

ELEVATE SCHOOL - Financial Dashboard (June 2021)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

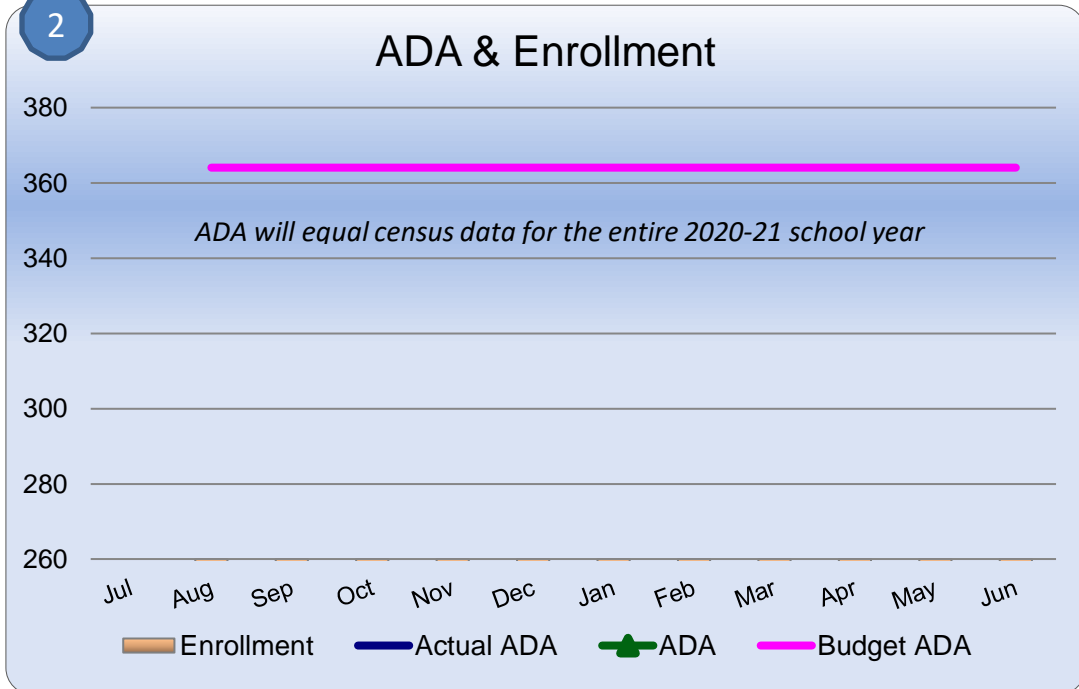
KEY POINTS

Per School Services of CA:

The 2021–22 Governor’s Budget includes much to celebrate—due in large part to significantly more revenue pouring into state coffers and by extension Proposition 98. This unexpected economic turnaround allows the Governor to propose deep investments to help educational leaders ameliorate instruction and learning in a COVID-19 environment. It allows him to pay off a significant chunk of the state’s “credit card” that we know as deferrals. It also allows him to revisit many proposals he put forth before the pandemic, including sizable investments to address the state’s protracted teacher shortage crisis and in integrated programs designed to address the academic and nonacademic needs of students.

However meritorious these proposals are, we recognize that they come with tradeoffs. Perhaps the most significant tradeoff is that the funding tied to them could otherwise be provided to local leaders with the discretion they may need and want to tailor resources in ways that respond to the unique needs of their communities and their students—something Governor Newsom’s predecessor valued as a manifestation of subsidiarity.

As with all releases, the unveiling of the 2021–22 Governor’s Budget marks the start of intensive discourse and debate about the most important, the most effective, and the most prudent investments the state can make in any given year that reflect its collective value system.



3 Average Daily Attendance Analysis

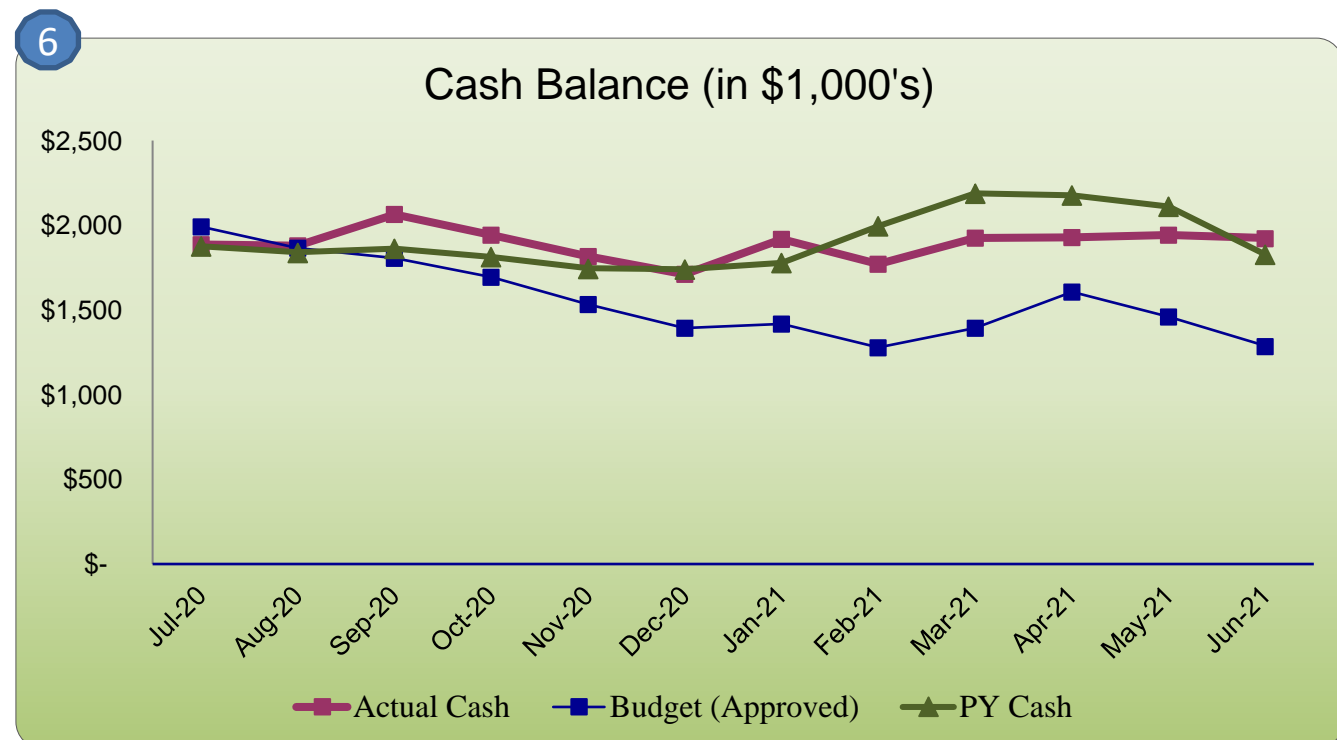
Category	P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	366	379	(13)	321
ADA %	96.0%	96.0%	0.0%	96.0%
ADA	349.50	364.05	(14.55)	310.61

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Unaudited Actual	Variance	Prior Year
Unduplicated Pupil %	41.7%	41.5%	-0.1%	41.6%
3-Year Average %	40.8%	38.6%	-2.2%	40.5%
District UPP C. Grant Cap	60.5%	38.6%	-21.9%	60.5%

5 INCOME STATEMENT

INCOME STATEMENT	Unaudited Actuals	VS. Budget		Historical	
	6/30/2021	FY 20-21 Budget	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	3,108,971	2,981,850	127,121	2,784,879	2,660,510
Federal Revenue	824,446	534,136	290,310	467,497	516,448
State Revenue	188,492	169,287	19,205	324,291	407,622
Other Local Revenue	255,270	254,207	1,063	238,697	30,245
Grants/Fundraising	61,799	126,797	(64,998)	121,558	133,156
TOTAL REVENUE	4,438,978	4,066,277	372,701	3,936,922	3,747,981
Total per ADA	12,701	11,170	1,531	12,675	12,248
w/o Grants/Fundraising	12,524	10,821	1,703	12,283	11,812
Certificated Salaries	1,705,279	1,746,602	41,323	1,414,423	1,289,732
Classified Salaries	601,648	647,400	45,753	467,582	428,226
Benefits	625,991	686,466	60,475	738,511	483,615
Student Supplies	446,895	333,536	(113,359)	246,121	138,925
Operating Expenses	942,957	1,008,052	65,095	792,867	770,251
Other	24,342	20,975	(3,367)	15,073	24,066
TOTAL EXPENSES	4,347,112	4,443,032	95,920	3,674,576	3,134,815
Total per ADA	12,438	12,204	(234)	11,830	10,244
NET INCOME / (LOSS)	91,866	(376,755)	468,621	262,346	613,166



Year-End Cash Balance

Actual	Budget	Variance
1,923,396	1,286,385	637,011

7 Balance Sheet

Balance Sheet	6/30/2020	5/31/2021	Unaudited 06/30/2021
Assets			
Cash, Operating	1,303,138	1,419,088	1,271,329
Cash, Reserves	523,026	523,026	652,067
Accounts Receivable	368,931	27,901	695,003
Due From Others	(0)	1,305	2,646
Other Assets	217,334	106,493	168,935
Net Fixed Assets	76,673	89,152	91,577
Total Assets	2,489,102	2,166,965	2,881,558
Liabilities			
A/P & Payroll	100,294	63,791	196,770
Due to Others	2,272	1,535	35,585
Deferred Revenue	21,128	128,536	191,928
Total Debt	0	0	0
Total Liabilities	123,694	193,862	424,284
Equity			
Beginning Fund Bal.	2,103,062	2,365,408	2,365,408
Net Income/(Loss)	262,346	(392,305)	91,866
Total Equity	2,365,408	1,973,103	2,457,274
Total Liabilities & Equity	2,489,102	2,166,965	2,881,558
Days Unrestricted Cash on Hand	130	120	107
Unrestricted Cash Reserve %	35.6%	32.8%	29.4%

	ACTUAL Jul-20	ACTUAL Aug-20	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	ACTUAL Mar-21	ACTUAL Apr-21	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Accrual	FORECAST Jul-20 - Jun-21	Budget Variance Better / (Worse)
Income															
8011-8098 · Local Control Funding Formula Sources															
8011 Local Control Funding Formula	32,131	32,131	57,835	57,835	57,835	57,835	57,835	25,433	12,454	11,992	11,836	-	166,595	581,747	58,887
8012 Education Protection Account	-	-	15,531	-	-	15,530	-	-	21,355	-	-	17,484	-	69,900	(2,910)
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	(1,541)	(754)	(726)	(717)	-	(11,150)	(14,888)	(14,888)
8096 In Lieu of Property Taxes	28	124,792	249,583	166,389	166,389	166,389	166,389	166,389	423,000	204,056	204,056	204,056	215,808	2,457,324	71,144
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	14,888	14,888	
Total 8011-8098 · Local Control Funding Formula Sources	32,159	156,923	322,949	224,224	224,224	239,754	224,224	190,281	456,055	215,322	215,175	221,540	386,141	3,108,971	127,121
8100-8299 · Federal Revenue															
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	42,324	42,324	(3,182)
8221 Child Nutrition - Federal	-	-	-	-	-	4,448	22,586	9,299	10,185	11,558	13,702	26,460	5,225	103,464	51,455
8291 Title I	-	-	-	-	-	-	-	-	-	-	-	39,182	-	39,182	(4,918)
8292 Title II	-	-	-	-	-	-	-	-	-	-	-	-	7,851	7,851	5,331
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000	100,000
8299 All Other Federal Revenue	-	-	138,151	-	-	4,485	200,975	-	-	124,559	-	13,455	50,000	531,625	141,625
Total 8100-8299 · Other Federal Income	-	-	138,151	-	-	8,933	223,561	9,299	10,185	136,117	13,702	179,097	105,400	824,446	290,310
8300-8599 · Other State Revenue															
8520 Child Nutrition - State	-	-	-	-	-	319	2,019	831	911	1,033	1,225	2,339	467	9,143	5,452
8550 Mandate Block Grant	-	-	-	-	5,237	-	-	-	-	-	-	-	-	5,237	(1)
8560 Lottery Revenue	-	-	-	-	-	-	-	-	-	-	-	-	27,477	86,565	11,206
8592 State Mental Health	-	-	-	-	-	-	-	-	26,753	-	-	-	36,203	62,956	(22,044)
8599 State Revenue - Other	-	-	23,731	-	-	-	-	-	-	860	50,993	-	(50,993)	24,591	24,591
Total 8300-8599 · Other State Income	17	-	23,731	285	5,237	319	19,883	831	44,692	1,893	52,218	26,232	13,153	188,492	19,205
8600-8799 · Other Local Revenue															
8631 Sale of Equipment & Supplies	-	50	-	350	-	-	-	-	-	-	-	-	-	400	400
8634 Food Service Sales	-	232	130	50	(55)	-	-	-	-	-	-	(53)	-	304	(41,190)
8660 Interest & Dividend Income	-	3,734	-	3,658	1,846	-	1,672	2,240	-	3,108	-	-	2,524	18,783	9,783
8695 Contributions & Events	28	146	3,375	15	158	37	55,072	465	1,157	165	132	620	-	61,372	(59,472)
8696 Other Fundraising	-	27	-	-	-	-	-	-	-	-	-	400	-	427	(5,526)
8699 All Other Local Revenue	-	-	8,000	-	-	-	-	-	9,340	-	-	-	-	17,340	16,090
8792 Transfers of Apportionments - Special Education	-	9,355	9,355	16,840	16,840	16,840	-	33,680	11,151	5,460	5,254	5,186	88,476	218,437	15,974
Total 8600-8799 · Other Income-Local	28	13,544	20,860	20,914	18,789	16,877	56,744	36,385	21,648	8,733	5,386	6,159	91,000	317,069	(63,935)
Prior Year Adjustments															
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	32,204	170,467	505,691	245,423	248,250	265,884	524,412	236,796	532,581	362,066	286,482	433,029	595,695	4,438,978	372,701
Expense															
1000 · Certificated Salaries															
Total 1000 · Certificated Salaries	19,677	101,325	146,704	155,840	154,783	162,832	149,473	159,479	147,354	151,407	165,234	191,170	-	1,705,279	41,323
2000 · Classified Salaries															
Total 2000 · Classified Salaries	12,105	26,330	66,504	59,455	54,999	58,459	44,683	59,157	56,464	50,521	58,012	54,956	-	601,648	45,753
3000 · Employee Benefits															
3111 STRS - State Teachers Retirement System	3,178	17,026	22,407	26,905	25,837	25,530	24,995	26,599	24,295	25,323	26,819	25,683	-	274,598	7,479
3311 OASDI - Social Security	751	1,358	3,834	3,286	2,995	3,085	2,370	3,268	3,101	2,732	3,197	3,007	-	32,982	7,157
3331 MED - Medicare	461	1,851	3,074	3,088	3,004	3,175	2,783	3,136	2,928	2,897	3,207	3,538	-	33,143	1,570
3401 H&W - Health & Welfare	40,627	23,766	20,230	27,702	23,778	21,686	9,131	19,925	23,464	21,008	19,101	(660)	-	249,757	44,643
3501 SUI - State Unemployment Insurance	16	64	106	107	104	110	96	108	101	100	111	268	-	1,289	(92)
3601 Workers' Compensation Insurance	5,524	5,776	1,841	1,841	1,841	1,841	1,841	1,842	1,842	1,842	-	-	-	26,031	(3,384)
3901 Other Retirement Benefits	-	625	401	626	(33)	237	453	639	612	589	652	672	-	5,472	4,239
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	2,719	-	2,719	(1,136)
Total 3000 · Employee Benefits	50,556	50,465	51,893	63,555	57,526	55,663	41,669	55,517	56,343	54,491	53,085	35,227	-	625,991	60,475
4000 · Supplies															
4111 Core Curricula Materials	-	11	1,551	379	-	-	316	-	610	1,103	-	25,414	-	29,385	9,903
4211 Books & Other Reference Materials	-	378	680	47	209	-	399	-	245	220	48	224	-	2,450	12,135
4311 Student Materials	48,707	2,630	26,664	701	812	(1,305)	214	445	1,394	(8,094)	5,015	(2,060)	-	75,122	(6,569)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	Jul-20 - Jun-21	Better / (Worse)
4351 Office Supplies	22	223	1,096	1,104	2,184	259	80	202	1,700	2,686	623	667		10,844	6,956
4371 Custodial Supplies	-	-	1,098	1,587	2,887	953	228	562	917	1,058	1,000	2,204		12,493	(8,088)
4391 Food (Non Nutrition Program)	-	-	-	-	178	270	238	204	331	274	599	2,335		4,429	(3,239)
4392 Uniforms	-	-	-	-	-	-	-	-	-	39	2,916	1,664		4,619	143
4393 PE & Sports Equipment	-	-	-	-	318	-	-	141	-	-	769	-		1,228	2,272
4399 All Other Supplies	9	1,168	3,925	2,152	2,214	1,278	1,188	110	215	406	199	962		13,826	4,034
4390 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-		24,102	3,210
4411 Non Capitalized Equipment	11,848	2,153	17,540	18,577	2,886	38,512	(11,663)	411	2,204	17,448	217	93,248		193,379	(147,185)
4711 Nutrition Program Food & Supplies	-	-	-	4,051	12,454	9,017	8,840	9,682	10,988	13,044	13,676	17,368	\$0	99,120	16,279
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total 4000 · Supplies	60,586	6,562	52,555	28,599	24,142	48,983	(160)	11,756	18,603	28,183	25,063	142,024		446,895	(113,359)
5000 · Operating Services															
5211 Travel & Conferences	-	75	25	37	368	5	-	850	4,398	500	-	-		6,259	13,268
5311 Dues & Memberships	7,271	128	-	-	-	25	1,600	-	1,610	-	-	-		10,634	6,758
5451 General Insurance	11,213	3,738	3,738	3,738	3,738	3,738	3,737	3,737	3,737	3,737	-	-		44,851	-
5511 Utilities	-	-	-	-	-	1,196	-	1,245	-	-	-	3,969		6,409	949
5531 Housekeeping Services	-	-	3,235	-	2,685	-	841	1,121	2,421	4,333	765	3,230		18,632	14,375
5599 Other Facility Operations & Utilities	-	-	-	354	1,280	436	-	135	514	1,075	260	1,866		5,918	(2,239)
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-		-	19,680
5619 Other Facility Rentals	72,650	31,873	31,550	31,722	31,722	22,772	31,722	41,062	31,895	31,722	31,722	11,264		401,679	(23,079)
5621 Equipment Lease	469	720	979	1,051	1,516	1,496	1,407	1,230	1,499	1,469	1,408	3,084		16,330	4,837
5631 Vendor Repairs	-	-	349	-	-	-	86	-	-	-	-	453		889	(889)
5812 Field Trips & Pupil Transportation	-	-	-	-	(82)	-	-	7	-	-	-	-		(75)	15,405
5821 Legal	-	637	1,632	993	-	-	-	-	55	272	30	476		4,095	10,490
5823 Audit	-	-	-	-	-	4,283	3,083	-	-	-	-	1,200		8,565	(515)
5831 Advertisement & Recruitment	-	1,727	373	142	666	2,538	5,000	3,750	750	-	395	-		15,343	(12,510)
5841 Contracted Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-		-	632
5842 Special Education Services	(4,249)	-	675	7,800	13,798	10,344	11,046	6,687	6,700	7,200	5,400	39,198		104,599	(18,755)
5843 Non Public School	-	-	-	-	4,330	5,118	787	1,771	1,853	-	198	-		14,058	30,942
5849 Other Student Instructional Services	-	-	-	-	-	-	-	5,500	-	5,500	-	-		11,000	7,395
5852 Professional Development	3,500	-	956	-	18	19	-	652	2,179	49	702	59		8,134	11,488
5859 All Other Consultants & Services	520	12,341	11,225	16,282	10,173	4,263	2,164	31,613	8,849	13,090	9,188	19,441		139,147	(13,371)
5861 Non Instructional Software	11,972	84	1,458	1,149	7,823	365	40	(172)	80	40	669	128		23,635	18,339
5865 Fundraising Cost	-	-	-	-	-	-	20,342	-	-	-	3,231	(285)		23,289	13,502
5871 District Oversight Fees	-	-	-	-	-	4,905	4,905	4,905	4,905	4,905	4,905	9,810	15,077	54,315	(24,497)
5872 Special Education Fees (SELPA)	-	-	-	-	-	-	-	-	-	-	-	-	7,823	7,823	(343)
5899 All Other Expenses	-	152	171	509	12	24	1,840	(23)	198	6	1,452	251		4,592	313
5911 Office Phone	68	293	303	975	593	341	341	-	681	341	341	261		4,537	(829)
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-		-	515
5921 Internet	-	-	44	-	-	-	-	-	2,170	1,056	1,056	1,689		6,015	(5,824)
5923 Website Hosting	11,250	-	(11,250)	-	-	-	-	-	-	-	-	-		-	103
5931 Postage & Shipping	-	-	224	124	261	16	-	429	75	30	112	116		1,386	(356)
5999 Other Communications	-	10	-	810	20	10	-	-	20	10	10	10		900	(689)
Total 5000 · Operating Services	114,666	51,778	45,689	65,686	78,921	61,892	88,941	104,499	74,587	75,335	61,843	96,221	22,900	942,957	65,095
6000 · Capital Outlay															
6901 Depreciation Expense	1,646	1,938	1,972	2,086	2,086	2,086	2,086	2,087	2,086	2,087	2,126	2,055		24,342	(3,367)
Total 6000 · Capital Outlay	1,646	1,938	1,972	2,086	2,086	2,086	2,086	2,087	2,086	2,087	2,126	2,055		24,342	(3,367)
7000 · Other Outgo															
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total 7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL EXPENSE	259,235	238,399	365,317	375,221	372,457	389,916	326,693	392,495	355,438	362,024	365,364	521,653	22,900	4,347,112	95,920
NET INCOME	(227,031)	(67,932)	140,374	(129,799)	(124,207)	(124,033)	197,718	(155,699)	177,143	42	(78,883)	(88,624)	572,795	91,866	468,621
Beginning Cash Balance	1,826,164	1,886,759	1,881,134	2,063,733	1,942,724	1,818,067	1,710,404	1,917,636	1,771,740	1,924,517	1,930,116	1,942,114	1,923,396	1,826,164	(23,961)

ELEVATE SCHOOL

2020-21 Cash Flow Forecast

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	Jul-20 - Jun-21	Better / (Worse)
Cash Flow from Operating Activities															
Net Income	(227,031)	(67,932)	140,374	(129,799)	(124,207)	(124,033)	197,718	(155,699)	177,143	42	(78,883)	(88,624)	572,795	91,866	468,621
Change in Accounts Receivable															
Prior Year Accounts Receivable	216,554	60,090	35,640	13,598	-	15,031	116	-	-	-	-	(9,264)	(657,838)	331,766	(40,671)
Current Year Accounts Receivable														(657,838)	(7,463)
Change in Due from															
Change in Accounts Payable	(25,360)	(9,870)	(5,288)			12	5,377	7,786	(13,100)	(410)	(1,386)	130,839	-	(2,646)	(2,646)
Change in Due to	(737)												85,043	84,306	76,826
Change in Accrued Vacation												2,719		2,719	2,719
Change in Payroll Liabilities	(31,560)	22,672	11,966	2,724	(175)	(760)	3,533	131	(4,825)	(522)	2,552	(579)		5,157	5,157
Change in Prepaid Expenditures	127,083		(15)		(2,362)		(1,600)		(2,288)		(9,977)	(62,442)		48,399	(36,601)
Depreciation Expense	1,646	1,938	1,972	2,086	2,086	2,086	2,086	2,087	2,086	2,087	2,126	2,055		24,343	3,367
Cash Flow from Investing Activities															
Capital Expenditures		(12,523)	(2,050)	(9,619)	-	-	-	-	-	-	(10,574)	(4,480)		(39,247)	(14,247)
Cash Flow from Financing Activities															
Ending Cash Balance	1,886,759	1,881,134	2,063,733	1,942,724	1,818,067	1,710,404	1,917,636	1,771,740	1,924,517	1,930,116	1,942,114	1,923,396	1,923,396	1,923,396	637,011
Restricted Portion of Ending Cash Balance	523,026	523,026	523,026	523,026	523,026	523,026	523,026	523,026	523,026	523,026	523,026	523,026	652,067		



**Elevate School
Financial Analysis
June 2021 (Preliminary)**

Net Income

Elevate School's unaudited ending net income is \$91,866 for Fiscal Year 2020-21. This is \$468,621 more than the board-approved budget.

Balance Sheet

At June 30, 2021, the school's operating cash balance was \$1,271,329, with an additional amount of \$652,067 reserved for Economic Uncertainty.

At June 30, 2021, the Accounts Receivable balance was \$652,067 due primarily to the state's cash deferrals.

At June 30, 2021, the Accounts Payable balance, including payroll liabilities and accrued payables, totaled \$196,770.

Income Statement

Revenue

Total revenue for Fiscal Year 2020-21 was \$4,438,978, which is \$372,701 more than the board-approved budget.

- LCFF was \$127,121 over budget due to ADA cap removal and change of COLA from negative 7.92% to 0.00%. Funded at 349.57 ADA with an enrollment of 366 due to SB820.
- Federal Revenue was \$290,310 favorable mainly to \$100K added for Facilities Incentive Grant approval and additional CARES Act funds.
- State Revenue was \$19,205 over budget due to Child Nutrition receipts were higher than budgeted.
- Other Local Revenue was \$1,063 under budget due to Food Service Sales coming in less than budget. Elevate served free meals in the current fiscal year. Child Nutrition revenue went up; however, individual contributions went down.
- Grants/Fundraising was \$64,995 under budget, due an expected reduction in contributions relating to the COVID-19 pandemic.

Expenses

Total expenses for the year were \$4,347,112. This is \$95,920 less than the budgeted amount.

- Total Salaries and Benefits were \$147,551 less than the budgeted amount due to some staff departures, vacancies, and other position adjustments.
- Student Supplies were \$113,359 more than the budgeted amount largely due to the most recent Chromebook purchase and other non-capitalized expenditures.
- Operating Expenses were \$65,095 less than the budgeted amount due to cost savings relating to school closure.
- Other expenses were \$3,367 more than the budgeted amount due to depreciation expenses from one-time capital purchases.

**Elevate School
Check Register
From 06/01/2021-06/30/2021**

Check #	Vendor Name	Date	Description	Amount
1002251	WILINE NETWORKS INC	6/7/2021	05/21: INTERNET SERVICES FOR MS CAMPUS	1,688.66
1002252	ALEXANDRA LARCHER	6/7/2021	REIM: 2ND GRADE END OF YEAR TREATS	108.49
1002253	MATT JOHNSON	6/7/2021	REIM: SCHOOL PAPER EDITING SOFTWARE FOR MS ELECTIVE COURSE	32.00
1002254	JIM GILLINGHAM	6/7/2021	REIM: TOTE BAGS, BUBBLES, CANDY, GAMES, SUNGLASSES FOR KINDER GRADUATION	116.35
1002255	SARA KAZMIERSKI	6/7/2021	REIM: SILLY STRING FOR SBAC EXEMPLARS	26.94
1002256	JESSICA BENNETT	6/7/2021	REIM: SODA, CUPS, ICE CREAM, SOAP, STRAWS, CORN STARCH, ETC FOR 2ND GR. UNIT 5 PBL SCIENCE	74.41
1002257	EDLIO, LLC	6/7/2021	06/30/21-06/30/22: WEBSITE CONTENT MANAGEMENT SYSTEM	3,750.00
1002258	AZTEC LEASING, INC	6/7/2021	05/10/21-06/9/21: COPIER LEASE (SMX6071)	974.12
1002259	CURRICULUM ASSOCIATES LLC (4038567)	6/7/2021	05/21: MATH CURRICULUM FOR GRADE 7	2,339.64
1002260	CINTAS	6/7/2021	06/21: HAND SANITIZER DISPENSERS & STANDS, MICROFIBER CLOTHS	139.89
1002261	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	6/7/2021	07/21: INSURANCE PREMIUMS	19,189.77
1002262	OFFICE DEPOT	6/7/2021	05/21: CUME FOLDERS	99.78
1002263	COUNTY OF SAN DIEGO DEPT OF ENVIRONMENTAL HEALTH	6/7/2021	06/30/21-06/30/22: HEALTH PERMIT RENEWAL TS CAMPUS	291.00
1002264	CINTAS	6/14/2021	06/21: FLOOR CLEANER, HAND SANITIZER, MOP, MICROFIBER CLOTHS FOR TS CAMPUS	49.15
1002265	PCNATION	6/14/2021	04/21: CHROME BOOKS & GOOGLE CHROME LICENSE FOR STUDENT DEVICES	73,624.63
1002266	CHOICE BUILDER ADMINISTRATORS	6/14/2021	07/21: HEALTH INSURANCE PREMIUM	2,209.94
1002267	CURRICULUM ASSOCIATES LLC (4038567)	6/14/2021	05/21: MATH CURRICULUM	8,587.00
1002268	CHRISTY WHITE ASSOCIATES	6/14/2021	05/21: 2019-20 TAX SERVICES	1,200.00
1002269	SOUND THERAPIES, INC.	6/14/2021	05/21: SPEECH THERAPY (S.BAILEY)	7,200.00
1002270	TOP NOTCH CATERING	6/14/2021	05/21: STUDENT BREAKFASTS & LUNCHES, LUNCH EQUIPMENT RENTALS	12,472.70
1002271	OFFICE DEPOT	6/14/2021	06/21: ENVELOPES, BOXES, COPY PAPER	149.12
1002272	EXED	6/14/2021	05/21: MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERVICES	8,437.50
1002273	CINTAS	6/21/2021	06/21: FLOOR CLEANER, HAND SANITIZER, MOP, MICROFIBER CLOTHS FOR TS CAMPUS	189.04
1002274	KELLI MALKI	6/21/2021	REIM: DECORATIONS FOR 5TH GRADE PROMOTION	17.04
1002275	SARA KAZMIERSKI	6/21/2021	REIM: WATER & SNACKS FOR STAFF AT EXTRAVAGANZA	61.82
1002276	BOARDONTRACK, INC	6/21/2021	07/01/21-06/30/22: SOFTWARE FOR BOARD MEMBERS	4,500.00
1002277	SPECIALIZED THERAPY SERVICES	6/21/2021	05/21: NURSING SERVICES	160.00
1002278	SHARP ELECTRONICS CORPORATION	6/21/2021	03/08/21-06/09/21: COPIER LEASE (MX6071)	201.76
1002279	THE UNIFORM STORE	6/28/2021	05/21: SWEATSHIRTS FOR 6TH GRADE CLASS	1,663.61
1002280	CINTAS	6/28/2021	06/21: FLOOR CLEANER, HAND SANITIZER, MOP, MICROFIBER CLOTHS FOR TS CAMPUS	378.08
1002281	VICTORIA OTERO	6/28/2021	REIM: BINDERS, TABLE CLOTHS & STICKERS FOR SBAC PREP	216.34
1002282	PHONG VU	6/28/2021	REIM: OBSTACLE COURSE, AQUA BLASTER, BUBBLE MACHINE RENTAL FOR EXTRAVAGANZA	801.43
1002283	KATHY KIRK	6/28/2021	REIM: (1) MOBILE STANDING DESK FOR SM COUNSELING OFFICE	172.35
1002284	MICHELLE HUTCHINSON	6/28/2021	REIM: FINGERPRINTING & CERTIFICATE OF CLEARANCE	169.38
1002285	DESIREE WOODEN	6/28/2021	REIM: WATER BOTTLES & ICE FOR 5TH GRADE PROMOTION	21.33
1002286	NICOLE DAVIS	6/28/2021	VOID - \$453.42 - REIM: REPAIR TOTEACHER COMPUTER	0.00
1002287	DANIELLE ALDEN	6/28/2021	REIM: ICE CREAM & POPCICLES FOR EXTRAVAGANZA	110.68
1002288	CALIFORNIA DEPT OF TAX & FEE ADMINISTRATION	6/28/2021	2020: USE TAX	120.00
1002289	COLONIAL LIFE	6/28/2021	06/21: INSURANCE PREMIUM (BCN# E5124920)	1,444.26
1002290	A PLUS CHARTER CONSULTING	6/28/2021	2021-22: LCAP COMPLETION	2,000.00
1002291	FAITH COMMUNITY CHURCH	6/28/2021	07/21: RENT	22,880.00
1002292	CITY VIEW CHURCH	6/28/2021	07/21: RENT FOR MIDDLE SCHOOL CAMPUS	9,550.00
1002293	QUENCH USA, INC (D363708)	6/28/2021	06/19/21-07/18/21: WATER SERVICE SM CAMPUS	127.16
1258M		6/4/2021	05/21: PAYROLL	720.00
1259M		6/23/2021	06/21: PAYROLL	360.00
1260M	VIRCO INC	6/30/2021	06/21: (55) DESKS FOR SM CAMPUS	9,263.86
1261M	HERTZ FURNITURE	6/30/2021	06/21: (25) DESKS & CHAIRS FOR TS CAMPUS	9,563.17
				207,452.40