



Elevate School

Board Meeting

Date and Time

Monday September 14, 2026 at 4:00 PM PDT

Elevate School - Middle School Campus, Fireside Room
8804 Phyllis Place
San Diego, CA 92123

Remote Location: 11601 Duenda Road, San Diego CA 92127

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.

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance and Guests		Jane Leverson	1 m
B. Call the Meeting to Order		Jane Leverson	1 m
C. Approve Agenda	Vote	Jane Leverson	1 m

	Purpose	Presenter	Time
D. Approve Minutes from August 1 Board Meeting	Approve Minutes	Jane Leverson	2 m
E. Approve Minutes from August 25 Special Board Meeting	Approve Minutes	Jane Leverson	2 m
F. Core Values and Board Meeting Protocol		Jane Leverson	2 m
G. Non-Agenda Public Comment		Jane Leverson	5 m
II. Agenda Items			4:14 PM
A. Executive Director Report	FYI	Ryan Elliott	15 m
B. Approve Unaudited Actuals	Vote	Ryan Elliott	10 m
C. Fiscal Update	FYI	Chancellor Brown	10 m
D. 25-26 Prop 28 Report	Vote	Ryan Elliott	5 m
E. Board Succession Discussion	Discuss	Jane Leverson	15 m
F. Approve 26-27 Board Goals	Vote	Jane Leverson	20 m
III. Closing Items			5:29 PM
A. Adjourn Meeting	Vote		

Coversheet

Approve Minutes from August 1 Board Meeting

Section:	I. Opening Items
Item:	D. Approve Minutes from August 1 Board Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on August 1, 2026

DRAFT



Elevate School

Minutes

Board Meeting

Date and Time

Saturday August 1, 2026 at 9:00 AM

Elevate School - Serra Mesa Campus, Room 203
2285 Murray Ridge Road
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.

Directors Present

Becky Madeja, Jane Leverson, Rochelle Carroll, Sophie Karagianes

Directors Absent

Chancellor Brown

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Jane Leverson called a meeting of the board of directors of Elevate School to order on Saturday Aug 1, 2026 at 9:06 AM.

C. Approve Agenda

Sophie Karagianes made a motion to approve the agenda.

Rochelle Carroll seconded the motion.

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

Roll Call

Sophie Karagianes	Aye
Becky Madeja	Aye
Chancellor Brown	Absent
Rochelle Carroll	Aye
Jane Leverson	Aye

D. Approve Minutes from June 8 Board Meeting

Becky Madeja made a motion to approve the minutes from Regular Board Meeting on 06-08-26.

Sophie Karagianes seconded the motion.

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

Roll Call

Rochelle Carroll	Aye
Chancellor Brown	Absent
Becky Madeja	Aye
Sophie Karagianes	Aye
Jane Leverson	Aye

E. Core Values and Board Meeting Protocol

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

F. Non-Agenda Public Comment

No non-agenda public comment.

II. Consent Agenda

A. Approve Updated Board Policies

Becky Madeja made a motion to approve updated Board Policies.

Sophie Karagianes seconded the motion.

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

Roll Call

Becky Madeja	Aye
Chancellor Brown	Absent
Sophie Karagianes	Aye

Roll Call

Jane Levenson Aye
Rochelle Carroll Aye

B. Elevate School 403(b) Plan Restatement

Sophie Karagianes made a motion to to approve the Elevate School 403(b) Plan Restatement.

Rochelle Carroll seconded the motion.

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

Roll Call

Jane Levenson Aye
Chancellor Brown Absent
Becky Madeja Aye
Rochelle Carroll Aye
Sophie Karagianes Aye

III. Agenda Items

A. Executive Director Report

Review of Vision and Mission
New building progress update
494 spots in TK-8 with 492 filled
New staff members with teacher retreat last week
Full team returns Wednesday, 8/5
Charter renewal in progress - to be submitted to District end of August
New TK program ready to debut
Rebranding after school program and poised to launch soon
2026 CAASP data first pass discussed

B. Approve 26-27 Personnel Handbook

Becky Madeja made a motion to approve 26-27 Personnel Handbook.

Sophie Karagianes seconded the motion.

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

Roll Call

Becky Madeja Aye
Jane Levenson Aye
Rochelle Carroll Aye
Chancellor Brown Absent
Sophie Karagianes Aye

C. Approve 26-27 Student/Family Handbook

Sophie Karagianes made a motion to approve 26-27 Student/Family Handbook.
 Rochelle Carroll seconded the motion.
 The board **VOTED** to approve the motion.

Roll Call

Chancellor Brown	Absent
Rochelle Carroll	Aye
Sophie Karagianes	Aye
Becky Madeja	Aye
Jane Leverson	Aye

D. Approve Revised Bylaws

Sophie Karagianes made a motion to approve Revised Bylaws.
 Becky Madeja seconded the motion.
 The board **VOTED** to approve the motion.

Roll Call

Sophie Karagianes	Aye
Chancellor Brown	Absent
Jane Leverson	Aye
Becky Madeja	Aye
Rochelle Carroll	Aye

E. Approve Revised Comprehensive School Safety Plan

Sophie Karagianes made a motion to Approve Revised Comprehensive School Safety Plan.
 Rochelle Carroll seconded the motion.
 The board **VOTED** to approve the motion.

Roll Call

Chancellor Brown	Absent
Sophie Karagianes	Aye
Becky Madeja	Aye
Jane Leverson	Aye
Rochelle Carroll	Aye

F. Conflict of Interest Biennial Review

Sophie Karagianes made a motion to approve the Conflict of Interest form.
 Rochelle Carroll seconded the motion.
 The board **VOTED** to approve the motion.

Roll Call

Rochelle Carroll	Aye
Chancellor Brown	Absent
Becky Madeja	Aye
Sophie Karagianes	Aye

Roll Call

Jane Leverson Aye

G. Approve Resolution Authorizing Local Assignment Option Pursuant to Education Code §44256(b)

Becky Madeja made a motion to approve Resolution Authorizing Local Assignment Option Pursuant to Education Code 4425.

Sophie Karagianes seconded the motion.

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

Roll Call

Jane Leverson Aye

Becky Madeja Aye

Rochelle Carroll Aye

Chancellor Brown Absent

Sophie Karagianes Aye

H. 26-27 Board Goals Discussion

Potential goals were discussed with the intention of solidifying in the beginning of the school year.

IV. Closing Items

A. Adjourn Meeting

Becky Madeja made a motion to adjourn the meeting.

Sophie Karagianes seconded the motion.

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

Roll Call

Chancellor Brown Absent

Becky Madeja Aye

Rochelle Carroll Aye

Jane Leverson Aye

Sophie Karagianes Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:23 PM.

Respectfully Submitted,

Becky Madeja

Coversheet

Approve Minutes from August 25 Special Board Meeting

Section:	I. Opening Items
Item:	E. Approve Minutes from August 25 Special Board Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Special Board Meeting on August 25, 2026

DRAFT



Elevate School

Minutes

Special Board Meeting

Date and Time

Tuesday August 25, 2026 at 12:00 PM

Elevate School - Fireside Room
8804 Phyllis Place
San Diego, CA 92123

Remote Locations:

239 Laurel Street, San Diego CA 92101
9940 Barnes Canyon Rd, San Diego 92121
810 Verin Lane, Chula Vista CA 91910
11601 Duenda Road, San Diego CA 92127
1005 47th Street, San Diego CA 92102

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Directors Present

Becky Madeja (remote), Jane Leverson (remote), Rochelle Carroll (remote), Sophie Karagianes (remote)

Directors Absent

Chancellor Brown

Guests Present

Ryan Elliott

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Jane Leverson called a meeting of the board of directors of Elevate School to order on Tuesday Aug 25, 2026 at 12:01 PM.

C. Approve Agenda

Sophie Karagianes made a motion to approve the agenda.
Rochelle Carroll seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Becky Madeja	Aye
Sophie Karagianes	Aye
Rochelle Carroll	Aye
Chancellor Brown	Absent
Jane Leverson	Aye

D. Core Values and Board Meeting Protocol

E. Non-Agenda Public Comment

II. Agenda Items

A. Approve Charter Renewal Petition

Ryan shared about the exceptional efforts of the school team over the last several months to draft the renewal petition, working with YMC and our consultant to present a compelling rationale for Elevate to receive a 7 year renewal term.
Sophie Karagianes made a motion to approve the Charter Renewal Petition.
Rochelle Carroll seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Jane Leverson	Aye
Rochelle Carroll	Aye
Sophie Karagianes	Aye
Becky Madeja	Aye

Roll Call

Chancellor Brown Absent

B. Approve Revised Independent Study Policy and Master Agreement

Ryan shared this revision ensures the time period students have to complete ISC work is consistent between board policy and Master Agreement.

Sophie Karagianes made a motion to approve the Revised Independent Policy.

Becky Madeja seconded the motion.

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

Roll Call

Chancellor Brown Absent

Sophie Karagianes Aye

Jane Leverson Aye

Becky Madeja Aye

Rochelle Carroll Aye

C. Approve Purchase of Chromebooks from vision21 solutions

Becky Madeja made a motion to approve purchase of chromebooks.

Sophie Karagianes seconded the motion.

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

Roll Call

Becky Madeja Aye

Sophie Karagianes Aye

Jane Leverson Aye

Chancellor Brown Absent

Rochelle Carroll Aye

III. Closing Items

A. Adjourn Meeting

Becky Madeja made a motion to adjourn the meeting.

Rochelle Carroll seconded the motion.

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

Roll Call

Chancellor Brown Absent

Becky Madeja Aye

Rochelle Carroll Aye

Sophie Karagianes Aye

Jane Leverson Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:13 PM.

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

Approve Unaudited Actuals

Section:	II. Agenda Items
Item:	B. Approve Unaudited Actuals
Purpose:	Vote
Submitted by:	
Related Material:	UAR FY 25-26 - Official - Elevate.pdf

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 37 68338 0129395

Elevate
San Diego Unified

Charter School Certification - July 1, 2025 to June 30, 2026

County: San Diego

Charter Number: 1633

Note: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Name: Roxanna Travers	Name: Nadine Creer	Name: Ryan Elliott
Title: Financial Accounting & Data Support Manager	Title: Senior Financial Accountant	Title: Executive Director
Telephone: 858-295-6700	Telephone: 619-725-7592	Telephone: 858-751-4774
Email address: roxanna.travers@sdcoe.net	Email address: ncreer@sandi.net	Email address: relliott@elevateschool.com

To the Entity that Approved the Charter School:

2025–26 Charter School Unaudited Actuals Financial Report — Alternative Form:

- ☒ **(Selected)** This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Charter School Official:

Signature (Original Signature Required): _____

Date (MM/DD/YYYY): _____

Printed Name: Ryan Elliott

Title: Executive Director

To the County Superintendent of Schools:

2025–26 Charter School Unaudited Actuals Financial Report — Alternative Form:

- ☐ (Unselected) This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Authorized Representative of Charter Approving Entity:

Signature (Original Signature Required): _____

Date (MM/DD/YYYY): _____

Printed Name:

Title:

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

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Elevate
San Diego Unified

To the Superintendent of Public Instruction:

2025–26 Charter School Unaudited Actuals Financial Report — Alternative Form:

- ☐ (Unselected) This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

County Superintendent/Designee:

Signature (*Original Signature Required*): _____

Date (MM/DD/YYYY): _____

2025–26 Unaudited Actuals
Charter School Alternative Form

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CDS 37 68338 0129395

Elevate
San Diego Unified

Alternative Form - July 1, 2025 to June 30, 2026

County: San Diego

Charter Number: 1633

This charter school uses the following basis of accounting: (Select one)

(X) (Selected) *Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900–6920, 7438, 9400–9489, 9660–9669, 9796, and 9797)*

() (Unselected) *Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100–6170, 6200–6700, 7438, 7439, and 9711–9789)*

Description	Object Codes	Unrestricted	Restricted	Total
A. Revenues				
1. Local Control Funding Formula (LCFF) Sources	-	-	-	-
State Aid - Current Year	8011	682,153.90	-	682,153.90
Education Protection Account State Aid - Current Year	8012	94,710.00	-	94,710.00
State Aid - Prior Years	8019	12,585.00	-	12,585.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,853,737.92	-	4,853,737.92
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		5,643,186.82	0.00	5,643,186.82
2. Federal Revenues (See note in Section L)	-	-	-	-
Every Student Succeeds Act	8290	-	103,616.00	103,616.00
Special Education - Federal	8181, 8182	-	76,632.00	76,632.00
Child Nutrition - Federal	8220	-	86,044.88	86,044.88
Donated Food Commodities	8221	-	0.00	0.00
Other Federal Revenues	8110, 8260–8299	704,178.00	0.00	704,178.00
Total, Federal Revenues		704,178.00	266,292.88	970,470.88
3. Other State Revenues (StateRev)	-	-	-	-
Special Education (SE) - State	StateRevSE	-	474,644.33	474,644.33
All Other (AO) State Revenues	StateRevAO	108,642.80	823,012.50	931,655.30
Total, Other State Revenues		108,642.80	1,297,656.83	1,406,299.63
4. Other Local Revenues (LocalRev)	-	-	-	-
All Other Local Revenues	LocalRevAO	343,450.78	0.00	343,450.78
Total, Local Revenues		343,450.78	0.00	343,450.78
5. Total Revenues		6,799,458.40	1,563,949.71	8,363,408.11
B. Expenditures (See note in Section L)				
1. Certificated Salaries	-	-	-	-
Certificated Teachers' Salaries	1100	1,996,784.84	460,756.30	2,457,541.14
Certificated Pupil Support Salaries	1200	216,622.88	11,187.39	227,810.27

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 37 68338 0129395

Elevate
San Diego Unified

Description	Object Codes	Unrestricted	Restricted	Total
Certificated Supervisors' and Administrators' Salaries	1300	666,097.91	93,984.47	760,082.38
Other Certificated Salaries	1900	0.00	754.02	754.02
Total, Certificated Salaries		2,879,505.63	566,682.18	3,446,187.81
2. Noncertificated Salaries	-	-	-	-
Noncertificated Instructional Salaries	2100	476,522.61	221,784.18	698,306.79
Noncertificated Support Salaries	2200	51,348.51	47,957.92	99,306.43
Noncertificated Supervisors' and Administrators' Salaries	2300	54,370.49	0.00	54,370.49
Clerical, Technical and Office Salaries	2400	330,217.40	0.00	330,217.40
Other Noncertificated Salaries	2900	25,399.07	0.00	25,399.07
Total, Noncertificated Salaries		937,858.08	269,742.10	1,207,600.18
3. Employee Benefits	-	-	-	-
State Teachers' Retirement System (STRS)	3101–3102	514,644.67	108,236.30	622,880.97
Public Employees' Retirement System (PERS)	3201–3202	0.00	0.00	0.00
Social Security Taxes (OASDI)/Medicare/Alternative	3301–3302	112,673.23	28,852.18	141,525.41
Health and Welfare Benefits	3401–3402	429,779.69	94,169.21	523,948.90
Unemployment Insurance	3501–3502	1,882.36	412.47	2,294.83
Workers' Compensation Insurance	3601–3602	43,553.88	9,543.11	53,096.99
Postemployment Benefits Other Than Pension (OPEB), Allocated	3701–3702	0.00	0.00	0.00
OPEB, Active Employees	3751–3752	0.00	0.00	0.00
Other Employee Benefits	3901–3902	14,041.49	3,332.34	17,373.83
Total, Employee Benefits		1,116,575.32	244,545.61	1,361,120.93
4. Books and Supplies	-	-	-	-
Approved Textbooks and Core Curricula Materials	4100	40,984.42	2,674.20	43,658.62
Books and Other Reference Materials	4200	9,687.40	189.42	9,876.82
Materials and Supplies	4300	102,440.61	54,004.55	156,445.16
Noncapitalized Equipment	4400	25,187.21	0.00	25,187.21
Food	4700	17,109.14	215,328.79	232,437.93
Total, Books and Supplies		195,408.78	272,196.96	467,605.74
5. Services and Other Operating Expenditures	-	-	-	-
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	5,635.16	3,797.33	9,432.49
Dues and Memberships	5300	20,337.95	5,500.00	25,837.95
Insurance	5400	48,488.00	0.00	48,488.00
Operations and Housekeeping Services	5500	69,907.02	0.00	69,907.02
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	614,181.92	0.00	614,181.92
Transfers of Direct Costs	5700–5799	0.00	0.00	0.00

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

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Elevate
San Diego Unified

Description	Object Codes	Unrestricted	Restricted	Total
Professional/Consulting Services and Operating Expenditures	5800	509,152.57	281,561.09	790,713.66
Communications	5900	47,933.47	0.00	47,933.47
Total, Services and Other Operating Expenditures		1,315,636.09	290,858.42	1,606,494.51
6. Capital Outlay (Objects 6100–6170, 6200–6700 modified accrual basis only)	-	-	-	-
Land and Land Improvements	6100–6170	-	-	0.00
Buildings and Improvements of Buildings	6200	-	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	0.00
Equipment	6400	-	-	0.00
Equipment Replacement	6500	-	-	0.00
Lease Assets	6600	-	-	0.00
Subscription Assets	6700	-	-	0.00
Depreciation Expense (Accrual basis only)	6900	37,879.78	7,048.64	44,928.42
Amortization Expense - Lease Assets (Accrual basis only)	6910	0.00	0.00	0.00
Amortization Expense - Subscription Assets (Accrual basis only)	6920			0.00
Total, Capital Outlay		37,879.78	7,048.64	44,928.42
7. Other Outgo	-	-	-	-
Tuition to Other Schools	7110–7143			0.00
Transfers of Pass-Through Revenues to Other Local Educational Agencies (LEAs)	7211–7213			0.00
Transfers of Apportionments to Other LEAs - Special Education	7221–7223SE	-		0.00
Transfers of Apportionments to Other LEAs - All Other	7221–7223AO			0.00
All Other Transfers	7281–7299			0.00
Transfers of Indirect Costs	7300–7399			0.00
Debt Service:	-	-	-	-
Interest	7438	0.00	0.00	0.00
Principal (For modified accrual basis only)	7439	-	-	0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. Total Expenditures		6,482,863.68	1,651,073.91	8,133,937.59
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses (A5 - B8)		316,594.72	(87,124.20)	229,470.52
D. Other Financing Sources/Uses				
1. Other Sources	8930–8979	0.00	0.00	0.00
2. Less: Other Uses	7630–7699	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980–8999	(80,075.56)	80,075.56	0.00

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 37 68338 0129395

Elevate
San Diego Unified

Description	Object Codes	Unrestricted	Restricted	Total
4. Total Other Financing Sources/Uses		(80,075.56)	80,075.56	0.00
E. Net Increase (Decrease) in Fund Balance/Net Position (C + D4)		236,519.16	(7,048.64)	229,470.52
F. Fund Balance/Net Position				
1. Beginning Fund Balance/Net Position	-	-	-	-
a. As of July 1	9791	3,324,962.22	24,455.89	3,349,418.11
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00
c. Adjusted Beginning Fund Balance/Net Position		3,324,962.22	24,455.89	3,349,418.11
2. Ending Fund Balance/Net Position, June 30 (E + F1c)		3,561,481.38	17,407.25	3,578,888.63
Components of Ending Fund Balance (Modified Accrual Basis only)	-	-	-	-
a. Nonspendable	-	-	-	-
1. Revolving Cash (equals Object 9130)	9711	-	-	0.00
2. Stores (equals Object 9320)	9712	-	-	0.00
3. Prepaid Expenditures (equals Object 9330)	9713	-	-	0.00
4. All Others	9719	-	-	0.00
b. Restricted	9740	-	-	0.00
c. Committed	-	-	-	-
1. Stabilization Arrangements	9750	-	-	0.00
2. Other Commitments	9760	-	-	0.00
d. Assigned	9780	-	-	0.00
e. Unassigned/Unappropriated	-	-	-	-
1. Reserve for Economic Uncertainties	9789	-	-	0.00
2. Unassigned/Unappropriated Amount	9790M	-	-	0.00
3. Components of Ending Net Position (Accrual Basis only)	-	-	-	-
a. Net Investment in Capital Assets	9796	81,353.90	17,407.25	98,761.15
b. Restricted Net Position	9797	-	0.00	0.00
c. Unrestricted Net Position	9790A	3,480,127.48	0.00	3,480,127.48
G. Assets				
1. Cash	-	-	-	-
a. In County Treasury	9110	15,586.12	712,955.70	728,541.82
b. Fair Value Adjustment to Cash in County Treasury	9111	(1,431.04)	0.00	(1,431.04)
c. In Banks	9120	590,710.55		590,710.55
d. In Revolving Fund	9130	0.00	0.00	0.00
e. With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
f. Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	2,350,832.66	0.00	2,350,832.66
3. Accounts Receivable	9200	12,862.42	0.00	12,862.42

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 37 68338 0129395

Elevate
San Diego Unified

Description	Object Codes	Unrestricted	Restricted	Total
4. Due from Grantor Governments	9290	649,046.13	0.00	649,046.13
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	111,203.34	0.00	111,203.34
7. Other Current Assets	9340	42,640.13	0.00	42,640.13
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400–9489	704,051.03	17,407.25	721,458.28
10. Total, Assets		4,475,501.34	730,362.95	5,205,864.29
H. Deferred Outflows of Resources				
1. Deferred Outflows of Resources	9490			0.00
2. Total, Deferred Outflows		0.00	0.00	0.00
I. Liabilities				
1. Accounts Payable	9500	114,265.64	0.00	114,265.64
2. Due to Grantor Governments	9590	182,923.02	0.00	182,923.02
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	0.00	712,955.70	712,955.70
5. Long-Term Liabilities (accrual basis only)	9660–9669	616,831.30	0.00	616,831.30
6. Total, Liabilities		914,019.96	712,955.70	1,626,975.66
J. Deferred Inflows of Resources				
1. Deferred Inflows of Resources	9690			0.00
2. Total, Deferred Inflows		0.00	0.00	0.00
K. Fund Balance/Net Position				
Ending Fund Balance/Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		3,561,481.38	17,407.25	3,578,888.63

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 37 68338 0129395

Elevate
San Diego Unified

L. Federal Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Requirement - July 1, 2025 to June 30, 2026

County: San Diego

Charter Number: 1633

Note: If your charter school received federal funding, as reported in Section A2, the following additional information must be provided in order for the CDE to calculate compliance with the Federal ESSA MOE Requirement:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "None")	Capital Outlay (\$)	Debt Service (\$)	Total
a.			0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
Total Federal Revenues Used for Capital Outlay and Debt Service	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Expenditures	Object Codes	Amount (\$) (Enter "0.00" if none)
a. Certificated Salaries	1000–1999	0.00
b. Noncertificated Salaries	2000–2999	0.00
c. Employee Benefits	3000–3999	0.00
d. Books and Supplies	4000–4999	0.00
e. Services and Other Operating Expenditures	5000–5999	0.00
Total Community Services Expenditures		0.00

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 37 68338 0129395

Elevate
San Diego Unified

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration (MM/DD/YYYY)	Brief Description (If no amounts, indicate "None")	Amount (\$)
a.	NONE	
b.		
c.		
d.		
Total Supplemental Expenditures (Should not be Negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2024–25 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2027–28.

Description	Amount (\$)
a. Total Expenditures (B8)	8,133,937.59
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	970,470.88
c. Subtotal of State & Local Expenditures [a minus b]	7,163,466.71
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	44,928.42
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00
Total State & Local Expenditures Subject to MOE [c minus d minus e minus f]	7,118,538.29

Coversheet

Fiscal Update

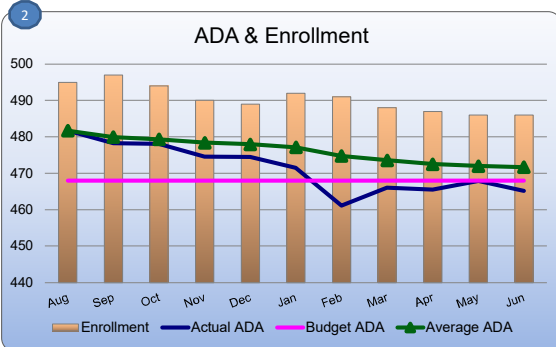
Section:	II. Agenda Items
Item:	C. Fiscal Update
Purpose:	FYI
Submitted by:	
Related Material:	00. Elevate June 2026 Financial Package.pdf

ELEVATE SCHOOL - Financial Dashboard (June 2026)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

Student Supports & Professional Development Discretionary Block Grant -One-time funding and spend by 6/30/29

Student Support and Professional Development Discretionary Block Grant funds can be expended for discretionary purposes, including, but not limited to, all of the following:

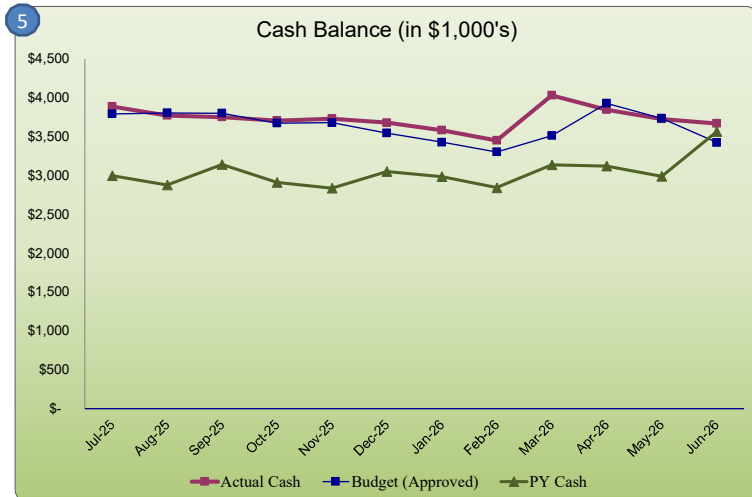
- Providing standards-aligned professional development for teachers
 - Developing and expanding teacher recruitment and retention strategies.
 - Expanding career pathways and dual enrollment efforts, consistent with the Master Plan for Career Education.
 - Addressing rising costs.
- Allocation: \$142,245

Learning Recovery Emergency Block Grant

- Learning recovery initiatives through the 2027–28 school year that, at minimum, support academic learning recovery and staff and pupil social and emotional well-being.
 - Partial restoration of funding previously reduced funds in 2023-24
 - Grant balance requires a student needs assessment and inclusion in the LCAP
- Allocation: \$19,104

Attendance Analysis	Actual through Month 11	Actual P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25
Enrollment	486	488	485	3	488	0	478
Attendance %	95.9%	95.9%	96.5%	-0.6%	95.9%	0.0%	95.7%
Avg Daily Attendance (ADA)	471.65	473.55	468.03	5.52	475.63	(2.08)	454.09

Income Statement	Actual through 06/30/26	Forecast as of 06/30/26	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25
Local Control Funding Formula	5,643,187	5,643,187	5,565,156	78,031	5,666,748	(23,562)	5,258,458
Federal Revenue	970,471	970,471	915,878	54,593	891,916	78,555	938,873
State Revenue	972,051	972,051	944,370	27,682	1,112,075	(140,023)	867,043
Other Local Revenue	587,344	587,344	504,771	82,573	533,856	53,489	1,369,702
Grants/Fundraising	190,355	190,355	151,759	38,595	144,259	46,095	139,290
TOTAL REVENUE	8,363,408	8,363,408	8,081,934	281,474	8,348,854	14,554	8,573,367
Total per ADA		17,661	17,268	393	17,630	31	18,880
w/o Grants/Fundraising		17,259	16,944	315	17,326	(67)	18,574
Certificated Salaries	3,446,188	3,446,188	3,306,851	(139,336)	3,452,778	6,590	3,275,735
Classified Salaries	1,207,600	1,207,600	1,122,501	(85,099)	1,203,829	(3,771)	1,151,319
Benefits	1,361,121	1,361,121	1,315,631	(45,490)	1,325,743	(35,378)	1,246,984
Student Supplies	467,606	467,606	496,190	28,584	471,085	3,479	508,159
Operating Expenses	1,606,495	1,606,495	1,719,485	112,990	1,709,526	103,031	1,669,930
Other	44,928	44,928	30,375	(14,553)	45,082	154	28,413
TOTAL EXPENSES	8,133,938	8,133,938	7,991,033	(142,904)	8,208,043	74,106	7,880,539
Total per ADA		17,177	17,074	(103)	17,333	(156)	17,355
NET INCOME / (LOSS)	229,470	229,470	90,900	138,570	140,811	88,659	692,827
OPERATING INCOME	274,399	280,531	121,276	159,255	185,893	94,638	721,240



Year-End Cash Balance		
Actual	Budget	Variance
3,668,654	3,422,597	246,057

Balance Sheet	6/30/2025	5/31/2026	6/30/2026	6/30/2026
Assets				
Cash, Operating	3,565,591	3,725,480	3,668,654	3,668,654
Cash, Restricted	0	0	1	0
Accounts Receivable	623,129	8,672	661,908	661,909
Due From Others	640	737	640	640
Deposits/Prepays	120,889	102,095	153,203	153,203
Net Fixed Assets	67,656	103,219	98,761	98,761
Lease Assets	0	124,311	79,167	622,697
Other Assets	543,530	543,530	543,530	0
Total Assets	4,921,434	4,608,044	5,205,865	5,205,864
Liabilities				
A/P & Payroll	77,887	144,640	114,266	114,266
Due to Others	171,474	114,468	215,847	182,923
Deferred Revenue	776,112	0	712,956	712,956
Lease Liabilities	0	73,462	27,208	570,887
Other Liabilities	546,543	546,543	556,701	45,945
Total Debt	0	0	0	0
Total Liabilities	1,572,017	879,114	1,626,976	1,626,976
Equity				
Beginning Fund Bal.	2,656,591	3,349,418	3,349,418	3,349,418
Net Income/(Loss)	692,827	379,512	229,471	229,470
Total Equity	3,349,418	3,728,930	3,578,889	3,578,889
Total Liabilities & Equity	4,921,435	4,608,044	5,205,865	5,205,864
Days Cash on Hand	166	167	166	166
Cash Reserve %	45.4%	45.6%	45.4%	45.4%

Elevate School Balance Sheet As of June 30, 2026

Financial Row	Amount
Assets	
Current Assets	
Cash	\$3,668,654
Accounts Receivable	\$661,910
Due From Others	\$640
Deposits	\$42,000
Prepaid Expenses	\$111,203
Total Current Assets	\$4,484,407
Long Term Assets	
Fixed Assets	\$98,759
Right of Use Assets	\$622,697
Total Long Term Assets	\$721,457
Total Assets	\$5,205,863
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$89,258
Payroll Liabilities	\$25,007
Due to Others	\$182,922
Current Leases Payable	\$256,945
Deferred Revenue	\$712,956
Total Current Liabilities	\$1,267,088
Long Term Liabilities	
Compensated Absences Payable	\$37,448
Long Term Lease Liabilities	\$322,438
Total Long Term Liabilities	\$359,886
Total Liabilities	\$1,626,975
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$3,349,418
Net Income	229,471
Less Restricted Funds	\$0
Total Unrestricted Fund Balance	\$3,578,889
Total Equity	\$3,578,889
Total Liabilities & Equity	\$5,205,863

Elevate School Income Statement For the 12 Months Ending June 30, 2026

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
Income						
LCFF Revenues						
8011 - Local Control Funding Formula	(68,985)	84,865	(153,850)	682,154	909,821	(227,667)
8012 - Education Protection Account	23,196	23,402	(206)	94,710	93,606	1,104
8019 - Local Control Funding Formula - Prior Year	2,501	0	2,501	12,585	0	12,585
8096 - In Lieu of Property Taxes	825,059	664,910	160,149	4,866,323	4,561,729	304,594
8098 - In Lieu of Property Taxes - Prior Year	19	0	19	(12,585)	0	(12,585)
Total LCFF Revenues	\$781,790	\$773,176	\$8,614	\$5,643,187	\$5,565,156	\$78,031
Federal Revenues						
8181 - Special Education - Federal (IDEA)	76,632	11,968	64,664	76,632	66,640	9,992
8221 - Child Nutrition - Federal	27,493	57,895	(30,402)	86,045	150,355	(64,310)
8291 - Title I	7,074	33,711	(26,637)	80,400	67,422	12,978
8292 - Title II	333	5,731	(5,398)	13,216	11,461	1,755
8295 - Title IV, SSAE	5,000	5,000	0	10,000	10,000	0
8299 - All Other Federal Revenue	0	152,500	(152,500)	704,178	610,000	94,178
Total Federal Revenues	\$116,532	\$266,804	(\$150,272)	\$970,471	\$915,878	\$54,593
Other State Revenues						
8520 - Child Nutrition - State	59,303	15,627	43,676	187,201	40,583	146,618
8550 - Mandate Block Grant	0	0	0	9,323	9,319	4
8561 - State Lottery - Non Prop 20	30,980	46,684	(15,704)	94,594	93,368	1,225
8562 - State Lottery - Prop 20	31,698	40,085	(8,386)	44,967	40,085	4,883
8592 - State Mental Health	3,798	3,409	389	40,396	37,873	2,523
8595 - Expanded Learning Opportunity Program	(39,589)	28,876	(68,464)	408,371	320,844	87,527
8596 - Prop 28 Arts & Music	(122,855)	6,265	(129,120)	0	69,615	(69,615)
8599 - State Revenue - Other	(533,442)	33,268	(566,710)	187,199	332,683	(145,484)
Total Other State Revenues	(\$570,105)	\$174,214	(\$744,319)	\$972,051	\$944,370	\$27,682
Local Revenues						
8660 - Interest & Dividend Income	28,097	7,183	20,914	119,701	85,000	34,701
8662 - Net Increase (Decrease) in Fair Value of Investments	28,695	0	28,695	39,280	0	39,280
8699 - All Other Local Revenue	1,245	0	1,245	1,482	0	1,482
8792 - Transfers of Apportionments - Special Education	38,632	61,185	(22,553)	434,248	419,771	14,477
Total Local Revenues	\$96,668	\$68,368	\$28,300	\$594,710	\$504,771	\$89,939
Grants & Fundraising						
8692 - Grants	(3,972)	0	(3,972)	118,643	145,000	(26,357)
8695 - Contributions & Events	0	0	0	3,790	0	3,790
8696 - Other Fundraising	67,922	777	67,145	67,922	6,759	61,163
Total Grants & Fundraising	\$63,950	\$777	\$63,173	\$190,355	\$151,759	\$38,596
Other Prior Year Adjustments						
8999 - Other Prior Year Adjustment	(9,018)	0	(9,018)	(7,366)	0	(7,366)
Total Other Prior Year Adjustments	(\$9,018)	\$0	(\$9,018)	(\$7,366)	\$0	(\$7,366)
Gross Income	\$479,817	\$1,283,340	(\$803,523)	\$8,363,408	\$8,081,934	\$281,475
Expenses						
Certificated Salaries						
1110 - Teachers' Salaries	59,763	229,697	(169,935)	2,289,748	2,296,973	(7,226)
1170 - Teachers' Salaries - Substitute	19,327	7,757	11,570	167,794	77,572	90,221
1175 - Teachers' Salaries - Stipend/Extra Duty	0	2,000	(2,000)	0	20,000	(20,000)
1213 - Certificated Pupil Support - Guidance & Counseling	1,613	14,621	(13,009)	144,499	146,211	(1,712)
1215 - Certificated Pupil Support - Psychologist	3,076	2,392	683	74,583	26,315	48,268
1299 - Certificated Pupil Support - Other	1,883	0	1,883	8,729	0	8,729
1300 - Certificated Supervisors' & Administrators' Salaries	54,683	58,027	(3,344)	760,082	658,426	101,656
1900 - Other Certificated Salaries	0	7,396	(7,396)	754	81,353	(80,599)
Total Certificated Salaries	\$140,344	\$321,891	(\$181,547)	\$3,446,188	\$3,306,851	\$139,336
Classified Salaries						
2111 - Instructional Aide & Other Salaries	65,429	54,431	10,998	686,436	544,307	142,129
2131 - Classified Teacher Salaries	0	941	(941)	11,871	9,413	2,458
2200 - Classified Support Salaries	13,246	9,465	3,781	99,306	99,379	(73)
2300 - Classified Supervisors' & Administrators' Salaries	6,644	2,967	3,677	54,370	35,603	18,768
2400 - Classified Office Staff Salaries	34,669	34,305	364	330,217	406,136	(75,918)
2900 - Other Classified Salaries	1,659	2,766	(1,108)	25,399	27,664	(2,265)
Total Classified Salaries	\$121,647	\$104,875	\$16,771	\$1,207,600	\$1,122,501	\$85,099

Elevate School Income Statement For the 12 Months Ending June 30, 2026

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
Employee Benefits						
3111 - STRS - State Teachers Retirement System	15,223	61,481	(46,259)	622,881	631,609	(8,728)
3311 - OASDI - Social Security	7,745	6,502	1,243	74,970	69,595	5,375
3331 - MED - Medicare	3,779	6,188	(2,409)	66,555	64,226	2,330
3401 - H&W - Health & Welfare	42,713	39,007	3,706	523,949	468,082	55,867
3501 - SUI - State Unemployment Insurance	130	213	(83)	2,295	2,215	80
3601 - Workers' Compensation Insurance	0	(0)	0	53,097	63,068	(9,971)
3901 - Other Retirement Benefits	390	1,573	(1,184)	4,806	16,838	(12,031)
3902 - Other Benefits	10,157	0	10,157	12,568	0	12,568
Total Employee Benefits	\$80,137	\$114,965	(\$34,827)	\$1,361,121	\$1,315,631	\$45,490
Supplies						
4111 - Core Curricula Materials	0	0	0	43,659	56,436	(12,778)
4211 - Books & Other Reference Materials	2,067	0	2,067	9,877	15,712	(5,835)
4311 - Student Materials	8,546	4,504	4,043	57,122	54,045	3,077
4351 - Office Supplies	3,902	2,618	1,284	26,085	31,413	(5,328)
4371 - Custodial Supplies	1,304	1,568	(264)	14,733	18,818	(4,085)
4391 - Food (Non Nutrition Program)	6,028	1,694	4,335	24,962	20,327	4,635
4392 - Uniforms	93	1,352	(1,259)	4,552	16,228	(11,675)
4393 - PE & Sports Equipment	692	512	181	7,060	6,139	921
4395 - Before & After School Program Supplies	0	107	(107)	0	1,288	(1,288)
4399 - All Other Supplies	4,491	(0)	4,491	21,931	15,366	6,565
4411 - Non Capitalized Equipment	10,511	0	10,511	25,187	44,119	(18,931)
4711 - Nutrition Program Food & Supplies	28,392	108,696	(80,304)	232,438	216,300	16,138
Total Supplies	\$66,027	\$121,051	(\$55,024)	\$467,606	\$496,190	(\$28,584)
Operating Expenses						
5211 - Travel & Conferences	0	944	(944)	9,432	11,333	(1,900)
5311 - Dues & Memberships	350	2,105	(1,755)	25,838	25,260	578
5451 - General Insurance	0	0	(0)	48,488	42,496	5,992
5511 - Utilities	5,342	1,446	3,896	13,713	17,349	(3,637)
5521 - Security Services	0	18	(18)	0	219	(219)
5531 - Housekeeping Services	1,827	4,732	(2,905)	44,472	56,780	(12,308)
5599 - Other Facility Operations & Utilities	6,642	1,329	5,314	11,722	15,943	(4,221)
5619 - Other Facility Rentals	47,361	45,631	1,730	548,228	547,566	663
5621 - Equipment Lease	4,782	2,221	2,561	49,727	26,655	23,072
5631 - Vendor Repairs	15,062	409	14,653	16,226	4,905	11,321
5812 - Field Trips & Pupil Transportation	7,843	4,263	3,579	45,877	51,160	(5,283)
5821 - Legal Services	939	1,000	(61)	6,102	12,000	(5,898)
5823 - Audit	1,950	833	1,117	21,496	10,000	11,496
5831 - Advertisement & Recruitment	0	1,102	(1,102)	225	13,219	(12,994)
5841 - Contracted Substitute Teachers	0	527	(527)	1,510	6,323	(4,813)
5842 - Special Education Services	3,336	17,395	(14,059)	142,257	208,739	(66,482)
5843 - Non Public School	10,438	1,368	9,070	10,438	16,414	(5,976)
5844 - After School Services	25,502	12,491	13,011	105,915	149,894	(43,979)
5849 - Other Student Instructional Services	3,350	3,456	(106)	39,650	41,473	(1,823)
5852 - PD Consultants & Tuition	15	3,412	(3,397)	12,955	40,947	(27,992)
5854 - Nursing & Medical (Non-IEP)	0	59	(59)	0	703	(703)
5859 - All Other Consultants & Services	35,812	19,233	16,579	240,584	230,795	9,790
5861 - Non Instructional Software	620	4,281	(3,661)	50,000	51,371	(1,371)
5865 - Fundraising Cost	0	198	(198)	3,731	2,371	1,360
5871 - District Oversight Fees	31,998	4,638	27,361	76,597	55,652	20,946
5872 - Special Education Fees (SELPA)	2,144	1,848	296	17,110	14,592	2,518
5899 - All Other Expenses	7,378	671	6,708	16,266	8,046	8,220
5911 - Office Phone	1,472	1,463	8	20,411	17,558	2,853
5921 - Internet	2,864	3,167	(303)	26,484	38,000	(11,516)
5923 - Website Hosting	0	6	(6)	74	76	(2)
5931 - Postage & Shipping	195	114	81	822	1,367	(545)
5999 - Other Communications	24	23	1	144	280	(136)
Total Operating Expenses	\$217,245	\$140,381	\$76,863	\$1,606,495	\$1,719,485	(\$112,990)
Capital Outlay						
6901 - Depreciation Expense	4,458	2,487	1,972	44,928	30,375	14,553

**Elevate School
Income Statement
For the 12 Months Ending June 30, 2026**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
Total Capital Outlay	\$4,458	\$2,487	\$1,972	\$44,928	\$30,375	\$14,553
Total Expenses	\$629,858	\$805,649	(\$175,791)	\$8,133,938	\$7,991,033	\$142,904
Net Income	(\$150,041)	\$477,690	(\$627,732)	\$229,471	\$90,900	\$138,570

Elevate School
Check Register
For the Month Ending June 30, 2026

Check #	Vendor Name	Date	Description	Amount
EFT06/01/26-1019M	KAISER FOUNDATION HEALTH PLAN INC	6/1/2026	06/26 - HEALTH PREMIUM	19,665.82
1002953	SAN DIEGO COUNTY OFFICE OF EDUCATION	6/2/2026	099-051798	1,400.00
A032100	DBA CITY VIEW CHURCH	6/2/2026	ELEVATE PROMOTION TECH PERSONNEL	400.00
A032101	JEREMIAH GIRARD	6/2/2026	04/25/26-05/15/26 - MAINTENANCE & CUSTODIAL SERVICES	910.00
A032102	SPECIALIZED THERAPY SERVICES, INC	6/2/2026	04/26 - APE, AUDIOLOGY, DEAF & HARD OF HEARING, NURSING	1,630.00
E028579	EMS LINQ INC	6/2/2026	07/01/26-06/30/27 - POS STUDENT MANAGEMENT	2,711.61
E028580	CINTAS	6/2/2026	FLOOR CLEANER, SURFACE CLEANER, DISINFECTANT, MOP,	75.89
EFT06/02/26-1019M	HEALTH NET OF CALIFORNIA, INC	6/2/2026	06/26 - HEALTH PREMIUM	20,448.55
EFT06/02/26-1019M.2M	CHISM COMMERCIAL PAINTING AND CONTRACTING	6/2/2026	05/29/26 - COMMERCIAL PAINTING	1,550.00
P092647	INNOVATIVE IMPRINTS LLC	6/2/2026	CROSSBODY SLING BACKPACK FOR VOLUNTEERS & STAFF	3,555.75
P092648	KCE CHAMPIONS LLC	6/2/2026	04/26 - AFTER SCHOOL TUITION	11,968.00
P092649	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/2/2026	Q1/26 - SEF LOCAL EXPERIENCE CHARGE	299.63
P092650	AMAZON CAPITAL SERVICES	6/2/2026	BALLOONS, STUDENT MATERIALS	2,285.11
P092651	ODP BUSINESS SOLUTIONS LLC	6/2/2026	PAPER, CARDSTOCK, CUPS, FORKS, CUTLERY	526.23
P092652	SHARP ELECTRONICS CORPORATION	6/2/2026	STAPLE CARTRIDGE	119.55
P092653	US BANK EQUIPMENT FINANCE	6/2/2026	05/01/26-06/01/26 - COPIER LEASE	368.70
P092654	AZTEC LEASING, INC	6/2/2026	04/27/26-05/26/26 - COPIER LEASE	1,027.78
P092655	AT&T	6/2/2026	04/07/26-05/06/26 - INTERNET SERVICE	1,639.14
A032213	CASSANDRA BAHR	6/5/2026	MILEAGE	129.06
A032214	WAXIE'S SANITARY SUPPLY	6/5/2026	SCOTT HARD ROLL TOWELS	160.55
E028689	PERFECTION LEARNING CORPORATION	6/5/2026	STUDENTS MATH & SCIENCE BOOKS	2,674.20
E028690	CINTAS	6/5/2026	AUTOSOAP, WIPES, HAND SANITIZER	621.63
E028691	RAPTOR TECHNOLOGIES, LLC	6/5/2026	26-27 - RAPTOR VISITOR ACCESS FEE	920.85
P092975	CHARTER TECH SERVICES	6/5/2026	04/26 - MONTHLY TECH SERVICE	4,673.64
P092976	UC REGENTS	6/5/2026	04/28/26 - AQUARIUM EXPRESS OUTREACH	760.00
P092977	AMAZON CAPITAL SERVICES	6/5/2026	STUDENT MATERIALS	92.57
P092978	JILLIAN WILLIAMS	6/5/2026	AMAZON - BLANKET, PEARSON - SET OF 25 CTOPP-2PROTOCOLS	148.03
P092988	MONIQUE MATOS	6/5/2026	WALMART, WALGREENS 8TH GRADE PBL SCIENCE	51.19
A032439	MICHELLE SAN PEDRO	6/12/2026	TARGET, CITY FARMERS, PETSMART, HOMEDEPOT - STUDENT	373.40
A032440	LAURIE HERBEK	6/12/2026	AMAZON - TREASURE ISLAND BOOKS	45.35
A032441	TOP NOTCH CATERING	6/12/2026	05/26 - MEALS	23,760.29
A032442	DENISE FINNEY	6/12/2026	06/26 - EDUCATIONAL CONSULTATION	2,000.00
E028858	IDENTITY THEFT GUARD SOLUTIONS, INC	6/12/2026	04/26 - IDENTITY THEFT PROTECTION	503.90
E028859	WESS TRANSPORTATION SERVICES, INC.	6/12/2026	05/08/26 - KINDER FIELD TRIP SEA WORLD	869.40
E028860	DECKER EQUIPMENT	6/12/2026	A-FRAME SIGNS, 1 BLACK FRAME ONLY	242.88
E028861	NTV CORPORATION	6/12/2026	05/26 - INTERPRETATION SERVICE	370.00
E028862	CINTAS	6/12/2026	AUTOSOAP, MICROFIBER WIPES, SIG SANT, HAND SANITIZER	623.47
P093512	AMAZON CAPITAL SERVICES	6/12/2026	HEPA FILTERS, MEDICAL, OFFICE, STUDENT SUPPLIES	424.61
P093513	AMAZON CAPITAL SERVICES	6/12/2026	STUDENT MATERIALS, BOOK	587.91
P093514	AMAZON CAPITAL SERVICES	6/12/2026	(1) EPSON WALL MOUNT PROJECTOR	205.15
P093515	AMAZON CAPITAL SERVICES	6/12/2026	REST MATS, LETTER BALLOONS	684.04
P093516	JAN-PRO OF SAN DIEGO	6/12/2026	05/26 - JANITORIAL SERVICES FOR TS	3,654.00
P093517	RENAISSANCE	6/12/2026	26-27 - EDUCLIMBER SOFTWARE LICENSE	11,805.00
P093518	AMAZON CAPITAL SERVICES	6/12/2026	BOOKS	1,881.29
P093519	AZTEC LEASING, INC	6/12/2026	05/27/26-06/26/26 - COPIER LEASE	1,027.78
P093520	ODP BUSINESS SOLUTIONS LLC	6/12/2026	STUDENT, OFFICE SUPPLIES	234.25
P093521	CHARTER TECH SERVICES	6/12/2026	11/25 - MONTHLY TECH SERVICES	9,347.26
P093522	MIRA MESA LANES	6/12/2026	05/20/26 - 5TH GRADE FIELD TRIP - MIRA MESA BOWLING	1,470.00
P093523	HALEY SAMPERIO	6/12/2026	AMAZON - PAINT,CLAY, GRASS, WOODEN FIGURE, ARMY MEN, FELT	163.89
P093524	UNIVERSITY OF CALIFORNIA, SAN DIEGO	6/12/2026	03/02/26 - 2ND GRADE FIELD TRIP, EXTRA CHAPERONE	775.00
P093525	AT&T	6/12/2026	05/07/26-06/06/26 - INTERNET SERVICE	1,643.14
P093526	A PLUS CHARTER CONSULTING	6/12/2026	FY26-27 - LCAP COMPLETION	5,500.00
P093527	US BANK EQUIPMENT FINANCE	6/12/2026	06/01/26-07/01/26 -COPIER LEASE	368.70
P093528	SHARP ELECTRONICS CORPORATION	6/12/2026	04/25/26-05/25/26 - COPIER LEASE SM CAMPUS	835.61
P093529	AT&T	6/12/2026	06/26 - PHONE SERVICE	2,926.97
EFT06/17/26-1019M	ASSURITY LIFE INSURANCE COMPANY	6/17/2026	06/26 - HEALTH PREMIUM	2,152.17
EFT06/17/26-1019M.2M	MUTUAL OF OMAHA INSURANCE COMPANY	6/17/2026	07/26 - HEALTH PREMIUM	811.97
A032616	DBA CITY VIEW CHURCH	6/22/2026	06/16/26 - DRINKING FOUNTAIN REPLACEMENT INSTALLATION	1,500.00
E028978	WESS TRANSPORTATION SERVICES, INC.	6/22/2026	05/27/26 - 8TH GRADE BELMONT FIELD TRIP	4,926.60
E028979	CINTAS	6/22/2026	AUTOSOAP, WIPES, HAND SANITIZER	549.28
E028980	DECKER EQUIPMENT	6/22/2026	A-FRAME SIGNS, BLACK FRAME	208.03
EFT06/22/26-1019M	CHARTERSAFE	6/22/2026	FY26-27 - WORKERS COMP - 25% DEPOSIT	14,590.00
P093945	AMAZON CAPITAL SERVICES	6/22/2026	MEDICAL OFFICE, OFFICE SUPPLIES	281.74
P093946	AMAZON CAPITAL SERVICES	6/22/2026	BOOKS, STUDENT MATERIALS	361.30
P093947	AMAZON CAPITAL SERVICES	6/22/2026	STUDENT MATERIALS	2,730.24
P093948	APEX THERAPIES, INC	6/22/2026	06/26 - OCCUPATIONAL THERAPY SERVICES	12,204.00
P093949	ODP BUSINESS SOLUTIONS LLC	6/22/2026	OFFICE, CUSTODIAL SUPPLIES	900.48
EFT06/23/26-1019M	CHOICE BUILDER ADMINISTRATORS	6/23/2026	07/26 - HEALTH PREMIUM	3,847.72
A032790	DBA CITY VIEW CHURCH	6/26/2026	07/26 - OFFICE SPACE & MS CAMPUS RENTAL	22,271.00
A032791	SPECIALIZED THERAPY SERVICES, INC	6/26/2026	05/26 - APE, AUDIOLOGY, DEAF & HARD OF HEARING,	1,497.40
E029125	CINTAS	6/26/2026	AUTOSOAP, MICROFIBER WIPES, HAND SANITIZER	133.09
P094389	AMAZON CAPITAL SERVICES	6/26/2026	OFFICE, CLASSROOM MATERIALS	898.33
P094390	ODP BUSINESS SOLUTIONS LLC	6/26/2026	PENCIL WOODCASES	62.11
P094391	SILVIA ARBALLO	6/26/2026	FOOD HANDLERS CERTIFICATION	14.99

Elevate School
Check Register
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Check #	Vendor Name	Date	Description	Amount
P094392	FAITH COMMUNITY CHURCH	6/26/2026 07/26 - RENT		26,056.93
EFT06/29/26-1019M	BUSINESS CARD	6/29/2026 05/07/26-06/06/26 - CREDIT CARD PURCHASES		21,157.31
EFT06/30/26-1019M	KAISER FOUNDATION HEALTH PLAN INC	6/30/2026 07/26 - HEALTH PREMIUM		19,132.59
Total				289,424.05

Elevate School

Credit Card Register

For the Month Ending June 30, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
BUSINESS CARD	STD06/06/2026-1333	WALMART - BALLOONS END OF YEAR CELEBRATION	48.20
BUSINESS CARD	STD06/06/2026-1333	CHANISDON - DONUTS FOR STAFF DEVELOPMENT DAY	39.80
BUSINESS CARD	STD06/06/2026-1333	WALMART - RED LIQUID DYE FOR FIELD DAY	35.59
BUSINESS CARD	STD06/06/2026-1333	CHICK-FIL - EMS COUNSELOR -END OF YEAR MEAL-BRING CHANGE TO MIND	76.63
BUSINESS CARD	STD06/06/2026-1333	SPACE MOVING AND STORAGE - DEPOSIT FOR MOVERS	100.00
BUSINESS CARD	STD06/06/2026-1333	SAMS CLUB - VOLUNTEER APPRECIATION FOOD	61.52
BUSINESS CARD	STD06/06/2026-1333	SAMS CLUB - BREAKFAST PLATTER, GRANOLA BARS, COOKIE TRAYS NAPKINS	266.92
BUSINESS CARD	STD06/06/2026-1333	WALMART - YELLOW LIQUID DYE FOR FIELD DAY	5.11
BUSINESS CARD	STD06/06/2026-1333	SPACE MOVING AND STORAGE - CAMPUS MOVERS	1,128.00
BUSINESS CARD	STD06/06/2026-1333	SP RIPSTOPROLL - FABRIC	61.34
BUSINESS CARD	STD06/06/2026-1333	RBT URBANE CAFÉ - CREDIT: URBANE CAFÉ	(6.62)
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - STACKABLE CHAIRS, CARPETS, BINS	1,833.60
BUSINESS CARD	STD06/06/2026-1333	QUENCH USA - WATER SERVICES FOR TS AND SM CAMPUS	165.99
BUSINESS CARD	STD06/06/2026-1333	TEACHERS PAY TEACHERS - COUNSELOR ANNUAL REPORT CANVA TEMPLATE	6.00
BUSINESS CARD	STD06/06/2026-1333	TARGET - COFFEE CREAMER, OATMILK, REDDIWHIP VOLUNTEER APPRECIATIO	34.94
BUSINESS CARD	STD06/06/2026-1333	SP RIPSTOPROLL - COIL ZIPPER, MITTEN HOOK, SLIPLOCK, GRIDSTOP	223.30
BUSINESS CARD	STD06/06/2026-1333	DAVES HOT CHICKEN - DISPUTED TRANSACTION	22.18
BUSINESS CARD	STD06/06/2026-1333	SCHOLASTIC - PIGEON COLLECTION BOOKS TK GRANT	39.32
BUSINESS CARD	STD06/06/2026-1333	THE UNIFORM STORE - STOLES FOR 8TH GRADE PROMOTION	878.85
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - (1) BACKSTAND WITH STORAGE	469.84
BUSINESS CARD	STD06/06/2026-1333	TARGET - GRATUITY	7.00
BUSINESS CARD	STD06/06/2026-1333	WALMART - ROOT BEER FOR 2ND GRADE PBL	20.01
BUSINESS CARD	STD06/06/2026-1333	MSFT - OFFICE 365 SUBSCRIPTION	91.98
BUSINESS CARD	STD06/06/2026-1333	VISTAPRINT - TOTE BAGS	134.03
BUSINESS CARD	STD06/06/2026-1333	TARGET - STRAWBERRY YOGURTS VOLUNTEER APPRECIATION	20.97
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - (2) SHELVES STORAGE UNITS	1,717.64
BUSINESS CARD	STD06/06/2026-1333	BELMONT PARK - 8TH GRADE FIELD TRIP	1,711.60
BUSINESS CARD	STD06/06/2026-1333	MICHAELS - VOLUNTEER APPRECIATION DÉCOR	54.58
BUSINESS CARD	STD06/06/2026-1333	WALMART - LIQUID DYE FOR FIELD DAY	26.80
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - CAREER COSTUME SET PBL	429.92
		MAGIC JUMP RENTALS - BOUNCE HOUSES RENTAL - END OF YEAR	
BUSINESS CARD	STD06/06/2026-1333	CELEBRATION	116.10
BUSINESS CARD	STD06/06/2026-1333	WALMART - HELIUM TANK FOR END OF YEAR CLEBRATION	37.63
BUSINESS CARD	STD06/06/2026-1333	COSTCO - COFFE CUPS -STAFF DEVELOPMENT DAY	44.19
BUSINESS CARD	STD06/06/2026-1333	COSTCO - JUICE, COOKIES, CHURRO DONUT HOLES, KINDER PROMOTION	18.03
BUSINESS CARD	STD06/06/2026-1333	TARGET - CREDIT: HELIUM TANK	(57.10)
BUSINESS CARD	STD06/06/2026-1333	SAN DIEGO CHILDREN - WORKSHOP EXPERIENCED FOR SUMMER PROGRAM	550.00
BUSINESS CARD	STD06/06/2026-1333	DOORDASHDASHPASS - DISPUTED TRANSACTION	9.99
BUSINESS CARD	STD06/06/2026-1333	SEAWORLD - KINDERGARTEN FIELD TRIP TO SEAWORLD	654.50
BUSINESS CARD	STD06/06/2026-1333	COSTCO - VOLUNTEER APPRECIATION FOOD	143.11
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - (2) TABLES	919.22
BUSINESS CARD	STD06/06/2026-1333	THINGSREMEMBERED - EMPLOYEE AWARDS	1,018.24
BUSINESS CARD	STD06/06/2026-1333	SMART & FINAL - DIAGNOSTIC INCENTIVE REWARD FOR STUDENTS EOY DIAGN	114.94
BUSINESS CARD	STD06/06/2026-1333	WALMART - HOT DOGS, KETCHUP GRADE 2 PBL	54.95
BUSINESS CARD	STD06/06/2026-1333	WALMART - ICE CREAM GRADE 2 PBL	33.58
BUSINESS CARD	STD06/06/2026-1333	WALMART - MOVING BOXES	47.67
BUSINESS CARD	STD06/06/2026-1333	TAQUIZAS JOSE INC - EXHIBITION NIGHT DINNER FOR STAFF THAT STAYED TO	462.55
BUSINESS CARD	STD06/06/2026-1333	ADOBE - PDF SOFTWARE	263.89
BUSINESS CARD	STD06/06/2026-1333	COSTCO - JUICE, COOKIES, CHURRO DONUT HOLES, KINDER PROMOTION	106.13
BUSINESS CARD	STD06/06/2026-1333	SAMS CLUB - CASE OF COKE, DIET COKE, WATER BOTTLES CHOCOLATE CHIP C	88.14
BUSINESS CARD	STD06/06/2026-1333	URBANE CAFÉ - SANDWICH PLATTER -PAC MEETING	165.41
BUSINESS CARD	STD06/06/2026-1333	TARGET - HELIUM TANK FOR END OF YEAR CLEBRATION	57.10
BUSINESS CARD	STD06/06/2026-1333	TRADER JOES - FLOWERS FOR VOLUNTEER APPRECIATION EVENT	38.73
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - (2) COAT LOCKERS	1,840.48
BUSINESS CARD	STD06/06/2026-1333	WALMART - HOT DOG BUNS KETCHUP GRADE 2 PBL	16.91
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - (1) CLASSROOM SHELVES	695.04
BUSINESS CARD	STD06/06/2026-1333	COSTCO - K CUPS	48.93
BUSINESS CARD	STD06/06/2026-1333	CALIFORNIA BURRITOS - BURRITOS STAFF DEVELOPMENT DAY	523.24
BUSINESS CARD	STD06/06/2026-1333	COSTCO - DR. PEPPER, DIET COKE, SPARKLING WATERS TEACHERS PD	82.57
BUSINESS CARD	STD06/06/2026-1333	TACO TUESDAY - STAFF APPRECIATION LUNCH PD	1,472.00
BUSINESS CARD	STD06/06/2026-1333	WALMART - CREAMER, OATMILK CREAMER, VANILLA CREAMER STAFF DEVELO	64.33
BUSINESS CARD	STD06/06/2026-1333	COSTCO - GREEK YOGURTS, DONUT BITES, CROISSANT, VOLUNTEER APPRECI	19.87

Elevate School
Credit Card Register
For the Month Ending June 30, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
BUSINESS CARD	STD06/06/2026-1333	BILLY'S BISTRO - SNOWCONES FOR EXHIBITION NIGHT	875.00
BUSINESS CARD	STD06/06/2026-1333	WALMART - SUN CHIPS, CHOCOLATE COOKIES, PEANUT BUTTER COOKIES, MA	43.97
BUSINESS CARD	STD06/06/2026-1333	CCSI MYFAX - STUDENTS RECORDS	12.00
BUSINESS CARD	STD06/06/2026-1333	WALMART - MOVING BOXES FOR TEACHERS MOVING CAMPUSES/CLASSROOMS	47.68
BUSINESS CARD	STD06/06/2026-1333	COUNTY OF SAN DIEGO - FOOD HEALTH PERMIT	360.00
BUSINESS CARD	STD06/06/2026-1333	WALMART - MOVING BOXES FOR TEACHERS MOVING CAMPUSES/CLASSROOMS	47.68
BUSINESS CARD	STD06/06/2026-1333	WALMART - PANCAKE MIX, COOKING SPRAY, PAPER PLATES GRADE 2 PBL	57.68
BUSINESS CARD	STD06/06/2026-1333	RUBIOS - TEACHER PD LUNCH	357.89
Overall Total			21,157.31

**Elevate School
Check Register
For the Month Ending May 31, 2026**

Check #	Vendor Name	Date	Description	Amount
A031360	SPECIALIZED THERAPY SERVICES, INC	5/1/2026 03/26 - APE, AUDIOLOGY, DEAF & HARD OF HEARING, NURSING		2,622.50
P090818	DANIELLE ALDEN	5/1/2026 AMAZON - BACKDROPS, TABLECLOTH, TATTOOS, INFLATABLE		220.70
P090819	AMAZON CAPITAL SERVICES	5/1/2026 SNACKS		420.27
P090820	ODP BUSINESS SOLUTIONS LLC	5/1/2026 WIPES, OFFICE SUPPLIES		209.51
P090821	KCE CHAMPIONS LLC	5/1/2026 02/26 - AFTER SCHOOL TUITION		14,880.00
P090822	AT&T	5/1/2026 04/07/26-05/06/26 - PHONE SERVICE		1,455.46
P090823	AT&T	5/1/2026 04/07/26-05/06/26 - INTERNET SERVICE		1,649.97
EFT05/04/26-1019M	HEALTH NET OF CALIFORNIA, INC	5/4/2026 05/26 - HEALTH PREMIUM		39,280.27
1552M	CINDY WATSON	5/6/2026 03/26 - FY25-26 - CEI STIPEND ATTENDANCE		430.00
1553M	LEZYA WEGLARZ	5/6/2026 03/26 - FY25-26 - CEI STIPEND ATTENDANCE		430.00
1554M	SHUKURAT SANNI	5/6/2026 03/26 - FY25-26 - CEI STIPEND ATTENDANCE		430.00
1555M	VOID	5/6/2026 VOID		0.00
1556M	GOTHAM POURED RUBBER CORPORATION	5/6/2026 05/26 - DEPOSIT FOR TK PLAYGROUND CONSTRUCTION		10,000.00
1557M	TONY LAW	5/6/2026 05/05/26-05/27/26 - CUSTODIAL SERVICES		378.00
A031564	TOP NOTCH CATERING	5/11/2026 04/26 - MEALS - SPRING BREAK CAMP		96.24
A031565	JEREMIAH GIRARD	5/11/2026 03/31/26-04/24/26 - MAINTENANCE & CUSTODIAL SERVICES		784.00
E028151	CINTAS	5/11/2026 AUTOSOAP, WIPES, HAND SANITIZER		752.95
E028152	NTV CORPORATION	5/11/2026 04/26 - INTERPRETATION SERVICE		490.00
P091362	AMAZON CAPITAL SERVICES	5/11/2026 BOOKS, STUDENT MATERIALS		545.74
P091363	AMAZON CAPITAL SERVICES	5/11/2026 STUDENT MATERIALS		2,161.34
P091364	CHARTER TECH SERVICES	5/11/2026 05/26 - MONTHLY TECH SERVICE		4,673.63
P091365	SHARP ELECTRONICS CORPORATION	5/11/2026 03/26/26-04/25/26 - COPIER LEASE SM CAMPUS		1,415.97
P091366	CHRISTY WHITE ASSOCIATES	5/11/2026 2024 TAX RETURN		1,800.00
P091367	JEFFREY JAMES THIEL	5/11/2026 04/26 - INSTRUCTIONAL CONSULTATION SERVICES		900.00
A031743	DBA CITY VIEW CHURCH	5/15/2026 06/26 - OFFICE SPACE & MS CAMPUS RENTAL		22,050.00
A031744	YOUNG, MINNEY & CORR, LLP	5/15/2026 05/26 - LEGAL SERVICES		1,182.50
E028302	NTV CORPORATION	5/15/2026 04/26 - INTERPRETATION SERVICE		356.40
E028303	WESS TRANSPORTATION SERVICES, INC.	5/15/2026 04/22/26 - 2ND GRADE FIELDTRIP - OMAS PUMPKIN PATCH		947.03
EFT05/15/26-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	5/15/2026 06/26 - HEALTH PREMIUM		1,170.00
P091769	ODP BUSINESS SOLUTIONS LLC	5/15/2026 OFFICE SUPPLIES		1,046.12
P091770	SMARTSHEET INC	5/15/2026 04/23/26-06/30/26 - SUBSCRIPTION SERVICES		2,366.37
P091771	FAITH COMMUNITY CHURCH	5/15/2026 06/26 - RENT		25,299.73
P091772	CHRISTY WHITE ASSOCIATES	5/15/2026 FY25-26 - CHARTER SCHOOL AUDIT - 25% PROGRESS INVOICE		3,458.25
P091773	AMAZON CAPITAL SERVICES	5/15/2026 BOOKS, STUDENT MATERIALS		1,797.80
1558M	JULIAN MINING COMPANY	5/19/2026 05/20/26 - 4TH GRADE FIELD - BALANCE		1,040.00
EFT05/20/26-1019M	ASSURITY LIFE INSURANCE COMPANY	5/20/2026 05/26 - HEALTH PREMIUM		2,449.56
A031876	TOP NOTCH CATERING	5/21/2026 04/26 - MEALS		23,419.42
A031877	EXED	5/21/2026 04/26 - BUSINESS SERVICES, CALPADS		11,702.77
E028396	VOYAGER SOPRIS LEARNING, INC	5/21/2026 WRITING CURRICULUM		2,306.60
EFT05/21/26-1019M	CHOICE BUILDER ADMINISTRATORS	5/21/2026 06/26 - HEALTH PREMIUM		4,023.01
P092068	APEX THERAPIES, INC	5/21/2026 05/26 - OCCUPATIONAL THERAPY SERVICES		13,224.00
P092069	KCE CHAMPIONS LLC	5/21/2026 03/26 - AFTER SCHOOL TUITION		23,147.00
P092070	OMAS PUMPKIN PATCH	5/21/2026 04/22/26 - FIELD TRIP		1,072.00
P092071	ODP BUSINESS SOLUTIONS LLC	5/21/2026 OFFICE SUPPLIES		178.13
P092072	AMAZON CAPITAL SERVICES	5/21/2026 (1) BULLETIN BOARD, OFFICE SUPPLIES		444.95
1002951	HALEY SAMPERIO	5/28/2026 REIM090624HS		43.08
1002952	NICOLE HINTON	5/28/2026 REIM092921NH		98.04
EFT05/28/26-1019M	BUSINESS CARD	5/28/2026 04/07/26-05/06/26 - CREDIT CARD PURCHASES		14,346.10
1559M	VOID	5/29/2026 VOID		0.00
1560M	TONY LAW	5/29/2026 05/05/26-05/27/26 - CUSTODIAL SERVICES		378.00
1561M	KAREN CONNOR	5/29/2026 05/29/26 - CPR AED & FIRST AID WORKSHOP		825.00
1562M		5/29/2026 05/26 - PAYROLL		144.37
1563M		5/29/2026 05/26 - PAYROLL		592.95
1564M		5/29/2026 05/26 - PAYROLL		772.04
Total				245,907.77

Elevate School
Credit Card Register
For the Month Ending May 31, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
BUSINESS CARD	STD05/06/26-1333	ADOBE - PDF SUBCRISPTION	263.89
BUSINESS CARD	STD05/06/26-1333	CAROLINA BIOLOGIC - OWL PELLETS, EARTHWORMS	216.69
BUSINESS CARD	STD05/06/26-1333	CCSI MYFAX - FAX SERVICES FOR ALL CAMPUSES	12.00
BUSINESS CARD	STD05/06/26-1333	COSTCO - DESSERT WITH THE DIRECTORS	78.07
BUSINESS CARD	STD05/06/26-1333	COSTCO - FOOD ITEMS FOR STAFF APPRECIATION	7.57
BUSINESS CARD	STD05/06/26-1333	COSTCO - GRANOLA BARS FOR STUDENTS STILL TESTING	125.90
BUSINESS CARD	STD05/06/26-1333	COSTCO - TEACHER APPRECIATION	400.20
BUSINESS CARD	STD05/06/26-1333	COSTCO - TESTING SNACKS	848.34
BUSINESS CARD	STD05/06/26-1333	CUSTOMINK - TESTING TSHIRTS 3RD-8TH GRADE AND STAFF	4,720.04
BUSINESS CARD	STD05/06/26-1333	DAVE BANG ASSOC - SM PLAYGROUND WORK	2,530.90
BUSINESS CARD	STD05/06/26-1333	DOLLAR TREE - TRIFOLDS	64.65
BUSINESS CARD	STD05/06/26-1333	DOORDASH DASHPASS - MONTHLY DASHPASS	9.99
BUSINESS CARD	STD05/06/26-1333	DOORDASH RUBIOS - LUNCH	19.58
BUSINESS CARD	STD05/06/26-1333	DUNKIN - MILITARY FAMILIES COFFEE	56.79
BUSINESS CARD	STD05/06/26-1333	GOPHER FAMILY BRANDS - MESH VEST FOR MIDDLE CAMPUS PE	398.10
BUSINESS CARD	STD05/06/26-1333	HEIFER INTERNATIONAL - 2ND GRADE FUNDRAISER	500.00
BUSINESS CARD	STD05/06/26-1333	HEIFER INTERNATIONAL - 2ND GRADE FUNDRAISER	31.87
BUSINESS CARD	STD05/06/26-1333	IKEA - (1) BOOKCASE - GIRARD FOUNDATION	453.33
BUSINESS CARD	STD05/06/26-1333	IKEA - TK CLASSROOM FURNITURE - GIRARD FOUNDATION	320.70
BUSINESS CARD	STD05/06/26-1333	IKEA - TK CLASSROOM FURNITURE- GIRARD FOUNDATION	182.30
BUSINESS CARD	STD05/06/26-1333	INFLATABLE DESIGN - BANNER FOR INFLATABLE	345.00
BUSINESS CARD	STD05/06/26-1333	MAGIC JUMP RENTALS - OBSTACLE COURSE FOR END OF YEAR CELEBRATION-	684.15
BUSINESS CARD	STD05/06/26-1333	MSFT - OFFICE 365 MONTHLY SUBSCRIPTION	87.75
BUSINESS CARD	STD05/06/26-1333	PUESTO - CEI CONFERENCE MEAL FOR STAFF	348.33
BUSINESS CARD	STD05/06/26-1333	QUENCH - WATER SERVICES FOR TS AND SM	165.99
BUSINESS CARD	STD05/06/26-1333	RESEARCH PRESS - COUNSELING BOOKS	83.73
BUSINESS CARD	STD05/06/26-1333	ROSE DONUT - DONUTS FOR COUNSELING BRING CHANGE TO MIND GRANT	33.51
BUSINESS CARD	STD05/06/26-1333	SAMS CLUB - CAASPP TRAINING FOR TEACHERS	66.80
BUSINESS CARD	STD05/06/26-1333	SAMS CLUB - MEMBERSHIP RENEWAL	118.53
BUSINESS CARD	STD05/06/26-1333	SAMS CLUB - MILITARY COFFEE	67.16
BUSINESS CARD	STD05/06/26-1333	STARBUCKS - LEADERSHIP MEETING	51.23
BUSINESS CARD	STD05/06/26-1333	TACO TUESDAY - STAFF APPRECIATION LUNCH	250.00
BUSINESS CARD	STD05/06/26-1333	TEACHERS PAY TEACHERS - TESTING ANXIETY PRESENTATION	5.00
BUSINESS CARD	STD05/06/26-1333	TREERING - YEARBOOKS	746.50
BUSINESS CARD	STD05/06/26-1333	USPS - STUDENT RECORDS	5.04
BUSINESS CARD	STD05/06/26-1333	USPS - STUDENTS RECORDS	3.00
BUSINESS CARD	STD05/06/26-1333	USPS - STUDENTS RECORDS	3.84
BUSINESS CARD	STD05/06/26-1333	USPS - STUDENTS RECORDS	3.00
BUSINESS CARD	STD05/06/26-1333	USPS - STUDENTS RECORDS	5.91
BUSINESS CARD	STD05/06/26-1333	WALMART - TIE DYE FOR FIELD DAY AT SM AND TS	30.72
			\$ 14,346.10

[illegible]

[illegible]

ELEVATE SCHOOL															Actuals as of 6/30/2026	
2025-26 Cash Flow Forecast																
Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED																

[illegible]

Coversheet

25-26 Prop 28 Report

Section:	II. Agenda Items
Item:	D. 25-26 Prop 28 Report
Purpose:	Vote
Submitted by:	
Related Material:	Elevate Prop 28 Annual Report - Revised.pdf

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2025-26

Name:

County-District-School (CDS) Code:

Allocation Years: 2023–24, 2024–25, 2025–26

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 2026