



# Elevate School

## March Board Meeting

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### Date and Time

Monday March 10, 2025 at 4:00 PM PDT

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Elevate Middle School Campus, Fireside Room  
8404 Phyllis Place  
San Diego, CA 92123

The public comment portion of the meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda or those items that are on the agenda. These presentations are limited to three (3) minutes per person and the total time allotted to non-agenda items will not exceed fifteen (15) minutes. Individuals wishing to speak please complete a [Public Comment Request Form](#) by 10:00am on the day of the meeting.

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
<b>A.</b> Record Attendance and Guests		Cheryl Gorman	1 m
<b>B.</b> Call the Meeting to Order		Cheryl Gorman	1 m
<b>C.</b> Approve Agenda	Vote	Cheryl Gorman	1 m
<b>D.</b> Approve Minutes from February 10 Regular Board Meeting	Approve Minutes	Cheryl Gorman	2 m

	Purpose	Presenter	Time
<b>E.</b> Approve Minutes from February 27 Special Board Meeting	Approve Minutes	Cheryl Gorman	1 m
<b>F.</b> Core Values and Board Meeting Protocol		Cheryl Gorman	2 m
<b>G.</b> Non-Agenda Public Comment		Cheryl Gorman	5 m
<b>II. Agenda Items</b>			<b>4:13 PM</b>
<b>A.</b> Executive Director Report	FYI	Ryan Elliott	20 m
<b>B.</b> Financial Update	FYI	Chancellor Brown	20 m
<b>C.</b> Approve Second Interim Financial Report	Vote	Chancellor Brown	5 m
<b>D.</b> 25-26 Compensation Schedules	Vote	Ryan Elliott	10 m
<b>E.</b> 24-25 Prop 28 Plan	Vote	Ryan Elliott	5 m
<b>F.</b> 24-25 Board Goal Updates/Discussion	Discuss	Cheryl Gorman	30 m
<b>III. Closing Items</b>			<b>5:43 PM</b>
<b>A.</b> Adjourn Meeting	Vote		

# Coversheet

## Approve Minutes from February 10 Regular Board Meeting

<b>Section:</b>	I. Opening Items
<b>Item:</b>	D. Approve Minutes from February 10 Regular Board Meeting
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Regular Board Meeting on February 10, 2025

APPROVED



## Elevate School

### Minutes

#### Regular Board Meeting

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##### **Date and Time**

Monday February 10, 2025 at 4:00 PM

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Elevate Middle School Campus, Fireside Room  
8404 Phyllis Place  
San Diego, CA 92123

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##### **Directors Present**

Chancellor Brown, Cheryl Gorman, Sophie Karagianes, Veronica Maxwell

##### **Directors Absent**

Becky Madeja

##### **Guests Present**

Ryan Elliott

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#### **I. Opening Items**

**A.**

## **Record Attendance and Guests**

### **B. Call the Meeting to Order**

Cheryl Gorman called a meeting of the board of directors of Elevate School to order on Monday Feb 10, 2025 at 4:09 PM.

### **C. Approve Agenda**

Sophie Karagianes made a motion to Approve the agenda.

Chancellor Brown seconded the motion.

The board **VOTED** to approve the motion.

### **D. Approve Minutes from January 13 Regular Board Meeting**

Sophie Karagianes made a motion to approve the minutes from January Board Meeting on 01-13-25.

Chancellor Brown seconded the motion.

The board **VOTED** to approve the motion.

### **E. Core Values and Board Meeting Protocol**

The Core Values were read aloud by the Board.

### **F. Non-Agenda Public Comment**

There were no non-agenda public comments.

## **II. Agenda Items**

### **A. Executive Director Report**

- Currently we are at 476 enrollment.
- There are 342 applicants for next school year. Information meetings held last week. Tours coming next month.
- Authorizer site visit this week.
- Mid-Year Data was shared.

### **B. Financial Update**

- Continued steady position this year
- Month End enrollment has remained steady, however, ADA is trending downward

### **C. 24-25 LCAP MidYear Update**

Director Ryan Elliot shared the 24-25 MidYear LCAP.

### **D.**

### **25-26 Comprehensive School Safety Plan**

Chancellor Brown made a motion to approve the 25-26 Comprehensive School Safety Plan.

Veronica Maxwell seconded the motion.

The board **VOTED** to approve the motion.

### **E. 24-25 Board Goal Updates/Discussion**

Updates on the Executive Evaluation and the Elevate School Foundation were provided.

## **III. Closing Items**

### **A. Adjourn Meeting**

Veronica Maxwell made a motion to adjourn the meeting.

Sophie Karagianes seconded the motion.

The board **VOTED** to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:34 PM.

Respectfully Submitted,  
Veronica Maxwell

# Coversheet

## Approve Minutes from February 27 Special Board Meeting

<b>Section:</b>	I. Opening Items
<b>Item:</b>	E. Approve Minutes from February 27 Special Board Meeting
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Special Board Meeting on February 27, 2025

APPROVED



## Elevate School

### Minutes

#### Special Board Meeting

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##### Date and Time

Thursday February 27, 2025 at 11:00 AM

##### Location

Elevate School, K-3 Campus  
2285 Murray Ridge Road  
San Diego, CA 92123

##### Remote Locations:

441 Encinitas Boulevard  
Encinitas, CA 92024

15074 Almond Orchard Lane  
San Diego, CA 92131

4541 Lucille Drive  
San Diego, CA 92115

9940 Barnes Canyon Road  
San Diego, CA 92131

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Elevate Middle School Campus  
2285 Murray Ridge Road  
San Diego, CA 92123

##### Remote Locations:

441 Encinitas Boulevard  
Encinitas, CA 92024

9940 Barnes Canyon Road  
San Diego, CA 92121

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4541 Lucile Dr.  
San Diego, CA 92115

15074 Almond Orchard Lane  
San Diego, CA 92131

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#### **Directors Present**

Becky Madeja (remote), Chancellor Brown (remote), Cheryl Gorman (remote), Sophie Karagianes (remote)

#### **Directors Absent**

Veronica Maxwell

#### **Guests Present**

Ryan Elliott

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### **I. Opening Items**

#### **A. Record Attendance and Guests**

#### **B. Call the Meeting to Order**

Cheryl Gorman called a meeting of the board of directors of Elevate School to order on Thursday Feb 27, 2025 at 11:04 AM.

#### **C. Approve Agenda**

Sophie Karagianes made a motion to approve the meeting agenda.  
Chancellor Brown seconded the motion.  
The board **VOTED** to approve the motion.

##### **Roll Call**

Cheryl Gorman	Aye
Veronica Maxwell	Absent
Sophie Karagianes	Aye
Chancellor Brown	Aye
Becky Madeja	Aye

#### **D.**

## Core Values and Board Meeting Protocol

Core Values and Board Meeting Protocol was read aloud by Board Members.

### E. Non-Agenda Public Comment

There were no non-agenda public comments.

## II. Agenda Items

### A. Approve Revised Independent Study Policy (BP6001)

Becky Madeja made a motion to to approve the revised Independent Study Policy (BP6001) as presented with the addition of "...by the Executive Director" to clarify who makes exceptions as part of the new revision on page 2, #1.

Chancellor Brown seconded the motion.

The board **VOTED** to approve the motion.

#### Roll Call

Veronica Maxwell Absent

Cheryl Gorman Aye

Chancellor Brown Aye

Sophie Karagianes Aye

Becky Madeja Aye

### B. 25-26 Budget Planning Discussion

Different potential strategies were discussed based on updated financials, along with including more conservative enrollment and ADA projections as a precaution.

## III. Closing Items

### A. Adjourn Meeting

Becky Madeja made a motion to adjourn the meeting.

Chancellor Brown seconded the motion.

The board **VOTED** to approve the motion.

#### Roll Call

Chancellor Brown Aye

Becky Madeja Aye

Cheryl Gorman Aye

Sophie Karagianes Aye

Veronica Maxwell Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:48 AM.

Respectfully Submitted,

Becky Madeja

# Coversheet

## Core Values and Board Meeting Protocol

**Section:** I. Opening Items  
**Item:** F. Core Values and Board Meeting Protocol  
**Purpose:**  
**Submitted by:**  
**Related Material:** Elevate Core Values & Board Meeting Norms.pdf

## **Elevate Core Values & Board Meeting Norms**

**Excellence: We hold ourselves to a high standard, and believe everyone in our community is capable of achieving greatness.**

- We seek opportunities and are prepared to take advantage of them
- We challenge each other in order to achieve the highest standards
- We follow-through on our commitments

**Leadership: We believe every person is capable of creativity and innovation that can cause positive change in the world. We will create the opportunities for all students + staff to practice and achieve their leadership potential.**

- We model the 7 Habits in our interactions and influence our school community to do the same
- We recognize and build upon the creativity, innovation, and leadership of one another and all those in our school community
- We take a learning stance and seek out examples of innovation and best practice in order to grow

**Justice: We are agents of change committed to exploring how our identities, community diversity, and action lead to justice.**

- We solicit and listen to all community input, especially voices that often go unheard
- We are transparent with our rationale for decision-making
- We make decisions honoring our most vulnerable members
- We make decisions consistent with Elevate Core Values

**Community: We are better together. Each member is valued as an essential contributor to our community.**

- We speak to each other in-person, and with kindness and respect, when expressing thoughtful and challenging ideas
- We listen with an ear of understanding and consideration for different perspectives and life experiences
- We focus on bringing the entire Elevate community together by honoring the benefits of our diversity

*This is a living document: we will check in on our Elevate Board Meeting Norms based on our Core Values at our annual retreat. As a Board we will undergo a self-assessment of Elevate Board Meeting Norms as needed to encourage mindfulness.*

# Coversheet

## Financial Update

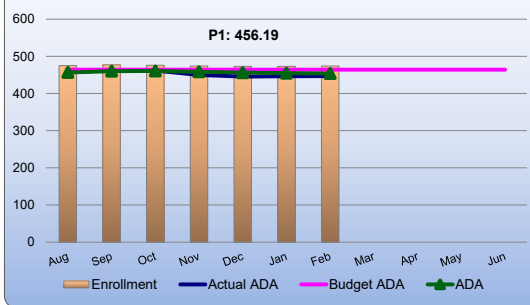
<b>Section:</b>	II. Agenda Items
<b>Item:</b>	B. Financial Update
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	EE School January 2025 Financial Packet_03102025.pdf

## ELEVATE SCHOOL - Financial Dashboard (January 2025)

### 1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●  
 Net Income / (Loss) ● Year-End Cash ●

### 2 ADA & Enrollment



### State Budget Update

#### Per School Services of CA: Initial Impressions from Governor Newsom's 2025-26 State Budget Proposal

##### LCFF

The Governor's Budget includes an estimated and fully funded cost-of-living adjustment (COLA) of 2.43% for the Local Control Funding Formula (LCFF). When combined with population growth adjustments, this will result in an increase of roughly \$2.5 billion.

##### One-Time Funds

##### Student Support and Discretionary Block Grant

The Governor proposes a new \$1.8 billion one-time Proposition 98 discretionary block grant. These funds may be used to "address rising costs" and for:

- Professional development for teachers on the English Language Arts/English Language Development Framework, the Literacy Roadmap, and the Mathematics Framework
- Teacher recruitment and retention strategies
- Career pathways and dual enrollment expansion efforts consistent with the Master Plan for Career Education

##### Learning Recovery Emergency Block Grant

The Governor proposes an additional \$378.6 million one-time to support the Learning Recovery Emergency Block Grant to continue local learning recovery initiatives through 2027-28.

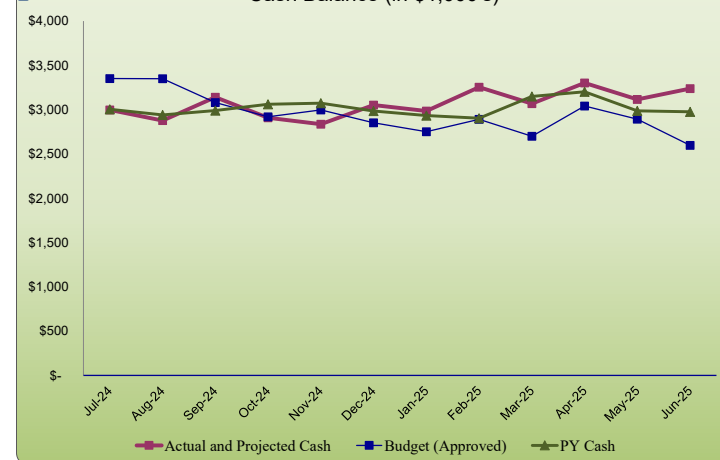
##### Literacy Instruction

The Governor proposes several new investments related to literacy including \$500 million one-time for TK-12 literacy and mathematics coaches and \$40 million to support necessary costs, including purchasing screening materials and training for educators, to administer literacy screenings.

Attendance Analysis	Actual through Month 7	Forecasted P2	Budgeted P2	Budget Variance B/(W)	FY 23-24	FY 22-23
Enrollment	474	474	486	(12)	470	459
Attendance %	95.7%	95.7%	95.5%	0.2%	95.3%	94.7%
Avg Daily Attendance (ADA)	453.7	453.5	464.1	(10.6)	451.3	437.8

Income Statement	Actual through 01/31/25	Forecast as of 01/31/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24	FY 22-23
Local Control Funding Formula	2,650,382	5,251,954	5,368,532	(116,578)	5,149,792	4,601,574
Federal Revenue	438,020	971,602	809,170	162,432	1,034,686	1,232,637
State Revenue	297,541	899,843	899,728	115	809,013	532,089
Other Local Revenue	254,824	493,681	525,499	(31,818)	524,708	395,563
Grants/Fundraising	62,953	105,340	131,559	(26,219)	90,314	71,159
<b>TOTAL REVENUE</b>	<b>3,703,720</b>	<b>7,722,420</b>	<b>7,734,488</b>	<b>(12,068)</b>	<b>7,608,513</b>	<b>6,833,021</b>
Total per ADA		17,027	16,664	363	16,858	15,607
w/o Grants/Fundraising		16,795	16,381	414	16,658	15,444
Certificated Salaries	1,919,522	3,229,821	3,360,837	131,016	3,139,199	2,858,842
Classified Salaries	587,420	983,897	911,376	(72,521)	971,550	836,563
Benefits	751,252	1,322,167	1,269,475	(52,692)	1,192,138	1,038,360
Student Supplies	270,602	413,779	405,498	(8,280)	504,266	493,487
Operating Expenses	871,506	1,719,959	1,718,918	(1,040)	1,698,026	1,539,633
Other	16,825	35,073	44,626	9,553	47,876	45,491
<b>TOTAL EXPENSES</b>	<b>4,417,127</b>	<b>7,704,696</b>	<b>7,710,731</b>	<b>6,035</b>	<b>7,553,054</b>	<b>6,812,376</b>
Total per ADA		16,988	16,613	(375)	16,735	15,560
<b>NET INCOME / (LOSS)</b>	<b>(713,408)</b>	<b>17,724</b>	<b>23,757</b>	<b>(6,033)</b>	<b>55,460</b>	<b>20,646</b>
<b>OPERATING INCOME</b>	<b>(696,582)</b>	<b>52,797</b>	<b>68,383</b>	<b>(15,586)</b>	<b>103,335</b>	<b>66,136</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
3,237,098	2,597,444	639,654

Balance Sheet	6/30/2024	12/31/2024	1/31/2025	6/30/2025 FC
<b>Assets</b>				
Cash, Operating	2,975,592	3,051,378	2,984,429	3,237,098
Accounts Receivable	825,077	41,717	12,871	549,149
Due From Others	840	640	640	640
Other Assets	1,162,521	848,223	805,577	871,016
Net Fixed Assets	89,531	83,236	79,244	60,996
<b>Total Assets</b>	<b>5,053,560</b>	<b>4,025,195</b>	<b>3,882,760</b>	<b>4,718,899</b>
<b>Liabilities</b>				
A/P & Payroll	298,073	199,192	155,522	327,909
Due to Others	632,660	362,860	317,818	250,437
Deferred Revenue	955,482	955,482	955,482	955,482
Other Liabilities	510,756	510,756	510,756	510,756
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>2,396,970</b>	<b>2,028,290</b>	<b>1,939,578</b>	<b>2,044,584</b>
<b>Equity</b>				
Beginning Fund Bal.	2,601,131	2,656,591	2,656,591	2,656,591
Net Income/(Loss)	55,460	(659,685)	(713,408)	17,724
Total Equity	2,656,591	1,996,905	1,943,182	2,674,315
<b>Total Liabilities &amp; Equity</b>	<b>5,053,561</b>	<b>4,025,195</b>	<b>3,882,760</b>	<b>4,718,899</b>
Available Line of Credit				
Days Cash on Hand	145	145	142	154
Cash Reserve %	39.6%	39.8%	38.9%	42.2%

## ELEVATE SCHOOL

2024-25 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED

Actuals as of 1/31/2025																
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							FORECAST	Budget Variance	
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accrual	Jul-24 - Jun-25	Better / (Worse)	
Income																
8011-8098 - Local Control Funding Formula Sources		-														
8011 Local Control Funding Formula	48,604	48,604	87,488	87,488	87,488	87,488	87,488	41,430	41,430	41,430	41,430	-	28,430	728,798	(337,903)	
8012 Education Protection Account	-	-	22,567	-	-	22,566	-	-	-	23,296	-	-	22,280	90,708	(2,118)	
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	(13,692)	(13,692)	(13,692)	
8096 In Lieu of Property Taxes	-	248,472	496,945	331,296	331,296	331,296	331,296	791,909	395,955	395,955	395,955	378,181		4,428,555	219,550	
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	17,585	17,585	17,585	
Total 8011-8098 - Local Control Funding Formula Sources	48,604	297,076	607,000	418,784	418,784	441,350	418,784	833,339	437,385	460,680	437,385	378,181	54,603	5,251,954	(116,578)	
8100-8299 - Federal Revenue																
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	21,062	10,531	10,531	10,531	10,531	3,454	66,640	(8,917)	
8221 Child Nutrition - Federal	-	-	-	-	12,163	-	8,628	11,773	12,614	10,932	14,296	16,819	62,464	149,691	6,000	
8291 Title I	-	-	-	-	16,351	-	19,020	-	-	16,856	-	-	15,196	67,422	11,909	
8292 Title II	-	-	-	2,809	-	-	2,865	-	-	2,865	-	-	2,922	11,461	2,052	
8295 Title IV, SSAE	-	-	-	2,500	-	-	-	-	-	2,500	-	-	5,000	10,000	-	
8296 Title IV, PCSGP	-	-	-	-	-	56,388	-	-	-	-	-	-	-	56,388	6,388	
8299 All Other Federal Revenue	-	-	-	-	-	317,296	-	-	-	292,704	-	-	-	610,000	145,000	
Total 8100-8299 - Other Federal Income	-	-	-	5,309	28,514	373,684	30,513	32,836	23,145	336,388	24,827	27,350	89,035	971,602	162,432	
8300-8599 - Other State Revenue																
8520 Child Nutrition - State	-	-	-	14,735	20,171	24,782	-	-	-	-	-	-	-	59,689	19,559	
8550 Mandate Block Grant	-	-	-	-	9,054	-	-	-	-	-	-	-	-	9,054	6	
8560 Lottery Revenue	-	-	-	2,269	-	-	29,401	-	-	22,609	-	-	74,983	129,261	8,555	
8592 State Mental Health	1,874	1,874	3,374	3,374	3,374	3,374	3,374	3,415	3,415	3,415	3,415	3,415	-	37,693	136	
8595 Expanded Learning Opportunity Program	12,527	12,527	22,549	22,549	22,549	22,549	22,549	22,560	22,560	22,560	22,560	-	126,009	354,048	150,054	
8596 Prop 28 Arts & Music	3,316	3,316	5,969	5,969	5,969	5,969	5,969	5,971	5,971	5,971	5,971	5,971	-	66,332	(116)	
8599 State Revenue - Other	-	-	600	-	-	1,635	-	-	-	60,942	-	-	180,590	243,766	(178,078)	
Total 8300-8599 - Other State Income	17,717	17,717	32,492	48,896	61,117	58,309	61,293	31,946	31,946	115,496	31,946	9,386	381,581	899,843	115	
8600-8799 - Other Local Revenue																
8660 Interest & Dividend Income	-	-	16,460	3,142	0	11,291	4,768	9,268	9,268	9,268	9,268	9,268	-	82,000	(10,000)	
8662 Net Increase (Decrease) in Fair Value of Invest	-	-	1,323	1,102	(1,577)	2,026	1,414	-	-	-	-	-	-	4,287	4,287	
8692 Grants	-	500	-	30,000	-	29,508	150	-	-	-	-	37,897	-	98,055	98,055	
8695 Contributions & Events	-	-	-	-	-	-	-	-	519	-	-	-	-	519	(124,281)	
8696 Other Fundraising	-	15	-	2,337	-	378	65	113	671	2,282	905	-	-	6,766	7	
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(21,630)	
8792 Transfers of Apportionments - Special Educati	-	19,533	54,710	-	35,159	35,156	70,318	64,759	32,379	32,379	32,379	30,621	-	407,394	(4,475)	
Total 8600-8799 - Other Income-Local	-	20,048	72,493	36,581	33,582	78,359	76,714	74,139	42,837	43,929	42,552	77,786	-	599,022	(58,037)	
TOTAL INCOME	66,321	334,841	711,985	509,570	541,997	951,702	587,304	972,260	535,313	956,494	536,710	492,703	525,220	7,722,420	(12,068)	

## ELEVATE SCHOOL

2024-25 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED

Actuals as of 1/31/2025														FORECAST Jul-24 - Jun-25	Budget Variance Better / (Worse)
Expense	ACTUAL Jul-24	ACTUAL Aug-24	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	ACTUAL Dec-24	ACTUAL Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accrual		
Total 1000 - Certificated Salaries	50,468	306,151	312,969	313,549	311,480	315,722	309,182	304,413	316,450	316,450	316,450	56,536	-	3,229,821	131,016
Total 2000 - Classified Salaries	21,536	88,441	100,454	114,262	100,129	87,261	75,337	90,656	93,064	93,064	93,064	26,631	-	983,897	(72,521)
3000 - Employee Benefits															
3111 STRS - State Teachers Retirement System	9,640	56,379	65,492	53,049	57,483	57,850	64,325	59,054	58,143	60,442	60,442	60,442	-	662,741	(20,821)
3311 OASDI - Social Security	1,269	5,342	6,104	6,981	6,101	5,317	4,559	5,621	5,770	5,770	5,770	1,651	-	60,254	(3,749)
3331 MED - Medicare	1,023	5,639	5,907	6,115	5,880	5,754	5,494	5,728	5,938	5,938	5,938	1,206	-	60,559	1,388
3401 H&W - Health & Welfare	56,986	34,287	20,244	58,871	36,312	32,561	38,854	40,909	40,909	40,909	40,909	16,363	-	458,112	(24,346)
3501 SUI - State Unemployment Insurance	35	194	204	211	203	198	189	198	205	205	205	42	-	2,088	48
3601 Workers' Compensation Insurance	12,312	4,104	4,104	-	2,200	4,104	4,104	6,697	6,697	6,697	6,697	6,697	-	64,415	(4,885)
3901 Other Retirement Benefits	115	378	381	391	375	338	332	1,360	1,396	1,396	1,396	3,176	-	11,035	2,636
3902 Other Benefits	-	-	-	-	878	-	2,085	-	-	-	-	-	-	2,963	(2,963)
Total 3000 - Employee Benefits	81,379	106,324	102,435	125,617	109,431	106,123	119,944	119,566	119,057	121,357	121,357	89,578	-	1,322,167	(52,692)
Total 1000-3000 - Salaries & Benefits	153,384	500,916	515,858	553,427	521,040	509,105	504,463	514,635	528,571	530,870	530,870	172,745	-	5,535,886	5,802
4000 - Supplies															
4111 Core Curricula Materials	24,417	-	-	13,500	-	-	-	3,554	3,554	3,554	3,554	3,554	-	55,688	(8,044)
4211 Books & Other Reference Materials	1,388	385	376	600	82	44	-	2,334	2,334	2,334	2,334	2,334	-	14,548	(1,768)
4311 Student Materials	84	9,801	9,126	4,309	13,732	2,883	1,740	3,492	3,492	3,492	3,492	3,492	-	59,134	839
4351 Office Supplies	-	3,406	2,524	2,017	1,062	1,634	1,120	1,028	4,478	4,478	4,478	4,478	-	30,701	-
4371 Custodial Supplies	560	1,822	1,322	2,127	578	1,313	1,791	1,140	1,140	1,140	1,140	1,140	-	15,215	-
4390 Other Supplies	782	1,377	12,741	3,627	5,383	10,277	4,115	3,940	3,940	3,940	3,940	3,940	-	58,001	693
4411 Non Capitalized Equipment	-	22,686	2,608	277	-	-	593	3,391	3,391	3,391	3,391	3,391	-	43,118	-
4711 Nutrition Program Food & Supplies	-	-	-	38,416	-	45,417	18,560	-	-	-	-	-	34,981	137,374	-
Total 4000 - Supplies	27,231	39,476	28,696	64,874	20,838	61,569	27,919	18,879	22,329	22,329	22,329	22,329	34,981	413,779	(8,280)
5000 - Operating Services															
5211 Travel & Conferences	-	1,325	100	1,700	594	18	620	1,279	1,279	1,279	1,279	1,279	-	10,753	-
5311 Dues & Memberships	12,623	2,368	2,680	130	2,000	52	-	2,185	2,185	2,185	2,185	2,185	-	30,777	(7,347)
5451 General Insurance	-	41,416	-	-	-	-	-	-	-	-	58	58	-	41,532	(2,000)
5511 Utilities	-	-	-	-	-	3,168	-	2,659	2,659	2,659	2,659	2,659	-	16,462	-
5521 Security Services	-	-	-	-	-	-	-	42	42	42	42	42	-	208	(208)
5531 Housekeeping Services	7,951	2,734	4,586	3,871	4,442	6,644	4,110	4,231	4,231	4,231	4,231	4,231	-	55,492	(616)
5599 Other Facility Operations & Utilities	-	108	108	1,529	1,256	4,741	694	339	339	339	339	339	-	10,128	-
5611 School Rent - Private Facility	-	-	-	-	25,054	(25,054)	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	45,132	45,224	45,224	45,051	20,436	70,278	46,121	46,121	48,913	48,913	48,913	48,913	-	559,240	-
5621 Equipment Lease	2,724	1,060	954	243	954	954	954	3,490	3,490	3,490	3,490	3,490	-	25,292	-
5631 Vendor Repairs	-	400	-	-	-	-	1,600	559	559	559	559	559	-	4,794	-
5812 Field Trips & Pupil Transportation	-	(493)	-	2,606	15,449	936	2,600	5,780	5,780	5,780	5,780	5,780	-	50,000	(4,277)
5821 Legal	-	2,025	3,475	420	225	1,013	-	1,760	1,760	1,760	1,760	1,760	-	15,957	-
5823 Audit	-	-	-	4,381	-	4,500	-	1,984	1,984	1,984	1,984	1,984	-	18,800	-
5831 Advertisement & Recruitment	-	-	1,651	86	-	-	-	2,236	2,236	2,236	2,236	2,236	-	12,919	-
5841 Contracted Substitute Teachers	-	-	-	-	1,470	1,176	491	573	573	573	573	573	-	6,000	(6,000)
5842 Special Education Services	900	-	9,308	-	23,120	16,770	18,036	24,398	24,398	24,398	24,398	24,398	-	190,126	(0)
5843 Non Public School	-	-	-	-	-	-	-	3,115	3,115	3,115	3,115	3,115	-	15,574	-
5844 After School Services	-	-	-	12,825	-	25,100	19,276	18,036	17,814	17,814	17,814	17,814	-	146,494	-
5849 Other Student Instructional Services	1,518	4,000	8,048	5,894	7,000	7,992	2,000	816	816	816	816	816	-	40,532	0
5852 PD Consultants & Tuition	-	-	-	75	3,000	-	1,750	9,335	9,335	9,335	9,335	9,335	-	51,500	(1,351)
5854 Nursing & Medical (Non-IEP)	-	-	-	-	-	-	-	133	133	133	133	133	-	667	(134)
5859 All Other Consultants & Services	17,470	4,538	48,781	14,438	34,470	17,067	200	12,552	12,552	12,552	12,552	12,552	-	199,725	22,000



**ELEVATE SCHOOL**

2024-25 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED

														Actuals as of 1/31/2025			

**Elevate School  
Financial Analysis  
January 31, 2025**

**Net Income**

Elevate School's Fiscal Year 2024-25 net income is \$17,724. This is \$6,033 below the current board-approved budget.

**Balance Sheet**

As of January 31, 2025, the school's operating cash balance was \$2,984,429. At the end of the year, the school's total cash balance is projected to be \$3,237,098.

As of January 31, 2025, the Accounts Receivable balance was \$12,871.

As of January 31, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$155,522. The balance consists of \$35,248 for current payables, \$88,606 for current payroll liabilities, and \$31,668 for accrued payroll vacation.

**Income Statement**

*Revenue*

Total revenue for Fiscal Year 2024-25 is \$7,722,420, which is \$12,068 less than the board-approved budget.

- Local Control Funding Formula revenue is projected to be \$116,578 lower than budgeted amount due to the lower month end enrollment (474 vs 486) and average daily attendance (453.5 vs 464.1).
- Federal Revenue is \$162,432 favorable primarily from the adjusted Impact Aid and Title funds forecast.
- ELOP revenue is outpacing budget due to increased project expenses.
- Other Local Revenue is tracking below budget by \$31,818 due to a reduction of overstated income.
- Grants/Fundraising is tracking below budget by \$26,219 due to reductions of overstated income.

*Expenses*

Total expenses for the year are \$7,704,696. This is \$6,035 less than the budgeted amount.

- The projected Certificated & Classified Salaries and Employee Benefits have a combined value of \$5,535,886 and are tracking close (within 1%) to budget.

**ADA**

The budgeted ADA for the year is 464.1 with an enrollment of 486. Revenues are calculated based on a projected ADA of 453.5 with an enrollment of 474 and attendance percentage of 95.7%.

## Elevate School Check Register For the Month Ending January 31, 2025

Check #	Vendor Name	Date	Description	Amount
2501020-1019M	HEALTH NET OF CALIFORNIA, INC	1/2/2025	01/25 - HEALTH PREMIUM	18,882.36
1502M	NOEL BRAY-HOAGLAND	1/6/2025	REIM090524NBH	156.56
A021049	ODP BUSINESS SOLUTIONS LLC	1/6/2025	LABELS,LEAD PENCILS, COPY PAPER	141.32
A021050	EXED	1/6/2025	11/24 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT	11,946.26
E018970	QUENCH USA, INC (D363707)	1/6/2025	12/19/24-01/18/25 - WATER COOLER SM CAMPUS	144.35
E018971	CINTAS	1/6/2025	AUTOSOAP DISP, MICROFIBER WIPES, HND SNTZR FOR SM CAMPUS	371.73
P064907	APEX THERAPIES, INC	1/6/2025	09/24 - OCCUPATIONAL THERAPY SERVICES	19,220.00
P064908	SAN DIEGO COUNTY SUPERINTENDENT OF	1/6/2025	09/23/24-09/27/24 - 6TH GRADE CAMP	13,880.80
P064909	JEFFREY JAMES THIEL	1/6/2025	12/24 - INSTRUCTIONAL CONSULTATION SERVICES	850.00
P064910	SHARP ELECTRONICS CORPORATION	1/6/2025	11/26/24-12/26/24 - COPIER LEASE	967.91
P064911	MAD SCIENCE OF SAN DIEGO	1/6/2025	10/21/24-12/16/24 - AFTER SCHOOL PROGRAM - TS CAMPUS	2,970.00
P064912	SCOOT EDUCATION INC	1/6/2025	12/17/24-12/18/24 - SUBSTITUTE TEACHER FOR SM CAMPUS	588.00
P064913	DANCE TO EVOLVE	1/6/2025	10/22/24-12/17/24 - AFTER SCHOOL PROGRAM	2,800.00
2501100-1019M	CHARTERSAFE	1/10/2025	01/25 - WORKERS' COMPENSATION	4,104.00
A021187	OPEN WORKS	1/10/2025	01/25 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
E019056	CINTAS	1/10/2025	AUTO SOAP DISP, MICRO WIPES,HAND SANITIZER FOR SM CAMPUS	416.16
E019057	IDENTITY THEFT GUARD SOLUTIONS, INC	1/10/2025	12/24 - IDENTITY THEFT PROTECTION	271.69
2501170-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	1/17/2025	01/25-02/25 - HEALTH PREMIUM	2,847.87
2501171-1019M	SPECIALIZED THERAPY SERVICES, INC	1/17/2025	09/24 - APE & NURSING SERVICES	2,773.95
2501172-1019M	SPECIALIZED THERAPY SERVICES, INC	1/17/2025	10/24 - APE & NURSING SERVICES	3,520.00
2501173-1019M	SPECIALIZED THERAPY SERVICES, INC	1/17/2025	11/24 - APE & NURSING SERVICES	1,502.50
A021322	ODP BUSINESS SOLUTIONS LLC	1/17/2025	OFFICE SUPPLIES FOR MS CAMPUS	250.86
A021323	JEREMIAH GIRARD	1/17/2025	12/02/24-12/20/24 - MAINTENANCE & CUSTODIAL SERVICES	826.00
A021324	DBA CITY VIEW CHURCH	1/17/2025	02/25 - OFFICE SPACE & MS CAMPUS RENTAL	21,000.00
A021325	OPEN WORKS	1/17/2025	12/24 - JANITORIAL SERVICES AT TS CAMPUS	2,800.00
A021326	EXED	1/17/2025	12/24 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT	12,031.47
E019185	CINTAS	1/17/2025	AUTO SOAP DISP, MICRO WIPES,HAND SANITIZER FOR SM CAMPUS	262.63
E019186	SHARP ELECTRONICS CORPORATION	1/17/2025	09/09/24-12/09/24 - COPIER LEASE MS CAMPUS	2,344.07
P065518	CHRISTY WHITE ASSOCIATES	1/17/2025	FY23-24 - CHARTER SCHOOL AUDIT - LESS 10% RETENTION	4,500.00
P065519	AZTEC LEASING, INC	1/17/2025	12/27/24-01/26/25 - COPIER LEASE	765.94
P065520	FAITH COMMUNITY CHURCH	1/17/2025	02/25 - RENT & INTERNET CREDIT	24,948.34
P065521	AZTEC LEASING, INC (SMX6071)	1/17/2025	12/10/24-01/09/25 - COPIER LEASE	261.84
P065522	JANE MEDINA	1/17/2025	MILEAGE	20.70
1503M	TONY LAW	1/21/2025	12/03/24-12/18/24 - CUSTODIAL SERVICES	283.50
1504M		1/21/2025	01/25 - PAYROLL	118.09
2501210-1019M	ASSURITY LIFE INSURANCE COMPANY	1/21/2025	01/25 - HEALTH PREMIUM	2,406.92
2501220-1019M	CHOICE BUILDER ADMINISTRATORS	1/22/2025	02/25 - HEALTH PREMIUM	3,167.40
1505M	TOP NOTCH CATERING	1/23/2025	12/24 - MEALS	18,560.30
1506M		1/23/2025	VOID - \$1,622.33 - VOID	0.00
1506M		1/23/2025	01/25 - PAYROLL	1,022.33
2501240-1019M	KAISER FOUNDATION HEALTH PLAN INC	1/24/2025	02/25 - HEALTH PREMIUM	17,156.33
A021489	CASSANDRA BAHR	1/27/2025	SOUTHWEST - PLANE TICKETS FOR CCSA ATTENDEES	470.91
A021490	JEREMIAH GIRARD	1/27/2025	01/06/25-01/17/25 - MAINTENANCE & CUSTODIAL SERVICES	602.00
A021492	ODP BUSINESS SOLUTIONS LLC	1/27/2025	TAPE FOR MS CAMPUS	17.05
E019299	QUENCH USA, INC (D363708)	1/27/2025	01/19/25-02/18/25 - WATER SERVICES	144.35
E019300	CINTAS	1/27/2025	AUTO SOAP DISP, MICRO WIPES,HAND SANITIZER FOR SM CAMPUS	262.63
P065865	SCOOT EDUCATION INC	1/27/2025	01/16/24 - SUBSTITUTE TEACHER FOR MS CAMPUS	197.00
2501280-1019M	BUSINESS CARD	1/28/2025	12/07/25-01/06/25 - CREDIT CARD PURCHASES	7,020.74
A021590	ODP BUSINESS SOLUTIONS LLC	1/31/2025	PAPER, PENCILS, INDEX CARDS FOR MS CAMPUS	532.73
A021591	DENISE FINNEY	1/31/2025	01/25 - EDUCATIONAL CONSULTATION	1,000.00
E019404	CINTAS	1/31/2025	AUTO SOAP DISP, MICRO WIPES,HAND SANITIZER FOR SM CAMPUS	620.29
P066156	MICHELLE HUTCHINSON	1/31/2025	MILEAGE, CARPET CLEANING SUPPLIES FOR SM	189.40
P066157	WESS TRANSPORTATION SERVICES, INC.	1/31/2025	01/13/25 - 7TH GRADE FIELDTRIP	1,656.00
P066158	SCOOT EDUCATION INC	1/31/2025	01/23/25 - SUBSTITUTE TEACHER FOR MS	294.00
P066159	SARA KAZMIERSKI	1/31/2025	SDSU - TUITION FOR SEMESTER 2 OF CASC PROGRAM	1,750.00
P066160	CAROLYN LEPISCOPO	1/31/2025	STARBUCKS, MARY'S DONUTS - COFFEE W/ DIRECTORS	66.50
P066161	KCE CHAMPIONS LLC	1/31/2025	12/01/24-01/04/25 - AFTER SCHOOL TUITION	8,703.85
<b>Total</b>				<b>227,343.63</b>

# Coversheet

## Approve Second Interim Financial Report

<b>Section:</b>	II. Agenda Items
<b>Item:</b>	C. Approve Second Interim Financial Report
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Elevate_FY 2024-25 Second Interim Report Template_03072025.pdf

**Charter School Second Interim Report**

FY 2024-2025

For the Period July 1, 2024 through January 31, 2025

Accrual Basis

Financial Accounting Department

Charter Schools Accounting Office

Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)

Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Charter School Name: Elevate School

CDS #: 37 68338 0129395

Charter Approving Entity: San Diego Unified School District

County: San Diego

SBE Charter #: 1633

Has board approved a revised budget? (check box below)

☐ Yes. (Enter board approved revised budget)

Revised Date:

☐ No. (Enter budget forecast)

No. (Enter budget forecast)						(A + C)	(B + D)	(E + H)	(G - E)
		A	B	C	D	E	F	G	H
Description	Object Code	Unrestricted Budget	Unrestricted Actuals through 01/31/25	Restricted Budget	Restricted Actuals through 01/31/25	Total Budget	Total Actuals through 01/31/25	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
A. REVENUES (8000-8799)									
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
LCFF State Aid - Current Year (CY) (Res 0000)	8011	728,798	534,648			728,798	534,648	728,798	-
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	90,708	45,133			90,708	45,133	90,708	-
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019	(13,692)				(13,692)	-	-	13,692
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	4,446,140	2,070,601			4,446,140	2,070,601	4,446,140	-
Other LCFF Transfers	8091, 8097					-	-	-	-
Total, LCFF Sources		5,251,954	2,650,382	-	-	5,251,954	2,650,382	5,265,646	13,692
2. Federal Revenues (8100-8299)									
ESEA (ESSA): Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			67,422	35,371	67,422	35,371	67,422	-
ESEA (ESSA): Title II, Part A, Supporting Effective Instruction Local Grants (Res 4035)	8290			11,461	5,674	11,461	5,674	11,461	-
ESEA (ESSA) : Title III, English Learner Student Program (Res 4203)	8290					-	-	-	-
ESEA (ESSA) : Title III, Immigrant Student Program (Res 4201)	8290					-	-	-	-
ESEA (ESSA): Title IV, Part B, 21st Century Community Learning Centers Program (Res 4124)	8290					-	-	-	-
ESEA (ESSA) Title IV, Part A, Student Support and Academic Enrichment Grants (Res 4127)	8290			10,000	2,500	10,000	2,500	10,000	-
ESSA: Title IV, Part C, Public Charter Schools Grant Program (Res 4610)	8290			56,388	56,388	56,388	56,388	56,388	-
Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			66,640		66,640	-	66,640	-
Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182					-	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220			149,691	20,791	149,691	20,791	149,691	-
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110					-	-	-	-
Other Federal Revenues (All other resources not reported separately)	8100-8299	610,000	317,296			610,000	317,296	610,000	-
Total - Federal Revenues		610,000	317,296	361,602	120,724	971,602	438,020	971,602	-
3. Other State Revenues (8300-8599)									
State Special Education (Res 6500)	8792			407,394	214,876	407,394	214,876	407,394	-
State Special Education Mental Health Services (Res 6512)	8590			37,693	20,618	37,693	20,618	37,693	-
Mandate Block Grant (Res 0000)	8550	9,054	9,054			9,054	9,054	9,054	-
After School Education and Safety (ASES) (Res 6010)	8677, 8590					-	-	-	-
Common Core Standards Implementation (Res 7405)	8590					-	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590					-	-	-	-
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590					-	-	-	-
Lottery, Unrestricted (Res 1100)	8560	90,436	29,947			90,436	29,947	90,436	-
Lottery, Restricted - Prop 20 (Res 6300)	8560			38,826	1,722	38,826	1,722	38,826	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590					-	-	-	-
Other State Revenues (All other resources not reported separately)	8300-8599		1,635	723,834	234,565	723,834	236,200	723,834	-
Total - Other State Revenues		99,490	40,636	1,207,747	471,781	1,307,237	512,417	1,307,237	-
4. Local Revenue (8600-8799)									
All Local Revenues	8600-8799	191,627	102,901			191,627	102,901	191,627	-
Total - Local Revenues		191,627	102,901	-	-	191,627	102,901	191,627	-
5. TOTAL REVENUES									
		6,153,071	3,111,215	1,569,349	592,505	7,722,420	3,703,720	7,736,112	13,692

**Charter School Second Interim Report**

FY 2024-2025

For the Period July 1, 2024 through January 31, 2025

Accrual Basis

Financial Accounting Department

Charter Schools Accounting Office

Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)

Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Charter School Name: Elevate School

CDS #: 37 68338 0129395

Charter Approving Entity: San Diego Unified School District

County: San Diego

SBE Charter #: 1633

Has board approved a revised budget? (check box below)

☐ Yes. (Enter board approved revised budget)

Revised Date:

☐ No. (Enter budget forecast)

☐ No. (Enter budget forecast)		A	B	C	D	(A + C) E	(B + D) F	(E + H) G	(G - E) H
Description	Object Code	Unrestricted Budget	Unrestricted Actuals through 01/31/25	Restricted Budget	Restricted Actuals through 01/31/25	Total Budget	Total Actuals through 01/31/25	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
B. EXPENDITURES AND OTHER OUTGO (1000-7499)									
1. Certificated Salaries									
Teachers' Salaries	1100	1,869,025	1,136,470	408,126	224,952	2,277,151	1,361,422	2,277,151	-
Pupil Support Salaries	1200	185,713	111,835	27,717	17,096	213,430	128,931	213,430	-
Supervisors' and Administrators' Salaries	1300	537,703	384,657	129,634	-	667,337	384,657	667,337	-
Other Certificated Salaries	1900	18,169	15,182	53,734	29,329	71,903	44,511	71,903	-
Total, Certificated Salaries		2,610,610	1,648,145	619,211	271,377	3,229,821	1,919,522	3,229,821	-
2. Classified Salaries									
Instructional Salaries	2100	404,755	239,025	129,378	75,953	534,133	314,978	534,133	-
Support Salaries	2200	79,643	32,454	4,339	19,305	83,982	51,758	83,982	-
Supervisors' and Administrators' Salaries	2300	49,321	35,061	-	-	49,321	35,061	49,321	-
Clerical and Office Salaries	2400	248,726	184,269	61,813	-	310,539	184,269	310,539	-
Other Classified Salaries	2900	5,921	1,353	-	-	5,921	1,353	5,921	-
Total, Classified Salaries		788,367	492,163	195,530	95,257	983,897	587,420	983,897	-
3. Employee Benefits									
STRS	3101-3102	544,471	301,773	118,269	62,445	662,741	364,218	662,741	-
PERS	3201-3202	-	-	-	-	-	-	-	-
OASDI/Medicare (Social Security)	3301-3302	96,877	60,262	23,937	11,222	120,814	71,484	120,814	-
Health and Welfare Benefits	3401-3402	366,899	278,369	91,213	-	458,112	278,369	458,112	-
Unemployment Insurance	3501-3502	1,681	1,051	407	183	2,088	1,235	2,088	-
Workers' Compensation Insurance	3601-3602	64,415	30,928	-	-	64,415	30,928	64,415	-
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	13,998	5,724	-	-	13,998	5,724	13,998	-
Total, Employee Benefits		1,088,341	678,106	233,826	73,850	1,322,167	751,956	1,322,167	-
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100	50,688	8,207	5,000	29,710	55,688	37,917	55,688	-
Books and Other Reference Materials	4200	-	2,876	14,548	-	14,548	2,876	14,548	-
Materials and Supplies	4300	113,755	78,601	49,295	23,869	163,051	102,471	163,051	-
Non-capitalized Equipment	4400	12,135	26,164	30,983	-	43,118	26,164	43,118	-
Food (Food used in food-service activities for which the purpose is nutrition)	4700	-	42,705	137,374	59,689	137,374	102,394	137,374	-
Total, Books and Supplies		176,578	158,553	237,200	113,268	413,779	271,821	413,779	-

Charter School Second Interim Report									
Charter School Name: <b>Elevate School</b> CDS #: <b>37 68338 0129395</b> Charter Approving Entity: <b>San Diego Unified School District</b> County: <b>San Diego</b> SBE Charter #: <b>1633</b>		FY 2024-2025 For the Period July 1, 2024 through January 31, 2025 Accrual Basis				Financial Accounting Department Charter Schools Accounting Office Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net) Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)			
Has board approved a revised budget? (check box below) <input type="checkbox"/> Yes. (Enter board approved revised budget) Revised Date: _____ <input type="checkbox"/> No. (Enter budget forecast)									
Description	Object Code	Unrestricted Budget	Unrestricted Actuals through 01/31/25	Restricted Budget	Restricted Actuals through 01/31/25	Total Budget	Total Actuals through 01/31/25	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
5. Services and Other Operating Expenditures									
Subagreements for Services	5100					-	-	-	-
Travel and Conferences	5200	10,753	4,357			10,753	4,357	10,753	-
Dues and Memberships	5300	30,777	19,853			30,777	19,853	30,777	-
Insurance	5400	41,532	41,416			41,532	41,416	41,532	-
Operations and Housekeeping Services	5500	82,290	48,674			82,290	48,674	82,290	-
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	589,326	327,634			589,326	327,634	589,326	-
Transfer of Direct Costs ( <b>MUST</b> net to zero)	5700					-	-	-	-
Prof/Consulting Svcs and Operating Expend ( <b>Include District Oversight</b> )	5800	571,890	388,504	326,620	27,673	898,510	416,177	898,510	-
Communications	5900	66,772	23,888			66,772	23,888	66,772	-
Total, Services and Other Operating Expenditures		1,393,339	854,326	326,620	27,673	1,719,959	881,999	1,719,959	-
6. Capital Outlay									
Depreciation Expense (See Sections G.9 & F.2.a)	6900	35,073	16,825			35,073	16,825	35,073	-
Total, Capital Outlay		35,073	16,825	-	-	35,073	16,825	35,073	-
7. Other Outgo									
Tuition to Other Schools ( <i>Include contribution to unfunded cost of Sp Ed.</i> )	7110-7143					-	-	-	-
Transfers of Pass-Through Revenues to Other LEAs	7211-7213					-	-	-	-
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					-	-	-	-
All Other Transfers	7280-7299					-	-	-	-
Transfers of Indirect Costs ( <b>MUST</b> net to zero)	7300-7399					-	-	-	-
Debt Service - Interest	7430-7439					-	-	-	-
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439					-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>6,092,309</b>	<b>3,848,118</b>	<b>1,612,387</b>	<b>581,425</b>	<b>7,704,696</b>	<b>4,429,543</b>	<b>7,704,696</b>	<b>-</b>
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.									
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		60,762	(736,903)	(43,038)	11,080	17,724	(725,823)	31,416	
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)									
1. All Other Financing Sources	8930-8979					-	-	-	
2. Other Uses	7630-7699					-	-	-	
3. Contributions between unrestricted and restricted accounts ( <b>MUST</b> net to zero)	8980-8999	(89,975)	(19,820)	89,975	19,820	-	-	-	
( <i>Include contribution to the unfunded cost of Special Education</i> )									
4. TOTAL OTHER FINANCING SOURCES/USES		(89,975)	(19,820)	89,975	19,820	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		(29,213)	(756,723)	46,937	30,900	17,724	(725,823)	31,416	
F. FUND BALANCE/NET POSITION ( <i>Budget and Actuals MUST match</i> ) (F.1.a-b)									
1. Beginning Fund Balance/Net Position									
a. July 1 ( <b>MUST</b> match EFB/Net Position of PY Unaudited Actuals, Section F.2)	9791	2,603,023	2,603,023	31,603	31,603	2,634,626	2,634,626	2,634,626	
b. Adjustments/Restatements	9793, 9795	-	-	-	-	-	-	-	
c. Adjusted Beginning Fund Balance/Net Position		2,603,023	2,603,023	31,603	31,603	2,634,626	2,634,626	2,634,626	
<b>2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.)</b>	See cell M128	<b>2,573,810</b>	<b>1,846,300</b>	<b>78,540</b>	<b>62,503</b>	<b>2,652,350</b>	<b>1,908,803</b>	<b>2,666,042</b>	
Components of Ending Net Position									
a. Net Investment in Capital Assets ( <i>See Sections B.6 and G.9</i> )	9796		810,818				810,818		
b. Restricted Net Position	9797				62,503		62,503		
c. Unrestricted Net Position	9791		1,035,482		-		1,035,482		

Charter School Second Interim Report									
Charter School Name: Elevate School			FY 2024-2025				Financial Accounting Department		
CDS #: 37 68338 0129395			For the Period July 1, 2024 through January 31, 2025				Charter Schools Accounting Office		
Charter Approving Entity: San Diego Unified School District			Accrual Basis				Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)		
County: San Diego							Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)		
SBE Charter #: 1633									
Has board approved a revised budget? (check box below)									
<input type="checkbox"/> Yes. (Enter board approved revised budget)									
Revised Date:									
<input type="checkbox"/> No. (Enter budget forecast)									
		A	B	C	D	(A + C) E	(B + D) F	(E + H) G	(G - E) H
Description	Object Code	Unrestricted Budget	Unrestricted Actuals through 01/31/25	Restricted Budget	Restricted Actuals through 01/31/25	Total Budget	Total Actuals through 01/31/25	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
G. ASSETS									
1. Cash									
In County Treasury	9110		\$893,947				893,947		
Fair Value Adjustment to Cash in County Treasury	9111						-		
In Banks	9120		\$301,617		30,900		332,517		
In Revolving Fund	9130						-		
With Fiscal Agent/Trustee	9135						-		
Collections Awaiting Deposit	9140						-		
2. Investments	9150		\$1,723,593				1,723,593		
3. Accounts Receivable	9200						-		
4. Due From Grantor Government	9290		12,873				12,873		
5. Due From Other Funds	9310		640				640		
6. Stores	9320						-		
7. Prepaid Expenditures (Expenses)	9330		397				397		
8. Other Current Assets	9340		42,000				42,000		
9. Lease Receivable	9380						-		
10. Capital Assets (See Sections B.6 & F.2.a)	9400-9489		\$810,818		31,603		842,421		
11. Total Assets			3,785,885		62,503		3,848,388		
H. DEFERRED OUTFLOWS OF RESOURCES									
1. Deferred Outflows of Resources	9490						-		
2. Total Deferred Outflows			-		-		-		
I. LIABILITIES									
1. Accounts Payable	9500		\$123,853				123,853		
2. Due to Grantor Government	9590		81,072				81,072		
3. Due to Other Funds	9610						-		
4. Current Loans	9640						-		
5. Deferred Revenue	9650		955,482				955,482		
6. Long-term Liabilities	9660-9669		779,168				779,168		
7. Total Liabilities			1,939,576		-		1,939,576		
J. DEFERRED INFLOWS OF RESOURCES									
1. Deferred Inflows of Resources	9690						-		
2. Total Deferred inflows of Resources			-		-		-		
K. ENDING FUND BALANCE/NET POSITION, January 31, 2025									
1. Ending Fund Balance/Net Position (Sections G.11+H.2-I.7-J.2) (MUST agree with F.2)			1,846,309		62,503		1,908,812		



Charter School Name: Elevate School

CDS #: 37 68338 0129395

Charter Approving Entity: San Diego Unified School District

County: San Diego

SBE Charter #: 1633

Has board approved a revised budget? (check box below)

☐ Yes. (Enter board approved revised budget)

Revised Date:

☐ No. (Enter budget forecast)

Charter School Second Interim Report

FY 2024-2025

For the Period July 1, 2024 through January 31, 2025

Accrual Basis

Financial Accounting Department

Charter Schools Accounting Office

Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)

Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

		A	B	C	D	(A + C) E	(B + D) F	(E + H) G	(G - E) H
Description	Object Code	Unrestricted Budget	Unrestricted Actuals through 01/31/25	Restricted Budget	Restricted Actuals through 01/31/25	Total Budget	Total Actuals through 01/31/25	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget

# Elevate School - March Board Meeting Agenda - Monday March 10, 2025 at 4:00 PM

## BUDGET VARIANCE ANALYSIS 2nd Interim Budget vs Preliminary Budget FY 2024-25

### Instructions:

Column G "Preliminary Budget" - manual input (data source: Budget submitted in June 2024)

Column H "1st Interim Budget" - will automatically populate (linked to Interim Input tab)

Column I "\$ Difference" - will automatically populate

Column J "% Change" - will automatically populate

Column K "Explanation" - provide an explanation if Column J is highlighted in RED

Charter School Name:	Elevate School
CDS #:	37 68338 0129395
Charter Approving Entity:	San Diego Unified School District
County:	San Diego
SBE Charter #:	1633

				2nd Interim Budget vs Preliminary Budget Favorable / (Unfavorable)		
Description	Object Code	Preliminary Budget (A)	Revised 2nd Interim Budget (B)	\$ Difference (Col B & A) (C)	% Change (C/A) (D)	Explanation of Change <i>(e.g. enrollment increase from 350 students to 280.; one-time purchase of 100 chrome books, etc.)</i> =>10% and =>(-10%)
A. REVENUES (8000-8799)						
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)						
LCFF State Aid - Current Year (CY) (Res 0000)	8011	1,066,701	728,798	(337,903)	-32%	LCFF is trending lower based on decreasing enrollment numbers
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	92,826	90,708	(2,118)	-2%	
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019	-	(13,692)	(13,692)	0%	
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	4,209,005	4,446,140	237,135	6%	
Other LCFF Transfers	8091, 8097	-	-	-	0%	
Total, LCFF Sources		5,368,532	5,251,954	(116,578)	-2%	
2. Federal Revenues (8100-8299)						
ESEA (ESSA): Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290	55,513	67,422	11,909	21%	Updated allocations increased projection
ESEA (ESSA): Title II, Part A, Supporting Effective Instruction Local Grants (Res 4035)	8290	9,409	11,461	2,052	22%	Updated allocations increased projection
ESEA (ESSA) : Title III, English Learner Student Program (Res 4203)	8290	-	-	-	0%	
ESEA (ESSA) : Title III, Immigrant Student Program (Res 4201)	8290	-	-	-	0%	
ESEA (ESSA): Title IV, Part B, 21st Century Community Learning Centers Program (Res 4124)	8290	-	-	-	0%	
ESEA (ESSA) Title IV, Part A, Student Support and Academic Enrichment Grants (Res 4127)	8290	10,000	10,000	-	0%	
ESSA: Title IV, Part C, Public Charter Schools Grant Program (Res 4610)	8290	-	56,388	56,388	0%	
Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181	75,557	66,640	(8,917)	-12%	Updated allocations decreased projection
Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182	-	-	-	0%	
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220	143,691	149,691	6,000	4%	
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	-	-	-	0%	
Other Federal Revenues (All other resources not reported separately)	8100-8299	515,000	610,000	95,000	18%	Impact Aid grant projections were increased
Total - Federal Revenues		809,170	971,602	162,432	20%	Total federal funds increased based on updated allocations
3. Other State Revenues (8300-8599)						
State Special Education (Res 6500)	8792	411,869	407,394	(4,475)	-1%	
State Special Education Mental Health Services (Res 6512)	8590	37,557	37,693	136	0%	
Mandate Block Grant (Res 0000)	8550	9,048	9,054	6	0%	
After School Education and Safety (ASES) (Res 6010)	8677, 8590	-	-	-	0%	
Common Core Standards Implementation (Res 7405)	8590	-	-	-	0%	
Charter School Facility Grant Program (SB 740) (Res 6030)	8590	-	-	-	0%	
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590	-	-	-	0%	
Lottery, Unrestricted (Res 1100)	8560	85,803	90,436	4,633	5%	
Lottery, Restricted - Prop 20 (Res 6300)	8560	34,903	38,826	3,923	11%	Updated allocations increased projection
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590	-	-	-	0%	
Other State Revenues (All other resources not reported separately)	8300-8599	732,417	723,834	(8,583)	-1%	
Total - Other State Revenues		1,311,597	1,307,237	(4,360)	0%	
4. Local Revenue (8600-8799)						
All Local Revenues	8600-8799	245,189	191,627	(53,562)	-22%	Grant and contributions projections were decreased
Total - Local Revenues		245,189	191,627	(53,562)	-22%	
5. TOTAL REVENUES		7,734,488	7,722,420	(12,068)		

# Elevate School - March Board Meeting Agenda - Monday March 10, 2025 at 4:00 PM

BUDGET VARIANCE ANALYSIS  
2nd Interim Budget vs Preliminary Budget  
FY 2024-25

## Instructions:

Column G "Preliminary Budget" - manual input (data source: Budget submitted in June 2024)

Column H "1st Interim Budget" - will automatically populate (linked to Interim Input tab)

Column I "\$ Difference" - will automatically populate

Column J "% Change" - will automatically populate

Column K "Explanation" - provide an explanation if Column J is highlighted in RED

Charter School Name:	Elevate School
CDS #:	37 68338 0129395
Charter Approving Entity:	San Diego Unified School District
County:	San Diego
SBE Charter #:	1633

				2nd Interim Budget vs Preliminary Budget Favorable / (Unfavorable)		Explanation of Change <i>(e.g. enrollment increase from 350 students to 280.; one-time purchase of 100 chrome books, etc.)</i> =>10% and =>(-10%)
Description	Object Code	Preliminary Budget (A)	Revised 2nd Interim Budget (B)	\$ Difference (Col B & A) (C)	% Change (C/A) (D)	
B. EXPENDITURES AND OTHER OUTGO (1000-7499)						
1. Certificated Salaries						Backfill headcount at lower salary rate Transferred in headcount to staff category Backfill headcount at lower salary rate
Teachers' Salaries	1100	2,469,116	2,277,151	(191,965)	-8%	
Pupil Support Salaries	1200	256,141	213,430	(42,711)	-17%	
Supervisors' and Administrators' Salaries	1300	547,434	667,337	119,903	22%	
Other Certificated Salaries	1900	88,146	71,903	(16,243)	-18%	
Total, Certificated Salaries		3,360,837	3,229,821	(131,016)	-4%	
2. Classified Salaries						Added headcount to staff category Headcount started at later date Transferred out headcount to staff category Added headcount to staff category
Instructional Salaries	2100	454,884	534,133	79,249	17%	
Support Salaries	2200	93,395	83,982	(9,413)	-10%	
Supervisors' and Administrators' Salaries	2300	149,470	49,321	(100,149)	-67%	
Clerical and Office Salaries	2400	213,627	310,539	96,912	45%	
Other Classified Salaries	2900		5,921	5,921	0%	
Total, Classified Salaries		911,376	983,897	72,521	8%	
3. Employee Benefits						0% 0% 2% 6% -2% 8% 0% 0% 2% 4%
STRS	3101-3102	641,920	662,741	20,821	3%	
PERS	3201-3202	-	-	-	0%	
OASDI/Medicare (Social Security)	3301-3302	118,454	120,814	2,360	2%	
Health and Welfare Benefits	3401-3402	433,766	458,112	24,346	6%	
Unemployment Insurance	3501-3502	2,134	2,088	(46)	-2%	
Workers' Compensation Insurance	3601-3602	59,530	64,415	4,885	8%	
OPEB, Allocated	3701-3702	-	-	-	0%	
OPEB, Active Employees	3751-3752	-	-	-	0%	
Other Employee Benefits	3901-3902	13,671	13,998	327	2%	
Total, Employee Benefits		1,269,475	1,322,167	52,692	4%	
4. Books and Supplies						17% 14% -1% 0% 0% 2%
Approved Textbooks and Core Curricula Materials	4100	47,644	55,688	8,044	17%	
Books and Other Reference Materials	4200	12,779	14,548	1,769	14%	
Materials and Supplies	4300	164,583	163,051	(1,532)	-1%	
Non-capitalized Equipment	4400	43,118	43,118	(0)	0%	
Food (Food used in food-service activities for which the purpose is nutrition)	4700	137,374	137,374	0	0%	
Total, Books and Supplies		405,498	413,779	8,281	2%	
5. Services and Other Operating Expenditures						0% 0% 31% 5% 1% 0% 0% -1% -3% 0%
Subagreements for Services	5100		-	-	0%	
Travel and Conferences	5200	10,753	10,753	0	0%	
Dues and Memberships	5300	23,430	30,777	7,347	31%	
Insurance	5400	39,532	41,532	2,000	5%	
Operations and Housekeeping Services	5500	81,466	82,290	824	1%	
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	589,326	589,326	(0)	0%	
Transfer of Direct Costs (MUST net to zero)	5700	-	-	-	0%	
Prof/Consulting Svcs and Operating Expend ( Include District Oversight )	5800	905,470	898,510	(6,960)	-1%	
Communications	5900	68,942	66,772	(2,170)	-3%	
Total, Services and Other Operating Expenditures		1,718,919	1,719,959	1,040	0%	
6. Capital Outlay						-21% -21%
Depreciation Expense (See Sections G.9 & F.2.a)	6900	44,626	35,073	(9,553)	-21%	
Total, Capital Outlay		44,626	35,073	(9,553)	-21%	Actuals depreciation is trending lower than projected back in June
7. Other Outgo						0% 0% 0% 0% 0% 0% 0% 0% 0%
Tuition to Other Schools (Include contribution to unfunded cost of Sp Ed.)	7110-7143		-	-	0%	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213		-	-	0%	
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223		-	-	0%	
All Other Transfers	7280-7299		-	-	0%	
Transfers of Indirect Costs ( MUST net to zero)	7300-7399		-	-	0%	
Debt Service - Interest	7430-7439		-	-	0%	
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439		-	-	0%	
Total, Other Outgo		-	-	-	0%	
8. TOTAL EXPENDITURES		7,710,731	7,704,696	(6,035)		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		23,757	17,724			
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)						
1. All Other Financing Sources	8930-8979		-	-		
2. Other Uses	7630-7699		-	-		
3. Contributions between unrestricted and restricted accounts ( MUST net to zero)	8980-8999		-	-		
(Include contribution to the unfunded cost of Special Education)						
4. TOTAL OTHER FINANCING SOURCES/USES		-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		23,757	17,724	-		

Elevate Charter (129395) - Second Interim Report								
1/31/2025								
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>General Assumptions</b>								
COLA & Augmentation	5.07%	13.26%	8.22%	1.07%	2.43%	3.52%	3.63%	3.49%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:								
Enrollment Count	416	461	476	474	-	-	-	-
Unduplicated Pupil Count (UPC)	188	185	219	218	-	-	-	-
Unduplicated Pupil Percentage (UPP)	42.47%	41.84%	43.76%	44.09%	0.00%	0.00%	0.00%	0.00%
Current Year LCFF Average Daily Attendance (ADA)	403.80	437.94	451.33	453.54	-	-	-	-
Funded LCFF ADA	403.80	437.94	451.33	453.54	-	-	-	-
LCFF ADA Funding Method	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
NSS ADA Funding Method(s)								
<b>LCFF Entitlement Summary</b>								
Base Grant	\$3,304,035	\$4,070,989	\$4,539,406	\$4,619,184	\$-	\$-	\$-	\$-
Grade Span Adjustment	162,835	182,137	200,569	203,604	-	-	-	-
<i>Adjusted Base Grant</i>	<i>\$3,466,870</i>	<i>\$4,253,126</i>	<i>\$4,739,975</i>	<i>\$4,822,788</i>	<i>\$-</i>	<i>\$-</i>	<i>\$-</i>	<i>\$-</i>
Supplemental Grant	294,475	355,901	414,842	425,273	-	-	-	-
Concentration Grant	-	-	-	-	-	-	-	-
<b>Total Base, Supplemental and Concentration Grant</b>	<b>\$3,761,345</b>	<b>\$4,609,027</b>	<b>\$5,154,817</b>	<b>\$5,248,061</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-on: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	-	-	-	-	-	-	-
<b>Total Allowance and Add-On Amounts</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)</b>	<b>\$3,761,345</b>	<b>\$4,609,027</b>	<b>\$5,154,817</b>	<b>\$5,248,061</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
<b>Total LCFF Entitlement (excludes Additional State Aid)</b>	<b>\$ 3,761,345</b>	<b>\$ 4,609,027</b>	<b>\$ 5,154,817</b>	<b>\$ 5,248,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 9,315	\$ 10,524	\$ 11,421	\$ 11,571	\$ -	\$ -	\$ -	\$ -
Additional State Aid	-	-	-	-	-	-	-	-
<b>Total LCFF Entitlement with Additional State Aid</b>	<b>3,761,345</b>	<b>4,609,027</b>	<b>5,154,817</b>	<b>5,248,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LCFF Sources Summary</b>								
<b>Funding Source Summary</b>								
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 2,972,986	\$ 3,659,475	\$ 4,141,205	\$ 4,428,555	\$ -	\$ -	\$ -	\$ -
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 80,760	\$ 87,588	\$ 90,266	\$ 90,708	\$ -	\$ -	\$ -	\$ -
Net State Aid (excludes Additional State Aid)	\$ 707,599	\$ 861,964	\$ 923,346	\$ 728,798	\$ -	\$ -	\$ -	\$ -
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ 3,761,345</b>	<b>\$ 4,609,027</b>	<b>\$ 5,154,817</b>	<b>\$ 5,248,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funding Source by Resource-Object</b>								
State Aid (Resource Code 0000, Object Code 8011)	\$ 707,599	\$ 861,964	\$ 923,346	\$ 728,798	\$ -	\$ -	\$ -	\$ -
EPA, Current Year (Resource 1400, Object Code 8012)	\$ 80,760	\$ 87,588	\$ 90,266	\$ 90,708	\$ -	\$ -	\$ -	\$ -
(P-2 plus Current Year Accrual)								
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$ -	\$ 2,286	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)								
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	2,972,986	3,659,475	4,141,205	4,428,555	-	-	-	-

Entitlement and Source Reconciliation										
Basic Aid/Excess Tax District Status	\$	-	\$	-	\$	-	\$	-	\$	-
Total LCFF Entitlement	\$	3,761,345	\$	4,609,027	\$	5,154,817	\$	5,248,061	\$	-
Additional State Aid	\$	-	\$	-	\$	-	\$	-	\$	-
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$	-	\$	-	\$	-	\$	-	\$	-
Excess Taxes before Minimum State Aid	\$	-	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	\$	3,761,345	\$	4,609,027	\$	5,154,817	\$	5,248,061	\$	-
LCAP Percentage to Increase or Improve Services Calculation										
Base Grant (Excludes add-ons for TIIG & Transportation)	\$	3,466,870	\$	4,253,126	\$	4,739,975	\$	4,822,788	\$	-
Supplemental and Concentration Grant funding in the LCAP year	\$	294,475	\$	355,901	\$	414,842	\$	425,273	\$	-
Projected Additional 15% Concentration Grant funding in the LCAP year	\$	-	\$	-	\$	-	\$	-	\$	-
Percentage to Increase or Improve Services		8.49%		8.37%		8.75%		8.82%		0.00%
PER-ADA FUNDING LEVELS										
Base, Supplemental and Concentration Rate per ADA										
Grades TK-3	\$	9,693.94	\$	10,965.76	\$	11,909.43	\$	12,043.98	\$	11,337.00
Grades 4-6	\$	8,912.78	\$	10,082.56	\$	10,950.24	\$	11,074.41	\$	10,424.00
Grades 7-8	\$	9,176.42	\$	10,381.65	\$	11,274.32	\$	11,401.95	\$	10,733.00
Grades 9-12	\$	10,911.24	\$	12,344.20	\$	13,405.86	\$	13,558.72	\$	12,762.00
Base Grants										
Grades TK-3	\$	8,093	\$	9,166	\$	9,919	\$	10,025	\$	10,269
Grades 4-6	\$	8,215	\$	9,304	\$	10,069	\$	10,177	\$	10,424
Grades 7-8	\$	8,458	\$	9,580	\$	10,367	\$	10,478	\$	10,733
Grades 9-12	\$	9,802	\$	11,102	\$	12,015	\$	12,144	\$	12,439
Grade Span Adjustment										
Grades TK-3	\$	842	\$	953	\$	1,032	\$	1,043	\$	1,068
Grades 9-12	\$	255	\$	289	\$	312	\$	316	\$	323
Supplemental Grant										
		20%		20%		20%		20%		20%
Maximum - 1.00 ADA, 100% UPP										
Grades TK-3	\$	1,787	\$	2,024	\$	2,190	\$	2,214	\$	2,267
Grades 4-6	\$	1,643	\$	1,861	\$	2,014	\$	2,035	\$	2,085
Grades 7-8	\$	1,692	\$	1,916	\$	2,073	\$	2,096	\$	2,147
Grades 9-12	\$	2,011	\$	2,278	\$	2,465	\$	2,492	\$	2,552
Actual - 1.00 ADA, Local UPP as follows:										
		42.47%		41.84%		43.76%		44.09%		0.00%
Grades TK-3	\$	759	\$	847	\$	958	\$	976	\$	-
Grades 4-6	\$	698	\$	779	\$	881	\$	897	\$	-
Grades 7-8	\$	718	\$	802	\$	907	\$	924	\$	-
Grades 9-12	\$	854	\$	953	\$	1,079	\$	1,099	\$	-
Concentration Grant (>55% population)										
		65%		65%		65%		65%		65%
Maximum - 1.00 ADA, 100% UPP										
Grades TK-3	\$	5,808	\$	6,577	\$	7,118	\$	7,194	\$	7,369
Grades 4-6	\$	5,340	\$	6,048	\$	6,545	\$	6,615	\$	6,776
Grades 7-8	\$	5,498	\$	6,227	\$	6,739	\$	6,811	\$	6,976
Grades 9-12	\$	6,537	\$	7,404	\$	8,013	\$	8,099	\$	8,295
Actual - 1.00 ADA, Local UPP >55% as follows:										
		0.0000%		0.0000%		0.0000%		0.0000%		0.0000%
Grades TK-3	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 4-6	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 7-8	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 9-12	\$	-	\$	-	\$	-	\$	-	\$	-

**ELEVATE SCHOOL**  
 2024-25 Cash Flow Forecast

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Income	Budget	Actuals as of 1/31/2025													Jul-24 - Jun-25
		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accrual	
<b>8011-8098 - Local Control Funding Formula Sources</b>															
8011 Local Control Funding Formula	1,066,701	48,604	48,604	87,488	87,488	87,488	87,488	87,488	41,430	41,430	41,430	41,430	-	28,430	728,798
8012 Education Protection Account	92,826	-	-	22,567	-	-	22,566	-	-	-	23,296	-	-	22,280	90,708
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,692)	(13,692)
8096 In Lieu of Property Taxes	4,209,005	-	248,472	496,945	331,296	331,296	331,296	331,296	791,909	395,955	395,955	395,955	378,181	-	4,428,555
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	17,585	17,585
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>5,368,532</b>	<b>48,604</b>	<b>297,076</b>	<b>607,000</b>	<b>418,784</b>	<b>418,784</b>	<b>441,350</b>	<b>418,784</b>	<b>833,339</b>	<b>437,385</b>	<b>460,680</b>	<b>437,385</b>	<b>378,181</b>	<b>54,603</b>	<b>5,251,954</b>
<b>8100-8299 - Federal Revenue</b>															
8181 Special Education - Federal (IDEA)	75,557	-	-	-	-	-	-	-	21,062	10,531	10,531	10,531	10,531	3,454	66,640
8221 Child Nutrition - Federal	143,691	-	-	-	-	12,163	-	8,628	11,773	12,614	10,932	14,296	16,819	62,464	149,691
8291 Title I	55,513	-	-	-	-	16,351	-	19,020	-	-	16,856	-	-	15,196	67,422
8292 Title II	9,409	-	-	-	2,809	-	-	2,865	-	-	2,865	-	-	2,922	11,461
8295 Title IV, SSAFE	10,000	-	-	-	2,500	-	-	-	-	-	2,500	-	-	5,000	10,000
8296 Title IV, PCSGP	50,000	-	-	-	-	-	56,388	-	-	-	-	-	-	-	56,388
8299 All Other Federal Revenue	465,000	-	-	-	-	-	317,296	-	-	-	292,704	-	-	-	610,000
<b>Total 8100-8299 - Other Federal Income</b>	<b>809,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,309</b>	<b>28,514</b>	<b>373,684</b>	<b>30,513</b>	<b>32,836</b>	<b>23,145</b>	<b>336,388</b>	<b>24,827</b>	<b>27,350</b>	<b>89,035</b>	<b>971,602</b>
<b>8300-8599 - Other State Revenue</b>															
8520 Child Nutrition - State	40,130	-	-	-	14,735	20,171	24,782	-	-	-	-	-	-	-	59,689
8550 Mandate Block Grant	9,048	-	-	-	-	9,054	-	-	-	-	-	-	-	-	9,054
8561 State Lottery - Non Prop 20	85,803	-	-	-	1,080	-	-	28,867	-	-	22,609	-	-	37,880	90,436
8562 State Lottery - Prop 20	34,903	-	-	-	1,188	-	-	534	-	-	-	-	-	37,103	38,826
8560 Lottery Revenue	120,707	-	-	-	2,269	-	-	29,401	-	-	22,609	-	-	74,983	129,261
8592 State Mental Health	37,557	1,874	1,874	3,374	3,374	3,374	3,374	3,374	3,415	3,415	3,415	3,415	3,415	-	37,693
8595 Expanded Learning Opportunity Program	203,994	12,527	12,527	22,549	22,549	22,549	22,549	22,549	22,560	22,560	22,560	22,560	-	126,009	354,048
8596 Prop 28 Arts & Music	66,448	3,316	3,316	5,969	5,969	5,969	5,969	5,969	5,971	5,971	5,971	5,971	5,971	-	66,332
8599 State Revenue - Other	421,844	-	-	600	-	-	1,635	-	-	-	60,942	-	-	180,590	243,766
<b>Total 8300-8599 - Other State Income</b>	<b>899,728</b>	<b>17,717</b>	<b>17,717</b>	<b>32,492</b>	<b>48,896</b>	<b>61,117</b>	<b>58,309</b>	<b>61,293</b>	<b>31,946</b>	<b>31,946</b>	<b>115,496</b>	<b>31,946</b>	<b>9,386</b>	<b>381,581</b>	<b>899,843</b>
<b>8600-8799 - Other Local Revenue</b>															
8660 Interest & Dividend Income	92,000	-	-	16,460	3,142	0	11,291	4,768	9,268	9,268	9,268	9,268	9,268	-	82,000
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	1,323	1,102	(1,577)	2,026	1,414	-	-	-	-	-	-	4,287
8692 Grants	-	-	500	-	30,000	-	29,508	150	-	-	-	-	37,897	-	98,055
8695 Contributions & Events	124,800	-	-	-	-	-	-	-	-	519	-	-	-	-	519
8696 Other Fundraising	6,759	-	15	-	2,337	-	378	65	113	671	2,282	905	-	-	6,766
8699 All Other Local Revenue	21,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Ed	411,869	-	19,533	54,710	-	35,159	35,156	70,318	64,759	32,379	32,379	32,379	30,621	-	407,394
<b>Total 8600-8799 - Other Income-Local</b>	<b>657,058</b>	<b>-</b>	<b>20,048</b>	<b>72,493</b>	<b>36,581</b>	<b>33,582</b>	<b>78,359</b>	<b>76,714</b>	<b>74,139</b>	<b>42,837</b>	<b>43,929</b>	<b>42,552</b>	<b>77,786</b>	<b>-</b>	<b>599,022</b>
<b>TOTAL INCOME</b>	<b>7,734,488</b>	<b>66,321</b>	<b>334,841</b>	<b>711,985</b>	<b>509,570</b>	<b>541,997</b>	<b>951,702</b>	<b>587,304</b>	<b>972,260</b>	<b>535,313</b>	<b>956,494</b>	<b>536,710</b>	<b>492,703</b>	<b>525,220</b>	<b>7,722,420</b>

<b>ELEVATE SCHOOL</b> 2024-25 Cash Flow Forecast Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED														
Actuals as of 1/31/2025														
<b>Expense</b>														
<b>1000 - Certificated Salaries</b>														
1110 Teachers' Salaries	2,305,075	2,340	218,366	217,512	212,922	212,495	219,576	213,676	202,226	214,558	214,558	214,558	-	2,142,789
1120 Teachers' Hourly	-	-	-	-	1,501	4,217	-	-	-	-	-	-	-	5,718
1170 Teachers' Salaries - Substitute	143,840	-	4,047	9,249	11,074	10,314	11,653	12,480	17,907	17,307	17,307	17,307	-	128,644
1175 Teachers' Salaries - Stipend/Extra Duty	20,200	-	-	-	-	-	-	-	-	-	-	-	-	-
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance &	75,086	-	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486	-	134,859
1215 Certificated Pupil Support - Psychologist	49,652	-	6,018	8,725	9,866	8,166	6,294	5,780	7,215	7,215	7,215	7,215	-	73,709
1299 Certificated Pupil Support - Other	131,404	-	851	614	516	279	530	377	195	500	500	500	-	4,862
1300 Certificated Supervisors' & Administrato	547,434	44,704	56,536	56,536	57,336	55,675	57,336	56,536	56,536	56,536	56,536	56,536	56,536	667,337
1900 Other Certificated Salaries	88,146	3,424	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	-	71,903
<b>Total 1000 - Certificated Salaries</b>	<b>3,360,837</b>	<b>50,468</b>	<b>306,151</b>	<b>312,969</b>	<b>313,549</b>	<b>311,480</b>	<b>315,722</b>	<b>309,182</b>	<b>304,413</b>	<b>316,450</b>	<b>316,450</b>	<b>316,450</b>	<b>56,536</b>	<b>3,229,821</b>
<b>2000 - Classified Salaries</b>														
2111 Instructional Aide & Other Salaries	454,885	10,808	36,925	55,621	60,196	56,042	47,126	40,522	51,262	53,670	53,670	53,670	-	519,511
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	-	-	1,099	1,400	1,638	1,382	1,197	1,021	1,377	1,377	1,377	1,377	1,377	14,622
2200 Classified Support Salaries	93,395	296	8,788	9,283	10,200	8,821	7,651	6,719	8,056	8,056	8,056	8,056	-	83,982
2300 Classified Supervisors' & Administrators	149,470	3,325	5,690	4,909	6,021	4,009	6,729	4,379	3,565	3,565	3,565	3,565	-	49,321
2400 Classified Office Staff Salaries	213,627	7,107	35,940	29,241	36,206	29,444	23,939	22,393	25,254	25,254	25,254	25,254	25,254	310,539
2900 Other Classified Salaries	-	-	-	-	-	431	619	303	1,142	1,142	1,142	1,142	-	5,921
<b>Total 2000 - Classified Salaries</b>	<b>911,376</b>	<b>21,536</b>	<b>88,441</b>	<b>100,454</b>	<b>114,262</b>	<b>100,129</b>	<b>87,261</b>	<b>75,337</b>	<b>90,656</b>	<b>93,064</b>	<b>93,064</b>	<b>93,064</b>	<b>26,631</b>	<b>983,897</b>
<b>Total 1000-2000 - Salaries</b>	<b>4,272,213</b>	<b>72,005</b>	<b>394,592</b>	<b>413,423</b>	<b>427,810</b>	<b>411,609</b>	<b>402,982</b>	<b>384,520</b>	<b>395,069</b>	<b>409,514</b>	<b>409,514</b>	<b>409,514</b>	<b>83,167</b>	<b>4,213,719</b>
<b>3000 - Employee Benefits</b>														
3111 STRS - State Teachers Retirement System	641,920	9,640	56,379	65,492	53,049	57,483	57,850	64,325	59,054	58,143	60,442	60,442	60,442	662,741
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	56,505	1,269	5,342	6,104	6,981	6,101	5,317	4,559	5,621	5,770	5,770	5,770	1,651	60,254
3331 MED - Medicare	61,947	1,023	5,639	5,907	6,115	5,880	5,754	5,494	5,728	5,938	5,938	5,938	1,206	60,559
3401 H&W - Health & Welfare	433,766	56,986	34,287	20,244	58,871	36,312	32,561	38,854	40,909	40,909	40,909	40,909	16,363	458,112
3501 SUI - State Unemployment Insurance	2,136	35	194	204	211	203	198	189	198	205	205	205	42	2,088
3601 Workers' Compensation Insurance	59,530	12,312	4,104	4,104	-	2,200	4,104	4,104	6,697	6,697	6,697	6,697	6,697	64,415
3901 Other Retirement Benefits	13,671	115	378	381	391	375	338	332	1,360	1,396	1,396	1,396	3,176	11,035
3902 Other Benefits	-	-	-	-	-	878	-	2,085	-	-	-	-	-	2,963
<b>Total 3000 - Employee Benefits</b>	<b>1,269,475</b>	<b>81,379</b>	<b>106,324</b>	<b>102,435</b>	<b>125,617</b>	<b>109,431</b>	<b>106,123</b>	<b>119,944</b>	<b>119,566</b>	<b>119,057</b>	<b>121,357</b>	<b>121,357</b>	<b>89,578</b>	<b>1,322,167</b>
<b>Total 1000-3000 - Salaries &amp; Benefits</b>	<b>5,541,688</b>	<b>153,384</b>	<b>500,916</b>	<b>515,858</b>	<b>553,427</b>	<b>521,040</b>	<b>509,105</b>	<b>504,463</b>	<b>514,635</b>	<b>528,571</b>	<b>530,870</b>	<b>530,870</b>	<b>172,745</b>	<b>5,535,886</b>
<b>4000 - Supplies</b>														
4111 Core Curricula Materials	47,644	24,417	-	-	13,500	-	-	-	3,554	3,554	3,554	3,554	3,554	55,688
4211 Books & Other Reference Materials	12,780	1,388	385	376	600	82	44	-	2,334	2,334	2,334	2,334	2,334	14,548
4311 Student Materials	59,973	84	9,801	9,126	4,309	13,732	2,883	1,740	3,492	3,492	3,492	3,492	3,492	59,134
4351 Office Supplies	30,701	-	3,406	2,524	2,017	1,062	1,634	1,120	1,028	4,478	4,478	4,478	4,478	30,701
4371 Custodial Supplies	15,215	560	1,822	1,322	2,127	578	1,313	1,791	1,140	1,140	1,140	1,140	1,140	15,215
4390 Other Supplies	58,694	782	1,377	12,741	3,627	5,383	10,277	4,115	3,940	3,940	3,940	3,940	3,940	58,001
4411 Non Capitalized Equipment	43,118	-	22,686	2,608	277	-	-	593	3,391	3,391	3,391	3,391	3,391	43,118
4711 Nutrition Program Food & Supplies	137,374	-	-	-	38,416	-	45,417	18,560	-	-	-	-	34,981	137,374
<b>Total 4000 - Supplies</b>	<b>405,498</b>	<b>27,231</b>	<b>39,476</b>	<b>28,696</b>	<b>64,874</b>	<b>20,838</b>	<b>61,569</b>	<b>27,919</b>	<b>18,879</b>	<b>22,329</b>	<b>22,329</b>	<b>22,329</b>	<b>22,329</b>	<b>413,779</b>

**ELEVATE SCHOOL**  
2024-25 Cash Flow Forecast

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5000 · Operating Services												Actuals as of 1/31/2025		
5211 Travel & Conferences	10,753	-	1,325	100	1,700	594	18	620	1,279	1,279	1,279	1,279	1,279	10,753
5311 Dues & Memberships	23,430	12,623	2,368	2,680	130	2,000	52	-	2,185	2,185	2,185	2,185	2,185	30,777
5451 General Insurance	39,532	-	41,416	-	-	-	-	-	-	-	-	58	58	41,532
5511 Utilities	16,462	-	-	-	-	-	3,168	-	2,659	2,659	2,659	2,659	2,659	16,462
5521 Security Services	-	-	-	-	-	-	-	-	42	42	42	42	42	208
5531 Housekeeping Services	54,876	7,951	2,734	4,586	3,871	4,442	6,644	4,110	4,231	4,231	4,231	4,231	4,231	55,492
5599 Other Facility Operations & Utilities	10,128	-	108	108	1,529	1,256	4,741	694	339	339	339	339	339	10,128
5611 School Rent - Private Facility	-	-	-	-	-	25,054	(25,054)	-	-	-	-	-	-	-
5619 Other Facility Rentals	559,240	45,132	45,224	45,224	45,051	20,436	70,278	46,121	46,121	48,913	48,913	48,913	48,913	559,240
5621 Equipment Lease	25,292	2,724	1,060	954	243	954	954	954	3,490	3,490	3,490	3,490	3,490	25,292
5631 Vendor Repairs	4,794	-	400	-	-	-	-	1,600	559	559	559	559	559	4,794
5812 Field Trips & Pupil Transportation	45,723	-	(493)	-	2,606	15,449	936	2,600	5,780	5,780	5,780	5,780	5,780	50,000
5821 Legal	15,957	-	2,025	3,475	420	225	1,013	-	1,760	1,760	1,760	1,760	1,760	15,957
5823 Audit	18,800	-	-	-	4,381	-	4,500	-	1,984	1,984	1,984	1,984	1,984	18,800
5831 Advertisement & Recruitment	12,919	-	-	1,651	86	-	-	-	2,236	2,236	2,236	2,236	2,236	12,919
5841 Contracted Substitute Teachers	-	-	-	-	-	1,470	1,176	491	573	573	573	573	573	6,000
5842 Special Education Services	190,126	900	-	9,308	-	23,120	16,770	18,036	24,398	24,398	24,398	24,398	24,398	190,126
5843 Non Public School	15,574	-	-	-	-	-	-	-	3,115	3,115	3,115	3,115	3,115	-
5844 After School Services	146,494	-	-	-	12,825	-	25,100	19,276	18,036	17,814	17,814	17,814	17,814	146,494
5849 Other Student Instructional Services	40,532	1,518	4,000	8,048	5,894	7,000	7,992	2,000	816	816	816	816	816	40,532
5852 PD Consultants & Tuition	50,149	-	-	-	75	3,000	-	1,750	9,335	9,335	9,335	9,335	9,335	51,500
5854 Nursing & Medical (Non-IEP)	533	-	-	-	-	-	-	-	133	133	133	133	133	667
5859 All Other Consultants & Services	221,725	17,470	4,538	48,781	14,438	34,470	17,067	200	12,552	12,552	12,552	12,552	12,552	199,725
5861 Non Instructional Software	45,723	32,250	4,347	357	5,374	1,030	361	251	953	953	953	953	953	48,735
5865 Fundraising Cost	2,250	-	-	-	-	-	-	-	450	450	450	450	450	2,250
5871 District Oversight Fees	76,478	-	-	-	-	-	7,154	7,154	12,434	12,434	12,434	12,434	12,434	76,478
5872 Special Education Fees (SELPA)	14,623	-	282	790	-	508	508	508	6,055	3,027	3,027	3,027	3,027	-
5899 All Other Expenses	7,863	36	36	45	7,152	53	753	(6,082)	-	-	-	-	-	1,993
5911 Office Phone	16,660	264	2,726	-	2,831	-	1,405	-	1,887	1,887	1,887	1,887	1,887	16,660
5921 Internet	48,440	(292)	2,475	2,782	2,799	3,091	(579)	5,890	6,455	6,455	6,455	6,455	6,455	48,440
5923 Website Hosting	2,189	-	-	16	-	-	-	58	(0)	(0)	(0)	(0)	(0)	73
5931 Postage & Shipping	1,388	15	101	312	96	59	49	9	137	137	137	137	137	1,327
5999 Other Communications	266	-	12	12	12	12	12	12	40	40	40	40	40	272
Total 5000 · Operating Services	1,718,918	120,593	114,683	129,228	111,513	144,224	145,014	106,251	170,033	169,576	169,576	169,634	169,634	-
6000 · Capital Outlay														
6901 Depreciation Expense	44,626	2,364	2,417	2,475	2,393	2,393	2,393	2,393	3,658	3,658	3,658	3,658	3,615	-
Total 6000 · Capital Outlay	44,626	2,364	2,417	2,475	2,393	2,393	2,393	2,393	3,658	3,658	3,658	3,658	3,615	-
TOTAL EXPENSE	7,710,731	303,571	657,491	676,257	732,206	688,495	718,081	641,026	707,206	724,134	726,434	726,492	368,323	34,981
NET INCOME	23,757	(237,250)	(322,650)	35,728	(222,636)	(146,498)	233,621	(53,722)	265,054	(188,821)	230,060	(189,781)	124,380	490,239
Beginning Cash Balance														
Cash Flow from Operating Activities	2,997,708	2,975,592	2,996,852	2,876,421	3,140,720	2,909,059	2,835,822	3,051,378	2,984,429	3,253,142	3,067,979	3,301,697	3,115,574	3,237,098
Net Income	23,757	(237,250)	(322,650)	35,728	(222,636)	(146,498)	233,621	(53,722)	265,054	(188,821)	230,060	(189,781)	124,380	490,239
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	740,046	390,121	171,936	163,984	41,904	-	15,415	28,846	-	-	-	-	2,634	-
Current Year Accounts Receivable	(703,169)	-	-	-	-	-	-	-	-	-	-	-	-	(538,912)
Change in Due from	-	-	-	-	200	-	-	-	-	-	-	-	-	200
Change in Accounts Payable	(6,067)	(124,561)	(39,249)	65,387	(47,390)	26,546	15,910	(42,854)	-	-	-	-	137,406	34,981
Change in Due to	(254,392)	(42,060)	(42,978)	(47,768)	(45,347)	2,656	(94,303)	(45,042)	-	-	-	-	(81,072)	13,692
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(69,993)	71,815	4,874	(1,795)	(608)	185	(816)	-	-	-	-	-	3,662
Change in Prepaid Expenditures	(236,451)	62,701	(272)	-	-	-	(125)	-	-	-	-	-	(65,439)	(3,135)
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Assets	-	41,540	41,723	41,906	42,090	42,275	42,460	42,647	-	-	-	-	-	294,640
Depreciation Expense	44,626	2,364	2,417	2,475	2,393	2,393	2,393	2,393	3,658	3,658	3,658	3,658	3,615	35,073
Cash Flow from Investing Activities	(30,000)	(1,600)	(3,171)	(2,286)	(1,080)	-	-	1,600	-	-	-	-	-	(6,538)
Capital Expenditures	(30,000)	(1,600)	(3,171)	(2,286)	(1,080)	-	-	1,600	-	-	-	-	-	(6,538)
Ending Cash Balance	2,576,058	2,996,852	2,876,421	3,140,720	2,909,059	2,835,822	3,051,378	2,984,429	3,253,142	3,067,979	3,301,697	3,115,574	3,237,098	3,237,098
Restricted Portion of Ending Cash Balance														



**Copy & Paste your MYP Budget for FY24-25 thru FY26-27 or use template provided**  
Include enrollment, ADA rate, and lines for each revenue and expenditure account utilized

Description	Object Code	FY24-25 Revised 2nd Interim Budget	FY25-26	FY26-27
Projected Enrollment		474	485	485
ADA Rate		96%	97%	97%
Projected ADA		453.39	468.025	468.025
Projected Unduplicated Pupil Count		46%	46%	46%
<b>A. REVENUES (8000-8799)</b>				
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)				
LCFF State Aid - Current Year (CY) (Res 0000)	8011	728,798	903,980	1,099,586
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	90,708	93,605	93,605
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019	(13,692)	-	-
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	4,446,140	4,561,681	4,561,681
Other LCFF Transfers	8091, 8097	-	-	-
<b>Total, LCFF Sources</b>		<b>5,251,954</b>	<b>5,559,265</b>	<b>5,754,872</b>
2. Federal Revenues (8100-8299)				
ESEA (ES: ESEA (ESSA): Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290	67,422	67,422	67,422
ESEA (ES: ESEA (ESSA): Title II, Part A, Supporting Effective Instruction Local Grants (Res 4035)	8290	11,461	11,461	11,461
ESEA (ES: ESEA (ESSA) : Title III, English Learner Student Program (Res 4203)	8290	-	-	-
ESEA (ES: ESEA (ESSA) : Title III, Immigrant Student Program (Res 4201)	8290	-	-	-
ESEA (ES: ESEA (ESSA): Title IV, Part B, 21st Century Community Learning Centers Program (Res 4124)	8290	-	-	-
ESEA (ES: ESEA (ESSA) Title IV, Part A, Student Support and Academic Enrichment Grants (Res 4127)	8290	10,000	10,000	10,000
ESSA: Title IV, Part C, Public Charter Schools Grant Program (Res 4610)	8290	56,388	-	-
Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181	66,640	66,360	67,900
Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220	149,691	153,165	153,165
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	-	-	-
Other Federal Revenues (All other resources not reported separately)	8100-8299	610,000	610,000	610,000
<b>Total - Federal Revenues</b>		<b>971,602</b>	<b>918,408</b>	<b>919,948</b>
3. Other State Revenues (8300-8599)				
State Special Education (Res 6500)	8792	407,394	419,767	419,767
State Special Education Mental Health Services (Res 6512)	8590	37,693	37,873	37,873
Mandate Block Grant (Res 0000)	8550	9,054	9,319	9,955
After School Education and Safety (ASES) (Res 6010)	8677, 8590	-	-	-
Common Core Standards Implementation (Res 7405)	8590	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590	-	-	-
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590	-	-	-
Lottery, Unrestricted (Res 1100)	8560	90,436	93,367	93,367
Lottery, Restricted - Prop 20 (Res 6300)	8560	38,826	40,084	40,084
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590	-	-	-
Other State Revenues (All other resources not reported separately)	8300-8599	723,834	683,994	514,763
<b>Total - Other State Revenues</b>		<b>1,307,237</b>	<b>1,284,405</b>	<b>1,115,809</b>
4. Local Revenue (8600-8799)				
All Local Revenues	8600-8799	191,627	193,926	208,926
<b>Total - Local Revenues</b>		<b>191,627</b>	<b>193,926</b>	<b>208,926</b>
<b>5. TOTAL REVENUES</b>		<b>7,722,420</b>	<b>7,956,004</b>	<b>7,999,555</b>

B. EXPENDITURES AND OTHER OUTGO (1000-7499)				
1. Certificated Salaries				
Teachers' Salaries	1100	2,277,151	2,367,764	2,431,951
Pupil Support Salaries	1200	213,430	172,526	177,859
Supervisors' and Administrators' Salaries	1300	667,337	659,391	679,173
Other Certificated Salaries	1900	71,903	81,353	83,794
<b>Total, Certificated Salaries</b>		<b>3,229,821</b>	<b>3,281,035</b>	<b>3,372,777</b>
2. Classified Salaries				
Instructional Salaries	2100	534,133	567,576	590,279
Support Salaries	2200	83,982	99,379	103,354
Supervisors' and Administrators' Salaries	2300	49,321	35,603	37,027
Clerical and Office Salaries	2400	310,539	406,135	421,476
Other Classified Salaries	2900	5,921		
<b>Total, Classified Salaries</b>		<b>983,897</b>	<b>1,108,693</b>	<b>1,152,136</b>
3. Employee Benefits				
STRS	3101-3102	662,741	626,678	644,200
PERS	3201-3202	-		
OASDI/Medicare (Social Security)	3301-3302	120,814	132,390	137,044
Health and Welfare Benefits	3401-3402	458,112	449,381	476,344
Unemployment Insurance	3501-3502	2,088	2,195	2,262
Workers' Compensation Insurance	3601-3602	64,415	69,790	74,817
OPEB, Allocated	3701-3702	-		
OPEB, Active Employees	3751-3752	-		
Other Employee Benefits	3901-3902	13,998	16,630	17,282
<b>Total, Employee Benefits</b>		<b>1,322,167</b>	<b>1,297,064</b>	<b>1,351,949</b>
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	55,688	56,436	57,218
Books and Other Reference Materials	4200	14,548	15,712	16,497
Materials and Supplies	4300	163,051	159,023	162,714
Non-capitalized Equipment	4400	43,118	44,119	45,142
Food (Food used in food-service activities for which the purpose is nutrition)	4700	137,374	140,766	140,766
<b>Total, Books and Supplies</b>		<b>413,779</b>	<b>416,056</b>	<b>422,337</b>
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-		
Travel and Conferences	5200	10,753	11,003	11,258
Dues and Memberships	5300	30,777	15,865	16,233
Insurance	5400	41,532	42,496	43,482
Operations and Housekeeping Services	5500	82,290	84,206	86,161
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	589,326	601,242	613,399
Transfer of Direct Costs ( <i>MUST net to zero</i> )	5700	-		
Prof/Consulting Svcs and Operating Expend ( <i>Include District Oversight</i> )	5800	898,510	929,634	952,240
Communications	5900	66,772	68,333	69,931
<b>Total, Services and Other Operating Expenditures</b>		<b>1,719,959</b>	<b>1,752,778</b>	<b>1,792,705</b>
6. Capital Outlay				
Depreciation Expense (See Sections G.9 & F.2.a)	6900	35,073	45,562	49,691
<b>Total, Capital Outlay</b>		<b>35,073</b>	<b>45,562</b>	<b>49,691</b>
7. Other Outgo				
Tuition to Other Schools ( <i>Include contribution to unfunded cost of Sp Ed.</i> )	7110-7143	-		
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	-		
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223	-		
All Other Transfers	7280-7299	-		
Transfers of Indirect Costs ( <i>MUST net to zero</i> )	7300-7399	-		
Debt Service - Interest	7430-7439	-		
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439	-		
<b>Total, Other Outgo</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>8. TOTAL EXPENDITURES</b>		<b>7,704,696</b>	<b>7,901,188</b>	<b>8,141,594</b>
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		17,724	54,816	(142,039)
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)				
1. All Other Financing Sources	8930-8979	-		
2. Other Uses	7630-7699	-		
3. Contributions between unrestricted and restricted accounts ( <i>MUST net to zero</i> ) ( <i>Include contribution to the unfunded cost of Special Education</i> )	8980-8999	-		
<b>4. TOTAL OTHER FINANCING SOURCES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		17,724	54,816	(142,039)

# Coversheet

## 25-26 Compensation Schedules

<b>Section:</b>	II. Agenda Items
<b>Item:</b>	D. 25-26 Compensation Schedules
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	2025.3.10 PROPOSED Certificated Teacher Compensation Schedule.pdf 2025.3.10 PROPOSED Hourly Pay Schedule - All Positions.pdf



**Proposed 2025-2026 Certificated Teacher Compensation Schedule**  
**Elevate School**  
 (Effective July 1, 2025)

Years of Creditable Service**	BA	BA + MA
0	\$63,460.80	\$66,460.80
1	\$65,762.32	\$68,762.32
2	\$68,063.84	\$71,063.84
3	\$70,365.36	\$73,365.36
4	\$72,667.92	\$75,667.92
5	\$74,969.44	\$77,969.44
6	\$77,270.96	\$80,270.96
7	\$79,572.48	\$82,572.48
8	\$81,872.96	\$84,872.96
9	\$84,733.44	\$87,733.44
10	\$87,078.64	\$90,078.64
11	\$89,422.80	\$92,422.80
12	\$91,766.96	\$94,766.96
13	\$94,111.12	\$97,111.12
14	\$96,412.64	\$99,412.64
15	\$98,714.16	\$101,714.16
16 +	\$101,015.68	\$104,015.68

### **Base Salary/Compensation**

- Placement determined by Years of Creditable Service
- In order to be placed in the BA+MA column, official transcript demonstrating successful Master's program completion must be submitted to Human Resources.

### **Criteria for Creditable Service\*\*:**

- Full-year, full-time K-12 teaching assignment in a public school district/charter or WASC/IB accredited private school (including international schools).
- Individual must have possessed appropriate credential for the entire year of said teaching assignment.
- Individuals may earn up to 13 years of creditable service completed at other educational institutions.

### **Additional **Stipends** (to be evenly distributed between 20 pay periods, except for SBAC Power Hour)**

- Instructional Leadership Team (ILT)
- Consideration may be given to individuals who possess or pursue a specialty credential/certification that is utilized in current position

### **Health Benefits:**

- Effective July 1, 2025, the Standard Benefit amount (for employees who work at least 30 hours) to be used toward medical, dental, vision, life & voluntary benefits will be:
  - o Employees with no dependents -\$7,500 per year
  - o Employees with 1 dependent -\$9,000 per year
  - o Employees with 2 or more dependents -\$10,300 per year

\* Individuals who are covered on another benefit plan and waive all benefits will receive an "in lieu" of Health and Welfare Stipend of \$2,000/year, evenly distributed each pay period.



**RTI Interventionist  
Hourly Pay Schedule**  
(Effective July 1, 2025)

Step:	1	2	3	4	5	6	7	8	9	10
Hourly Rate	\$24.00	\$24.96	\$25.96	\$27.00	\$28.08	\$29.20	\$30.73	\$31.58	\$32.85	\$34.16

**Base Hourly/Compensation:**

- Placement determined by Years of Experience

**Criteria for Years of Experience:**

- Full-year, full-time work in a comparable position in a public school district/charter school/local agency

**Health Benefits:**

- Effective July 1, 2025, the Standard Benefit amount (for employees who work at least 30 hours) to be used toward medical, dental, vision, life & voluntary benefits will be:
  - o Employees with no dependent - \$7,500 per year
  - o Employees with 1 dependent - \$9,000 per year
  - o Employees with 2 or more dependents - \$10,300 per year
- \* Individuals who are covered on another benefit plan and waive all benefits will receive an “in lieu” of Health and Welfare Stipend of \$2,000/year, evenly distributed each pay period.



**Instructional and Behavioral SPED Support Staff  
Hourly Pay Schedule  
(Effective July 1, 2025)**

Step:	1	2	3	4	5	6	7	8	9	10
Hourly Rate	\$24.00	\$24.96	\$25.96	\$27.00	\$28.08	\$29.20	\$30.73	\$31.58	\$32.85	\$34.16

**Base Hourly/Compensation:**

- Placement determined by Years of Experience

**Criteria for Years of Experience:**

- Full-year, full-time work in a comparable position in a public school district/charter school/local agency

**Health Benefits:**

- For 25-26, the Standard Benefit amount (for employees who work at least 30 hours) to be used toward medical, dental, vision, life & voluntary benefits will be:
  - o Employees with no dependents - \$7,500 per year
  - o Employees with 1 dependent - \$9,000 per year
  - o Employees with 2 or more dependents - \$10,300 per year

\* Individuals who are covered on another benefit plan and waive all benefits will receive an “in lieu” of Health and Welfare Stipend of \$2,000/year, evenly distributed each pay period.



**Administrative Assistant  
Hourly Pay Schedule**  
(Effective July 1, 2025)

Step:	1	2	3	4	5	6	7	8	9	10
Hourly Rate	\$21.00	\$21.84	\$22.71	\$23.62	\$24.57	\$25.55	\$26.57	\$27.63	\$28.74	\$29.89

**Base Hourly/Compensation:**

- Placement determined by Years of Experience

**Criteria for Years of Experience:**

- Full-year, full-time work in a comparable position in a public school district/charter school/local agency

**Health Benefits:**

- Effective July 1, 2025, the Standard Benefit amount (for employees who work at least 30 hours) to be used toward medical, dental, vision, life & voluntary benefits will be:
  - o Employees with no dependents - \$7,500 per year
  - o Employees with 1 dependent - \$9,000 per year
  - o Employees with 2 or more dependents - \$10,300 per year
- \* Individuals who are covered on another benefit plan and waive all benefits will receive an “in lieu” of Health and Welfare Stipend of \$2,000/year, evenly distributed each pay period.





**Office Staff 1**  
**Hourly Pay Schedule**  
 (Effective July 1, 2025)

Step:	1	2	3	4	5	6	7	8	9	10
Hourly Rate	\$25.00	\$26.00	\$27.04	\$28.12	\$29.25	\$30.42	\$31.63	\$32.90	\$34.21	\$35.58

**Base Hourly/Compensation:**

- Placement determined by Years of Experience

**Criteria for Years of Experience:**

- Full-year, full-time work in a comparable position in a public school district/charter school/local agency

**Health Benefits:**

- Effective July 1, 2025, the Standard Benefit amount (for employees who work at least 30 hours) to be used toward medical, dental, vision, life & voluntary benefits will be:
  - o Employees with no dependents - \$7,500 per year
  - o Employees with 1 dependent - \$9,000 per year
  - o Employees with 2 or more dependents - \$10,300 per year
- \* Individuals who are covered on another benefit plan and waive all benefits will receive an “in lieu” of Health and Welfare Stipend of \$2,000/year, evenly distributed each pay period.



**Office Staff 2**  
**Hourly Pay Schedule**  
 (Effective July 1, 2025)

Step:	1	2	3	4	5	6	7	8	9	10
Hourly Rate	\$29.00	\$30.16	\$31.37	\$32.62	\$33.93	\$35.28	\$36.69	\$38.16	\$39.69	\$41.28

**Base Hourly/Compensation:**

- Placement determined by Years of Experience

**Criteria for Years of Experience:**

- Full-year, full-time work in a comparable position in a public school district/charter school/local agency

**Health Benefits:**

- Effective July 1, 2025, the Standard Benefit amount (for employees who work at least 30 hours) to be used toward medical, dental, vision, life & voluntary benefits will be:
  - o Employees with no dependents - \$7,500 per year
  - o Employees with 1 dependent - \$9,000 per year
  - o Employees with 2 or more dependents - \$10,300 per year
- \* Individuals who are covered on another benefit plan and waive all benefits will receive an “in lieu” of Health and Welfare Stipend of \$2,000/year, evenly distributed each pay period.



**Expanded Learning Opportunity Program (ELOP) Coordinator**  
**Hourly Pay Schedule**  
 (Effective July 1, 2025)

Step:	1	2	3	4	5	6	7	8	9	10
Hourly Rate	\$30.00	\$31.20	\$32.45	\$33.75	\$35.10	\$36.50	\$37.96	\$39.48	\$41.06	\$42.70

**Base Hourly/Compensation:**

- Placement determined by Years of Experience

**Criteria for Years of Experience:**

- Full-year, full-time work in a comparable position in a public school district/charter school/local agency

**Health Benefits:**

- Effective July 1, 2025, the Standard Benefit amount (for employees who work at least 30 hours) to be used toward medical, dental, vision, life & voluntary benefits will be:
  - o Employees with no dependents - \$7,500 per year
  - o Employees with 1 dependent - \$9,000 per year
  - o Employees with 2 or more dependents - \$10,300 per year
- \* Individuals who are covered on another benefit plan and waive all benefits will receive an “in lieu” of Health and Welfare Stipend of \$2,000/year, evenly distributed each pay period.



**Expanded Learning Opportunity Program (ELOP) Activity Facilitator  
Hourly Pay Schedule  
(Effective July 1, 2025)**

Step:	1	2	3	4	5	6	7	8	9	10
Hourly Rate	\$24.00	\$24.96	\$25.96	\$27.00	\$28.08	\$29.20	\$30.73	\$31.58	\$32.85	\$34.16

**Base Hourly/Compensation:**

- Placement determined by Years of Experience

**Criteria for Years of Experience:**

- Full-year, full-time work in a comparable position in a public school district/charter school/local agency

**Health Benefits:**

- Effective July 1, 2025, the Standard Benefit amount (for employees who work at least 30 hours) to be used toward medical, dental, vision, life & voluntary benefits will be:
  - o Employees with no dependents - \$7,500 per year
  - o Employees with 1 dependent - \$9,000 per year
  - o Employees with 2 or more dependents - \$10,300 per year
- \* Individuals who are covered on another benefit plan and waive all benefits will receive an “in lieu” of Health and Welfare Stipend of \$2,000/year, evenly distributed each pay period.



**Whole School Substitute  
Hourly Pay Schedule**  
(Effective July 1, 2025)

Step:	1	2	3	4	5	6	7	8	9	10
Hourly Rate	\$30.00	\$31.20	\$32.45	\$33.75	\$35.10	\$36.50	\$37.96	\$39.48	\$41.06	\$42.70

**Base Hourly/Compensation:**

- Placement determined by Years of Experience

**Criteria for Years of Experience:**

- Full-year, full-time work in a comparable position in a public school district/charter school/local agency

**Health Benefits:**

- Effective July 1, 2025, the Standard Benefit amount (for employees who work at least 30 hours) to be used toward medical, dental, vision, life & voluntary benefits will be:

- o Employees with no dependents - \$7,500 per year
- o Employees with 1 dependent - \$9,000 per year
- o Employees with 2 or more dependents - \$10,300 per year

\* Individuals who are covered on another benefit plan and waive all benefits will receive an “in lieu” of Health and Welfare Stipend of \$2,000/year, evenly distributed each pay period.



**Meal Program Assistant  
Hourly Pay Schedule**  
(Effective July 1, 2025)

Step:	1	2	3	4	5	6	7	8	9	10
Hourly Rate	\$18.00	\$18.72	\$19.47	\$20.25	\$21.06	\$21.90	\$22.78	\$23.69	\$24.63	\$25.62

**Base Hourly/Compensation:**

- Placement determined by Years of Experience

**Criteria for Years of Experience:**

- Full-year, full-time work in a comparable position in a public school district/charter school/local agency

**Health Benefits:**

- Effective July 1, 2025, the Standard Benefit amount (for employees who work at least 30 hours) to be used toward medical, dental, vision, life & voluntary benefits will be:
  - o Employees with no dependents - \$7,500 per year
  - o Employees with 1 dependent - \$9,000 per year
  - o Employees with 2 or more dependents - \$10,300 per year
- \* Individuals who are covered on another benefit plan and waive all benefits will receive an “in lieu” of Health and Welfare Stipend of \$2,000/year, evenly distributed each pay period.



**Substitute Teaching Hourly Rates:**

**Day-to-Day Substitute Teacher:       \$30/hour**

**\*\* Scheduled by mutual agreement.**

**\*\* Individual must possess a valid teaching credential or emergency 30-day substitute teaching permit.**

**Long-Term Substitute Teacher:       \$35/hour**

**\*\* Scheduled in circumstances when classroom/role substitute is needed for 30 or more days.**

**\*\* Individual must possess appropriate multiple-subject or single-subject credential.**

# Coversheet

## 24-25 Prop 28 Plan

<b>Section:</b>	II. Agenda Items
<b>Item:</b>	E. 24-25 Prop 28 Plan
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	2025.3.10 Prop 28 Annual Report.pdf



# Proposition 28: Arts and Music in Schools Funding

## Annual Report

### Fiscal Year 2024–25

Name:

County-District-School (CDS) Code:

Allocation Year: 2023–24, 2024–25

1. Narrative description of the Proposition 28 arts education programs funded (2500 character limit).

2. Number of full-time equivalent teachers (certificated) providing arts education programs with Arts and Music in Schools (AMS) funds

3. Number of full-time equivalent personnel (classified) providing arts education programs with AMS funds

4. Number of full-time equivalent teaching aides providing arts education programs with AMS funds

5. Number of students served with AMS funds

6. Number of school sites providing arts education programs with AMS funds

Date of Approval by Governing Board/Body

Annual Report Data URL (direct PDF link to document on local educational agency website)

California Department of Education, January 2025