIFORNIA CREDIT UNION	STD10/28/22-1908	RUSH ORDER TEES - CUSTODIAN STAFF SHIRTS	11/2/2022	GENERAL	\$ 355.48		GENERAL	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - SPRAY PAINT - DISTANCE MARKING	11/2/2022	GENERAL	\$ 282.00		23,3,10	UPCS
4393	PE & Sports Equipment	CALIFORNIA CREDIT UNION	STD10/28/22-1908	HOME DEPOT - SPRAY PAINT - DISTANCE MARKING	11/2/2022	GENERAL	\$ 89.92		23,3,10	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - CABINET LATCH	11/2/2022	GENERAL	\$ 16.21		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - UMBRELLA STABILIZER	11/2/2022	GENERAL	\$ 15.00		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - TYLENOL	11/2/2022	GENERAL	\$ 12.30		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - DISINFECTING WIPES	11/2/2022	GENERAL	\$ 12.82		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - DISINFECTING WIPES, CHART TABLET	11/2/2022	GENERAL	\$ 12.62		CLASSROOM	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - BLUETOOTH USB ADAPTER	11/2/2022	GENERAL	\$ 13.93		23,1,9	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - WEBCAM, BLUETOOTH USB ADAPTER	11/2/2022	GENERAL	\$ 67.54		23,1,9	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	INSTACART - SNACKS	11/2/2022	GENERAL	\$ 284.60		23,3,10	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - UMBRELLA STABILIZERS	11/2/2022	GENERAL	\$ 105.00		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	SMART SIGN - ASSET TAGS	11/2/2022	GENERAL	\$ 569.87		23,3,5	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - ROLLING CARTS	11/2/2022	GENERAL	\$ 141.54		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - DISINFECTING WIPES	11/2/2022	GENERAL	\$ 27.06		CLASSROOM	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD10/28/22-1908	WEBSTAUARANT STORE - (1) MOBILE WORKSTATION	11/2/2022	GENERAL	\$ 462.70		23,1,9	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - (1) BALL CART	11/2/2022	GENERAL	\$ 460.09		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - (1) AUDIO-VISUAL DRY-ERASE BOARD	11/2/2022	GENERAL	\$ 643.49		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD10/28/22-1908	AMAZON - CREDIT: (1) AUDIO-VISUAL DRY-ERASE BOARD	11/2/2022	GENERAL		\$ 643.49	GENERAL	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD10/28/22-1908	HOTELS.COM - DOUBLETREE - LODGING	11/2/2022	GENERAL	\$ 677.04		GENERAL	UPCS
5311	Dues & Memberships	CALIFORNIA CREDIT UNION	STD10/28/22-1908	CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION - MEMBERSHIP	11/2/2022	GENERAL	\$ 120.00		23,2,4	UPCS
5311	Dues & Memberships	CALIFORNIA CREDIT UNION	STD10/28/22-1908	CAMFT - MEMBER REGISTRATION FEES - E. CHAMBERS	11/2/2022	GENERAL	\$ 310.00		GENERAL	UPCS
5311	Dues & Memberships	CALIFORNIA CREDIT UNION	STD10/28/22-1908	SCRIPPS SPELLING BEE - SPELLING BEE ENROLLMENT FEE	11/2/2022	GENERAL	\$ 175.00		GENERAL	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD10/28/22-1908	SIMPLE PRACTICE LEARNING - SUICIDE PREVENTION COURSE REGISTR	11/2/2022	GENERAL	\$ 69.00		23,2,4	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD10/28/22-1908	SWRC-CAMFT - 10/21/22 - VIRTUAL LAW & ETHICS WORKSHOP REGIST	11/2/2022	GENERAL	\$ 115.00		23,2,4	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD10/28/22-1908	VENTURA COUNTY OFFICE - 11/17/22 - STUDENT DISCIPLINE TRAINI	11/2/2022	GENERAL	\$ 103.00		23,2,4	UPCS
5852	PD Consultants & Tuition	CALIFORNIA CREDIT UNION	STD10/28/22-1908	VENTURA COUNTY OFFICE - 10/27/22 - SCHOOL ATTENDANCE TRAININ	11/2/2022	GENERAL	\$ 206.00		23,2,4	UPCS
5911	Office Phone	CALIFORNIA CREDIT UNION	STD10/28/22-2334	EFAX - EFAX USAGE	11/2/2022	GENERAL	\$ 42.05		GENERAL	UPCS
5931	Postage & Shipping	CALIFORNIA CREDIT UNION	STD10/28/22-1908	USPS - POSTAGE	11/2/2022	GENERAL	\$ 54.65		GENERAL	UPCS
9440	Computers/Equipment	CALIFORNIA CREDIT UNION	STD10/28/22-1908	WALMART - (1) REFRIGERATOR	11/2/2022	GENERAL	\$ 1,051.04		23,3,10	UPCS
TOTAL:							TOTAL:	\$ 13,488.99		

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2022-23 Cash Flow Forecast

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Actuals as of 11/30/2022

			# of months remaining in FY													FORECAST	Budget Variance		
	2022-23	2022-23	12	11	10	9	8	7	6	5	4	3	2	1	Jul-22 - Jun-23		Better / (Worse)	% Better / (Worse)	
	Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1					CY P-1
			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23					
4 - State Apportionment Schedule, June Deferral Only, Paid on a Lag			0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%					
1 - District Apportionment Schedule, Paid on Time			6%	12%	8%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6			0		
# of School Days in Month	180		0	10	21	16	16	13	18	19	22	11	21	13			180		
Enrollment	710	693															693	(17)	-2%
Unduplicated Pupil Percentage	46%	46%															46%	(0)	0%
ADA	674.50	654.82															654.82	(20)	
ADA Rate	95%	95%															95%		
Income																			
8011-8098 - Local Control Funding Formula Sources																			
8011 Local Control Funding Formula	2,789,488	3,071,538	-	-	276,450	248,806	248,806	267,691	991,944	267,691	151,628	151,628	151,628	151,628	163,636	3,071,538	282,050	10%	
8012 Education Protection Account	1,616,316	1,416,201	-	-	-	395,908	-	-	342,847	-	-	319,243	-	358,203	1,416,201	(200,115)	-12%		
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8096 In Lieu of Property Taxes	2,580,070	2,504,791	-	-	441,720	196,320	196,320	194,043	194,043	424,184	212,092	212,092	212,092	212,092	9,792	2,504,791	(75,279)	-3%	
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 8011-8098 - Local Control Funding Formula Sources	6,985,875	6,992,531	-	-	718,170	841,034	445,126	461,734	1,528,834	691,876	363,721	682,964	363,721	363,721	531,631	6,992,531	6,656	0%	
8100-8299 - Federal Revenue																			
8181 Special Education - Federal (IDEA)	133,214	129,327	-	-	-	-	-	10,019	10,019	36,261	18,131	18,131	18,131	18,131	506	129,327	(3,887)	-3%	
8221 Child Nutrition - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8291 Title I	138,675	139,599	-	-	-	-	-	-	34,900	-	-	34,900	-	-	69,800	139,599	924	1%	
8292 Title II	20,271	20,530	-	-	-	-	-	-	5,133	-	-	5,133	-	-	10,265	20,530	259	1%	
8294 Title III	12,012	12,012	-	-	4,592	-	-	-	3,003	-	-	3,003	-	-	1,414	12,012	-		
8295 Title IV, SSAFE	11,292	10,919	-	-	-	-	-	-	2,730	-	-	2,730	-	-	5,460	10,919	(373)	-3%	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8299 All Other Federal Revenue	436,766	634,154	122,895	-	41,401	317	-	-	-	-	-	-	-	-	(6,075)	634,154	197,388	45%	
Total 8100-8299 - Other Federal Income	752,230	946,541	122,895	-	45,993	317	-	10,019	55,784	36,261	18,131	539,511	18,131	18,131	81,369	946,541	194,311	26%	
8300-8599 - Other State Revenue																			
8520 Child Nutrition - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8550 Mandate Block Grant	10,913	11,629	-	-	-	-	-	11,629	-	-	-	-	-	-	-	11,629	716	7%	
8561 State Lottery - Non Prop 20	109,944	111,481	-	-	-	-	-	-	27,870	-	-	27,870	-	-	55,740	111,481	1,537	1%	
8562 State Lottery - Prop 20	43,843	43,937	-	-	-	-	-	-	-	-	-	-	-	-	43,937	43,937	94	0%	
8560 Lottery Revenue	153,786	155,417	-	-	-	-	-	-	27,870	-	-	27,870	-	-	99,677	155,417	1,631	1%	
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	248,172	-	-	69,426	220,088	47,077	22,335	22,335	22,335	49,634	49,634	49,634	49,634	(353,963)	248,172	85,172	52%	
8599 State Revenue - Other	199,024	85,058	463,399	-	12,890	(143,698)	12,650	-	-	-	-	21,265	-	-	(281,447)	85,058	(113,966)	-57%	
Total 8300-8599 - Other State Income	526,723	500,276	463,399	-	82,316	76,390	59,727	33,964	50,206	22,335	49,634	98,769	49,634	49,634	(535,733)	500,276	(26,447)	-5%	
8600-8799 - Other Local Revenue																			
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8660 Interest & Dividend Income	2,500	2,166	160	164	537	172	641	-	-	-	-	-	-	-	491	2,166	(334)	-13%	
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8682 Childcare & Enrichment Program Fees	234,994	234,994	8,400	38,004	28,178	20,099	31,679	15,519	15,519	15,519	15,519	15,519	15,519	15,519	-	234,994	(0)		
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8692 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8695 Contributions & Events	23,652	23,652	-	26	12	-	-	2,347	2,125	2,097	-	2,771	8,552	5,721	-	23,652	-		
8696 Other Fundraising	38,760	38,760	-	-	1,487	-	960	5,188	5,188	5,188	5,188	5,188	5,188	5,188	-	38,760	-		

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2022-23 Cash Flow Forecast

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Actuals as of 11/30/2022

			Actuals as of 11/30/2022												FORECAST Jul-22 - Jun-23	Budget Variance Better / (Worse)	% Better / (Worse)	
	State Schedule:	# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1				
	District Schedule:		PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1				
	2022-23 Budget	2022-23 Trend	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual			
8697 E-Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	12,730	27,393	-	14,658	5	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	435,053	422,359	-	-	102,019	45,342	45,342	32,720	32,720	54,189	27,094	27,094	27,094	27,094	1,651	422,359	14,663	115%
Total 8600-8799 - Other Income-Local	747,689	749,324	8,560	52,852	132,238	65,614	78,622	55,773	55,551	76,992	47,801	50,572	56,353	66,252	2,143	749,324	1,635	0%
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	25,796	-	48	-	25,748	-	-	-	-	-	-	-	-	-	25,796	25,796	100%
Total Prior Year Adjustments	-	25,796	-	48	-	25,748	-	-	-	-	-	-	-	-	-	25,796	25,796	100%
TOTAL INCOME	9,012,516	9,214,468	594,854	52,900	978,717	1,009,103	583,475	561,491	1,690,375	827,465	479,287	1,371,816	487,839	497,738	79,409	9,214,468	201,951	2%
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	3,228,268	3,301,407	-	163,471	327,502	326,701	319,695	330,141	330,141	330,141	330,141	330,141	330,141	183,193	-	3,301,407	(73,138)	-2%
1120 Teachers' Hourly	186,282	183,995	31,758	4,055	14,372	14,492	13,667	15,093	15,093	15,093	15,093	15,093	15,093	15,093	-	183,995	2,287	1%
1170 Teachers' Salaries - Substitute	51,615	51,615	-	1,295	10,128	12,135	10,760	2,471	2,471	2,471	2,471	2,471	2,471	2,471	-	51,615	-	-
1175 Teachers' Salaries - Stipend/Extra Duty	94,759	73,505	2,750	1,984	26,648	4,343	3,808	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	73,505	21,254	22%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	96,020	96,020	-	4,801	9,602	11,988	9,602	8,575	8,575	8,575	8,575	8,575	8,575	8,575	-	96,020	-	-
1215 Certificated Pupil Support - Psychologist	80,882	80,882	-	4,092	9,370	-	538	9,555	9,555	9,555	9,555	9,555	9,555	9,555	-	80,882	0	0%
1299 Certificated Pupil Support - Other	80,136	80,136	-	4,012	8,023	8,023	8,023	8,014	8,014	8,014	8,014	8,014	8,014	3,973	-	80,136	-	-
1300 Certificated Supervisors' & Administrators' Salaries	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	-	411,725	-	-
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	4,229,687	4,279,285	68,818	218,021	439,955	411,993	400,404	413,012	413,012	413,012	413,012	413,012	413,012	262,023	-	4,279,285	(49,597)	-1%
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	298,269	276,106	4,900	12,196	35,332	28,109	23,827	24,534	24,534	24,534	24,534	24,534	24,534	24,534	-	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	12,198	12,198	12,198	12,198	12,198	12,198	12,198	-	143,708	3,175	2%
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Classified Office Staff Salaries	303,854	308,123	24,535	22,049	27,192	26,314	25,572	26,066	26,066	26,066	26,066	26,066	26,066	26,066	-	308,123	(4,268)	-1%
2900 Other Classified Salaries	173,178	205,441	4,060	6,212	21,153	20,310	18,562	19,306	19,306	19,306	19,306	19,306	19,306	19,306	-	205,441	(32,263)	-19%
Total 2000 - Classified Salaries	922,185	933,377	38,779	52,612	97,635	87,974	81,647	82,104	82,104	82,104	82,104	82,104	82,104	82,104	-	933,377	(11,193)	-1%
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	807,870	817,343	12,672	39,470	80,520	76,369	59,922	78,885	78,885	78,885	78,885	78,885	78,885	75,080	-	817,343	(9,473)	-1%
3212 PERS - Public Employee Retirement System	233,958	236,798	8,162	15,014	25,498	22,400	20,828	20,830	20,830	20,830	20,830	20,830	20,830	19,916	-	236,798	(2,840)	-1%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	57,175	57,869	2,558	3,857	7,058	6,045	5,540	5,090	5,090	5,090	5,090	5,090	5,090	2,268	-	57,869	(694)	-1%
3331 MED - Medicare	74,702	75,584	1,560	3,834	7,605	7,059	6,799	7,179	7,179	7,179	7,179	7,179	7,179	5,651	-	75,584	(881)	-1%
3401 H&W - Health & Welfare	618,192	618,192	59,045	105,707	53,215	43,769	46,336	44,303	44,303	44,303	44,303	44,303	44,303	44,303	-	618,192	-	-
3501 SUI - State Unemployment Insurance	33,882	37,503	261	302	794	435	322	1,136	15,117	4,396	3,201	1,702	1,574	8,263	-	37,503	(3,622)	-11%
3601 Workers' Compensation Insurance	76,864	79,232	1,635	4,114	8,171	7,600	7,327	7,327	7,327	7,327	7,327	7,327	13,749	-	79,232	(2,368)	-3%	
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	898	-	898	-	-	-	-	-	-	-	-	-	-	-	898	(898)	100%
3902 Other Benefits	-	1,398	89	504	89	89	89	89	89	89	89	89	89	-	-	1,398	(1,398)	100%
Total 3000 - Employee Benefits	1,902,644	1,924,818	85,982	173,701	182,950	163,766	147,163	164,840	178,821	168,100	166,906	165,406	157,952	169,232	-	1,924,818	(22,174)	-1%
4000 - Supplies																		
4111 Core Curricula Materials	16,737	16,738	9,989	-	-	-	-	964	964	964	964	964	964	964	-	16,738	(1)	0%
4211 Books & Other Reference Materials	28,500	28,500	-	1,694	6,557	663	484	2,729	2,729	2,729	2,729	2,729	2,729	2,729	-	28,500	-	-
4311 Student Materials	152,190	180,173	89,774	57,546	17,199	5,621	2,752	1,040	1,040	1,040	1,040	1,040	1,040	1,040	-	180,173	(27,983)	-18%
4351 Office Supplies	27,734	27,734	(85)	1,220	3,192	2,519	1,460	2,776	2,776	2,776	2,776	2,776	2,776	2,776	-	27,734	-	-
4371 Custodial Supplies	23,297	23,297	3,050	1,526	4,148	2,048	866	1,666	1,666	1,666	1,666	1,666	1,666	1,666	-	23,297	-	-
4391 Food (Non Nutrition Program)	48,593	48,593	-	447	9,676	7,152	3,444	3,982	3,982	3,982	3,982	3,982	3,982	3,982	-	48,593	-	-
4392 Uniforms	-	928	-	-	572	-	355	-	-	-	-	-	-	-	-	928	(928)	100%
4393 PE & Sports Equipment	10,000	10,000	-	489	1,177	1,029	372	990	990	990	990	990	990	990	-	10,000	-	-
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	28,160	28,160	86	357	1,343	916	1,009	3,493	3,493	3,493	3,493	3,493	3,493	3,493	-	28,160	-	-
4390 Other Supplies	86,753	87,681	86	1,292	12,768	9,098	5,180	8,465	8,465	8,465	8,465	8,465	8,465	8,465	-	87,681	(928)	-1%
4411 Non Capitalized Equipment	37,000	37,000	-	310	2,872	2,898	923	4,285	4,285	4,285	4,285	4,285	4,285	4,285	-	37,000	-	-

UPCS @ CSU CHANNEL ISLANDS

2022-23 Cash Flow Forecast

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Actuals as of 11/30/2022

			Actuals as of 11/30/2022												FORECAST Jul-22 - Jun-23	Budget Variance Better / (Worse)	% Better / (Worse)
	# of months remaining in FY		12	11	10	9	8	7	6	5	4	3	2	1			
	State Schedule:	District Schedule:	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1			
2022-23 Budget	2022-23 Trend	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual			
Beginning Cash Balance	3,170,202	2,572,260	2,572,260	3,059,658	2,645,891	3,126,663	3,225,955	3,074,924	2,823,001	3,685,982	3,696,774	3,360,582	3,768,418	3,449,733	3,261,248	2,572,260	(597,942)
Cash Flow from Operating Activities																	
Net Income	18,789	40,133	212,915	(541,978)	146,239	221,544	(145,461)	(262,768)	852,135	(54)	(347,038)	546,366	(330,138)	(391,036)	79,409	40,133	21,344
Change in Accounts Receivable																	
Prior Year Accounts Receivable	997,042	-	802,634	253,627	226,140	19,422	311	-	-	-	-	-	-	-	-	1,302,134	305,092
Current Year Accounts Receivable	(877,709)	(720,895)	-	-	-	-	-	-	-	-	-	-	-	-	(720,895)	(720,895)	156,814
Change in Due from	-	-	-	(600)	600	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(21,563)	51,796	(32,662)	(157,757)	(40,277)	5,717	(8,227)	-	-	-	-	-	-	285,002	-	51,796	73,359
Change in Due to	3,862	529,327	-	-	(51,060)	(30,549)	(30,549)	-	-	-	-	-	-	-	641,485	529,327	525,466
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	112,219	(1,587)	17,069	189,785	(124,944)	31,897	-	-	-	-	-	-	-	-	112,219	112,219
Change in Prepaid Expenditures	(76,247)	(62,481)	8,186	25,123	(1,156)	-	-	-	-	-	-	-	-	(94,634)	-	(62,481)	13,766
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	(499,082)	(499,082)	-	-	-	-	-	-	-	-	-	-	-	-	(499,082)	(499,082)
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	121,697	131,095	10,357	10,501	10,501	10,542	10,704	10,846	10,846	10,846	10,846	11,471	11,453	12,183	-	131,095	9,399
Cash Flow from Investing Activities																	
Capital Expenditures	(173,500)	(195,259)	(13,361)	(19,752)	-	(2,440)	(9,706)	-	-	-	-	(150,000)	-	-	-	(195,259)	(21,759)
Cash Flow from Financing Activities																	
Ending Cash Balance	3,162,571	1,959,114	3,059,658	2,645,891	3,126,663	3,225,955	3,074,924	2,823,001	3,685,982	3,696,774	3,360,582	3,768,418	3,449,733	3,261,248	3,261,248	3,261,248	98,677