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

Charter School Second Interim Report FY 2021-2022 For the Period July 1 2021 through January 31, 2022 Accrual Basis

Financial Accounting Department Charter Schools Accounting Office Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net) Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

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

Yes. (Enter board approved revision date below)

Revised Date:

Revised Date:						(A+C)	(B + D)	(E + H)	(G-E)
		A	В	С	D	Е	F	G	Н
Description	Object Code	Unrestricted Budget as of 2nd Interim	Unrestricted Actuals through 01/31/22	Restricted Budget as of 2nd Interim	Restricted Actuals through 01/31/22	Total Budget	Total Actuals through 01/31/22	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
A. REVENUES (8000-8799)									
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
LCFF State Aid - Current Year (CY) (Res 0000)	8011	879,578	455,514	***************************************	***************************************	879,578	455,514	879,578	_
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	81,408	34,950			81,408	34,950	81,408	_
State Aid - Prior Years ( <i>LCFF State Aid and EPA</i> ) (Res 0000 and Res 1400)	8019	01,100	51,750			- 01,100	51,750		_
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	2,830,829	1,380,161			2,830,829	1,380,161	2,830,829	_
Other LCFF Transfers	8091, 8097	2,000,025	-	-	-	2,000,029		2,000,029	_
Total, LCFF Sources	0071,0077	3,791,815	1,870,625	_	_	3,791,815	1,870,625	3,791,815	_
2. Federal Revenues (8100-8299)		0),71,010	1,070,020			0), 71,010	1,070,020	0), 71,010	
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290		***************************************	41,375	16,774	41,375	16,774	41,375	-
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290			8,867		8,867		8,867	-
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290			-	_	-	-	_	_
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290			_	_	-	-	_	_
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290			_	_	-	-	_	_
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (Res 41	8290			10,000	6,140	10,000	6,140	10,000	_
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290			-	-	-	-	-	-
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			45,750	-	45,750	-	45,750	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182			· -	-	-	-	_	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220			101,755	42,264	101,755	42,264	101,755	-
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	-	-			-	-	_	-
Other Federal Revenues (All other resources not reported separately)	8100-8299	406,844	119,609	240,000	122,181	646,844	241,790	646,844	-
Total - Federal Revenues		406,844	119,609	447,748	187,359	854,592	306,968	854,592	-
3. Other State Revenues (8300-8599)		,	,	,	ĺ	,	· ·		-
State Special Education (Res 6500)	8792			264,702	89,178	264,702	89,178	264,702	-
State Special Education Mental Health Services (Res 6512)	8590			75,000	-	75,000	-	75,000	-
Mandate Block Grant (Res 0000)	8550	6,015	6,015			6,015	6,015	6,015	0
After School Education and Safety (ASES) (Res 6010)	8677, 8590			-	-	-	-	-	-
Common Core Standards Implementation (Res 7405)	8590			-	-	-	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590			-	-	-	-	-	-
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590			-	-	-	-	-	-
Lottery, Unrestricted (Res 1100)	8560	61,056	27,655			61,056	27,655	61,056	-
Lottery, Restricted - Prop 20 (Res 6300)	8560			19,945	743	19,945	743	19,945	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590			-	-	-	-	-	-
Other State Revenues (All other resources not reported separately)	8300-8599	-	-	324,237	212,021	324,237	212,021	324,237	-
Total - Other State Revenues	1	67,071	33,670	683,884	301,942	750,955	335,611	750,955	0
4. Local Revenue (8600-8799)	1								-
All Local Revenues	8600-8799	72,364	9,154	-	100	72,364	9,254	72,364	-
Total - Local Revenues		72,364	9,154	-	100	72,364	9,254	72,364	-
5. TOTAL REVENUES		4,338,093	2,033,058	1,131,632	489,401	5,469,725	2,522,459	5,469,725	0
B. EXPENDITURES AND OTHER OUTGO (1000-7499)	1	-,,-70	,,	,,	,	_,,	,,	.,,20	- U
1. Certificated Salaries									
Teachers' Salaries	1100	1,443,742	661,858	170,000	141,587	1,613,742	803,445	1,613,742	-
Pupil Support Salaries	1200	18,624	16,047	98,544	44,998	117,169	61,045	117,169	-
Supervisors' and Administrators' Salaries	1300	407,849	257,383	63,197	13,931	471,046	271,313	471,046	-
Other Certificated Salaries	1900	4,453	0	42,009	25,677	46,462	25,677	46,462	-
Total, Certificated Salaries		1,874,668	935,287	373,750	226,193	2,248,419	1,161,480	2,248,419	-

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Financial Accounting Department Charter Schools Accounting Office Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net) Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

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

✓

Yes. (Enter board approved revision date below)

Revised Date:							(B + D)	(E+H)	(G-E)
		A	В	С	D	E	F	G	H
Description	Object Code	Unrestricted Budget as of 2nd Interim	Unrestricted Actuals through 01/31/22	Restricted Budget as of 2nd Interim	Restricted Actuals through 01/31/22	Total Budget	Total Actuals through 01/31/22	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
2. Classified Salaries									-
Instructional Salaries	2100	151,950	26,479	218,421	107,470	370,371	133,949	370,371	-
Support Salaries	2200	76,199	36,875	-	-	76,199	36,875	76,199	-
Supervisors' and Administrators' Salaries	2300	77,250	35,847	-	-	77,250	35,847	77,250	-
Clerical and Office Salaries	2400	147,514	110,263	-	16,773	147,514	127,036	147,514	-
Other Classified Salaries	2900	-	-	-	-	-	-	-	-
Total, Classified Salaries		452,914	209,463	218,421	124,243	671,335	333,707	671,335	-
3. Employee Benefits									-
STRS	3101-3102	321,752	164,472	58,681	33,714	380,432	198,186	380,432	-
PERS	3201-3202	-	-	-	-	-	-	-	-
OASDI/Medicare (Social Security)	3301-3302	61,831	27,406	22,129	12,784	83,959	40,191	83,959	-
Health and Welfare Benefits	3401-3402	262,405	184,982	29,570	8,193	291,975	193,175	291,975	-
Unemployment Insurance	3501-3502	28,629	5,630	7,284	1,752	35,913	7,382	35,913	-
Workers' Compensation Insurance	3601-3602	18,276	21,004	16,563	7,478	34,839	28,482	34,839	-
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	10,070	3,596	-	-	10,070	3,596	10,070	-
Total, Employee Benefits		702,963	407,090	134,226	63,921	837,189	471,011	837,189	-
4. Books and Supplies									-
Approved Textbooks and Core Curricula Materials	4100	40,491	17,494	-	-	40,491	17,494	40,491	-
Books and Other Reference Materials	4200	3,226	9,639	12,000	-	15,226	9,639	15,226	-
Materials and Supplies	4300	116,849	59,282	19,945	33,232	136,794	92,514	136,794	-
Non-capitalized Equipment	4400	106,980	37,002	10,000	-	116,980	37,002	116,980	-
Food (Food used in food-service activities for which the purpose is nutrition)	4700	9,664	-	109,207	58,254	118,870	58,254	118,870	-
Total, Books and Supplies		277,210	123,418	151,152	91,486	428,361	214,903	428,361	-
5. Services and Other Operating Expenditures									-
Subagreements for Services	5100	-	-	-	-		-	-	-
Travel and Conferences	5200	18,530	2,848	-	1,221	18,530	4,069	18,530	-
Dues and Memberships	5300	13,787	14,428	-	-	13,787	14,428	14,428	641
Insurance	5400	53,517	46,834	-	-	53,517	46,834	53,517	-
Operations and Housekeeping Services	5500	42,178	27,681		2,533	42,178	30,213	42,178	-
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	180,683	41,844	240,000	240,345	420,683	282,189	420,683	-
Transfer of Direct Costs (MUST net to zero)	5700	470.044	470 704	-	-	-	206.020	-	-
Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	470,211	170,791	116,041	36,029	586,251	206,820	586,251	-
Communications Total Source and Other Operating Funer ditures	5900	18,863 797,770	13,091 317,517	356,041	280,127	18,863 1,153,810	13,091 597,643	18,863 1,154,451	641
Total, Services and Other Operating Expenditures 6. Capital Outlay		797,770	317,317	350,041	200,127	1,155,610	397,043	1,154,451	041
Depreciation Expense (See Sections G.9 & F.2.a)	6900	24,017	16,112			24,017	16,112	24,017	-
Total, Capital Outlay	0900	24,017	16,112	_	_	24,017	16,112	24,017	
7. Other Outgo		21,017	10,112			21,017	10,112	21,017	_
Tuition to Other Schools (Include contribution to unfunded cost of Sp Ed.)	7110-7143	_	-	_	_	_	_	_	_
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			_		_	_	_	_
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223	_	_	_	_	_	_	_	_
All Other Transfers	7280-7299	_	_	_	_	_	_	_	_
Transfers of Indirect Costs (MUST net to zero)	7300-7399	_	_	_	_	_	_	_	_
Debt Service - Interest	7430-7439	_	_	_	_	_	_	_	_
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439	-		_		-	-	-	-
Total, Other Outgo		_	-		-	_	_	_	-

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(E+H)

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(B + D)

(A+C)

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

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Revised Date:

nevised bate.						$(H \cap C)$	$(D \cap D)$	(L 111)	(U-L)
		A	В	С	D	Е	F	G	Н
Description	Object Code	Unrestricted Budget as of 2nd Interim	Unrestricted Actuals through 01/31/22	Restricted Budget as of 2nd Interim	Restricted Actuals through 01/31/22	Total Budget	Total Actuals through 01/31/22	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
8. TOTAL EXPENDITURES		4,129,541	2,008,887	1,233,589	785,970	5,363,130	2,794,857	5,363,771	641
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		208,552	24,171	(101,957)	(296,569)	106,595	(272,398)	105,954	
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)  1. All Other Financing Sources	8930-8979	-	-	-	-	_	_	_	
2. Other Uses	7630-7699	_	_	_	_	_	_	_	
3. Contributions between unrestricted and restricted accounts (MUST net to zero)	8980-8999	(101,957)	(296,569)	101,957	296,569	_	_	_	
(Include contribution to the unfunded cost of Special Education) 4. TOTAL OTHER FINANCING SOURCES/USES	0,00-0,7,7	(101,957)	(296,569)		296,569	_	_	_	
·			(272,398)		0	106,595	(272,398)	105.054	
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		106,595	(2/2,398)	0	U	106,595	(2/2,398)	105,954	
F. FUND BALANCE/NET POSITION (Budget and Actuals MUST match) (F.1.a-b)									
1. Beginning Fund Balance/Net Position									
a. July 1 (MUST match EFB/Net Position of PY Unaudited Actuals, Section F.2)	9791	2,457,274	2,457,274	-	-	2,457,274	2,457,274	2,457,274	
b. Adjustments/Restatements	9793, 9795	(11,505)	(11,505)	-	-	(11,505)	(11,505)	(11,505)	
c. Adjusted Beginning Fund Balance/Net Position		2,445,769	2,445,769	-	-	2,445,769	2,445,769	2,445,769	
	ell M133	2,552,364	2,173,371	0	0	2,552,364	2,173,371	2,551,723	
Components of Ending Net Position									
a. Net Investment in Capital Assets (See Sections B.6 and G.9)	9796		90,284				90,284		
b. Restricted Net Position	9797		***************************************		0		90,204		
c. Unrestricted Net Position	9791		2,083,087	<b>*</b>	U		2,083,087		
	9/91		2,003,007		-		2,003,007		
G. ASSETS									
1. Cash									
In County Treasury	9110		1,949,093		126,514		2,075,607		
Fair Value Adjustment to Cash in County Treasury	9111		-				-		
In Banks	9120		160,208				160,208		
In Revolving Fund	9130		-				-		
With Fiscal Agent/Trustee	9135		-				-		
Collections Awaiting Deposit	9140		-				-		
2. Investments	9150		-				-		
3. Accounts Receivable	9200		34,500				34,500		
4. Due From Grantor Government	9290		11,139		44,286		55,425		
5. Due From Other Funds	9310		· -		, i		,		
6. Stores	9320		-				-		
7. Prepaid Expenditures (Expenses)	9330		46,420				46,420		
8. Other Current Assets	9340		-				-		
9. Capital Assets (See Sections B.6 & F.2.a)	9400-9489		90,284				90,284		
10. Total Assets			2,291,643		170,800		2,462,443		
H. DEFERRED OUTFLOWS OF RESOURCES									
1. Deferred Outflows of Resources	9490								
2. Total Deferred Outflows	7470		-				-		
			<del>-</del>	<b>-</b>	-		-		
I. LIABILITIES									
1. Accounts Payable	9500		118,272				118,272		
2. Due to Grantor Government	9590						-		
3. Due to Other Funds	9610						-		
4. Current Loans	9640						-		
5. Deferred Revenue	9650		-		170,800		170,800		
6. Long-term Liabilities	9660-9669						-		
7. Total Liabilities			118,272		170,800		289,072		
		100000000000000000000000000000000000000	3	™	8	····	<b>3</b>	TXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

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		Α	В	С	D	Е	F	G	Н
Description	Object Code	Unrestricted Budget as of 2nd Interim	01/31/22	Restricted Budget as of 2nd Interim	Restricted Actuals through 01/31/22	Total Budget	Total Actuals through 01/31/22	or Actual)	Amount over Budget
J. DEFERRED INFLOWS OF RESOURCES									
1. Deferred Inflows of Resources	9690						-		
2. Total Deferred inflows of Resources			-		-		-		
K. ENDING FUND BALANCE/NET POSITION, January 31, 2022									
1. Ending Fund Balance/Net Position (G10+H2-I7-J2)			2,173,371		-		2,173,371		
(MUST agree with F.2)									

# **Budget Variance Analysis** 2nd Interim Budget vs Preliminary Budget

## FY 2021-22

Charter School Name:	Elevate School
CDS #:	37-68338-
harter Approving Entity:	San Diego Unified School District
County:	San Diego
SRF Charter #	1633

Column G " Preliminary Budget (A)" - manual input (data source: Budget submitted in June 2021)
Column H "2nd Interim Budget" - will automatically populate (linked to Interim Input tab)
Column I "\$ Difference" - will automatically populate

Column J "% Change" - will automatically populate

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

2nd Interim Budget vs Preliminary Budget
Favorable / (Unfavorable)

Description   Object Code   Prefinitionary   The Interior   Code   Cod					ruvorubie/ (C		Explanation of Change
A SEPTEMENTS (0000 07999)   Litery Founds (Litery 1) Sources - (0011-0077)   Litery Founds (Litery 1) September 1 (Litery 1) September	Description	Object Code	Budget	Budget	(Col B & A)	(C/A)	(e.g. enrollment increase from 350 students to 280.; one-time purchase of 100 chrome books, etc.)
1. Local Control Funding Formats (CUF) Sources (1981-1997)   107   107   107   107   108   108   109   108   109   108   109   108   109   108   108   109   108   108   109   108   108   109   108	A DEVENUES (9000 9700)						=>10% and =>(-10%)
Education Protein Accuminate Land (PM) - (V Res 1800)							
Beducation Protection Account State Aid (EPA) + C7 (Res 1409)		0044	050 550	050 550		00/	
State Aids - Priorie Years (LOFF State Aid and EPA)   Alex 0.000 and Res 4 st0.000   100					-		
Transfers to Charter Schools in Lieu of Property Taxes - CV & PY [Res 0000]   8091, 8097   2838,822   006			81,408	81,408	-		
Other LCFF Transfers					-		
Total LOFF Sources     3,791,815   966			2,830,829	2,830,829	-		
Esta (Esta)   Title   Part A   Basic Grants Low-Income and Neglected (Res 2010)   8290   8,867   936   8867   936   8867   936   8867   936   8867   936   8867   936   8867   936   8867   936   8867   936   8867   936		8091, 8097	-	-	-		
ESEA (ESSA), The L. Part A. Basic Grants Love-Income and Neglected (Res 5010)   8290   81,375   81,865 (ESSA), Title J. Part A. Basic Grants Love-Income and Neglected (Res 5013)   8290   8290	,		3,791,815	3,791,815	-	0%	
ESEA (ESSA): Title II, Jame 14 (migrowing Techner Quality Program (Res 403)   8290	· /						
SESA (ESSA) Title III, Limited English Proficient Student Program (Res 4201)   829   -					-		
SEA (ESSA): Title III, Immigrant Education Program (Res 4201)   SE30   SE3A (ESSA): Title IV, Part A, Student Support and Academic Enrichment (Grants (Re 1520)   10,000   096   SE3A: Title IV, Part A, Student Support and Academic Enrichment (Grants (Re 1520)   10,000   096   SE3A: Title IV, Part IR, Pathic Carter Schools Crant Program (Res 4210)   8110   45,750   45,750   096   SE3A: Title IV, Part IR, Pathic Carter Schools Crant Pact IV, Res 1310   10,000   096   SE3A: Title IV, Part IR, Pathic Carter Schools Crant Pact IV, Bas 2370   10,000   096   SE3A: Title IV, Part IR, Pathic Carter Schools Crant Pact IV, Bas 2370   10,000   096   SE3A: Title IV, Part IR, Pathic Carter School Facility (Pact Pact Pact Pact Pact Pact Pact Pact			8,867	8,867	-		
ESEA (ESSA), Title (P. yart. & Museller Support and Academic Birchiment Grants (Re SAT4)   SEA (ESSA, Title (P. yart. & P. public Charter Schools Grant Program (Res 4010)   8290   10,000   10,000   9%	ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)		-	-	-		
SSSA (ESSA): Title V, Part A, Student Support and Academic Earichment Crants (Re SSSA: Title V, Part B, Public Charter Schools Grant Program (Res 461)   82/90	ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290	-	-	-	0%	
RSSA: Title V, Part R, Public Charter Schools Grant Program (Res 4610)   B290	ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290	-	-	-	0%	
Fed Sp&d, DEA Measic Local Assistance Buttlement, Part B, Sec 611 (Res 3327)   8181   45,750   45,750	ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (Res	8290	10,000	10,000	-	0%	
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)   8182	ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290	-	-	-	0%	
Child Nutrition - Federal (NSLP) (Res 5310 and others)	Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181	45,750	45,750	-	0%	
Maintenance and Operations (Public Law 91-874) (Res 0000)	Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)		-	-	-	0%	
Other Federal Revenues (All other resources not reported separately)	Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220	101,755	101,755	-	0%	
Total - Federal Revenues (300-959)   State Special Education (Res 6500)   87.92   264.702   - 0.96	Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	-	-	-	0%	
3. Other State Revenues (\$300-8599)   State Special Education (Bree 5600)   8792   264,702   0%	Other Federal Revenues (All other resources not reported separately)	8100-8299	646,844	646,844	-	0%	
State Special Education (Res 6500)	Total - Federal Revenues		854,592	854,592	-	0%	
State Special Education Mental Health Services (Res 6512)	3. Other State Revenues (8300-8599)						
Mandate Block Grant (Res 9000)	State Special Education (Res 6500)	8792	264,702	264,702	-	0%	
After School Education and Safety (ASES) (Res 6010)	State Special Education Mental Health Services (Res 6512)	8590	75,000	75,000	-	0%	
Common Core Standards Implementation (Res 7405)	Mandate Block Grant (Res 0000)	8550	6,015	6,015	-	0%	
Charter School Facility Grant Program (SB 740) (Res 6030)	After School Education and Safety (ASES) (Res 6010)	8677, 8590	-	-	-	0%	
COVID-19 LEA Response Funds (SB 117) (Res 7388)	Common Core Standards Implementation (Res 7405)	8590	-	-	-	0%	
Lottery, Unrestricted (Res 1100)	Charter School Facility Grant Program (SB 740) (Res 6030)	8590	-	-	-	0%	
Lottery, Restricted - Prop 20 (Res 6300)   8560   19,945   19,94	COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590	-	-	-	0%	
Lottery, Restricted - Prop 20 (Res 6300)   8560   19,945   19,94	Lottery, Unrestricted (Res 1100)	8560	61,056	61,056	-	0%	
Other State Revenues (All other resources not reported separately) Total - Other State Revenues 4. Local Revenue (8600-8799) All Local Revenue (8600-8799) All Local Revenues 4. EXPENDITURES AND OTHER OUTGO (1000-7499) 1. Certificated Salaries Teacher's Salaries 1100 1,613,742 1,613,742 - 0% Expensions' and Administrators' Salaries 1100 117,169 117,169 - 0% Other Certificated Salaries 1100 46,462 46,462 - 0%  2. Classified Salaries 1100 1,613,742 1,613,742 - 0% Other Classified Salaries 1200 117,169 17,169 - 0% Other Classified Salaries 1200 170,104 46,462 46,462 - 0% Other Classified Salaries 1200 170,104 170,104 - 0,006 Other Classified Salaries 1200 76,199 76,199 - 0% Other Classified Salaries 1200 76,199 76,199 - 0% Other Classified Salaries 1200 147,514 147,514 - 0%		8560	19,945	19,945	-	0%	
Other State Revenues (All other resources not reported separately) Total - Other State Revenues 4. Local Revenue (8600-8799) All Local Revenue (8600-8799) All Local Revenues 4. EXPENDITURES AND OTHER OUTGO (1000-7499) 1. Certificated Salaries Teacher's Salaries 1100 1,613,742 1,613,742 - 0% Expensions' and Administrators' Salaries 1100 117,169 117,169 - 0% Other Certificated Salaries 1100 46,462 46,462 - 0%  2. Classified Salaries 1100 1,613,742 1,613,742 - 0% Other Classified Salaries 1200 117,169 17,169 - 0% Other Classified Salaries 1200 170,104 46,462 46,462 - 0% Other Classified Salaries 1200 170,104 170,104 - 0,006 Other Classified Salaries 1200 76,199 76,199 - 0% Other Classified Salaries 1200 76,199 76,199 - 0% Other Classified Salaries 1200 147,514 147,514 - 0%	Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590	-	-	-	0%	
Total - Other State Revenues		8300-8599	324,237	324,237	-	0%	
A. Local Revenue (8600-8799)	Total - Other State Revenues				-	0%	
Total - Local Revenues   72,364   72,364   - 0%	4. Local Revenue (8600-8799)		·	ŕ			
5. TOTAL REVENUES       5,469,725       5,469,725       -         B. EXPENDITURES AND OTHER OUTGO (1000-7499)       1. Certificated Salaries       1100       1,613,742       1,613,742       -       0%         Pupil Support Salaries       1200       117,169       -       0%         Supervisors' and Administrators' Salaries       1300       471,046       -       0%         Other Certificated Salaries       1900       46,462       46,462       -       0%         Total, Certificated Salaries       1900       46,462       46,462       -       0%         2. Classified Salaries       2,248,419       2,248,419       -       0%         Instructional Salaries       2100       370,371       370,371       -       0%         Support Salaries       2200       76,199       76,199       -       0%         Supervisors' and Administrators' Salaries       2300       77,250       77,250       -       0%         Clerical and Office Salaries       2400       147,514       147,514       -       0%         Other Classified Salaries       2900       -       -       -       0%	All Local Revenues	8600-8799	72,364	72,364	-	0%	
5. TOTAL REVENUES       5,469,725       5,469,725       -         B. EXPENDITURES AND OTHER OUTGO (1000-7499)       1. Certificated Salaries       -       0%         Teachers' Salaries       1100       1,613,742       -       0%         Pupil Support Salaries       1200       117,169       -       0%         Supervisors' and Administrators' Salaries       1300       471,046       -       0%         Other Certificated Salaries       1900       46,462       46,462       -       0%         Total, Certificated Salaries       2,248,419       -       0%         2. Classified Salaries       2100       370,371       370,371       -       0%         Support Salaries       2200       76,199       76,199       -       0%         Supervisors' and Administrators' Salaries       2300       77,250       77,250       -       0%         Clerical and Office Salaries       2400       147,514       147,514       -       0%         Other Classified Salaries       2900       -       -       -       0%         Other Classified Salaries       2900       -       -       -       0%	Total - Local Revenues		72,364	72,364	-	0%	
B. EXPENDITURES AND OTHER OUTGO (1000-7499)   1. Certificated Salaries				·			
1. Certificated Salaries Teachers' Salaries 1100 1,613,742 1,614,74 1,614,74 1,614,74 1,614,74 1,614,74 1,614,74 1,614,74 1,61			5,469,725	5,469,725	-		
Teachers' Salaries							
Pupil Support Salaries   1200   117,169   117,169   - 0%     Supervisors' and Administrators' Salaries   1300   471,046   471,046   - 0%     Other Certificated Salaries   1900   46,462   46,462   - 0%     Total, Certificated Salaries   2,248,419   - 0%     2. Classified Salaries   100   370,371   370,371   - 0%     Support Salaries   2200   76,199   76,199   - 0%     Supervisors' and Administrators' Salaries   2300   77,250   77,250   - 0%     Clerical and Office Salaries   2400   147,514   147,514   - 0%     Other Classified Salaries   2900							
Supervisors' and Administrators' Salaries   1300   471,046   471,046   471,046   - 0%					-		
Other Certificated Salaries         1900         46,462 (2,248,419)         46,462 (2,248,419)         -         0%           Total, Certificated Salaries         2,248,419         2,248,419         -         0%           2. Classified Salaries         2100         370,371         370,371         -         0%           Support Salaries         2200         76,199         76,199         -         0%           Supervisors' and Administrators' Salaries         2300         77,250         77,250         -         0%           Clerical and Office Salaries         2400         147,514         147,514         -         0%           Other Classified Salaries         2900         -         -         -         0%					-		
Total, Certificated Salaries   2,248,419   2,248,419   - 0%					-		
2. Classified Salaries       2100       370,371       370,371       - 0%         Instructional Salaries       2200       76,199       76,199       - 0%         Support Salaries       2300       77,250       77,250       - 0%         Clerical and Office Salaries       2400       147,514       147,514       - 0%         Other Classified Salaries       2900       0%       - 0%		1900			-		
Instructional Salaries	·		2,248,419	2,248,419	-	0%	
Support Salaries         2200         76,199         76,199         -         0%           Supervisors' and Administrators' Salaries         2300         77,250         77,250         -         0%           Clerical and Office Salaries         2400         147,514         147,514         -         0%           Other Classified Salaries         2900         -         -         -         0%							
Supervisors' and Administrators' Salaries         2300         77,250         77,250         -         0%           Clerical and Office Salaries         2400         147,514         147,514         -         0%           Other Classified Salaries         2900         -         -         -         0%				,	-		
Clerical and Office Salaries         2400         147,514         147,514         -         0%           Other Classified Salaries         2900         -         -         -         0%	**				-		
Other Classified Salaries         2900         -         -         -         0%					-		
			147,514	147,514	-		
Total, Classified Salaries   671,335   671,335   - 0%		2900	-	-	-		
	Total, Classified Salaries		671,335	671,335	-	0%	

# **Budget Variance Analysis** 2nd Interim Budget vs Preliminary Budget

## FY 2021-22

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

Column G " Preliminary Budget (A)" - manual input (data source: Budget submitted in June 2021)
Column H "2nd Interim Budget" - will automatically populate (linked to Interim Input tab)
Column I "\$ Difference" - will automatically populate

Column J "% Change" - will automatically populate

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

2nd Interim Budget vs Preliminary Budge
Favorable / (Unfavorable)

	Object Code	Preliminary	2nd Interim	\$ Difference	% Change	Explanation of Change
	object code	Budget (A)	Budget (B)	(Col B & A) (C)	(C/A) (D)	(e.g. enrollment increase from 350 students to 280.; one-time purchase of 100 chrome books, etc.) =>10% and =>(-10%)
3. Employee Benefits						1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
STRS	3101-3102	380,432	380,432	_	0%	
PERS	3201-3202	300,132	300,132		0%	
	3301-3302	02.050	83,959	-	0%	
OASDI/Medicare (Social Security)		83,959	,	-		
Health and Welfare Benefits	3401-3402	291,975	291,975	-	0%	
Unemployment Insurance	3501-3502	35,913	35,913	-	0%	
Workers' Compensation Insurance	3601-3602	34,839	34,839	-	0%	
OPEB, Allocated	3701-3702	-	-	-	0%	
OPEB, Active Employees	3751-3752	-	-	-	0%	
Other Employee Benefits	3901-3902	10,070	10,070	-	0%	
Total, Employee Benefits		837,189	837,189	-	0%	
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	40,491	40,491	-	0%	
Books and Other Reference Materials	4200	15,226	15,226	-	0%	
Materials and Supplies	4300	136,794	136,794	-	0%	
Non-capitalized Equipment	4400	116,980	116,980	_	0%	
Food (Food used in food-service activities for which the purpose is nutrition)	4700	118,870	118,870	_	0%	
Total, Books and Supplies	1700	428,361	428,361	_	0%	
5. Services and Other Operating Expenditures		420,301	420,301		070	
	5100				0%	
Subagreements for Services		40.500	40.500	-		
Travel and Conferences	5200	18,530	18,530	-	0%	
Dues and Memberships	5300	13,787	13,787	-	0%	
Insurance	5400	53,517	53,517	-	0%	
Operations and Housekeeping Services	5500	42,178	42,178	-	0%	
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	420,683	420,683	-	0%	
Transfer of Direct Costs (MUST net to zero)	5700	-	-	-	0%	
Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	586,251	586,251	-	0%	
Communications	5900	18,863	18,863	-	0%	
Total, Services and Other Operating Expenditures		1,153,810	1,153,810	-	0%	
6. Capital Outlay						
Depreciation Expense (See Sections G.9 & F.2.a)	6900	24,017	24,017	-	0%	
Total, Capital Outlay		24,017	24,017	-	0%	
7. Other Outgo			,			
Tuition to Other Schools (Include contribution to unfunded cost of Sp Ed.)	7110-7143	_	_	_	0%	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213				0%	
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7211-7213	_	-	-	0%	
	7280-7299	-	-	-	0%	
All Other Transfers  Transfers of Indirect Costs (MICT not to gave)		-	-	-		
Transfers of Indirect Costs (MUST net to zero)	7300-7399	-	-	-	0%	
Debt Service - Interest	7430-7439	-	-	-	0%	
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439	-	-	-	0%	
Total, Other Outgo		-	-	-	0%	
8. TOTAL EXPENDITURES		5,363,130	E 262 120			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		3,303,130	5,363,130	-		
, , ,		100 505	107 505			
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		106,595	106,595			
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)						
1. All Other Financing Sources	8930-8979	-	_	_		
2. Other Uses	7630-7699		_ [	_		
3. Contributions between unrestricted and restricted account (MUST net to zero)	8980-8999	_	·	-		
	0700-0777	-	-	-		
(Include contribution to the unfunded cost of Special Education)						
4. TOTAL OTHER FINANCING SOURCES/USES		-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		106,595	106,595	_		