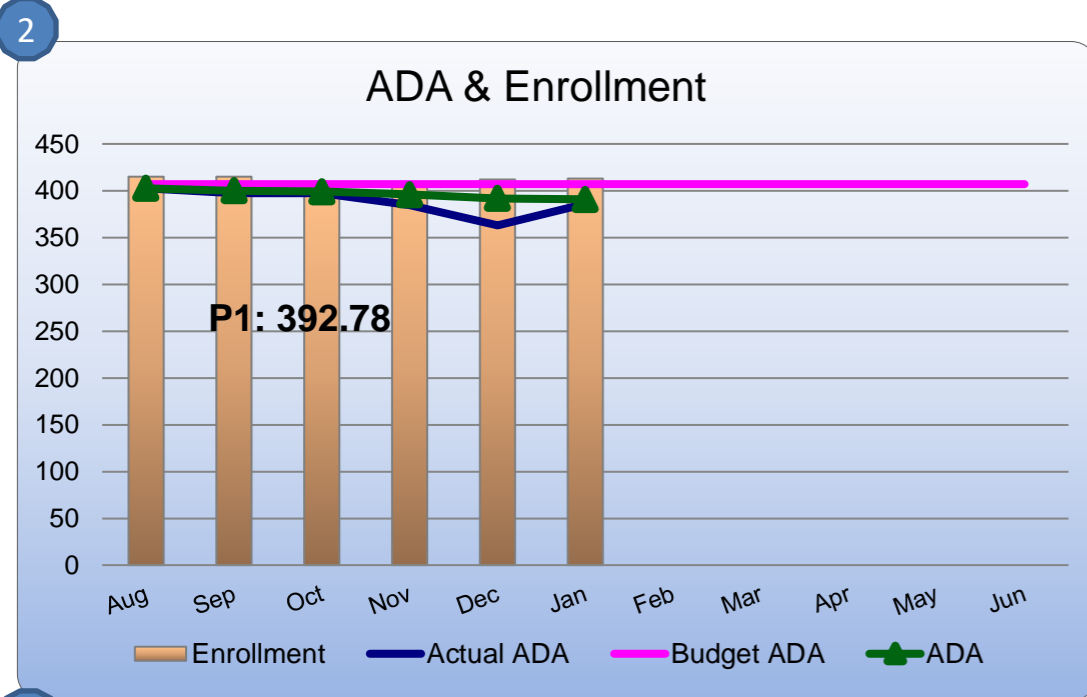


ELEVATE SCHOOL - Financial Dashboard (January 2022)

1 Key Performance Indicators

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



3 Average Daily Attendance Analysis

Category	Financial Month	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	412	415	424	(9)	366
ADA %	87.9%	94.00%	96.0%	-2.0%	96.0%
ADA	391.97	390.57	407.04	(16.47)	349.50

KEY POINTS

Per School Services of California Inc. (posted February 22, 2022):
 In its February Finance Bulletin, the Department of Finance (DOF) issued a promising state revenue outlook but cautions against too much optimism before May when we will have a more accurate account of tax collection revenues.
 the DOF cautions that current estimates could be moderated later by less personal income tax revenues, which we will not know until more complete tax return data are available, or after April 15. This is because of the nearly \$16 billion in unanticipated revenues, \$6.2 billion is due to higher revenues from a corporation tax component that allows some taxpayers to reduce their federal tax liability. Every dollar received by this corporation tax component generates an equal dollar of personal income tax credit. Thus, when California residents file their 2021 tax returns, we will have a much clearer picture of how impactful this tax policy has on personal income tax revenues. However, as it stands, state revenues from the big three revenue sources are provided in the table below.

"Big Three" Taxes			
Year-to-Date (in millions)			
	Projection	Actual	Change
Personal Income Tax	\$76,711	\$85,886	\$9,175 (12.0%)
Sales and Use Tax	\$17,919	\$17,696	-\$223 (-1.2%)
Corporation Tax	\$10,003	\$17,998	\$7,995 (79.9%)

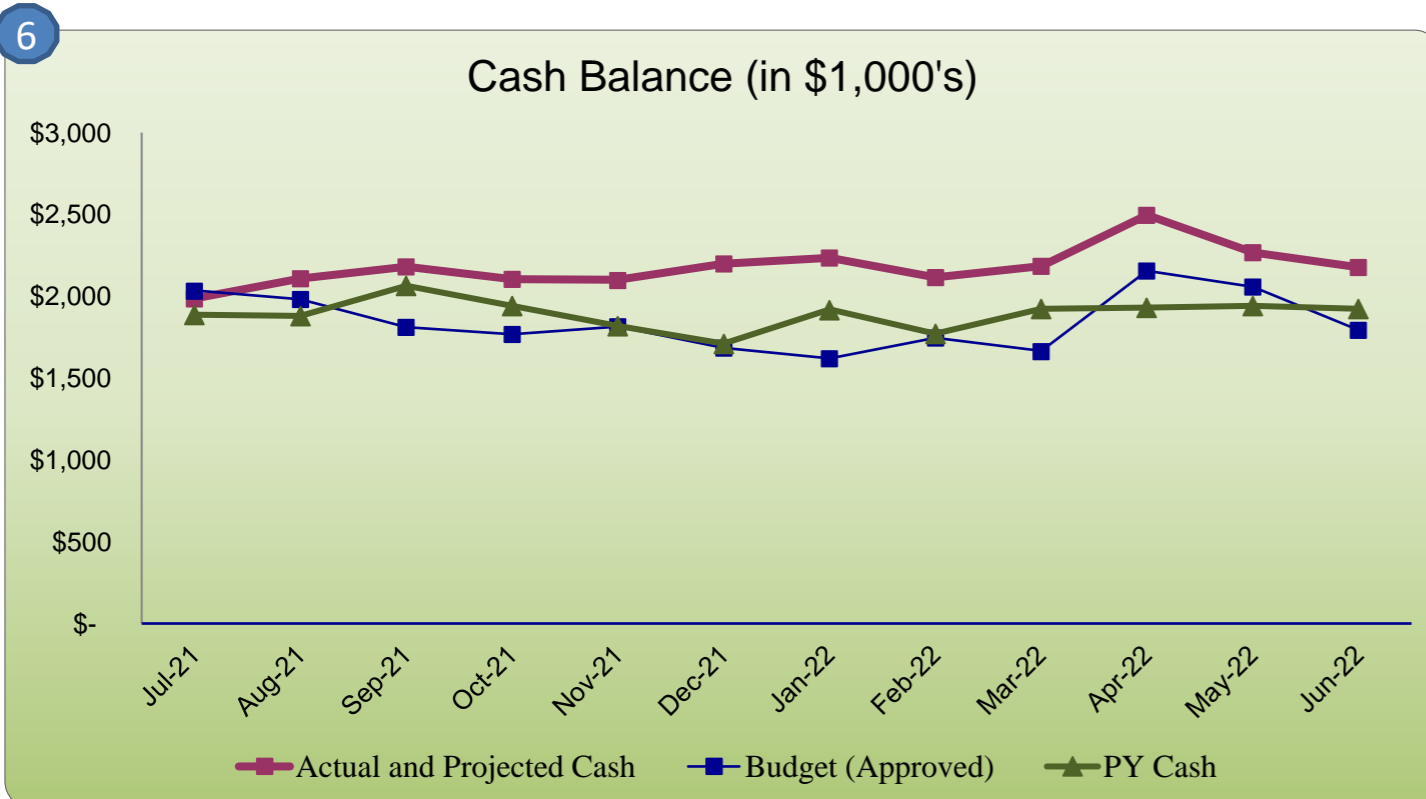
Notwithstanding the DOF's caution, state revenues will be higher than the Governor's January estimates when he issues his revised State Budget in May. It's just a question of by how much. Since Test 1 is the operative test for the Proposition 98 minimum guarantee for 2021-22 and 2022-23, K-14 education funding will increase by 40 cents of every new, unanticipated state dollar.

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	41.5%	45.2%	3.7%	40.7%
3-Year Average %	41.5%	42.5%	0.9%	40.4%
District UPP C. Grant Cap	57.4%	37.7%	-19.7%	59.2%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		FY 21-22 YTD	Historical	
	As of 01/31/22	FY 21-22 Budget	Variance B/(W)	Actual YTD	FY 20-21	FY 19-20
Local Control Funding Formula	3,639,849	3,791,815	(151,966)	1,870,625	3,108,971	2,784,879
Federal Revenue	1,040,996	854,592	186,405	306,968	824,446	467,497
State Revenue	496,809	486,253	10,555	246,433	188,492	324,291
Other Local Revenue	328,597	303,402	25,195	96,986	255,270	238,697
Grants/Fundraising	34,664	33,664	1,000	1,447	61,799	121,558
TOTAL REVENUE	5,540,914	5,469,725	71,189	2,522,459	4,438,978	3,936,922
Certificated Salaries	2,283,191	2,248,419	(34,772)	1,161,480	1,705,279	1,414,423
Classified Salaries	686,921	671,335	(15,586)	333,707	601,648	467,582
Benefits	821,281	837,189	15,907	471,011	625,991	738,511
Student Supplies	370,190	428,361	58,171	214,903	446,895	246,121
Operating Expenses	1,145,979	1,153,810	7,831	597,643	954,462	792,867
Other	28,020	24,017	(4,003)	16,112	24,342	15,073
TOTAL EXPENSES	5,335,582	5,363,130	27,548	2,794,857	4,358,617	3,674,576
Total per ADA	13,661	13,176	(485)		12,471	11,830
NET INCOME / (LOSS)	205,332	106,595	98,737	(272,398)	80,361	262,346



Year-End Cash Balance

Projected	Budget	Variance
2,177,618	1,794,060	383,559

7 Balance Sheet

Balance Sheet	6/30/2021	1/31/2022	6/30/2022 FC
Assets			
Cash, Operating	1,271,251	1,583,747	1,377,281
Cash, Restricted	652,145	652,067	800,337
Accounts Receivable	686,702	55,424	459,222
Due From Others	2,646	2,500	2,500
Other Assets	168,935	78,420	219,245
Net Fixed Assets	91,577	90,286	78,378
Total Assets	2,873,257	2,462,444	2,936,963
Liabilities			
A/P & Payroll	196,814	86,161	210,500
Due to Others	89,739	10,984	41,826
Deferred Revenue	140,935	191,928	33,536
Total Debt	0	0	0
Total Liabilities	427,488	289,073	285,862
Equity			
Beginning Fund Bal.	2,365,408	2,445,769	2,445,769
Net Income/(Loss)	80,361	(272,398)	205,332
Total Equity	2,445,769	2,173,371	2,651,101
Total Liabilities & Equity	2,873,257	2,462,444	2,936,963

Days Cash on Hand	107	109	95
Cash Reserve %	29.3%	29.8%	25.9%

ELEVATE SCHOOL

2021-22 Cash Flow Forecast

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	Actuals as of 1/31/2022												FORECAST	Budget Variance	
	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse)
Income															
8011-8098 · Local Control Funding Formula Sources															
8011 Local Control Funding Formula	36,984	36,984	66,570	99,329	66,570	66,570	82,507	59,613	59,613	59,613	59,613	21,868	0.00	715,834	(163,744)
8012 Education Protection Account	-	-	17,475	-	-	17,475	-	-	23,453	-	-	19,711	-	78,114.00	(3,294)
8096 In Lieu of Property Taxes	-	167,689	335,377	223,585	210,795	220,576	220,576	203,620	421,459	210,730	210,730	210,730	208,472	2,844,338	13,509
8098 In Lieu of Property Taxes, Prior Year	28	-	1,535	-	-	-	-	-	-	-	-	-	-	1,563	1,563
Total 8011-8098 · Local Control Funding Formula Sources	37,012	204,673	420,957	322,914	277,365	304,621	303,083	263,233	504,525	270,343	270,343	252,309	208,472	3,639,849	(151,966)
8100-8299 · Federal Revenue															
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	45,750	45,750	-
8221 Child Nutrition - Federal	-	-	-	-	21,661	20,603	-	16,342	12,447	19,354	10,883	\$23,921	20,995	146,206	44,451
8291 Title I	-	-	-	11,457	-	-	5,317	-	11,350	-	-	17,277	0	45,401	4,026
8292 Title II	-	-	-	-	-	-	-	-	2,230	-	-	4,460	2,230	8,920	53
8295 Title IV, SSAE	-	-	-	2,500	-	-	3,640	-	1,500	-	-	2,360	-	10,000	-
8297 Facilities Incentive Grant	-	20,000	-	-	60,000	-	-	60,000	-	100,000	-	-	-	240,000	240,000
8299 All Other Federal Revenue	-	20,571	-	-	-	119,609	21,610	-	-	360,770	-	-	22,159	544,719	(102,125)
Total 8100-8299 · Other Federal Income	-	40,571	-	13,957	81,661	140,212	30,567	76,342	27,528	480,124	10,883	48,017	91,134	1,040,996	186,405
8300-8599 · Other State Revenue															
8520 Child Nutrition - State	-	-	-	-	1,248	1,187	-	941	717	1,055	776	\$1,609	2,433	9,965	2,513
8550 Mandate Block Grant	-	-	-	-	-	6,015	-	-	-	-	-	-	-	6,015	0
8561 State Lottery - Non Prop 20	-	-	-	-	-	-	27,655	-	-	15,915	-	15,915	4,174	63,658	2,602
8562 State Lottery - Prop 20	-	-	-	-	-	-	743	-	-	-	-	6,346	18,296	25,385	5,440
8560 Lottery Revenue	-	-	-	-	-	-	28,398	-	-	15,915	-	22,261	22,470	89,043	8,042
8592 State Mental Health	-	-	-	-	-	-	-	-	33,750	-	-	-	41,250	75,000	-
8599 State Revenue - Other	-	-	-	-	51,944	68,325	89,317	-	-	-	-	107,199	-	316,785	-
Total 8300-8599 · Other State Income	-	-	-	-	53,192	75,527	117,715	941	34,467	16,969	776	131,069	66,153	496,809	10,555
8600-8799 · Other Local Revenue															
8631 Sale of Equipment & Supplies	-	350	-	-	-	-	-	-	-	-	-	-	-	350	350
8660 Interest & Dividend Income	-	202	-	2,777	-	-	2,886	2,016	-	2,798	-	-	6,226	16,905	(2,445)
8689 All Other Fees & Contracts	-	18	55	-	-	-	-	-	-	-	-	-	-	73	73
8695 Contributions & Events	-	148	-	-	149	-	150	233	580	83	66	211	29,147	30,767	-
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	2,713	183	2,897	-
8699 All Other Local Revenue	-	-	1,420	-	-	-	-	-	10,423	-	-	-	7,508	19,350	-
8792 Transfers of Apportionments - Special Education	-	12,051	12,051	-	43,384	21,692	-	38,060	38,060	38,060	38,060	-	50,400	291,819	27,117
Total 8600-8799 · Other Income-Local	-	12,412	13,882	2,777	43,633	22,692	3,036	40,309	49,063	40,941	38,127	2,924	93,465	363,261	26,195
Prior Year Adjustments															
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	37,012	257,656	434,839	339,648	455,850	543,052	454,401	380,825	615,583	808,377	320,128	434,320	459,223	5,540,914	71,189
Expense															
1000 · Certificated Salaries															
Total 1000 · Certificated Salaries	19,925	158,493	157,002	196,170	217,182	206,224	206,485	206,485	246,057	223,057	223,057	223,057	-	2,283,191	(34,772)
2000 · Classified Salaries															
Total 2000 · Classified Salaries	7,592	39,288	66,422	65,953	43,634	57,583	53,234	66,843	76,843	69,843	69,843	69,843	-	686,921	(15,586)
3000 · Employee Benefits															
3111 STRS - State Teachers Retirement System	3,371	22,941	33,732	35,179	32,453	35,233	35,277	34,937	41,633	37,741	37,741	37,741	-	387,979	(7,547)
3311 OASDI - Social Security	471	1,979	3,310	3,315	3,381	3,299	3,029	4,144	4,764	4,330	4,330	4,330	-	40,682	941
3331 MED - Medicare	397	2,866	3,212	3,747	3,732	3,756	3,697	3,963	4,682	4,247	4,247	4,247	-	42,794	(458)
3401 H&W - Health & Welfare	40,072	20,922	23,410	31,549	22,138	28,953	26,130	26,130	26,130	26,130	26,130	-	-	297,693	(5,718)
3501 SUI - State Unemployment Insurance	137	988	1,108	1,292	1,287	1,295	1,275	1,367	1,614	1,464	1,464	1,464	-	14,757	21,156
3601 Workers' Compensation Insurance	7,775	2,793	6,742	2,793	2,793	5,586	-	-	-	-	-	-	-	28,482	6,357
3901 Other Retirement Benefits	333	545	748	643	436	537	332	1,003	1,153	1,048	1,048	1,048	-	8,873	1,198
Total 3000 · Employee Benefits	52,557	53,034	72,261	78,519	66,240	78,660	69,739	71,543	79,976	74,960	74,960	48,831	-	821,281	15,907
4000 · Supplies															
4111 Core Curricula Materials	14,488	826	918	-	-	-	1,262	4,500	1,469	1,469	1,469	1,469	1,469	27,869	12,622
4211 Books & Other Reference Materials	-	4,649	1,345	343	846	(10)	2,465	1,020	1,020	1,020	1,020	1,020	1,020	14,741	486
4311 Student Materials	10,974	4,978	16,998	1,500	1,869	600	1,576	1,440	1,440	1,440	1,440	1,440	1,440	45,694	42,500
4351 Office Supplies	8	503	6,873	6,983	1,542	820	1,591	1,570	1,570	1,570	1,570	1,570	1,570	26,169	(14,736)
4371 Custodial Supplies	19	1,636	2,145	1,306	1,782	720	1,176	2,017	2,017	2,017	2,017	2,017	2,017	18,868	(6,843)

ELEVATE SCHOOL

2021-22 Cash Flow Forecast

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	Actuals as of 1/31/2022												FORECAST	Budget Variance	
	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse)
4391 Food (Non Nutrition Program)	127	274	2,847	641	521	1,250	660	648	648	648	648	648	648	9,562	(6,688)
4392 Uniforms	-	-	-	713	213	-	2,025	443	443	443	443	443	443	5,167	(229)
4393 PE & Sports Equipment	-	-	1,396	-	-	237	87	931	931	931	931	931	931	6,374	(4,404)
4399 All Other Supplies	192	1,559	3,101	302	10,695	(301)	375	908	908	908	908	908	908	20,466	(5,105)
4390 Other Supplies	-	-	-	-	-	-	-	2,931	2,931	2,931	2,931	2,931	2,931	41,568	(16,426)
4411 Non Capitalized Equipment	-	5,060	25,037	1,749	739	3,691	726	5,596	5,596	5,596	5,596	5,596	5,596	64,980	52,000
4711 Nutrition Program Food & Supplies	290	-	8,985	16,947	15,951	6,217	9,864	14,605	12,164	9,461	10,137	13,516	\$12,164	130,301	(11,430)
Total 4000 · Supplies	26,099	19,487	69,645	30,483	34,159	13,224	21,806	33,678	28,206	25,503	26,179	29,558	12,164	370,190	58,171
5000 · Operating Services															
5211 Travel & Conferences	1,143	-	322	270	134	1,984	215	805	805	805	805	805	805	8,093	10,437
5311 Dues & Memberships	10,115	128	(5)	-	-	4,190	-	593	593	593	593	593	593	17,392	(3,605)
5451 General Insurance	15,208	5,271	5,271	5,271	5,271	10,542	-	-	-	-	-	-	-	46,834	6,683
5511 Utilities	-	-	-	-	4,000	-	-	3,077	3,077	3,077	3,077	3,077	3,077	19,385	(4,469)
5531 Housekeeping Services	-	3,306	4,977	3,055	3,408	7,012	2,816	3,179	3,179	3,179	3,179	3,179	3,179	40,467	(21,173)
5599 Other Facility Operations & Utilities	400	-	131	167	99	253	590	1,036	1,036	1,036	1,036	1,036	1,036	6,819	1,151
5619 Other Facility Rentals	64,955	32,602	32,588	32,602	34,322	32,682	32,602	32,602	32,602	32,602	32,602	12,436	405,200	(5,000)	
5621 Equipment Lease	1,527	1,016	1,853	824	1,834	3,013	1,562	1,637	1,637	1,637	1,637	1,637	1,637	19,814	(524)
5631 Vendor Repairs	-	1,692	5,136	978	-	400	-	564	564	564	564	564	564	11,024	(9,831)
5812 Field Trips & Pupil Transportation	-	-	1,296	-	-	-	-	3,341	3,341	3,341	3,341	3,341	3,341	18,000	9,000
5821 Legal	-	815	3,641	1,284	25	1,202	724	405	405	405	405	405	405	9,718	753
5823 Audit	-	-	-	-	3,083	3,083	-	441	441	441	441	441	441	8,368	11,237
5831 Advertisement & Recruitment	-	524	408	1,500	-	3,000	-	880	880	880	880	880	880	9,833	7,505
5842 Special Education Services	-	-	3,211	10,637	12,171	325	6,705	32,388	13,954	13,954	13,954	13,954	13,954	121,253	(10,998)
5843 Non Public School	-	(198)	-	-	1,782	-	-	448	1,189	594	594	594	594	5,599	10,171
5849 Other Student Instructional Services	-	-	-	-	-	-	-	1,535	1,535	1,535	1,535	1,535	1,535	7,674	13,083
5852 PD Consultants & Tuition	-	-	1,720	179	1,330	-	2,615	2,756	2,756	2,756	2,756	2,756	2,756	19,622	5,000
5859 All Other Consultants & Services	-	15,699	14,881	9,186	29,526	19,579	16,179	16,239	16,239	16,239	16,239	16,239	16,239	186,244	6,306
5861 Non Instructional Software	13,119	3,204	2,241	5,362	2,652	1,049	213	627	627	627	627	627	627	30,974	-
5865 Fundraising Cost	-	-	-	-	-	-	-	6,966	6,966	6,966	6,966	6,966	6,966	34,832	362
5871 District Oversight Fees	-	-	4,905	(4,905)	-	6,144	6,144	6,215	6,215	6,215	6,215	6,215	6,215	64,362	2,474
5872 Special Education Fees (SELPA)	-	-	-	-	-	-	-	-	-	-	-	-	9,842	9,842	(375)
5899 All Other Expenses	-	-	462	15	22	15	67	162	162	162	162	162	162	1,391	3,269
5911 Office Phone	159	341	341	1,360	638	378	374	224	224	224	224	224	224	4,708	141
5921 Internet	1,220	1,220	1,220	1,220	1,220	1,395	1,295	1,481	1,481	1,481	1,481	1,481	1,481	16,195	(10,015)
5923 Website Hosting	11,500	-	(11,500)	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	-	47	110	203	16	196	40	163	163	163	163	163	163	1,427	664
5999 Other Communications	-	10	-	50	10	20	10	122	122	122	122	122	122	711	4,500
Total 5000 · Operating Services	119,346	65,678	73,208	69,258	101,543	96,461	72,151	121,924	104,231	103,637	103,637	83,470	31,437	1,145,979	7,831
6000 · Capital Outlay															
6901 Depreciation Expense	2,055	2,180	2,228	2,211	2,674	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	28,020	(4,003)
Total 6000 · Capital Outlay	2,055	2,180	2,228	2,211	2,674	2,382	2,382	2,382	2,382	2,382	2,382	2,382	-	28,020	(4,003)
7000 · Other Outgo															
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	227,574	338,160	440,766	442,594	465,433	454,533	425,798	502,855	537,694	499,380	500,056	457,139	43,601	5,335,582	27,548
NET INCOME	(190,562)	(80,503)	(5,927)	(102,946)	(9,582)	88,519	28,603	(122,030)	77,889	308,996	(179,928)	(22,820)	415,622	205,332	98,737
Operating Income														233,352	
EBITDA														233,352	
Beginning Cash Balance	1,923,397	1,986,018	2,108,085	2,179,082	2,103,350	2,098,894	2,198,613	2,235,814	2,116,166	2,184,581	2,495,958	2,266,706	2,177,618	1,923,397	139,196
Cash Flow from Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(190,562)	(80,503)	(5,927)	(102,946)	(9,582)	88,519	28,603	(122,030)	77,889	308,996	(179,928)	(22,820)	415,622	205,332	98,737
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	267,586	206,562	98,303	21,583	27,424	(80)	9,900	-	-	-	-	55,425	-	686,703	(99,222)
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	(459,223)	(459,223)	144,893

ELEVATE SCHOOL
 2021-22 Cash Flow Forecast

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	ACTUAL							Actuals as of 1/31/2022					FORECAST	Budget Variance	
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse)
Change in Due from	-	20,563	(22,661)	2,205	1,319	(1,442)	162							146	146
Change in Accounts Payable	(73,486)	(10,990)	(27,591)	(2,132)	(19,499)	8,389	(2,753)					111,581	12,759	(3,723)	(1,647)
Change in Due to	-	(13,079)	(14,683)	-	(50,993)	-	-	-	-	-	-	-	30,842	(47,913)	149,332
Change in Accrued Vacation	-	-	-	-	-	-	-							-	-
Change in Payroll Liabilities	(36,444)	7,784	44,603	5,515	(5,100)	2,098	(1,046)							17,409	17,409
Change in Prepaid Expenditures	93,472	-	(357)	(2,169)	(238)	(146)	(46)	-	(11,856)	-	(51,706)	(77,262)		(50,310)	27,931
Change in Deposits	-	-	-	-	-	-	-							-	-
Change in Deferred Revenue	-	-	-	-	50,993	-	-					(158,393)		(107,400)	(107,400)
Depreciation Expense	2,055	2,180	2,228	2,211	2,674	2,382	2,382	2,382	2,382	2,382	2,382	2,382		28,020	4,003
Cash Flow from Investing Activities	-	-	-	-	-	-	-								
Capital Expenditures	-	(10,450)	(2,918)	-	(1,452)	-	-	-	-	-	-	-		(14,820)	10,180
Cash Flow from Financing Activities	-	-	-	-	-	-	-								
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Ending Cash Balance	1,986,018	2,108,085	2,179,082	2,103,350	2,098,894	2,198,613	2,235,814	2,116,166	2,184,581	2,495,958	2,266,706	2,177,618	2,177,618	2,177,618	383,559



**Elevate School
Financial Analysis
January 2022**

Net Income

Elevate School is projected to have a net income of \$205,332 in Fiscal Year 2021-22. This is \$98,737 more than the current board-approved budget.

Balance Sheet

As of January 31, 2022, the school's operating cash balance was \$1,583,747, with an additional amount of \$652,067 reserved for Economic Uncertainty.

As of January 31, 2022, the Accounts Receivable balance was \$55,424.

As of January 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$86,161.

Income Statement

Revenue

Total revenue for Fiscal Year 2021-22 is projected to be \$5,540,914, which is 71,189 more than the board-approved budget.

- LCFF is projected to be \$151,966 under budget based on a 415 enrollment and 94% ADA, resulting to a projected 390.57 Average Daily Attendance rate.
- Federal Revenue is projected to be \$186,405 favorable mainly due to an increase in spending of ESSER funds, an increase in the Child Nutrition rate, and higher than budgeted UPP.
- State Revenue is projected to be \$10,555 favorable due to a projected increase to the State Lottery revenue.
- Other Local Revenue is projected to be \$25,195 favorable due to a projected increase in State SPED revenue.

Expenses

Total expenses for the year are projected to be \$5,335,582. This is \$27,548 less than the budgeted amount.

- Certificated Salaries are projected to be \$34,772 over budget due to recent increased salaries.
- Classified Salaries are projected to be \$15,586 over budget due to recent rate increases.
- Benefits are projected to be \$15,907 under budget due the SUI – State Unemployment Insurance projected to be \$15,000 less than the budgeted amount.
- Student Supplies expenses are projected to be \$58,171 under budget due to Student Materials and Non Capitalized Equipment are projected to be less than budgeted.

ADA & Enrollment

Financials were calculated based on an enrollment of 415 and ADA percentage of 94%, resulting to a projected Average Daily Attendance of 390.57. Budgeted enrollment was 424 with a 96% ADA percentage, resulting to an Average Daily Attendance of 407.04.

**Elevate School
Check Register
From 01/01/2022 to 01/31/2022**

Check #	Vendor Name	Date	Description	Amount
1002559	CINTAS	1/10/2022	GRAY MICROFIBER WIPE FOR TS CAMPUS	149.76
1002560	ELIZABETH CARNAVOS	1/10/2022	SDCCD - TUITION REIM FOR CONTINUING EDUCATION CLASSES	436.00
1002561	THE LIBRARY STUDIO	1/10/2022	11/01/21-11/02/21 - VETERANS DAY ASSEMBLY VIDEO	1,500.00
1002562	KAREN MONTESDEOCA	1/10/2022	MILEAGE - FROM TS TO MS FOR LUNCH SERVICES	52.37
1002563	ISABEL MANOOKIAN	1/10/2022	UCSD - INDUCTION PROGRAM	700.00
1002564	NOEL BRAY-HOAGLAND	1/10/2022	UCSD - INDUCTION PROGRAM	700.00
1002565	QUENCH USA, INC (D363708)	1/10/2022	VOID - \$63.58 - 12/19/21-01/18/22 - WATER SERVICE TS CAMPUS	0.00
1002566	A PLUS CHARTER CONSULTING	1/10/2022	01/22 - RETAINER LCAP SERVICES	5,000.00
1002567	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	1/10/2022	11/21-01/22 - HEALTH PREMIUM & RETROACTIVE ADJ	26,922.87
1002568	OPEN WORKS	1/10/2022	12/21 - JANITORIAL SERVICES AT TS CAMPUS	2,822.00
1002569	OFFICE DEPOT	1/10/2022	COPY PAPER, CARD STOCK	110.76
1002570	QUENCH USA, INC (D363707)	1/10/2022	12/19/21-01/18/22 - WATER SERVICE SM CAMPUS	63.58
1002571	TOP NOTCH CATERING	1/18/2022	12/21 - MEALS & EQUIPMENT RENTALS	10,063.75
1002572	CINTAS	1/18/2022	MICROFIBER TOWELS, SIG SANT, AUTOSOAP, ETC FOR TS CAMPUS	77.10
1002573	AZTEC LEASING, INC	1/18/2022	12/10/21-01/09/22 - COPIER LEASE	261.84
1002574	AZTEC LEASING, INC	1/18/2022	12/21 - COPIER LEASE	125.58
1002575	AZTEC LEASING, INC	1/18/2022	12/25/21-01/24/22 - COPIER LEASE	586.70
1002576	JILLIAN WILLIAMS	1/18/2022	PEARSON - LICENSES FOR SPED ASSESSMENTS, PAR - TEST FOR SPED	144.13
1002577	YOUNG, MINNEY & CORR, LLP	1/18/2022	12/01/21-12/27/21 - LEGAL SERVICES	723.82
1002578	SOUND THERAPIES, INC.	1/18/2022	12/21 - SPEECH & LANGUAGE THERAPY	6,180.00
1002579	OPEN WORKS	1/18/2022	01/22 - JANITORIAL SERVICES AT TS CAMPUS	2,134.00
1002580	EXED	1/18/2022	12/21 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERVICES	9,379.17
1002581	OFFICE DEPOT	1/18/2022	COPY PAPER, MAKERS, SOAP	121.45
1002582	MALLORY DOAK	1/24/2022	MILEAGE	69.78
1002583	CHOICE BUILDER ADMINISTRATORS	1/24/2022	02/22 - HEALTH PREMIUM	3,983.91
1002584	RUN THE RACE LLC	1/24/2022	01/04/22-01/07/22 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	179.20
1002585	MICHELLE HUTCHINSON	1/24/2022	VONS - CANDY FOR STUDENT BAGS	37.97
1002586	KAREN MONTESDEOCA	1/24/2022	RESTAURANT.ORG - FOOD HANDLERS COURSE & EXAM	179.00
1002587	JESSICA PEURIFOY	1/24/2022	UCSD - TEACHER INDUCTION PROGRAM	600.00
1002588	KARINNE CAISSE	1/24/2022	THRIFTBOOKS, AMAZON - BOOKS FOR 7TH GRADE LIBRARY HOME DEPOT - POTTING MIX, SEEDS, WALMART - GLOVES, TROWELS, CULTIVATORS	314.98
1002589	MONIQUE MATOS	1/24/2022	FOR GARDEN	82.86
1002590	OFFICE DEPOT	1/24/2022	PENCILS, COPY PAPER	241.84
1002591	THE UNIFORM STORE	1/24/2022	STAFF SWEATSHIRTS	2,025.10
1002592	FAITH COMMUNITY CHURCH	1/24/2022	02/22 - RENT	22,880.00
1002593	CHARLOTTE R KINGSTON	1/24/2022	01/22 - STIPEND FOR COUNSELING INTERNSHIP	600.00
1002594	MADELINE STANLEY	1/24/2022	01/22 - STIPEND FOR COUNSELING INTERNSHIP	600.00
1002595	DBA CITY VIEW CHURCH	1/24/2022	02/22 - RENT FOR MIDDLE SCHOOL CAMPUS	9,550.00
1002596	CINTAS	1/31/2022	MICROFIBER TOWELS, SIG SANTS, AUTOSOAP FOR SM CAMPUS	690.33
1002597	SHANNON CHATFIELD	1/31/2022	TEACHERS PAY TEACHERS - MATH POSTER & EXTENDED TEXT RESOURCES	24.45
1002598	JILLIAN WILLIAMS	1/31/2022	PEARSON - LICENSES FOR SPED ASSESSMENTS, PAR - TEST FOR SPED	110.38
1002599	JERARDO HERNANDEZ	1/31/2022	A+ LIVE SCAN - FINGERPRINTING	52.00
1002600	OFFICE DEPOT	1/31/2022	COPY PAPER, CONSTRUCTION PAPER	1,330.99
1002601	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	1/31/2022	SPANISH CURRICULUM - TEACHER & STUDENT EDITION	1,261.90
1002602	REBECCA L BARTHOLOMY	1/31/2022	01/22 - STIPEND FOR COUNSELING INTERNSHIP	600.00
1290M	TONY LAW	1/6/2022	12/07/21-12/15/21 - CUSTODIAL SERVICES	189.00
1291M		1/12/2022	01/22 - PAYROLL	143.04
2201040-1019M	WILINE NETWORKS INC	1/4/2022	01/22 - INTERNET SERVICE AT SM CAMPUS	1,121.82
2201041-1019M	WILINE NETWORKS INC	1/4/2022	01/22 - INTERNET SERVICE AT MS CAMPUS	173.48
2201280-1019M	BUSINESS CARD	1/28/2022	12/07/21-01/06/22 - CREDIT CARD PURCHASES	5,696.98
Total				120,993.89