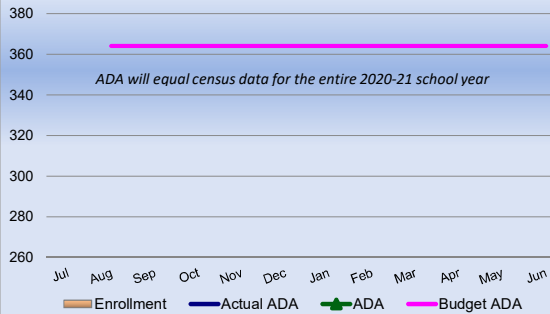


ELEVATE SCHOOL - Financial Dashboard (October 2020)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

The December's board meeting will include the presentation of:
 Parent Overview
 Audited Financials

Per the School Services of California:

The California Department of Education (CDE) just published that it is opening a new Coronavirus Relief Fund (CRF) reporting window. The new reporting period will be open from Tuesday, November 10, 2020, through November 18, 2020.

Unlike the previous two reporting cycles, this cycle will give local educational agencies (LEAs) the opportunity to report planned (or projected) expenditures (Resource Code 3220) they anticipate will be incurred by the December 30, 2020, deadline.

Elevate's allocation of Coronavirus Relief Fund = \$138,151; this balance was received in September. Roughly \$58,000 is the projected unexpended balance.

3 Average Daily Attendance Analysis

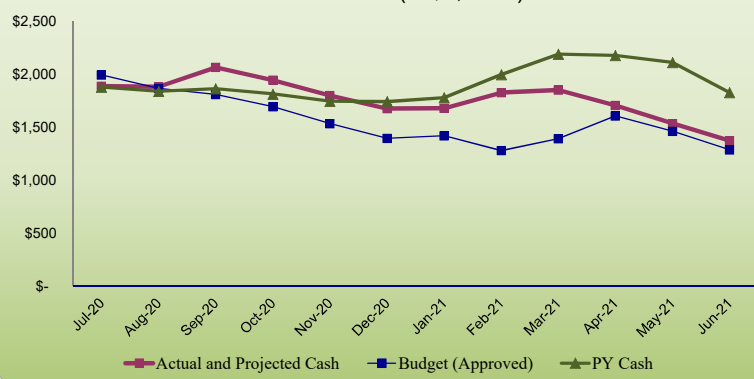
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	366	379	(13)	321
ADA %	96.0%	96.0%	0.0%	96.0%
ADA	349.57	364.05	(14.48)	310.61

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	41.7%	41.5%	-0.1%	41.6%
3-Year Average %	40.8%	40.7%	-0.1%	40.5%
District UPP C. Grant Cap	60.5%	60.5%	0.0%	60.5%

INCOME STATEMENT	Forecast	VS. BUDGET		FY 20-21 YTD			Historical	
	As of 10/31/20	FY 20-21 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	3,133,768	2,981,850	151,917	736,255	694,316	41,939	2,784,879	2,660,510
Federal Revenue	643,263	534,136	109,128	138,151	-	138,151	467,497	516,448
State Revenue	187,096	169,287	17,808	24,033	-	24,033	153,518	407,622
Other Local Revenue	247,959	254,207	(6,248)	51,754	58,574	(6,820)	238,697	30,245
Grants/Fundraising	126,797	126,797	0	3,592	23,536	(19,944)	121,558	133,156
TOTAL REVENUE	4,338,882	4,066,277	272,605	953,785	776,426	177,358	3,766,149	3,747,981
Total per ADA	12,412	11,170	1,242				12,125	12,248
w/o Grants/Fundraising	12,049	10,821	1,228				11,734	11,812
Certificated Salaries	1,755,404	1,746,602	(8,802)	423,546	437,639	14,092	1,414,423	1,289,732
Classified Salaries	585,863	647,400	61,537	164,395	163,385	(1,010)	467,582	428,226
Benefits	663,638	686,466	22,827	216,469	202,259	(14,210)	567,738	483,615
Student Supplies	370,594	333,536	(37,058)	148,301	161,941	13,640	246,121	138,925
Operating Expenses	1,020,802	1,008,052	(12,750)	277,819	337,699	59,880	775,901	770,251
Other	24,334	20,975	(3,358)	7,642	6,992	(650)	15,073	24,066
TOTAL EXPENSES	4,420,635	4,443,032	22,397	1,238,172	1,309,915	71,742	3,486,837	3,134,815
Total per ADA	12,646	12,204	(441)				11,226	10,244
NET INCOME / (LOSS)	(81,753)	(376,755)	295,002	(284,387)	(533,488)	249,101	279,312	613,166

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



Year-End Cash Balance		
Projected	Budget	Variance
1,370,785	1,286,385	84,400

Balance Sheet	6/30/2020	9/30/2020	10/31/2020	6/30/2021 FC
Assets				
Cash, Operating	1,303,138	1,540,707	1,419,698	707,690
Cash, Reserves	523,026	523,026	523,026	663,095
Accounts Receivable	368,931	56,647	43,049	882,269
Due From Others	(0)	(0)	(0)	(0)
Other Assets	213,172	86,104	86,104	86,104
Net Fixed Assets	76,673	85,690	93,223	76,531
Total Assets	2,484,940	2,292,174	2,165,100	2,415,689
Liabilities				
A/P & Payroll	100,294	62,854	65,578	105,705
Due to Others	2,272	1,535	1,535	9,363
Deferred Revenue	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	102,566	64,389	67,113	115,068
Equity				
Beginning Fund Bal.	2,103,062	2,382,374	2,382,374	2,382,374
Net Income/(Loss)	279,312	(154,589)	(284,387)	(81,753)
Total Equity	2,382,374	2,227,785	2,097,987	2,300,621
Total Liabilities & Equity	2,484,940	2,292,174	2,165,100	2,415,689

Days Unrestricted Cash on Hand	137	128	118	59
Unrestricted Cash Reserve %	37.5%	35.1%	32.3%	16.1%

	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)
Income															
8011-8098 · Local Control Funding Formula Sources															
8011 Local Control Funding Formula	32,131	32,131	57,835	57,835	58,258	58,258	58,258	34,756	13,311	13,311	13,311	-	293,719	723,115	200,256
8012 Education Protection Account	-	-	15,531	-	-	15,531	-	-	19,426	-	-	-	19,426	69,914	(2,896)
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	28	124,792	249,583	166,389	166,389	166,389	166,389	166,389	378,130	189,065	189,065	189,065	189,065	2,340,738	(45,442)
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	32,159	156,923	322,949	224,224	224,647	240,178	224,647	201,145	410,868	202,376	202,376	189,065	502,211	3,133,768	151,917
8100-8299 · Federal Revenue															
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	43,696	43,696	(1,810)
8221 Child Nutrition - Federal	-	-	-	-	-	4,917	5,532	4,917	6,147	5,839	5,532	4,303	16,289	53,476	1,467
8291 Title I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(44,100)
8292 Title II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,520)
8299 All Other Federal Revenue	-	-	138,151	-	-	-	-	308,766	-	11,842	-	-	87,332	546,091	156,091
Total 8100-8299 · Other Federal Income	-	-	138,151	-	-	4,917	5,532	313,684	6,147	17,681	5,532	4,303	147,317	643,263	109,128
8300-8599 · Other State Revenue															
8520 Child Nutrition - State	-	-	-	-	-	328	369	328	410	389	369	287	1,085	3,563	(129)
8550 Mandate Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	5,238	5,238	-
8560 Lottery Revenue	-	-	-	-	-	-	17,391	-	-	17,391	-	-	34,480	69,564	(5,794)
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	85,000	85,000	-
8599 State Revenue - Other	-	-	23,731	-	-	-	-	-	-	-	-	-	-	23,731	23,731
Total 8300-8599 · Other State Income	17	-	23,731	285	-	328	17,760	328	410	17,780	369	287	125,803	187,096	17,808
8600-8799 · Other Local Revenue															
8631 Sale of Equipment & Supplies	-	50	-	350	-	-	-	-	-	-	-	-	(350)	50	50
8634 Food Service Sales	-	232	130	50	4,143	3,683	4,603	4,373	4,143	3,222	3,452	4,603	4,143	36,778	(4,717)
8660 Interest & Dividend Income	-	3,734	-	3,658	-	-	-	-	-	-	-	-	1,607	9,000	-
8695 Contributions & Events	28	146	3,375	15	2,478	1,791	89,312	3,210	24	203	244	596	19,422	120,844	-
8696 Other Fundraising	-	27	-	-	1,068	-	939	2,139	318	-	-	1,128	334	5,953	-
8699 All Other Local Revenue	-	-	8,000	-	-	-	-	-	-	-	-	-	-	8,000	6,750
8792 Transfers of Apportionments - Special Education	-	9,355	9,355	16,840	16,840	16,840	16,840	16,840	4,767	4,767	4,767	-	76,921	194,131	(8,331)
Total 8600-8799 · Other Income-Local	28	13,544	20,860	20,914	24,529	22,314	111,695	26,562	9,251	8,192	8,463	6,327	102,077	374,756	(6,248)
Prior Year Adjustments															
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	32,204	170,467	505,691	245,423	249,176	267,736	359,633	541,719	426,675	246,030	216,740	199,981	877,407	4,338,882	272,605
Expense															
1000 · Certificated Salaries															
Total 1000 · Certificated Salaries	19,677	101,325	146,704	155,840	164,459	163,973	163,275	163,275	163,275	163,275	163,275	187,052	-	1,755,404	(8,802)
2000 · Classified Salaries															
Total 2000 · Classified Salaries	12,105	26,330	66,504	59,455	54,613	54,613	54,613	54,613	54,613	54,613	54,613	39,178	-	585,863	61,537
3000 · Employee Benefits															
3111 STRS - State Teachers Retirement System	3,178	17,026	22,407	26,905	26,560	26,482	26,369	26,369	26,369	26,369	26,369	30,209	-	284,611	(2,535)
3311 OASDI - Social Security	751	1,358	3,834	3,286	3,386	3,386	3,386	3,386	3,386	3,386	3,386	2,429	-	35,359	4,779
3331 MED - Medicare	461	1,851	3,074	3,088	3,177	3,169	3,159	3,159	3,159	3,159	3,159	3,280	-	33,897	816
3401 H&W - Health & Welfare	40,627	23,766	20,230	27,702	22,458	22,458	22,458	22,458	22,458	22,458	22,458	5,070	-	274,600	19,800
3501 SUI - State Unemployment Insurance	16	64	106	107	110	109	109	109	109	109	109	113	-	1,169	28
3601 Workers' Compensation Insurance	5,524	5,776	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	-	-	26,028	(3,381)
3901 Other Retirement Benefits	-	625	401	626	819	819	819	819	819	819	819	588	-	7,974	1,737
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,583
Total 3000 · Employee Benefits	50,556	50,465	51,893	63,555	58,350	58,265	58,141	58,141	58,141	58,141	56,300	41,689	-	663,638	22,827
4000 · Supplies															
4111 Core Curricula Materials	-	11	1,551	379	4,668	4,668	4,668	4,668	4,668	4,668	4,668	4,668	-	39,288	-
4211 Books & Other Reference Materials	-	378	680	47	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	-	14,585	-
4311 Student Materials	48,707	2,630	26,664	701	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	-	88,553	(20,000)
4351 Office Supplies	22	223	1,096	1,104	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	-	17,800	-

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	FORECAST	Budget Variance
	Jul-20	Aug-20	Sep-20	Oct-20										Jul-20 - Jun-21	Better / (Worse)
4371 Custodial Supplies	-	-	1,098	1,587	2,000	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	12,675	(8,270)
4391 Food (Non Nutrition Program)	-	-	-	-	149	149	149	149	149	149	149	149	149	1,191	-
4392 Uniforms	-	-	-	-	595	595	595	595	595	595	595	595	595	4,763	-
4393 PE & Sports Equipment	-	-	-	-	438	438	438	438	438	438	438	438	438	3,500	-
4399 All Other Supplies	9	1,168	3,925	2,152	1,326	1,326	1,326	1,326	1,326	1,326	1,326	1,326	1,326	17,859	-
4390 Other Supplies	-	-	-	-	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	2,507	27,313	-
4411 Non Capitalized Equipment	11,848	2,153	17,540	18,577	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	65,194	(19,000)
4711 Nutrition Program Food & Supplies	-	-	-	4,051	11,522	10,242	12,802	12,162	11,522	8,961	9,601	12,802	11,522	105,187	10,212
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	60,586	6,562	52,555	28,599	27,418	25,279	27,839	27,199	26,559	23,999	24,639	27,839	11,522	370,594	(37,058)
5000 · Operating Services															
5211 Travel & Conferences	-	75	25	37	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	19,527	-
5311 Dues & Memberships	7,271	128	-	-	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	17,392	-
5451 General Insurance	11,213	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,734	-	-	-	44,851	-
5511 Utilities	-	-	-	-	-	-	-	-	3,284	-	-	1,306	2,768	7,358	-
5531 Housekeeping Services	-	-	3,235	-	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	33,007	-
5599 Other Facility Operations & Utilities	-	-	-	354	416	416	416	416	416	416	416	416	416	3,679	-
5613 School Rent - Prop 39	-	-	-	-	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	19,683	(3)
5619 Other Facility Rentals	72,650	31,873	31,550	31,722	26,538	26,538	26,538	26,538	26,538	26,538	26,538	26,538	26,538	380,100	(1,500)
5621 Equipment Lease	469	720	979	1,051	2,243	2,243	2,243	2,243	2,243	2,243	2,243	2,243	2,243	21,167	-
5631 Vendor Repairs	-	-	349	-	81	81	81	81	81	81	81	81	81	1,000	(1,000)
5812 Field Trips & Pupil Transportation	-	-	-	-	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	15,329	-
5821 Legal	-	637	1,632	993	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	14,585	-
5823 Audit	-	-	-	-	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	8,050	-
5831 Advertisement & Recruitment	-	1,727	373	142	74	74	74	74	74	74	74	74	74	2,833	-
5841 Contracted Substitute Teachers	-	-	-	-	79	79	79	79	79	79	79	79	79	632	0
5842 Special Education Services	(4,249)	-	675	7,800	10,202	10,202	10,202	10,202	10,202	10,202	10,202	10,202	10,202	85,843	-
5843 Non Public School	-	-	-	-	3,600	3,600	3,600	3,600	10,200	5,100	5,100	5,100	5,100	45,000	-
5849 Other Student Instructional Services	-	-	-	-	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	18,395	-
5852 Professional Development	3,500	-	956	-	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	19,622	-
5859 All Other Consultants & Services	520	12,341	11,225	16,282	10,676	10,676	10,676	10,676	10,676	10,676	10,676	10,676	10,676	125,777	-
5861 Non Instructional Software	11,972	84	1,458	1,149	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	41,974	-
5865 Fundraising Cost	-	-	-	-	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	36,790	-
5871 District Oversight Fees	-	-	-	-	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	34,257	(4,438)
5872 Special Education Fees (SELPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	7,478	2
5899 All Other Expenses	-	152	171	509	509	509	509	509	509	509	509	509	509	4,905	(0)
5911 Office Phone	68	293	303	975	259	259	259	259	259	259	259	259	259	3,708	(0)
5913 Mobile Phone	-	-	-	-	64	64	64	64	64	64	64	64	64	515	(0)
5921 Internet	-	-	44	-	120	120	120	120	120	120	120	120	120	1,000	(809)
5923 Website Hosting	11,250	-	(11,250)	-	-	103	-	-	-	-	-	-	-	103	(0)
5931 Postage & Shipping	-	-	224	124	85	85	85	85	85	85	85	85	85	1,030	(0)
5999 Other Communications	-	10	-	810	549	549	549	549	549	549	549	549	549	5,211	(5,000)
Total 5000 · Operating Services	114,666	51,778	45,689	65,686	89,916	90,019	89,916	89,916	99,799	91,412	87,678	88,984	15,346	1,020,802	(12,750)
6000 · Capital Outlay															
6901 Depreciation Expense	1,646	1,938	1,972	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	24,334	(3,358)
Total 6000 · Capital Outlay	1,646	1,938	1,972	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	-	24,334	(3,358)
7000 · Other Outgo															
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	259,235	238,399	365,317	375,221	396,842	394,235	395,870	395,230	404,474	393,526	388,591	386,828	26,868	4,420,635	22,397
NET INCOME	(227,031)	(67,932)	140,374	(129,799)	(147,666)	(126,499)	(36,237)	146,489	22,201	(147,496)	(171,851)	(186,847)	850,540	(81,753)	295,002
Beginning Cash Balance	1,826,164	1,886,759	1,881,134	2,063,733	1,942,724	1,800,042	1,675,629	1,677,119	1,825,694	1,849,981	1,704,572	1,534,807	1,370,785	1,826,164	(23,961)

ELEVATE SCHOOL

2020-21 Cash Flow Forecast

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	FORECAST	Budget Variance
	Jul-20	Aug-20	Sep-20	Oct-20										Jul-20 - Jun-21	Better / (Worse)
Cash Flow from Operating Activities															
Net Income	(227,031)	(67,932)	140,374	(129,799)	(147,666)	(126,499)	(36,237)	146,489	22,201	(147,496)	(171,851)	(186,847)	850,540	(81,753)	295,002
Change in Accounts Receivable															
Prior Year Accounts Receivable	216,554	60,090	35,640	13,598	2,897	-	35,640	-	-	-	-	-		364,419	(8,018)
Current Year Accounts Receivable													(877,757)	(877,757)	(227,383)
Change in Due from															
Change in Accounts Payable	(25,360)	(9,870)	(5,288)									20,737	19,390	(391)	(2,889)
Change in Due to	(737)												7,828	7,091	(389)
Change in Accrued Vacation														-	-
Change in Payroll Liabilities	(31,560)	22,672	11,966	2,724										5,802	5,802
Change in Prepaid Expenditures	127,083		(15)											127,068	42,068
Depreciation Expense	1,646	1,938	1,972	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086		24,334	3,359
Cash Flow from Investing Activities															
Capital Expenditures		(12,523)	(2,050)	(9,619)	-	-	-	-	-	-	-	-	-	(24,192)	808
Cash Flow from Financing Activities															
Ending Cash Balance	1,886,759	1,881,134	2,063,733	1,942,724	1,800,042	1,675,629	1,677,119	1,825,694	1,849,981	1,704,572	1,534,807	1,370,785	1,370,785	1,370,785	84,400
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	663,095		



**Elevate School
Financial Analysis
October 2020**

Net Income

Elevate School is projected to have a net income of (\$81,753) in Fiscal Year 2020-21. This is \$295,002 more than the current board-approved budget.

Balance Sheet

As of October 31, 2020, the school's cash balance was \$1,942,724, with \$523,026 of this amount being in the Reserve for Economic Uncertainty. By June 30, 2021, the school's cash balance is projected to be \$1,370,785.

As of October 31, 2020, the Accounts Receivable balance was \$43,049.

As of October 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$65,578.

Income Statement

Revenue

Total revenue for Fiscal Year 2020-21 is projected to be \$4,338,882, which is \$276,605 more than the board-approved budget.

- LCFF is projected to be \$151,917 over budget due to ADA cap removal and change of COLA from negative 7.92% to 0.00%. Projected ADA is 364.05 with an enrollment of 366.
- Federal Revenue is projected to be \$109,128 over budget mainly due to \$156,091 Learning Loss Mitigation Funds allocated to Elevate, which is part of the CARES Funds. \$46,620 reduction in revenue is due to the removal of Title funds.
- State Revenue is projected to be \$17,808 over budget due to reallocating \$23,731 of Learning Loss Mitigation Funds from Federal Revenue to State Revenue.

Expenses

Total expenses for the year are projected to be \$4,420,635. This is \$22,397 less than the budgeted amount.

- Salaries and Benefits are projected to be \$75,562 under budget due to current vacancies and other position adjustments.
- Student Supplies are projected to be \$37,058 over budget mainly due to an increase to Student Materials and Non Capitalized Equipment for COVID-19 related expenses covered by the CARES Funds.

ADA

Budgeted ADA for the year is 364.05 with an enrollment of 379. Projected ADA is 349.57 with an enrollment of 366.

**Elevate School
Check Register
From 10/1/2020 to 10/31/2020**

Check #	Vendor Name	Date	Description	Amount	Void Status
1001980	ELIZABETH CARNAVOS	10/5/2020	REIM: VIRTUAL LEARNING TOOLS FOR BOY	100.00	
1001981	ALEXANDRA LARCHER	10/5/2020	REIM: MONITOR SCREEN DISPLAY, MARKERS, VIRTUAL LEARNING TOOLS, ETC	99.68	
1001982	A PLUS CHARTER CONSULTING	10/5/2020	09/20: LCAP COMPLETION	1,000.00	
1001983	OFFICE DEPOT	10/5/2020	09/20: DRY ERASE MARKERS, ERASERS & PENCIL POUCHES FOR MS	695.17	
1001984	PURE HEALTH SOLUTIONS, INC	10/5/2020	09/20: PURE WATER STATION FOR SM CAMPUS	63.58	
1001985	MATT JOHNSON	10/12/2020	REIM: CTC FEES	108.00	
1001986	JOSE COVARRUBIAS	10/12/2020	REIM: MILEAGE	36.57	
1001987	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	10/12/2020	11/20: INSURANCE PREMIUM	25,897.82	
1001988	YOUNG, MINNEY & CORR, LLC.	10/12/2020	09/20: LEGAL SEVICES	993.22	
1329M		10/14/2020	10/20: PAYROLL	642.27	
1330M	MALIK SAMPSON	10/14/2020	10/20: FINGERPRINTS	110.00	
1001989	MICHAEL KAZMIERSKI	10/19/2020	REIM: PAINT THINNER	73.46	
1001990	CINTAS	10/19/2020	09/20: FLOOR CLEANER, SANITIZER, DISINFECTANT, MOP, AUTOSOAP, ETC	720.29	
1001991	SCHOOL FOOD & WELLNESS GROUP	10/19/2020	08/20-10/20: SCHOOL LUNCH PROGRAM CONSULTANTS	2,250.00	
1001992	AZTEC LEASING, INC	10/19/2020	09/01/20-09/30/20: COPIER LEASE (SMX4050N)	712.28	
1001993	CURRICULUM ASSOCIATES LLC	10/19/2020	09/20: MATH CURRICULUM	379.20	
1001994	NATIONAL BENEFIT SERVICES, LLC	10/19/2020	10/30/20: 457B PAYMENT	160.65	
1001995	OFFICE DEPOT	10/19/2020	09/20: STORAGE CABINET FOR MS CAMPUS	360.60	
1001996	SHARP ELECTRONICS CORPORATION	10/19/2020	08/25/20-09/25/20: COPIER LEASE FOR MXM7570 & MX6070V	189.19	
1001997	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	10/19/2020	09/20: PROGRAMMING OF SEIS/SIS INTEGRATION COMPONENTS & SERVICES	4,000.00	
1001998	SOUND THERAPIES, INC.	10/19/2020	09/20: SPEECH THERAPY (S.BAILEY)	7,800.00	
1001999	TOP NOTCH CATERING	10/19/2020	09/20: STUDENT LUNCHES	4,201.45	
1002000	EXED	10/26/2020	09/20: CALPADS & SIS SUPPORT SERVICES	8,437.50	
1002001	FAITH COMMUNITY CHURCH	10/26/2020	11/20: RENT	22,000.00	
1002002	CITY VIEW CHURCH	10/26/2020	11/20: RENT FOR MIDDLE SCHOOL CAMPUS	9,550.00	