

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	686.40	686.40	640.00	640.00	(46.40)	-7%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	686.40	686.40	640.00	640.00	(46.40)	-7%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	686.40	686.40	640.00	640.00	(46.40)	-7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,485,973.46	6,055,322.41	3,186,349.00	6,063,297.31	7,974.90	0.1%
2) Federal Revenue		8100-8299	466,924.79	461,823.95	211,989.00	616,574.69	154,750.74	33.5%
3) Other State Revenue		8300-8599	1,214,171.56	1,147,994.49	645,971.44	1,215,780.84	67,786.35	5.9%
4) Other Local Revenue		8600-8799	369,111.60	379,688.99	183,645.19	366,688.99	(13,000.00)	-3.4%
5) TOTAL, REVENUES			8,536,181.41	8,044,829.84	4,227,954.63	8,262,341.83		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	3,997,581.95	3,882,310.17	2,133,505.70	3,913,985.19	(31,675.02)	-0.8%
2) Classified Salaries		2000-2999	715,686.65	752,036.79	421,112.92	762,750.77	(10,713.98)	-1.4%
3) Employee Benefits		3000-3999	1,616,556.72	1,549,837.96	900,446.13	1,620,206.19	(70,368.23)	-4.5%
4) Books and Supplies		4000-4999	383,586.00	390,086.00	216,598.55	391,666.90	(1,580.90)	-0.4%
5) Services and Other Operating Expenses		5000-5999	1,317,189.88	1,282,475.06	426,313.52	1,325,230.09	(42,755.03)	-3.3%
6) Depreciation and Amortization		6000-6999	102,278.97	104,384.92	53,140.96	102,213.29	2,171.63	2.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,132,880.17	7,961,130.90	4,151,117.78	8,116,052.43		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			403,301.24	83,698.94	76,836.85	146,289.40		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			403,301.24	83,698.94	76,836.85	146,289.40		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,463,428.33	3,606,915.72		3,606,915.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,463,428.33	3,606,915.72		3,606,915.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,463,428.33	3,606,915.72		3,606,915.72		
2) Ending Net Position, June 30 (E + F1e)			3,866,729.57	3,690,614.66		3,753,205.12		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	723,798.51	698,828.62		727,961.98		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	3,142,931.06	2,991,786.04		3,025,243.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,667,505.02	2,195,787.95	1,385,326.00	2,208,220.29	12,432.34	0.6%
Education Protection Account State Aid - Current Year		8012	1,328,730.90	1,535,416.70	492,563.00	1,533,643.42	(1,773.28)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,489,737.54	2,324,117.76	1,308,460.00	2,321,433.60	(2,684.16)	-0.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,485,973.46</b>	<b>6,055,322.41</b>	<b>3,186,349.00</b>	<b>6,063,297.31</b>	<b>7,974.90</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	135,564.00	126,546.15	0.00	126,400.00	(146.15)	-0.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	143,821.00	153,182.00	0.00	138,675.00	(14,507.00)	-9.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	22,674.00	22,058.00	0.00	20,271.00	(1,787.00)	-8.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	11,440.00	11,440.00	0.00	12,285.00	845.00	7.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	11,055.00	11,292.00	0.00	11,292.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	142,370.79	137,305.80	211,989.00	307,651.69	170,345.89	124.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>466,924.79</b>	<b>461,823.95</b>	<b>211,989.00</b>	<b>616,574.69</b>	<b>154,750.74</b>	<b>33.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	442,728.00	413,277.30	0.00	412,800.00	(477.30)	-0.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,864.92	11,864.92	11,865.00	11,865.00	0.08	0.0%
Lottery - Unrestricted and Instructional Materials		8560	136,593.60	146,894.32	937.84	146,657.20	(237.12)	-0.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	622,985.04	575,957.95	633,168.60	644,458.64	68,500.69	11.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,214,171.56</b>	<b>1,147,994.49</b>	<b>645,971.44</b>	<b>1,215,780.84</b>	<b>67,786.35</b>	<b>5.9%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,500.00	10,500.00	1,100.81	10,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	294,991.00	294,991.00	151,417.53	294,991.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	63,620.60	74,197.99	31,126.85	61,197.99	(13,000.00)	-17.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>369,111.60</b>	<b>379,688.99</b>	<b>183,645.19</b>	<b>366,688.99</b>	<b>(13,000.00)</b>	<b>-3.4%</b>
<b>TOTAL, REVENUES</b>			<b>8,536,181.41</b>	<b>8,044,829.84</b>	<b>4,227,954.63</b>	<b>8,262,341.83</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,338,245.35	3,222,973.56	1,753,562.53	3,254,648.58	(31,675.02)	-1.0%
Certificated Pupil Support Salaries		1200	261,389.12	261,389.12	144,974.20	261,389.12	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	397,947.48	397,947.49	234,968.97	397,947.49	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,997,581.95</b>	<b>3,882,310.17</b>	<b>2,133,505.70</b>	<b>3,913,985.19</b>	<b>(31,675.02)</b>	<b>-0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	234,085.56	235,526.34	109,746.32	235,526.33	0.01	0.0%
Classified Support Salaries		2200	97,252.48	102,550.17	74,110.12	113,264.15	(10,713.98)	-10.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	265,054.18	265,054.18	153,378.08	265,054.19	(0.01)	0.0%
Other Classified Salaries		2900	119,294.43	148,906.10	83,878.40	148,906.10	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>715,686.65</b>	<b>752,036.79</b>	<b>421,112.92</b>	<b>762,750.77</b>	<b>(10,713.98)</b>	<b>-1.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	676,390.86	622,726.22	341,645.53	662,246.30	(39,520.08)	-6.3%
PERS		3201-3202	163,963.80	172,291.63	100,525.93	174,746.20	(2,454.57)	-1.4%
OASDI/Medicare/Alternative		3301-3302	112,714.95	110,896.84	66,925.09	115,103.22	(4,206.38)	-3.8%
Health and Welfare Benefits		3401-3402	566,000.01	547,243.75	338,286.49	566,000.01	(18,756.26)	-3.4%
Unemployment Insurance		3501-3502	31,437.03	31,158.63	9,860.27	33,018.85	(1,860.22)	-6.0%
Workers' Compensation		3601-3602	64,050.07	63,587.15	42,498.50	67,091.61	(3,504.46)	-5.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,000.00	1,933.74	704.32	2,000.00	(66.26)	-3.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,616,556.72</b>	<b>1,549,837.96</b>	<b>900,446.13</b>	<b>1,620,206.19</b>	<b>(70,368.23)</b>	<b>-4.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	3,554.50	5,000.00	0.00	0.0%
Books and Other Reference Materials		4200	22,500.00	22,500.00	3,294.16	22,500.00	0.00	0.0%
Materials and Supplies		4300	335,582.00	342,082.00	194,797.68	343,662.89	(1,580.89)	-0.5%
Noncapitalized Equipment		4400	20,504.00	20,504.00	14,952.21	20,504.01	(0.01)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>383,586.00</b>	<b>390,086.00</b>	<b>216,598.55</b>	<b>391,666.90</b>	<b>(1,580.90)</b>	<b>-0.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,000.00	30,000.00	20,761.00	30,000.00	0.00	0.0%
Dues and Memberships		5300	13,961.27	14,294.31	18,866.43	20,435.06	(6,140.75)	-43.0%
Insurance		5400-5450	36,870.94	35,375.48	45,084.00	45,084.00	(9,708.52)	-27.4%
Operations and Housekeeping Services		5500	82,339.88	77,367.19	59,002.69	100,562.69	(23,195.50)	-30.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,705.77	133,400.78	51,827.53	133,400.78	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000,384.78	983,199.51	226,772.23	986,909.77	(3,710.26)	-0.4%
Communications		5900	16,927.24	8,837.79	3,999.64	8,837.79	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,317,189.88</b>	<b>1,282,475.06</b>	<b>426,313.52</b>	<b>1,325,230.09</b>	<b>(42,755.03)</b>	<b>-3.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	102,278.97	104,384.92	53,140.96	102,213.29	2,171.63	2.1%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			102,278.97	104,384.92	53,140.96	102,213.29	2,171.63	2.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			8,132,880.17	7,961,130.90	4,151,117.78	8,116,052.43		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

**UPCS @ CSU CHANNEL ISLANDS**

*Multi-Year Budget Detail*

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Description	Object Codes	2021-22	2022-23	2023-24
1. LCFF Sources	8010-8099	6,063,297	6,863,790	7,191,623
2. Federal Revenues	8100-8299	616,575	570,218	771,411
3. Other State Revenues	8300-8599	802,043	326,769	241,208
4. Other Local Revenues	8600-8799	775,925	894,252	901,734
5. Other Financing Sources				
a. Transfers In	8900-8929			
b. Other Sources	8930-8979			
c. Contributions	8980-8999	4,502	-	-
6. Total Revenues		<b>8,262,342</b>	<b>8,655,029</b>	<b>9,105,977</b>
<b>1. Certificated Salaries</b>				
a. Base Salaries				
b. Step & Column Adjustment				
c. Cost-of-Living Adjustment				
d. Other Adjustments				
e. Total Certificated Salaries (Sum lines 1a thru 1d)	1000-1999	3,913,985	4,043,804	4,144,899
<b>2. Classified Salaries</b>				
a. Base Salaries				
b. Step & Column Adjustment				
c. Cost-of-Living Adjustment				
d. Other Adjustments				
e. Total Classified Salaries (Sum lines 2a thru 2d)	2000-2999	762,751	802,182	822,237
<b>3. Employee Benefits</b>	3000-3999	1,620,206	1,781,076	1,821,258
<b>4. Books and Supplies</b>	4000-4999	391,667	319,115	279,013
<b>5. Services and Other Operating Expenditures</b>	5000-5999	1,325,230	1,378,240	1,393,806
<b>6. Capital Outlay</b>	6000-6999	102,213	107,993	105,455
<b>7. Other Outgo</b>	7100-7299, 7400-7499	-	-	-
<b>8. Transfers of Indirect Costs</b>	7300-7399			
<b>9. Other Financing</b>				
a. Transfers Out	7600-7629	0	0	0
b. Other Uses	7630-7699	0	0	0
10. Other Adjustments				
<b>11. Total Expenditures</b>		<b>8,116,052</b>	<b>8,432,410</b>	<b>8,566,668</b>
C. Net Increase (Decrease) in Fund Balance		<b>146,289</b>	<b>222,619</b>	<b>539,308</b>
<b>D. Fund Balance</b>				
<b>1. Net Beginning Fund Balance</b>		3,606,916	3,753,205	3,975,824
<b>2. Ending Fund Balance</b>		3,753,205	3,975,824	4,515,132
<b>3. Components of Ending Fund Balance</b>				
a. Nonspendable	9710-9719			
b. Restricted	9740			
c. Committed				
1. Stabilization	9750	0	0	0
2. Commitments	9760	0	0	0
d. Assigned	9780	0	0	0
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789	0	0	0
2. Unassigned/Unappropriated	9790	3,753,205	3,975,824	4,515,132
f. Total Components of Ending Fund Balance		<b>3,753,205</b>	<b>3,975,824</b>	<b>4,515,132</b>

**UPCS @ CSU CHANNEL ISLANDS**

*Multi-Year Budget Detail*

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	0	1	2
	<b>2021-22 Forecast</b>	<b>2022-23</b>	<b>2023-24</b>
Enrollment	686	720	730
ADA	640.00	691.20	700.80
ADA %	94%	96%	96%
UPP	51%	49%	47%
<b>Income</b>			
<b>8011-8098 · Local Control Funding Formula Sources</b>			
8011 Local Control Funding Formula	2,208,220	2,700,307	2,970,314
8012 Education Protection Account	1,533,643	1,656,335	1,679,340
8019 Local Control Funding Formula - Prior Year	-		
8096 In Lieu of Property Taxes	2,321,434	2,507,148	2,541,970
8098 In Lieu of Property Taxes, Prior Year	-		
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>6,063,297</b>	<b>6,863,790</b>	<b>7,191,623</b>
<b>8100-8299 · Federal Revenue</b>			
8181 Special Education - Federal (IDEA)	126,400	136,512	138,408
8291 Title I	138,675	138,675	138,675
8292 Title II	20,271	20,271	20,271
8294 Title III	12,285	12,012	12,626
8295 Title IV, SSAE	11,292	11,292	11,292
8299 All Other Federal Revenue	307,652	251,456	450,140
<b>Total 8100-8299 · Other Federal Income</b>	<b>616,575</b>	<b>570,218</b>	<b>771,411</b>
<b>8300-8599 · Other State Revenue</b>			
8550 Mandate Block Grant	11,865	11,601	12,982
8560 Lottery Revenue	145,719	157,594	159,782
8599 State Revenue - Other	644,459	157,574	68,444
<b>Total 8300-8599 · Other State Income</b>	<b>802,043</b>	<b>326,769</b>	<b>241,208</b>
<b>8600-8799 · Other Local Revenue</b>			
8660 Interest & Dividend Income	10,500	10,500	10,500
8682 Childcare & Enrichment Program Fees	294,991	363,435	363,435
8692 Grants	7,000	-	-
8695 Contributions & Events	5,621	25,733	26,248
8696 Other Fundraising	28,000	38,760	39,535
8699 All Other Local Revenue	17,013	10,000	10,000
8792 Transfers of Apportionments - Special Education	412,800	445,824	452,016
<b>Total 8600-8799 · Other Income-Local</b>	<b>775,925</b>	<b>894,252</b>	<b>901,734</b>
<b>Prior Year Adjustments</b>			
8999 Other Prior Year Adjustment	4,502		
<b>Total Prior Year Adjustments</b>	<b>4,502</b>	-	-
<b>TOTAL INCOME</b>	<b>8,262,342</b>	<b>8,655,029</b>	<b>9,105,977</b>
<b>Expense</b>			

**UPCS @ CSU CHANNEL ISLANDS**

*Multi-Year Budget Detail*

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	0	1	2
	<b>2021-22 Forecast</b>	<b>2022-23</b>	<b>2023-24</b>
<b>1000 • Certificated Salaries</b>			
1110 Teachers' Salaries	2,863,940	3,001,223	3,076,253
1120 Teachers' Hourly	216,840	206,897	212,070
1170 Teachers' Salaries - Substitute	60,360	61,869	63,416
1175 Teachers' Salaries - Stipend/Extra Duty	113,508	97,995	100,445
1213 Certificated Pupil Support - Guidance & Counseling	90,585	92,850	95,171
1215 Certificated Pupil Support - Psychologist	76,304	78,212	80,167
1299 Certificated Pupil Support - Other	94,500	96,863	99,284
1300 Certificated Supervisors' & Administrators' Salaries	397,947	407,896	418,094
<b>Total 1000 • Certificated Salaries</b>	<b>3,913,985</b>	<b>4,043,804</b>	<b>4,144,899</b>
<b>2000 • Classified Salaries</b>			
2111 Instructional Aide & Other Salaries	235,526	241,415	247,450
2200 Classified Support Salaries	113,264	136,458	139,870
2400 Classified Office Staff Salaries	265,054	271,681	278,473
2900 Other Classified Salaries	148,906	152,629	156,444
<b>Total 2000 • Classified Salaries</b>	<b>762,751</b>	<b>802,182</b>	<b>822,237</b>
<b>3000 • Employee Benefits</b>			
3111 STRS - State Teachers Retirement System	662,246	772,367	791,676
3212 PERS - Public Employee Retirement System	174,746	209,370	222,826
3311 OASDI - Social Security	47,291	49,735	50,979
3331 MED - Medicare	67,813	70,267	72,023
3401 H&W - Health & Welfare	566,000	571,660	571,660
3501 SUI - State Unemployment Insurance	33,019	33,377	33,021
3601 Workers' Compensation Insurance	67,092	72,300	77,072
3902 Other Benefits	2,000	2,000	2,000
<b>Total 3000 • Employee Benefits</b>	<b>1,620,206</b>	<b>1,781,076</b>	<b>1,821,258</b>
<b>4000 • Supplies</b>			
4111 Core Curricula Materials	5,000	5,353	5,536
4211 Books & Other Reference Materials	22,500	10,140	10,343
4311 Student Materials	239,082	191,796	148,835
4351 Office Supplies	25,000	26,239	26,603
4371 Custodial Supplies	21,000	18,000	18,250
4390 Other Supplies	58,581	59,187	60,146
4411 Non Capitalized Equipment	20,504	8,400	9,300
<b>Total 4000 • Supplies</b>	<b>391,667</b>	<b>319,115</b>	<b>279,013</b>
<b>5000 • Operating Services</b>			
5211 Travel & Conferences	30,000	31,526	33,052
5311 Dues & Memberships	20,435	21,877	22,624
5451 General Insurance	45,084	48,265	49,914

**UPCS @ CSU CHANNEL ISLANDS**

*Multi-Year Budget Detail*

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	0	1	2
	<b>2021-22 Forecast</b>	<b>2022-23</b>	<b>2023-24</b>
5511 Utilities	98,446	105,392	108,993
5531 Housekeeping Services	1,393	1,492	1,543
5599 Other Facility Operations & Utilities	723	774	800
5613 School Rent - Prop 39	47,244	50,577	52,305
5619 Other Facility Rentals	60,000	61,200	62,424
5621 Equipment Lease	23,657	25,326	26,191
5631 Vendor Repairs	2,500	2,550	2,601
5812 Field Trips & Pupil Transportation	121,900	124,338	126,825
5821 Legal	41,905	42,745	43,180
5823 Audit	13,464	14,414	14,906
5831 Advertisement & Recruitment	1,533	1,564	1,595
5842 Special Education Services	86,000	92,068	95,213
5843 Non Public School	150,000	160,583	166,070
5844 After School Services	3,471	-	-
5849 Other Student Instructional Services	15,005	15,305	15,611
5852 PD Consultants & Tuition	32,543	33,193	7,847
5854 Nursing & Medical (Non-IEP)	18,717	20,038	20,722
5859 All Other Consultants & Services	275,715	268,982	274,355
5861 Non Instructional Software	33,878	29,456	30,045
5871 District Oversight Fees	181,899	205,914	215,749
5899 All Other Expenses	10,880	11,647	12,045
5911 Office Phone	2,965	3,024	3,085
5913 Mobile Phone	-	-	-
5921 Internet	2,500	2,550	2,601
5923 Website Hosting	1,791	1,827	1,863
5931 Postage & Shipping	1,582	1,613	1,646
5999 Other Communications	-	-	-
<b>Total 5000 · Operating Services</b>	<b>1,325,230</b>	<b>1,378,240</b>	<b>1,393,806</b>
<b>6000 · Capital Outlay</b>			
6901 Depreciation Expense	102,213	107,993	105,455
<b>Total 6000 · Capital Outlay</b>	<b>102,213</b>	<b>107,993</b>	<b>105,455</b>
<b>7000 · Other Outgo</b>			
7438 Interest Expense	-	-	-
<b>Total 7000 · Other Outgo</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>8,116,052</b>	<b>8,432,410</b>	<b>8,566,668</b>
<b>NET INCOME</b>	<b>146,289</b>	<b>222,619</b>	<b>539,308</b>

**UPCS @ CSU CHANNEL ISLANDS***Multi-Year Budget Detail*

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	0	1	2
	<b>2021-22 Forecast</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Beginning Cash Balance</b>	2,597,032	2,197,874	1,918,988
<b>Cash Flow from Operating Activities</b>			
Net Income	146,289	222,619	539,308
Change in Accounts Receivable			
Prior Year Accounts Receivable	1,462,653	1,182,767	1,763,061
Current Year Accounts Receivable	(1,182,767)	(1,763,061)	(1,838,311)
Change in Due from	-	-	-
Change in Accounts Payable	64,279	(25,574)	(24,295)
Change in Due to	(913,202)	-	-
Change in Accrued Vacation	-	-	-
Change in Payroll Liabilities	271,944	-	-
Change in Prepaid Expenditures	(11,744)	(3,631)	(3,812)
Change in Deposits	-	-	-
Change in Deferred Revenue	(293,425)	-	-
Depreciation Expense	102,213	107,993	105,455
<b>Cash Flow from Investing Activities</b>			
Capital Expenditures	(45,399)	-	-
<b>Cash Flow from Financing Activities</b>			
Source - Sale of Receivables	-	-	-
Use - Sale of Receivables	-	-	-
Source - Loans	-	-	-
Use - Loans	-	-	-
<b>Ending Cash Balance</b>	<b>2,197,874</b>	<b>1,918,988</b>	<b>2,460,394</b>

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56-72553-6120620

Second Interim  
2021-22 Original Budget  
Technical Review Checks

University Preparation Charter School at CSU Channel Is  
Pleasant Valley

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
62	0000	6900	-7,721.03

Explanation:

\$110,000.00 was spent on Capitalized Equipment as follows:

\$110,000.00 IPI Funds (Resource 7422)

There is no Object Code for Charter Schools Fund 62 for Capitalized Expenses (6900-Capital Outlay)

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0  
3/5/2022 8:34:42 PM

56-72553-6120620

Second Interim  
2021-22 Board Approved Operating Budget  
Technical Review Checks

University Preparation Charter School at CSU Channel Is  
Pleasant Valley

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

**CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.** EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
62	6105	0	0000	0000	8590	62	6105	74,844.00
62	6105	0	0000	0000	9790	62	6105	0.00
62	6105	0	0000	0000	979Z	62	6105	0.00
62	6105	0	0000	3900	2400	62	6105	7,489.16
62	6105	0	0000	3900	3202	62	6105	1,715.77
62	6105	0	0000	3900	3302	62	6105	572.92
62	6105	0	0000	3900	3402	62	6105	924.63
62	6105	0	0000	3900	3502	62	6105	52.65
62	6105	0	0000	3900	3602	62	6105	107.44
62	6105	0	0000	3900	3902	62	6105	3.27
62	6105	0	1110	1000	1100	62	6105	48,141.00
62	6105	0	1110	1000	3101	62	6105	8,145.46
62	6105	0	1110	1000	3301	62	6105	698.04
62	6105	0	1110	1000	3401	62	6105	5,943.63
62	6105	0	1110	1000	3501	62	6105	338.41
62	6105	0	1110	1000	3601	62	6105	690.62
62	6105	0	1110	1000	3901	62	6105	21.00

Explanation:

PER CDE - RESOURCE CODE FOR Child Development: California State  
Preschool Program (Contract Prefix: CSPP) IS 6105

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

## **EXPORT CHECKS**

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0  
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56-72553-6120620

Second Interim  
2021-22 Actuals to Date  
Technical Review Checks

University Preparation Charter School at CSU Channel Is  
Pleasant Valley

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

**CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.** EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
62-6105-0-0000-0000-8590	62	6105	53,414.00
62-6105-0-0000-0000-9790	62	6105	0.01
62-6105-0-0000-0000-979Z	62	6105	0.01
62-6105-0-0000-3900-2400	62	6105	7,489.16
62-6105-0-0000-3900-3202	62	6105	1,787.78
62-6105-0-0000-3900-3302	62	6105	572.92
62-6105-0-0000-3900-3402	62	6105	991.73
62-6105-0-0000-3900-3502	62	6105	28.91
62-6105-0-0000-3900-3602	62	6105	124.59
62-6105-0-0000-3900-3902	62	6105	2.06
62-6105-0-1110-1000-1100	62	6105	31,727.93
62-6105-0-1110-1000-3101	62	6105	5,368.37
62-6105-0-1110-1000-3301	62	6105	460.05
62-6105-0-1110-1000-3401	62	6105	4,201.46
62-6105-0-1110-1000-3501	62	6105	122.46
62-6105-0-1110-1000-3601	62	6105	527.82
62-6105-0-1110-1000-3901	62	6105	8.75

Explanation:

PER CDE - RESOURCE CODE FOR Child Development: California State  
Preschool Program (Contract Prefix: CSPP) IS 6105

62-6123-0-0000-0000-8590	62	6123	6,400.00
62-6123-0-0000-0000-9790	62	6123	0.00
62-6123-0-0000-0000-979Z	62	6123	0.00
62-6123-0-1110-1000-4300	62	6123	6,400.00

Explanation:

PER CDE - Child Dev: Quality Improvement Activities - Quality Counts  
California (QCC) Workforce Pathways Grant

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0  
3/5/2022 8:41:53 PM

56-72553-6120620

Second Interim  
2021-22 Projected Totals  
Technical Review Checks

University Preparation Charter School at CSU Channel Is  
Pleasant Valley

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

**CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.** EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
62-6105-0-0000-0000-8590	62	6105	68,444.00
62-6105-0-0000-0000-9790	62	6105	0.00
62-6105-0-0000-0000-979Z	62	6105	0.00
62-6105-0-0000-3900-2400	62	6105	7,489.17
62-6105-0-0000-3900-3202	62	6105	1,715.77
62-6105-0-0000-3900-3302	62	6105	572.92
62-6105-0-0000-3900-3402	62	6105	906.37
62-6105-0-0000-3900-3502	62	6105	52.88
62-6105-0-0000-3900-3602	62	6105	107.44
62-6105-0-0000-3900-3902	62	6105	3.20
62-6105-0-1110-1000-1100	62	6105	43,417.81
62-6105-0-1110-1000-3101	62	6105	7,346.29
62-6105-0-1110-1000-3301	62	6105	629.56
62-6105-0-1110-1000-3401	62	6105	5,254.62
62-6105-0-1110-1000-3501	62	6105	306.54
62-6105-0-1110-1000-3601	62	6105	622.86
62-6105-0-1110-1000-3901	62	6105	18.57

Explanation:

PER CDE - RESOURCE CODE FOR Child Development: California State  
Preschool Program (Contract Prefix: CSPP) IS 6105

62-6123-0-0000-0000-8590	62	6123	6,400.00
62-6123-0-0000-0000-9790	62	6123	0.00
62-6123-0-0000-0000-979Z	62	6123	0.00
62-6123-0-1110-1000-4300	62	6123	6,400.00

Explanation:

PER CDE - Child Dev: Quality Improvement Activities - Quality Counts California  
(QCC) Workforce Pathways Grant

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.