

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

Key Performance Indicators

ADA vs. Budget



Cash on Hand



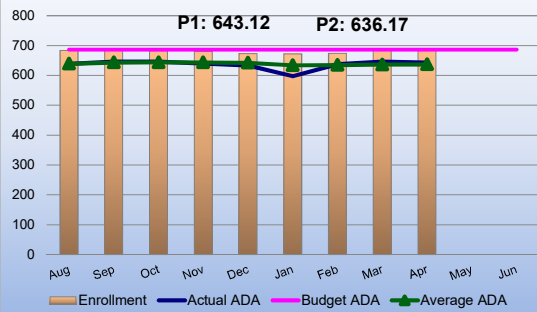
Net Income / (Loss)



Year-End Cash



ADA & Enrollment



KEY POINTS

Enrollment/ADA: Enrollment has been updated through Month #9. P2 ADA has UPCS Enrollment lower than budget by 29 Students and by 50.24 ADA (or 93.4%). *It is important to note that the Governor's May Revise allows for ADA Hold Harmless to be in effect for FY21/22. This means that UPCS P2 ADA will go to 689.42 (same as FY19/20 and FY20/21) providing that the Legislature votes to adopt the May Revise as is. Because it has not been approved, this extra ADA has NOT been added to the May Forecast. Upon approval, this will add approximately \$541K in net income. As of 06/28/22 - The Hold Harmless appears to have been agreed upon by Governor and Legislature - this was after financials were complete - this should put Net Income at an estimated \$857K, depending upon particulars from the State.*

Projected Net Income: UPCS is currently projected to achieve a Net Income of \$316K (\$87K) lower than original budget and (\$60K) lower than April financials due to the true up of actual staffing & operational expenses including retention payments.

Cash: As of 05/31/22 UPCS cash on hand was \$3M. Projected operating cash at year-end is \$3.1M.

NEXT FISCAL YEAR - 22/23 STATE BUDGET UPDATE HIGHLIGHTS:

LCFF - 6.56% Cost of Living Adjustment (COLA) for LCFF & Additional \$2.18 base investment (Average \$271/ADA)
 CALSTRS - Raised contribution rate to 19.10%
 Universal TK Add-On One Time (+2813/ADA)
 \$8B One Time Learning Recovery Emergency Fund Block Grants based on 21/22 UPP (+1400/UPP ADA)
 \$3.68 One Time Arts, Music & Materials Block Grant based on 21/22 ADA (+645/ADA)
 Higher ELOP Rate (to \$2500+/ADA)
 Federal Minimum Wage to \$15.50/Hour (Minimum Exempt Salary to \$5,373.33/month)

Average Daily Attendance Analysis

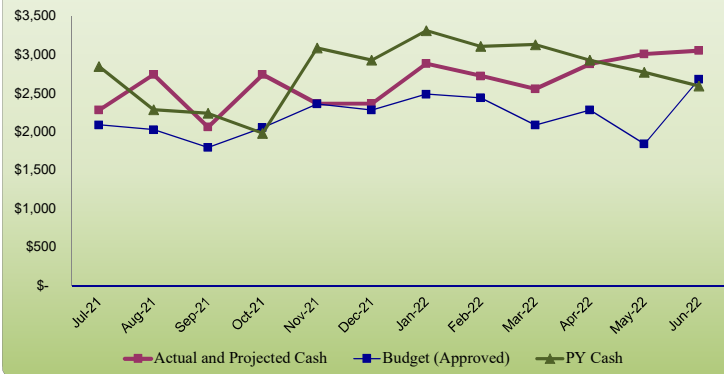
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	686	686	715	(29)	686	724
ADA %	93.4%	93.0%	96.0%	-3.0%	92.7%	96.0%
Average ADA	636.65	636.16	686.40	(50.24)	636.16	689.42

LCFF Supplemental & Concentration Grant Factors

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

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 05/31/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	6,027,521	6,485,973	(458,453)	6,027,521	0	5,129,953	4,984,837	145,116	6,235,676	6,209,734
Federal Revenue	605,816	466,925	138,891	605,816	0	287,610	327,405	(39,795)	672,419	195,028
State Revenue	807,850	771,444	36,407	807,850	0	961,876	612,167	349,709	369,901	232,032
Other Local Revenue	668,716	758,219	(89,503)	723,009	(54,294)	646,764	685,611	(38,847)	90,202	215,051
Grants/Fundraising	42,230	53,621	(11,391)	40,621	1,609	29,534	17,745	11,789	14,959	161,189
TOTAL REVENUE	8,152,133	8,536,181	(384,049)	8,204,817	(52,685)	7,055,737	6,627,765	427,971	7,383,157	7,013,033
Total per ADA	12,815	12,436	378	12,897	(83)				10,709	10,172
w/o Grants/Fundraising	12,748	12,358	390	12,834	(85)				10,688	9,939
Certified Salaries	3,906,324	3,997,582	91,258	3,851,067	(55,257)	3,666,144	3,787,750	121,605	3,237,881	3,126,173
Classified Salaries	797,569	715,687	(81,883)	778,541	(19,028)	715,394	661,541	(53,852)	646,517	640,537
Benefits	1,589,632	1,616,557	26,924	1,572,712	(16,921)	1,445,481	1,497,115	51,634	1,220,558	1,202,624
Student Supplies	369,589	383,586	13,997	389,640	20,051	304,526	358,913	54,387	236,966	211,193
Operating Expenses	1,068,043	1,317,190	249,147	1,131,582	63,539	810,926	1,212,497	401,571	1,875,541	1,949,505
Other	104,838	102,279	(2,559)	104,732	(106)	92,839	93,933	1,094	69,683	59,123
TOTAL EXPENSES	7,835,995	8,132,880	296,885	7,828,273	(7,722)	7,035,310	7,611,748	576,438	7,287,145	7,189,155
Total per ADA	12,318	11,849	(469)	12,306	12				10,570	10,428
NET INCOME / (LOSS)	316,137	403,301	(87,164)	376,544	(60,407)	20,427	(983,983)	1,003,316	96,012	(176,122)
OPERATING INCOME	420,975	505,580	(84,605)	481,276	(60,301)	113,266	(890,050)	1,003,316	165,695	(116,999)
EBITDA	420,975	505,580	(84,605)	481,276	(60,301)	113,266	(890,050)	1,003,316	165,695	(116,999)

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



Year-End Cash Balance

Projected	Budget	Variance
3,056,836	2,683,453	373,383

Balance Sheet	6/30/2021	4/30/2022	5/31/2022	6/30/2022 FC
Assets				
Cash, Operating	2,597,032	2,883,929	3,012,902	3,056,836
Cash, Restricted	0	0	0	0
Accounts Receivable	1,793,140	58,537	58,537	890,872
Due From Others	284	63	188	188
Other Assets	97,873	49,704	49,728	109,617
Net Fixed Assets	784,777	922,258	915,458	903,459
Total Assets	5,273,106	3,914,491	4,036,813	4,960,972
Liabilities				
A/P & Payroll	450,265	437,330	409,471	834,304
Due to Others	922,501	0	0	0
Deferred Revenue	293,425	(0)	(0)	203,615
Total Debt	0	0	0	0
Total Liabilities	1,666,190	437,330	409,471	1,037,919
Equity				
Beginning Fund Bal.	3,510,903	3,606,916	3,606,916	3,606,916
Net Income/(Loss)	96,012	(129,755)	20,427	316,137
Total Equity	3,606,916	3,477,161	3,627,342	3,923,053
Total Liabilities & Equity	5,273,106	3,914,491	4,036,813	4,960,972

Available Line of Credit				
Days Cash on Hand	131	136	142	144
Cash Reserve %	36.0%	37.3%	39.0%	39.5%



UPCS @ CSU CHANNEL ISLANDS Financial Analysis May 2022

Net Income

Upcs @ Csu Channel Islands is projected to achieve a net income of \$316K in FY21-22 compared to \$403K in the board approved budget. Reasons for this negative \$87K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of May 31, 2022, the school's cash balance was \$3.01M. By June 30, 2022, the school's cash balance is projected to be \$3.06M, which represents a 40% reserve.

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

As of May 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$410K, compared to \$437K in the prior month.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$8.15M, which is \$384K or 4.5% under budgeted revenue of \$8.54M.

8011-8098 – LCFF – Local Control Funding Formula is projected at \$458K under budget due to lower enrollment and ADA than original budget. (686 Month 9 - P2 - Enrollment with 93.4% ADA vs 715 Budgeted Enrollment and 96% Budgeted ADA).

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

8300-8599 – Other State Revenue – is projected at \$36K over budget due to the addition of the SPED Learning Recovery Grant (+\$43K), addition of the QRIS Preschool Grant (+\$6.4K), addition of the CDSS Childcare Stabilization Stipend (+\$4K) and less ELO & IPI Spending than originally slated (\$-25K). Lottery is projected slightly higher based on most recent Lottery projections from the CDE.

8600-8799 – Other Local Revenue – is projected at \$93K lower than budget, due to lower ADA than original budget along with \$20K less than projected due to less Field Trip contributions from families and lower Pre-School tuition revenue (-48K)

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



Expenses

Total expenses for FY21-22 are projected to be \$7.84M, which is \$297K or 3.7% under budgeted expenditures of \$8.13M.

1000-1900 - Certificated Salaries – is projected at \$91K lower than original budget. UPCS has had teachers on Leave and lost one highly paid long-time employee. Newer staff has been hired to replace these positions which lowers the expenses for the year. Extra Duty Stipends are running higher due to unbudgeted PD Day Stipends and the additional 2% Retention Payouts for those employees remaining at UPCS through January and then through year end.

2000-2900 – Classified Salaries – is projected at \$82K higher than original budget. UPCS has hired additional Campus Supervisors and Custodians to assist with pandemic protocols and increased hours for many of those already in the budget. These are covered by Esser funds. There is also the additional 2% Retention Payouts for those employees remaining at UPCS through January and then through year end.

Other Miscellaneous Supplies & Services have been lowered where possible to meet levels of lower enrollment. As of the May forecast, \$197.5K has been removed from projected Special Education Expenses, Field Trip & Transportation has been lowered by \$22K and Legal Costs by \$29K as they did not come to fruition this Fiscal Year.

ADA

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

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

In Month 9, ADA was 639.3 with 686 students enrolled at the end of the month and a 92.8% ADA rate.

Average ADA for the year (through Month 9) is 636.65 (a 93.4% ADA rate for the year to date).

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

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															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								
															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								
															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								
															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								
															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								
															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								
															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								
															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								
															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								
															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								
															P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1								

														Actuals as of 5/31/2022	
		# of months remaining in FY													
State Schedule:															
District Schedule:															

Actuals as of 5/31/2022																			
		# of months remaining in FY																	
		12	11	10	9	8	7	6	5	4	3	2	1						
State Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1					
District Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	P-1					
	2021-22	2021-22	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			FORECAST	Budget Variance		
	Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)	
Beginning Cash Balance	3,851,987	2,597,032	2,597,032	2,283,707	2,746,626	2,062,662	2,746,058	2,366,885	2,369,187	2,887,900	2,727,164	2,560,459	2,883,929	3,012,902	3,056,836	2,597,032	(1,254,955)		
Cash Flow from Operating Activities			-	-	-	-	-	-	-	-	-	-	-						
Net Income	403,301	316,137	(324,795)	129,950	(443,290)	360,178	(267,352)	(78,078)	700,222	115,950	(470,970)	148,429	150,181	(536,624)	832,335	316,137	(87,164)		
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-						
Prior Year Accounts Receivable	1,640,671	1,735,596	340,998	339,486	670,172	111,996	-	-	-	34,081	237,869	-	-	-		1,734,603	93,932		
Current Year Accounts Receivable	(1,625,692)	(832,335)	-	-	-	-	-	-	-	-	-	-	-		(832,335)	(832,335)	793,357		
Change in Due from	-	-	-	-	-	-	-	-	19	(19)	221	(125)				97	97		
Change in Accounts Payable	(59,828)	(15,924)	(371,612)	(67,510)	20,036	62,339	(22,428)	47,617	(28,996)	(78,521)	41,029	139,010	(181,722)	424,833	-	(15,924)	43,904		
Change in Due to	(1,451,281)	(922,501)	-	(19,953)	(902,546)	-	-	-	-	-	(2)	-	-	-	-	-	(922,501)	528,780	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-						
Change in Payroll Liabilities	-	399,963	(7,571)	82,512	(33,659)	143,551	(86,674)	28,584	145,201	(83,014)	27,941	29,230	153,862			399,963	399,963		
Change in Prepaid Expenditures	(65,602)	(11,744)	52,173	(89)	-	(956)	-	-	(2,959)	-	-	-	(24)	(59,889)		(11,744)	53,859		
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-						
Change in Deferred Revenue	-	(89,809)	(4,000)	-	-	-	-	-	(289,425)	-	-	-	-	203,615		(89,809)	(89,809)		
Depreciation Expense	102,279	104,838	7,529	7,644	7,466	7,413	7,585	7,642	7,862	9,755	9,964	10,005	9,974	11,999		104,838	2,559		
Cash Flow from Investing Activities			-	-	-	-	-	-	-	-	-	-	-						
Capital Expenditures	(110,000)	(223,521)	(6,048)	(9,120)	(2,143)	(1,126)	(10,304)	(3,464)	(13,194)	(159,007)	(12,516)	(3,425)	(3,175)	-		(223,521)	(113,521)		
Cash Flow from Financing Activities			-	-	-	-	-	-	-	-	-	-	-						
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Ending Cash Balance	2,685,834	3,057,732	2,283,707	2,746,626	2,062,662	2,746,058	2,366,885	2,369,187	2,887,900	2,727,164	2,560,459	2,883,929	3,012,902	3,056,836	3,056,836	3,056,836.36	371,002		

**University Charter Schools
Check Register
05/01/2022-05/31/2022**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
109055	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	05/02/22	04/22 - WORKERS' COMP	7,091.64	EXED CUT CHECK
A005193	VISI001-1055 VISION SERVICE PLAN - (CA)	05/02/22	05/22 - HEALTH PREMIUM	897.95	ACH PAYMENT
P017074	EVAN001-1055 CHARMON EVANS	05/02/22	TARGET - LAUNDRY SOAP & ROLLING PIN DONUTS - DIRECTORS MEETING FOOD	102.43	CHECK NVOICEPAY
P017075	PEGA001-1055 PEGASUS TRANSIT, INC.	05/02/22	05/11/22 - TRANSPORTATION - FIELD TRIP - SB ZOO - FINAL PAYMENT	2,069.20	CHECK NVOICEPAY
STD04/28/22-6301M	CALI001-1055 CALIFORNIA CREDIT UNION	05/02/22	CREDIT CARD ENDING 6301	24.00	ONLINE PAYMENT
STD04/28/22-1908M	CALI001-1055 CALIFORNIA CREDIT UNION	05/03/22	CREDIT CARD ENDING 1908	9,533.58	ONLINE PAYMENT
STD04/28/22-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	05/03/22	CREDIT CARD ENDING 2334	1,667.15	ONLINE PAYMENT
2197M	SANT003-1055 SANTA BARBARA ZOO	05/10/22	05/11/22 - KINDERGARTEN FIELD TRIP	702.00	SCHOOL CUT CHECK
109056	DONL001-1055 KATHLEEN DONLON	05/11/22	WALMART - CHILDCARE SNACKS & SPLASHTOP - REMOTE COMPUTER ACCESS SOFTWARE	34.93	EXED CUT CHECK
109057	SONT001-1055 SANDY SONTAG	05/11/22	HOME DEPOT - SKID STEER RENTAL - BOY SCOUT GARDEN PROJECT	281.18	EXED CUT CHECK
109058	TAPI002-1055 SONIA TAPIA	05/11/22	SPLASHTOP - REMOTE COMPUTER ACCESS SOFTWARE	16.99	EXED CUT CHECK
A005338	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	05/11/22	04/22 - MANAGEMENT CONTRACT FEE	11,772.50	ACH PAYMENT
A005339	WAXI001-1055 WAXIE SANITARY SUPPLY	05/11/22	BATHROOM TISSUE & TOWELS	998.34	ACH PAYMENT
E004760	LAKE001-1055 LAKESHORE	05/11/22	SUPPLY CADDIES	84.52	MASTERCARD
E004761	RADI001-1055 COMMUNICATIONS EXPRESS, LLC	05/11/22	DIGITAL RADIOS & TWO-WAY WIRE EAR PIECES	2,065.00	MASTERCARD
P017681	ARTT001-1055 ART TREK	05/11/22	04/22 - ART CLASSES	630.00	CHECK NVOICEPAY
P017682	MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	05/11/22	04/22 - LEGAL SERVICES	1,069.22	CHECK NVOICEPAY
P017683	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	05/11/22	04/22 - HEALTH PREMIUM #E0054593	49.58	CHECK NVOICEPAY
P017684	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	05/11/22	04/22 - ELECTRIC - UPS	9,814.30	CHECK NVOICEPAY
109059	V0009406 CALSTRS PENSION 2	05/13/22	10/29/21 & 11/15/21 - 403B PAYMENTS	1,200.00	EXED CUT CHECK
109060	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	05/20/22	FY21/22 - PVSD FACILITY USE	156,021.76	EXED CUT CHECK
109061	MALD001-1055 YESSICA MALDONADO	05/20/22	AMAZON - LAMINATING SHEETS, FABRIC PANELS, BATTERIES,PENS, ETC	133.56	EXED CUT CHECK
A005671	WAXI001-1055 WAXIE SANITARY SUPPLY	05/20/22	DISINFECTANT CLEANER, TRASH CAN LINERS, GLOVES, TOWELS	1,583.06	ACH PAYMENT
E005008	EJHA001-1055 E.J. HARRISON & SONS, INC.	05/20/22	05/22 - WASTE DISPOSAL - UPS	1,456.80	MASTERCARD
E005009	HDSU001-1055 HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/20/22	NAPKIN RECEPTACLE LINER	99.55	MASTERCARD
E005010	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORATION	05/20/22	05/07/22-06/05/22 - CLASSROOM RENTAL FEE	4,904.41	MASTERCARD
E005011	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	05/20/22	06/22 - MOP SERVICES	108.20	MASTERCARD
E005012	V0006926 FIRST STUDENT, INC.	05/20/22	04/18/22-04/22/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	4,561.40	MASTERCARD
P018574	COPO001-1055 COPOWER	05/20/22	06/22 - HEALTH PREMIUM #148622	6,076.32	CHECK NVOICEPAY
P018575	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	05/20/22	04/22 - HEALTH PREMIUM	113.73	CHECK NVOICEPAY
P018576	V0007071 EMPIRE THERAPY AND FAMILY SERVICES	05/20/22	04/22 - STUDENT COUNSELING SESSIONS	1,188.69	CHECK NVOICEPAY
P018577	V0008460 LHP MUSIC INC.	05/20/22	(3) VIOLIN OUTFITS	6,584.26	CHECK NVOICEPAY
P018578	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	05/20/22	07/21-12/21 - SELPA SERVICES	657.90	CHECK NVOICEPAY
STD05/20/22-1908M	CALI001-1055 CALIFORNIA CREDIT UNION	05/20/22	CREDIT CARD ENDING 1908 - PRE-PAYMENT	16,171.70	ONLINE PAYMENT
2198M	SALA002-1055 ALAN SALAZAR	05/23/22	CHUMASH EDUCATIONAL PROGRAM	467.00	SCHOOL CUT CHECK
STD05/23/22CCM	CALI009-1055 CALIFORNIACHOICE BENEFIT ADMINSTRATORS	05/23/22	06/22 - HEALTH PREMIUM	43,337.89	ACH PAYMENT
109062	SCH0012-1055 SCHOOL TECH SUPPLY	05/27/22	(30) DELL LAPTOPS	19,211.95	EXED CUT CHECK
2199M	DONL001-1055 KATHLEEN DONLON	05/27/22	05/27/22 - OVERTIME & VACATION - K. DONLON	1,374.13	SCHOOL CUT CHECK
2200M	DONL001-1055 KATHLEEN DONLON	05/27/22	05/27/22 - FINAL PAYCHECK - K. DONLON	746.60	SCHOOL CUT CHECK
A005793	AFLA001-1055 AFLAC	05/27/22	05/22 - HEALTH PREMIUM #F5Z84	1,623.66	ACH PAYMENT
A005794	FRON001-1055 FRONTIER	05/27/22	#805-482-4069 - TELEPHONE - 05/16/22-06/15/22	77.12	ACH PAYMENT
A005795	V0005968 CORWIN PRESS, INC.	05/27/22	04/21/22 - AUTHOR CONSULTING - RICKY ROBERTSON	1,980.00	ACH PAYMENT
A005796	VISI001-1055 VISION SERVICE PLAN - (CA)	05/27/22	06/22 - HEALTH PREMIUM	927.74	ACH PAYMENT
E005129	CANO001-1055 CANON FINANCIAL SERVICES, INC.	05/27/22	05/22 - COPIER LEASE #001-0614659-003	1,083.25	MASTERCARD
E005130	LAKE001-1055 LAKESHORE	05/27/22	CLEAR ADHESIVE ROLLS, WHITE SENTENCE STRIPS, CLASSROOM SUPPLY CADDIES, ETC	202.66	MASTERCARD
E005131	OVER002-1055 OVERDRIVE, INC	05/27/22	FY21/22 - LIBRARY DEPOSIT FOR PURCHASES	3,343.24	MASTERCARD
E005132	V0006926 FIRST STUDENT, INC.	05/27/22	05/02/22-05/06/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	4,561.40	MASTERCARD
P018957	CALI011-1055 CALIFORNIA DEPARTMENT OF EDUCATION	05/27/22	FY20-21 - PRESCHOOL OVERPAYMENT - REIMBURSEABLE COSTS	6,094.00	CHECK NVOICEPAY
P018958	SIGN002-1055 SIGNARAMA OF CAMARILLO	05/27/22	(11) SIGNS FOR 8TH GRADE PROMOTION	612.89	CHECK NVOICEPAY
P018959	V0004985 LORENA JOHNSTON	05/27/22	AMAZON - CLASSROOM, PE & OFFICE SUPPLIES	279.69	CHECK NVOICEPAY
P018960	V0008461 BRICKMASTERS LLC	05/27/22	05/05/22-06/16/22 - AFTERSCHOOL - LEGO SESSIONS	1,424.00	CHECK NVOICEPAY
GRAND TOTAL				337,113.07	

**University Charter Schools
Credit Card Register
05/01/2022-05/31/2022**

Management	Obj Co	Object Title	Document Date	Document Number	Name	Line Description	ID	Debit	Credit
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - CHILD CARE CRAFT SUPPLIES	CHILD CARE PROGRAM	\$ 46.10	
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - CLASSROOM LIBRARY BOOKS	22,1,10	\$ 311.10	
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - PAINT SET	CLASSROOM BUDGET	\$ 21.07	
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - CHILD CARE SUPPLIES	CHILD CARE PROGRAM	\$ 382.44	
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - REFUND - BAND SUPPLIES	22,2,1		\$ 145.32
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - BAND SUPPLIES	22,2,1	\$ 667.78	
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - PAPER	CLASSROOM BUDGET	\$ 55.16	
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - SCRAPBOOKS, STAPLES, CARDSTOCK	CLASSROOM BUDGET	\$ 63.05	
UPCS	4311	Student Materials	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - PENS	CLASSROOM BUDGET	\$ 22.39	
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - FILE FOLDERS	GENERAL	\$ 18.21	
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - MONTHLY PLANNER	GENERAL	\$ 21.44	
UPCS	4371	Custodial Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - WALKIE TALKIE HEADSETS	GENERAL	\$ 27.86	
UPCS	4371	Custodial Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - TOOL TO OPEN BATHROOM STALLS	GENERAL	\$ 8.57	
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	INSTACART - CHILD CARE SNACKS	CHILD CARE PROGRAM	\$ 61.44	
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	COSTCO - CHILD CARE SNACKS	CHILD CARE PROGRAM	\$ 200.47	
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	INSTACART - STAFF SNACKS	GENERAL	\$ 48.30	
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	COSTCO - STAFF SNACKS	GENERAL	\$ 76.78	
UPCS	4399	All Other Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	AMAZON - SANITARY NAPKIN TRASH CANS	GENERAL	\$ 93.27	
UPCS	4399	All Other Supplies	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	U BUILD A BOOK - YEARBOOK - FINAL PAYMENT	GENERAL	\$ 5,983.59	
UPCS	5812	Field Trips & Pupil Transportation	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	WOODCREST SCHOOLS - VT RANCH FIELD TRIP - FINAL PAYMENT	FIELD TRIPS	\$ 1,350.00	
UPCS	5852	PD Consultants & Tuition	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	YOUNG, MINNEY & CORR - WEBINAR REGISTRATION	22,2,4	\$ 40.00	
UPCS	9351	Due From Others - General	05/03/22	STD04/28/22-1908	CALIFORNIA CREDIT UNION	ADOBE ACROBAT - FRAUD- DISBUTING CHARGE	GENERAL	\$ 179.88	
UPCS	4211	Books & Other Reference Materials	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	REALLYGREATREADING - PD BOOK - PHONICS AND SPELLING	22,2,4	\$ 308.00	
UPCS	4311	Student Materials	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	OTC BRANDS - SPECIALIST NAME TAG HOLDERS	22,2,1	\$ 53.59	
UPCS	4311	Student Materials	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - CALMING CORNER SUPPLIES	22,3,1	\$ 98.82	
UPCS	4311	Student Materials	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - LEGOS - AFTER SCHOOL CLUB	22,3,10	\$ 92.24	
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	COSTCO - COFFEE - STAFF LOUNGE	GENERAL	\$ 70.98	
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - FILE CART	GENERAL	\$ 35.72	
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	SAMS CLUB - CANDY - STAFF LOUNGE	GENERAL	\$ 31.36	
UPCS	4351	Office Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - MS RSP SUPPLIES	SPECIAL EDUCATION	\$ 11.67	
UPCS	4371	Custodial Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - SPRAY BOTTLES	GENERAL	\$ 59.49	
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	NOAHS BAGELS - BAGELS - PVSD OBSERVERS	GENERAL	\$ 45.97	
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	NOAHS BAGELS - BAGELS - COFFEE WITH THE DIRECTORS	22,3,7	\$ 41.98	
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	URBANE CAFÉ - LUNCH - LEADERSHIP TEAM	22,2,4	\$ 251.55	
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	INSTACART - CHILD CARE SNACKS	CHILD CARE PROGRAM	\$ 407.92	
UPCS	4391	Food (Non Nutrition Program)	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	NOAHS BAGELS - BAGELS - LEADERSHIP MEETING	22,2,4	\$ 69.96	
UPCS	4399	All Other Supplies	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	AMAZON - CAMPUS SUPERVISOR VESTS	GENERAL	\$ 48.09	
UPCS	5911	Office Phone	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	EFAX - EFAX USAGE	GENERAL	\$ 36.45	
UPCS	5931	Postage & Shipping	05/03/22	STD04/28/22-2334	CALIFORNIA CREDIT UNION	USPS - STUDENT MAILING	GENERAL	\$ 3.36	
UPCS	9332	Prepaid Expenses	05/03/22	STD04/28/22-6301	CALIFORNIA CREDIT UNION	JIBJAB - FY22-23 - ECARD SUBSCRIPTION	22,3,1	\$ 24.00	
UPCS	5898	Uncategorized Expenses	05/20/22	STD05/20/22-1908M	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 1908 - PRE-PAYMENT	GENERAL	\$ 16,171.70	
								\$ 27,541.75	\$ 145.32
									\$ 27,396.43