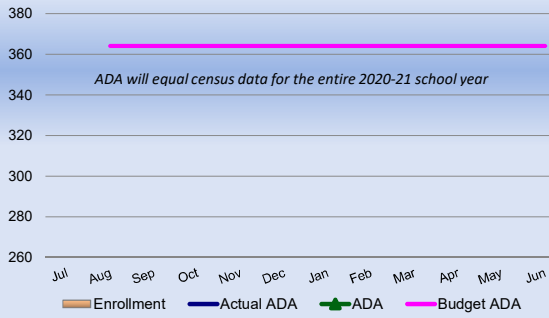


ELEVATE SCHOOL - Financial Dashboard (September 2020)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

Senate Bill 820 Growth Funding Application is due November 6, 2020. This application increases funding from the 2019-20 ADA to 349.57 at 366 enrollment.

In Lieu of Property Taxes Payment schedule

Month	Based on	Payment Amount
Aug	Prior fiscal year P-2	6%
Sept	Prior fiscal year P-2	12%
Oct- Feb	Prior fiscal year P-2	8%
March	Current Year P-1 less paid to date	2/6th Balance Due
April - June	Current Year P-1 less paid to date	1/6th Balance Due
July	Current Year P-2 less paid to date	Remaining Balance as of P-2

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

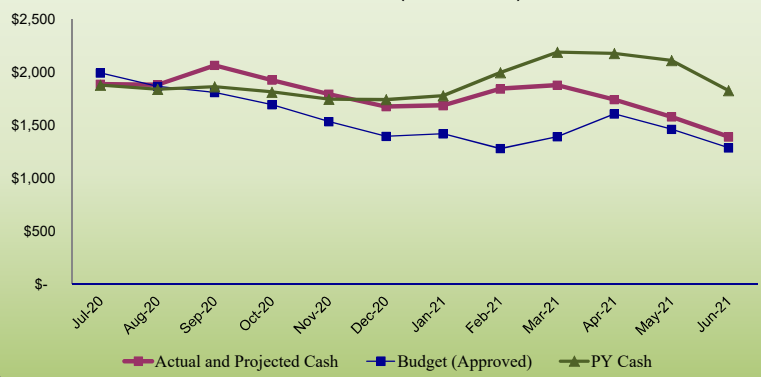
4 LCFF Supplemental & Concentration Grant Factors

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%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. BUDGET		FY 20-21 YTD			Historical	
	As of 09/30/20	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	512,031	466,754	45,277	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	23,748	-	23,748	153,518	407,622
Other Local Revenue	251,591	254,207	(2,616)	30,856	37,158	(6,301)	238,697	30,245
Grants/Fundraising	126,797	126,797	0	3,576	12,174	(8,598)	121,558	133,156
TOTAL REVENUE	4,342,515	4,066,277	276,238	708,362	516,086	192,276	3,766,149	3,747,981
Total per ADA	12,422	11,170	1,253				12,125	12,248
w/o Grants/Fundraising	12,060	10,821	1,238				11,734	11,812
Certificated Salaries	1,755,404	1,746,602	(8,802)	267,706	274,018	6,312	1,414,423	1,289,732
Classified Salaries	579,563	647,400	67,837	104,940	102,883	(2,057)	467,582	428,226
Benefits	668,623	686,466	17,843	152,914	141,261	(11,653)	567,738	483,615
Student Supplies	368,784	333,536	(35,248)	119,703	142,979	23,276	246,121	138,925
Operating Expenses	1,020,799	1,008,052	(12,747)	212,133	254,468	42,335	775,901	770,251
Other	21,287	20,975	(312)	5,555	5,244	(312)	15,073	24,066
TOTAL EXPENSES	4,414,461	4,443,032	28,571	862,951	920,853	57,902	3,486,837	3,134,815
Total per ADA	12,628	12,204	(424)				11,226	10,244
NET INCOME / (LOSS)	(71,946)	(376,755)	304,809	(154,589)	(404,767)	250,179	279,312	613,166

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



Year-End Cash Balance		
Projected	Budget	Variance
1,389,812	1,286,385	103,427

7 Balance Sheet

Balance Sheet	6/30/2020	8/31/2020	9/30/2020	6/30/2021 FC
Assets				
Cash, Operating	1,303,138	1,358,108	1,540,707	727,642
Cash, Reserves	523,026	523,026	523,026	662,169
Accounts Receivable	368,931	92,287	56,647	876,548
Due From Others	(0)	(0)	(0)	(0)
Other Assets	213,172	86,089	86,104	86,104
Net Fixed Assets	76,673	85,612	85,690	69,959
Total Assets	2,484,940	2,145,122	2,292,174	2,422,422
Liabilities				
A/P & Payroll	100,294	56,176	62,854	102,981
Due to Others	2,272	1,535	1,535	9,013
Deferred Revenue	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	102,566	57,711	64,389	111,994
Equity				
Beginning Fund Bal.	2,103,062	2,382,374	2,382,374	2,382,374
Net Income/(Loss)	279,312	(294,963)	(154,589)	(71,946)
Total Equity	2,382,374	2,087,411	2,227,785	2,310,429
Total Liabilities & Equity	2,484,940	2,145,122	2,292,174	2,422,422
Days Unrestricted Cash on Hand	137	109	128	60
Unrestricted Cash Reserve %	37.5%	29.8%	35.1%	16.6%

	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	58,258	58,258	58,258	58,258	34,717	13,296	13,296	13,296	-	293,382	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	224,647	224,647	240,178	224,647	201,105	410,852	202,361	202,361	189,065	501,873	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	-	-	34,766	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	-	-	328	17,760	328	410	17,780	369	287	126,088	187,096	17,808
8600-8799 · Other Local Revenue															
8631 Sale of Equipment & Supplies	-	50	-	-	-	-	-	-	-	-	-	-	-	50	50
8634 Food Service Sales	-	232	130	3,683	4,143	3,683	4,603	4,373	4,143	3,222	3,452	4,603	4,143	40,410	(1,084)
8660 Interest & Dividend Income	-	3,734	-	-	-	-	-	-	-	-	-	-	5,266	9,000	-
8695 Contributions & Events	28	146	3,375	11,252	2,478	1,791	89,312	3,210	24	203	244	596	8,185	120,844	-
8696 Other Fundraising	-	27	-	43	1,068	-	939	2,139	318	-	-	1,127.85	290	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	31,818	24,529	22,314	111,695	26,562	9,251	8,192	8,463	6,327	94,805	378,388	(2,616)
Prior Year Adjustments															
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	32,204	170,467	505,691	256,465	249,176	267,736	359,633	541,679	426,660	246,014	216,725	199,981	870,083	4,342,515	276,238
Expense															
1000 · Certificated Salaries															
Total 1000 · Certificated Salaries	19,677	101,325	146,704	158,961	164,459	163,973	163,275	163,275	163,275	163,275	163,275	183,931	-	1,755,404	(8,802)
2000 · Classified Salaries															
Total 2000 · Classified Salaries	12,105	26,330	66,504	51,393	54,013	54,013	54,013	54,013	54,013	54,013	54,013	45,140	-	579,563	67,837
3000 · Employee Benefits															
3111 STRS - State Teachers Retirement System	3,178	17,026	22,407	25,672	26,560	26,482	26,369	26,369	26,369	26,369	26,369	29,705	-	282,874	(798)
3311 OASDI - Social Security	751	1,358	3,834	3,186	3,349	3,349	3,349	3,349	3,349	3,349	3,349	2,799	-	35,369	4,770
3331 MED - Medicare	461	1,851	3,074	3,050	3,168	3,161	3,151	3,151	3,151	3,151	3,151	3,322	-	33,840	873
3401 H&W - Health & Welfare	40,627	23,766	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230	20,230	34,737	-	281,200	13,200
3501 SUI - State Unemployment Insurance	16	64	106	105	109	109	109	109	109	109	109	115	-	1,167	30
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	771	810	810	810	810	810	810	810	677	-	8,145	1,566
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,583
Total 3000 · Employee Benefits	50,556	50,465	51,893	54,856	56,067	55,982	55,858	55,858	55,858	55,858	54,017	71,354	-	668,623	17,843
4000 · Supplies															
4111 Core Curricula Materials	-	11	1,551	10,000	3,466	3,466	3,466	3,466	3,466	3,466	3,466	3,466	-	39,288	-
4211 Books & Other Reference Materials	-	378	680	5,500	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	-	14,585	-
4311 Student Materials	48,707	2,630	26,664	5,000	694	694	694	694	694	694	694	694	-	88,553	(20,000)
4351 Office Supplies	22	223	1,096	5,000	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	-	17,800	-

	ACTUAL	ACTUAL	ACTUAL	Oct-20	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											Jul-20 - Jun-21	Better / (Worse)
4371 Custodial Supplies	-	-	1,098	731	731	731	731	731	731	731	731	731	731	7,675	(3,270)
4391 Food (Non Nutrition Program)	-	-	-	132	132	132	132	132	132	132	132	132	132	1,191	-
4392 Uniforms	-	-	-	529	529	529	529	529	529	529	529	529	529	4,763	-
4393 PE & Sports Equipment	-	-	-	389	389	389	389	389	389	389	389	389	389	3,500	-
4399 All Other Supplies	9	1,168	3,925	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,859	-
4390 Other Supplies	-	-	-	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	27,313	-
4411 Non Capitalized Equipment	11,848	2,153	17,540	15,000	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	62,194	(16,000)
4711 Nutrition Program Food & Supplies	-	-	-	10,242	11,522	10,242	12,802	12,162	11,522	8,961	9,601	12,802	11,522	111,377	4,022
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	60,586	6,562	52,555	53,940	23,272	21,992	24,553	23,913	23,272	20,712	21,352	24,553	11,522	368,784	(35,248)
5000 · Operating Services															
5211 Travel & Conferences	-	75	25	2,158	2,158	2,158	2,158	2,158	2,158	2,158	2,158	2,158	2,158	19,527	-
5311 Dues & Memberships	7,271	128	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	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	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	33,007	-
5599 Other Facility Operations & Utilities	-	-	-	409	409	409	409	409	409	409	409	409	409	3,679	-
5613 School Rent - Prop 39	-	-	-	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	19,680	-
5619 Other Facility Rentals	72,650	31,873	31,550	27,114	27,114	27,114	27,114	27,114	27,114	27,114	27,114	27,114	27,114	380,100	(1,500)
5621 Equipment Lease	469	720	979	2,111	2,111	2,111	2,111	2,111	2,111	2,111	2,111	2,111	2,111	21,167	-
5631 Vendor Repairs	-	-	349	72	72	72	72	72	72	72	72	72	72	1,000	(1,000)
5812 Field Trips & Pupil Transportation	-	-	-	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	15,329	-
5821 Legal	-	637	1,632	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	14,585	-
5823 Audit	-	-	-	894	894	894	894	894	894	894	894	894	894	8,050	-
5831 Advertisement & Recruitment	-	1,727	373	81	81	81	81	81	81	81	81	81	81	2,833	-
5841 Contracted Substitute Teachers	-	-	-	70	70	70	70	70	70	70	70	70	70	632	0
5842 Special Education Services	(4,249)	-	675	9,935	9,935	9,935	9,935	9,935	9,935	9,935	9,935	9,935	9,935	85,843	-
5843 Non Public School	-	-	-	3,600	3,600	3,600	3,600	3,600	9,000	4,500	4,500	4,500	4,500	45,000	-
5849 Other Student Instructional Services	-	-	-	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	18,395	-
5852 Professional Development	3,500	-	956	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	19,622	-
5859 All Other Consultants & Services	520	12,341	11,225	11,299	11,299	11,299	11,299	11,299	11,299	11,299	11,299	11,299	11,299	125,777	-
5861 Non Instructional Software	11,972	84	1,458	3,162	3,162	3,162	3,162	3,162	3,162	3,162	3,162	3,162	3,162	41,974	-
5865 Fundraising Cost	-	-	-	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	36,790	-
5871 District Oversight Fees	-	-	-	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	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	338	338	338	338	338	338	338	338	338	338	3,708	(0)
5913 Mobile Phone	-	-	-	57	57	57	57	57	57	57	57	57	57	515	(0)
5921 Internet	-	-	44	106	106	106	106	106	106	106	106	106	106	1,000	(809)
5923 Website Hosting	11,250	-	(11,250)	-	-	103	-	-	-	-	-	-	-	103	(0)
5931 Postage & Shipping	-	-	224	90	90	90	90	90	90	90	90	90	90	1,030	(0)
5999 Other Communications	-	10	-	578	578	578	578	578	578	578	578	578	578	5,211	(5,000)
Total 5000 · Operating Services	114,666	51,778	45,689	87,623	87,623	87,726	87,623	87,623	96,307	88,519	84,785	86,091	14,746	1,020,799	(12,747)
6000 · Capital Outlay															
6901 Depreciation Expense	1,646	1,938	1,972	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	21,287	(312)
Total 6000 · Capital Outlay	1,646	1,938	1,972	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	-	21,287	(312)
7000 · Other Outgo															
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	259,235	238,399	365,317	408,521	387,182	385,434	387,070	386,429	394,473	384,125	379,190	412,817	26,268	4,414,461	28,571
NET INCOME	(227,031)	(67,932)	140,374	(152,056)	(138,006)	(117,698)	(27,436)	155,250	32,187	(138,110)	(162,465)	(212,836)	843,815	(71,946)	304,809
Beginning Cash Balance	1,826,164	1,886,759	1,881,134	2,063,733	1,925,070	1,791,708	1,675,758	1,685,710	1,842,707	1,876,642	1,740,279	1,579,562	1,389,812	1,826,164	(23,961)

ELEVATE SCHOOL

2020-21 Cash Flow Forecast

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	ACTUAL	ACTUAL	ACTUAL	Oct-20	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											Jul-20 - Jun-21	Better / (Worse)
Cash Flow from Operating Activities															
Net Income	(227,031)	(67,932)	140,374	(152,056)	(138,006)	(117,698)	(27,436)	155,250	32,187	(138,110)	(162,465)	(212,836)	843,815	(71,946)	304,809
Change in Accounts Receivable															
Prior Year Accounts Receivable	216,554	60,090	35,640	11,645	2,897	-	35,640	-	-	-	-	-		362,466	(9,971)
Current Year Accounts Receivable													(870,083)	(870,083)	(219,708)
Change in Due from														-	-
Change in Accounts Payable	(25,360)	(9,870)	(5,288)									21,337	18,790	(391)	(2,889)
Change in Due to	(737)												7,478	6,741	(739)
Change in Accrued Vacation														-	-
Change in Payroll Liabilities	(31,560)	22,672	11,966											3,078	3,078
Change in Prepaid Expenditures	127,083		(15)											127,068	42,068
Depreciation Expense	1,646	1,938	1,972	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748		21,288	312
Cash Flow from Investing Activities															
Capital Expenditures		(12,523)	(2,050)	-	-	-	-	-	-	-	-	-	-	(14,573)	10,427
Cash Flow from Financing Activities															
Ending Cash Balance	1,886,759	1,881,134	2,063,733	1,925,070	1,791,708	1,675,758	1,685,710	1,842,707	1,876,642	1,740,279	1,579,562	1,389,812	1,389,812	1,389,812	103,427
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	662,169		



**Elevate School
Financial Analysis
September 2020**

Net Income

Elevate School is projected to have a net income of (\$71,946) in Fiscal Year 2020-21. This is \$304,809 more than the current board-approved budget.

Balance Sheet

As of September 30, 2020, the school's cash balance was \$2,063,733, 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 \$1,389,812.

As of September 30, 2020, the Accounts Receivable balance was \$56,647.

As of September 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$62,854.

Income Statement

Revenue

Total revenue for Fiscal Year 2020-21 is projected to be \$4,342,515, which is \$276,238 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 \$4,414,461. This is \$28,571 less than the budgeted amount.

- Personnel Costs are projected to be \$76,878 under budget due to current vacancies and other position adjustments.
- Student Materials are projected to be \$20,000 over budget due to spending of CARES Funds.
- Non Capitalized Equipment is projected to be \$16,000 over budget due to spending of 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 09/1/2020 to 09/30/2020**

Check Number	Effective Date	Vendor Name	Transaction Description	Check Amount	Void Status
1327M	9/2/2020	JOSE COVARRUBIAS	09/20: FINGERPRINTING	83.00	
1328M	9/4/2020		08/25/20-09/03/20: PAYROLL	556.19	
1001941	9/8/2020	EXED	03/20: MANAGEMENT CONTRACT FEE	7,151.92	
1001942	9/8/2020	MONICA FARIN	REIM: FOOD HANDLER'S COURSE	18.00	
1001943	9/8/2020	PHONG VU	REIM: BLUETOOTH PORTABLE SPEAKERS FOR PE	427.48	
1001944	9/8/2020	HEIDI LEE	08/20: BLUE CROSS INSURANCE PREMIUM REBATE (MAIL TO SCHOOL)	35.18	
1001945	9/8/2020	MICHELLE SAN PEDRO	REIM: BTSA TUITION	350.00	
1001946	9/8/2020	AZTEC LEASING, INC	08/01/20-08/31/20: COPIER LEASE (SMX4050N)	712.28	
1001947	9/8/2020	CINTAS	09/20: CLEANING SUPPLIES FOR TS CAMPUS	51.65	
1001948	9/8/2020	OFFICE DEPOT	08/20: HEAVY DUTY STAPLER FOR MS CAMPUS	1,477.02	
1001949	9/8/2020	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	10/20: INSURANCE PREMIUM	19,616.97	
1001950	9/8/2020	PURE WATER TECHNOLOGY OF SAN DIEGO	09/20: WATER SERVICE FOR TS CAMPUS	63.57	
1001951	9/8/2020	VIRCO INC	07/20: CHAIRS FOR MIDDLE SCHOOL	12,766.53	
1001952	9/8/2020	OPEN WORKS	08/20: JANITORIAL SERVICES AT TS	1,715.00	
1001953	9/8/2020	SHARP ELECTRONICS CORPORATION	07/25/20-08/25/20: COPIER LEASE FOR MXM7570 & MX6070V	157.36	
1321M	9/8/2020	AMY EVANGILISTA	REIM: IN FLIGHT WIFI, MOVING & TRASH SERVICES, ETC	805.18	
1001954	9/21/2020	RAPTOR	07/01/20-06/30/21: RAPTOR VOLUNTEER ANNUAL SUBSCRIPTION	550.00	
1001955	9/21/2020	JORDAN WOODEN	REIM: BLUE CROSS INSURANCE PREMIUM REBATE	35.18	
1001956	9/21/2020	ALEXANDRA LARCHER	REIM: BLUE CROSS INSURANCE PREMIUM REBATE	35.18	
1001957	9/21/2020	CINTAS	08/20: CLEANING SUPPLIES SM CAMPUS	501.99	
1001958	9/21/2020	OFFICE DEPOT	08/20: PENCILS, ERASERS, CRAYONS, FOLDERS FOR BACK TO SCHOOL	1,502.18	
1001959	9/21/2020	ACHIEVE3000, INC	2020-2021: DIFFERENTIATED LITERACY SOFTWARE	12,960.00	
1001960	9/21/2020	JILLIAN WILLIAMS	REIM: PHONOLOGICAL READING EXAM, TEST LICENSE FEES	674.98	
1001961	9/21/2020	CAMILLE KLEPACZ	REIM: BOOK	97.23	
1001962	9/21/2020	YOUNG, MINNEY & CORR, LLC.	08/20: LEGAL SERVICES	1,632.10	
1001963	9/21/2020	DECKER EQUIPMENT	08/20: CUSTOM PARKING LOT SIGNS, TRAFFIC CONES, A-FRAMES	2,654.29	
1001964	9/21/2020	KING-CHAVEZ ACADEMY OF EXCELLENCE	08/26/20-09/02/20: TRACKER TOOL	750.00	
1001965	9/21/2020	OPEN WORKS	08/20: POWER WASHING SERVICE AT TS	285.00	
1001966	9/21/2020	SOUND THERAPIES, INC.	08/20: SPEECH THERAPY (S.BAILEY)	675.00	
1001967	9/21/2020	SHARP ELECTRONICS CORPORATION	07/31/20-08/31/20: COPIER LEASE FOR MX4050	109.65	
1001968	9/28/2020	CHOICE BUILDER ADMINISTRATORS	10/20: HEALTH INSURANCE PREMIUM	379.65	
1001969	9/28/2020	MARTHA LARGENT	09/20: SPECIAL ED CONSULTING	1,437.50	
1001970	9/28/2020	ALEXANDRA LARCHER	REIM: MILEAGE	158.40	
1001971	9/28/2020	CALVERT DESIGN & PRINT	09/20: ACRYLIC BARRIER FOR MS OFFICE	355.58	
1001972	9/28/2020	OPEN WORKS	09/20: JANITORIAL SERVICES AT TS	1,235.00	
1001973	9/28/2020	CINTAS	09/20: MOPS, TOWELS, HAND SANITIZER - CUSTODIAL SUPPLIES FOR SM CAMPUS	134.38	
1001974	9/28/2020	COLONIAL LIFE	09/20: INSURANCE PREMIUM	1,304.63	
1001975	9/28/2020	GENERATION GENIUS INC	09/20: EDUCATIONAL STREAMING VIDEO & LESSON SUBSCRIPTION	995.00	
1001976	9/28/2020	OFFICE DEPOT	09/20: LABEL MAKER FOR OFFICE USE	36.62	
1001977	9/28/2020	CITY VIEW CHURCH	10/20: RENT FOR MIDDLE SCHOOL CAMPUS	9,550.00	
1001978	9/28/2020	FAITH COMMUNITY CHURCH	10/20: RENT	22,000.00	
1001979	9/28/2020	EXED	08/20: MANAGEMENT CONTRACT FEE	8,437.50	