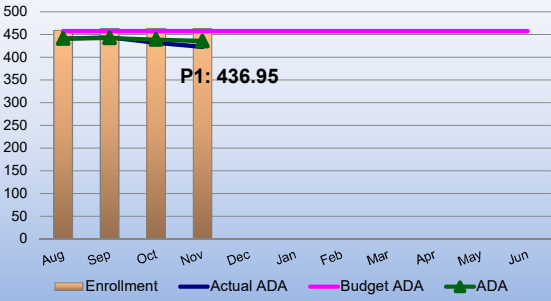


# ELEVATE SCHOOL - Financial Dashboard (November 2022)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

### One-Time Spending Summary

Funding Source	Spending Timeline	FY End				Total Spent/ Budgeted (A)	Balance
		6/30/2020	6/30/2021	6/30/2022	6/30/2023		
Total		2,890,508	5,419	279,822	612,450	503,644	1,345,123

### January Proposal

*Per School Services of California:*  
 In January, California's Governor will present the State Budget, after ushering in a new Legislature chosen by the people of California in the 2022 General Election. The state's economy could face strong headwinds leading into fiscal year 2023-24, and residents will look to the Governor for a budget that protects them and the programs and services they value. Amidst an uncertain economy, COVID-19 remains stubbornly persistent. The Governor's Budget will have to balance addressing the continuing effects of the pandemic while ensuring that the state can absorb what many believe is an impending economic downturn.

## 3 Average Daily Attendance Analysis

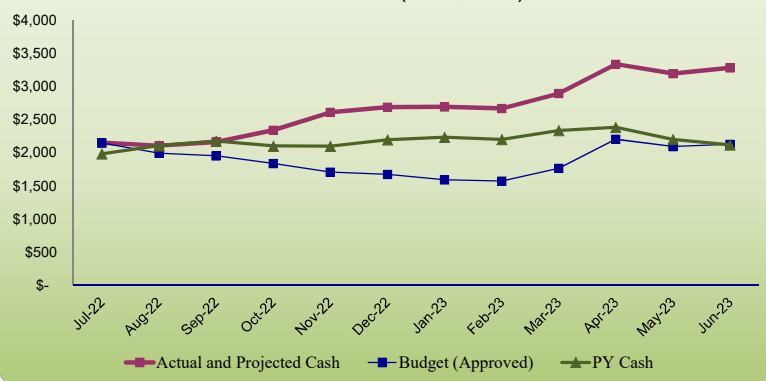
Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	463	462	475	(13)	418
ADA %	94.4%	95.4%	96.3%	-0.9%	93.9%
ADA	435.28	440.45	457.19	(16.74)	392.37

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	45.3%	48.3%	3.0%	45.2%
3-Year Average %	43.9%	43.9%	0.0%	42.7%
District UPP C. Grant Cap	57.1%	58.4%	1.2%	58.4%

INCOME STATEMENT	As a % of Revenue	Forecast	VS. Budget	FY 22-23 YTD			Historical		
		As of 11/30/22	FY 22-23 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22 Unaudited	FY 20-21
Local Control Funding Formula		4,651,793	4,682,992	(31,199)	1,578,812	1,435,049	143,763	3,762,827	3,108,971
Federal Revenue		1,120,257	940,077	180,180	122,489	44,947	77,542	934,496	824,446
State Revenue		452,276	422,392	29,884	644,960	110,344	534,616	450,739	188,492
Other Local Revenue		401,169	414,896	(13,727)	126,635	121,392	5,242	294,263	255,270
Grants/Fundraising		152,000	172,000	(20,000)	3,856	602	3,254	117,904	61,799
<b>TOTAL REVENUE</b>		<b>6,777,496</b>	<b>6,632,358</b>	<b>145,138</b>	<b>2,476,752</b>	<b>1,712,335</b>	<b>764,417</b>	<b>5,560,228</b>	<b>4,438,978</b>
<i>Total LCFF per ADA</i>		10,561	10,632	(71)				14,171	12,701
Certificated Salaries		2,853,992	2,952,136	98,144	988,705	1,020,790	32,085	2,268,347	1,705,279
Classified Salaries		820,508	823,039	2,531	282,071	301,062	18,991	675,155	601,648
Benefits		1,025,237	1,030,913	5,675	427,957	389,651	(38,306)	831,976	625,991
<i>Total Payroll Expenses</i>	\$4,699,738 69%								
Student Supplies		440,848	316,175	(124,672)	249,026	134,662	(114,364)	410,742	446,895
Operating Expenses		1,491,942	1,420,341	(71,601)	568,506	568,343	(163)	1,162,128	954,462
Other		43,695	29,750	(13,945)	17,419	12,428	(4,991)	77,163	24,342
<i>Total Other Operating Expenses</i>	\$1,976,484 29%								
<b>TOTAL EXPENSES</b>		<b>6,676,222</b>	<b>6,572,354</b>	<b>(103,868)</b>	<b>2,533,685</b>	<b>2,426,937</b>	<b>(106,748)</b>	<b>5,425,512</b>	<b>4,358,617</b>
<b>NET INCOME / (LOSS)</b>		<b>101,274</b>	<b>60,003</b>	<b>41,270</b>	<b>(56,933)</b>	<b>(714,602)</b>	<b>657,669</b>	<b>134,716</b>	<b>80,361</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
3,282,112	2,130,221	1,151,890

Balance Sheet	6/30/2022	10/31/2022	11/30/2022	6/30/2023 FC
<b>Assets</b>				
Cash, Operating	1,308,195	1,528,053	1,799,711	2,280,678
Cash, Restricted	813,827	813,827	813,827	1,001,433
Accounts Receivable	731,219	176,508	176,508	301,429
Other Assets	146,628	69,980	69,994	188,625
Net Fixed Assets	98,967	129,379	125,625	99,350
<b>Total Assets</b>	<b>3,098,836</b>	<b>2,717,747</b>	<b>2,985,665</b>	<b>3,871,516</b>
<b>Liabilities</b>				
A/P & Payroll	200,196	151,307	143,959	236,062
Due to Others	32,539	32,539	32,539	668,080
Deferred Revenue	285,615	285,615	285,615	285,615
<b>Total Liabilities</b>	<b>518,350</b>	<b>469,461</b>	<b>462,113</b>	<b>1,189,757</b>
<b>Equity</b>				
Beginning Fund Bal.	2,445,769	2,580,485	2,580,485	2,580,485
Net Income/(Loss)	134,716	(332,200)	(56,933)	101,274
<b>Total Equity</b>	<b>2,580,485</b>	<b>2,248,286</b>	<b>2,523,552</b>	<b>2,681,759</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,098,836</b>	<b>2,717,747</b>	<b>2,985,665</b>	<b>3,871,516</b>
Days Cash on Hand	89	85	99	126
Cash Reserve %	24.5%	23.2%	27.1%	34.4%

	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23
<b>Income</b>														
<b>8011-8098 · Local Control Funding Formula Sources</b>														
8011 Local Control Funding Formula	57,660	57,660	103,788	149,711	103,788	103,788	103,788	125,913	125,913	125,913	125,913	125,764	7,175	1,316,776
8012 Education Protection Account	-	-	19,619	-	-	-	19,619	-	-	26,478	-	22,375	-	88,090
8096 In Lieu of Property Taxes	-	194,838	389,676	259,784	242,288	231,399	231,399	231,399	482,940	241,470	241,470	441,470	58,794	3,246,927
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>57,660</b>	<b>252,498</b>	<b>513,083</b>	<b>409,495</b>	<b>346,076</b>	<b>335,187</b>	<b>354,806</b>	<b>357,313</b>	<b>608,853</b>	<b>393,861</b>	<b>367,383</b>	<b>589,609</b>	<b>65,968</b>	<b>4,651,793</b>
<b>8100-8299 · Federal Revenue</b>														
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	52,000	52,000
8221 Child Nutrition - Federal	-	14,666	-	-	3,709	16,809	16,009	12,006	9,605	16,009	13,607	14,408	\$60,021	176,848
8291 Title I	-	-	-	-	-	-	14,305	-	-	14,305	-	-	-	28,610
8292 Title II	-	-	-	-	-	-	2,747	-	-	2,747	-	-	-	5,494
8295 Title IV, SSAE	-	-	-	-	-	-	2,500	-	-	2,500	-	-	-	5,000
8296 Title IV, PCSGP	-	-	-	-	-	-	89,572	-	-	-	-	-	-	89,572
8297 Facilities Incentive Grant	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
8299 All Other Federal Revenue	-	1,824	22,060	12,389	27,841	226,782	-	-	-	407,689	-	-	(14,956)	683,629
<b>Total 8100-8299 · Other Federal Income</b>	<b>-</b>	<b>16,490</b>	<b>22,060</b>	<b>52,389</b>	<b>31,550</b>	<b>243,591</b>	<b>125,133</b>	<b>12,006</b>	<b>9,605</b>	<b>443,249</b>	<b>13,607</b>	<b>14,408</b>	<b>136,170</b>	<b>1,120,257</b>
<b>8300-8599 · Other State Revenue</b>														
8520 Child Nutrition - State	-	-	-	40,500	30,626	4,307	4,102	3,076	2,461	4,102	3,486	3,691	(\$49,872)	46,478
8550 Mandate Block Grant	-	-	-	-	7,196	7,196	-	-	-	-	-	-	-	14,392
8561 State Lottery - Non Prop 20	-	-	-	-	-	-	29,967	-	-	29,967	-	-	-	14,983
8562 State Lottery - Prop 20	-	-	-	-	-	-	11,810	-	-	11,810	-	-	-	29,526
8560 Lottery Revenue	-	-	-	-	-	-	41,777	-	-	41,777	-	-	-	104,444
8592 State Mental Health	-	-	-	5,494	1,766	-	-	-	-	63,250	-	-	-	86,520
8595 Expanded Learning Opportunity Program	15,215	15,215	27,388	27,388	121,831	27,388	27,388	18,889	18,889	18,889	18,889	18,889	(261,813)	94,443
8599 State Revenue - Other	-	175	19,097	-	333,069	-	-	-	-	26,500	-	-	-	106,000
<b>Total 8300-8599 · Other State Income</b>	<b>15,215</b>	<b>15,390</b>	<b>46,485</b>	<b>73,382</b>	<b>494,488</b>	<b>38,890</b>	<b>73,267</b>	<b>21,965</b>	<b>21,350</b>	<b>154,518</b>	<b>22,375</b>	<b>22,580</b>	<b>(547,627)</b>	<b>452,276</b>
<b>8600-8799 · Other Local Revenue</b>														
8660 Interest & Dividend Income	-	1,986	-	3,815	-	-	3,414	-	-	3,523	-	-	7,262	20,000
8695 Contributions & Events	-	-	149	-	127	-	268	143,591	924	894	-	-	46	146,000
8696 Other Fundraising	-	-	-	-	-	-	-	-	1,926	1,137	2,465	472	-	6,000
8699 All Other Local Revenue	-	-	-	5,879	-	-	-	-	3,166	-	597	-	10,358	20,000
8792 Transfers of Apportionments - Special Education	-	-	-	87,008	27,948	25,739	25,739	25,739	55,689	27,845	27,845	27,845	29,772	361,169
<b>Total 8600-8799 · Other Income-Local</b>	<b>-</b>	<b>1,986</b>	<b>149</b>	<b>96,701</b>	<b>31,655</b>	<b>25,739</b>	<b>29,422</b>	<b>169,331</b>	<b>61,706</b>	<b>33,399</b>	<b>30,906</b>	<b>28,316</b>	<b>43,858</b>	<b>553,169</b>
<b>Prior Year Adjustments</b>														
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>72,875</b>	<b>286,364</b>	<b>581,777</b>	<b>631,967</b>	<b>903,769</b>	<b>643,408</b>	<b>582,627</b>	<b>560,614</b>	<b>701,514</b>	<b>1,025,027</b>	<b>434,272</b>	<b>654,914</b>	<b>(301,631)</b>	<b>6,777,496</b>
<b>Expense</b>														
<b>1000 · Certificated Salaries</b>														
<b>Total 1000 · Certificated Salaries</b>	<b>28,817</b>	<b>167,476</b>	<b>272,972</b>	<b>261,128</b>	<b>258,312</b>	<b>266,470</b>	<b>266,470</b>	<b>266,470</b>	<b>266,470</b>	<b>266,470</b>	<b>266,470</b>	<b>266,470</b>	<b>-</b>	<b>2,853,992</b>
<b>2000 · Classified Salaries</b>														
<b>Total 2000 · Classified Salaries</b>	<b>12,145</b>	<b>39,301</b>	<b>76,648</b>	<b>82,855</b>	<b>71,123</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>-</b>	<b>820,508</b>
<b>3000 · Employee Benefits</b>														
3111 STRS - State Teachers Retirement System	5,373	31,585	52,518	45,464	49,782	50,896	50,896	50,896	50,896	50,896	50,896	50,896	-	540,991
3311 OASDI - Social Security	711	2,334	4,547	4,743	4,015	4,769	4,769	4,769	4,769	4,769	4,769	4,769	-	49,732
3331 MED - Medicare	584	2,998	5,070	4,870	4,659	4,979	4,979	4,979	4,979	4,979	4,979	4,979	-	53,035
3401 H&W - Health & Welfare	29,072	48,628	23,615	47,539	36,112	21,254	21,254	21,254	21,254	21,254	21,254	-	-	312,490
3501 SUI - State Unemployment Insurance	201	1,034	1,748	1,679	1,607	1,717	1,717	1,717	1,717	1,717	1,717	1,717	-	18,288
3601 Workers' Compensation Insurance	5,529	2,534	2,534	2,534	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	-	25,316
3901 Other Retirement Benefits	109	466	600	596	537	1,154	1,154	1,154	1,154	1,154	1,154	1,154	-	10,384
<b>Total 3000 · Employee Benefits</b>	<b>41,580</b>	<b>89,579</b>	<b>90,631</b>	<b>107,425</b>	<b>98,741</b>	<b>86,799</b>	<b>86,799</b>	<b>86,799</b>	<b>86,799</b>	<b>86,799</b>	<b>84,769</b>	<b>63,515</b>	<b>15,000</b>	<b>1,025,237</b>



**ELEVATE SCHOOL**

2022-23 Cash Flow Forecast

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Actuals as of 11/30/2022

	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 7000 - Other Outgo</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>260,124</b>	<b>415,689</b>	<b>597,708</b>	<b>631,662</b>	<b>628,502</b>	<b>584,267</b>	<b>582,015</b>	<b>588,019</b>	<b>585,768</b>	<b>586,518</b>	<b>580,227</b>	<b>559,724</b>	<b>75,998</b>	<b>6,676,222</b>
<b>NET INCOME</b>	<b>(187,249)</b>	<b>(129,325)</b>	<b>(15,931)</b>	<b>305</b>	<b>275,267</b>	<b>59,141</b>	<b>612</b>	<b>(27,405)</b>	<b>115,746</b>	<b>438,508</b>	<b>(145,955)</b>	<b>95,190</b>	<b>(377,629)</b>	<b>101,274</b>
<b>Operating Income</b>														<b>144,968</b>
<b>EBITDA</b>														<b>144,968</b>
<b>Beginning Cash Balance</b>	2,122,022	2,151,656	2,107,780	2,161,993	2,341,880	2,613,537	2,691,964	2,696,330	2,672,678	2,896,269	3,338,531	3,196,329	3,282,112	2,122,022
<b>Cash Flow from Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(187,249)	(129,325)	(15,931)	305	275,267	59,141	612	(27,405)	115,746	438,508	(145,955)	95,190	(377,629)	101,274
Change in Accounts Receivable														
Prior Year Accounts Receivable	264,947	43,702	31,065	214,997	-	15,533	-	-	104,091	-	-	56,886	-	731,220
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	(301,431)	(301,431)
Change in Due from	-	(244)	244	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(61,433)	17,198	13,837	(33,184)	(8,130)	-	-	-	-	-	-	48,585	43,519	20,391
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	635,541	635,541
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(55,754)	41,283	33,840	(4,676)	781	-	-	-	-	-	-	-	-	15,475
Change in Prepaid Expenditures	85,362	(180)	(226)	(1,308)	(14)	-	-	-	-	-	-	(118,632)	-	(34,997)
Change in Deposits	(7,000)	-	-	-	-	-	-	-	-	-	-	-	-	(7,000)
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,905	3,230	3,777	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754	-	43,695
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(12,144)	(19,540)	(12,394)	-	-	-	-	-	-	-	-	-	-	(44,077)
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>2,151,656</b>	<b>2,107,780</b>	<b>2,161,993</b>	<b>2,341,880</b>	<b>2,613,537</b>	<b>2,691,964</b>	<b>2,696,330</b>	<b>2,672,678</b>	<b>2,896,269</b>	<b>3,338,531</b>	<b>3,196,329</b>	<b>3,282,112</b>	<b>3,282,112</b>	<b>3,282,112</b>
<b>Designated Portion of Ending Cash Balance</b>	<b>813,827</b>	<b>813,827</b>	<b>813,827</b>	<b>813,827</b>	<b>813,827</b>	<b>813,827</b>	<b>813,827</b>	<b>813,827</b>	<b>813,827</b>	<b>813,827</b>	<b>813,827</b>	<b>1,001,433</b>	<b>1,001,433</b>	



## **Elevate School Financial Analysis November 2022**

### **Net Income**

Elevate School is projected to have a net income of \$101,274 in the Fiscal Year 2022-23. This is \$41,270 more than the current board-approved budget.

### **Balance Sheet**

As of November 30, 2022, the school's operating cash balance was \$1,799,711, with an additional amount of \$813,827 reserved for Economic Uncertainty.

As of November 30, 2022, the Accounts Receivable balance was \$176,508.

As of November 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$143,959.

### **Income Statement**

#### *Revenue*

Total revenue for Fiscal Year 2022-23 is projected to be \$6,777,496, which is \$145,138 less than the board-approved budget.

- LCFF is projected to be \$31,199 under budget based on a 462 enrollment and 95.4% ADA, resulting in a 440.45 Average Daily Attendance rate (approved budget COLA = 6.56%; current COLA = 13.26%).
- Federal Revenue is projected to be \$180,180 favorable mainly due to PCSG revenue and Child Nutrition Revenue.
- Other State Revenue is projected to be \$29,884 favorable due to an increase in one-time funding (Arts, Music, and Instructional Materials Block Grant.)
- Other Local Revenue is projected to be \$13,727 unfavorable due to a projected decrease in State SPED revenue.
- Grants/Fundraising projection was adjusted to a more conservative balance to the budgeted amount.

#### *Expenses*

Total expenses for the year are projected to be \$6,676,222. This is \$103,868 more than the budgeted amount.

- Classified Salaries are projected to be \$98,144 less than the budgeted amount. This includes roughly \$30,000 available for a new staff member.
- Student Supplies are projected to be \$124,672 more than the budgeted amount due to additional PCSG and Nutrition Program Food & Supplies expenditures offset by the revenue.
- Operating Expenses are projected to be \$71,601 more than the budgeted amount due to the current internet expenses projection.
- Other expenses are projected to be \$13,945 more than the budgeted amount due to depreciation expenses being higher than anticipated.

### **ADA & Enrollment**

Financials were calculated based on an enrollment of 462 and ADA percentage of 95.4%, resulting in an Average Daily Attendance of 440.45. Budgeted enrollment was 475 with a 96.3% ADA percentage, resulting in an Average Daily Attendance of 457.19.

**Elevate School  
Check Register  
From 11/01/2022 to 11/30/2022**

Check #	Vendor Name	Date	Description	Amount
1002704	LUNCH ASSIST, INC	11/7/2022	07/22 - NUTRITION CONSULTING, LUNCH ASSIST PRO -NUTRITION TRAINING	10,300.00
1002705	SOUND THERAPIES, INC.	11/14/2022	10/22 - SPEECH & LANGUAGE THERAPY	12,390.00
1002706	SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS	11/14/2022	09/26/22-9/30/22 - 6TH GRADE CAMP	13,357.04
1002707	SAN DIEGO STATE UNIVERSITY FOUNDATION	11/21/2022	FY22-23 - SDSURF FUND 5A864A	23,000.00
1002708	TOP NOTCH CATERING	11/21/2022	10/22 - MEALS, EQUIPMENT RENTALS	17,050.65
1002709	EXED	11/21/2022	10/22 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERVICES	10,858.33
1002710	SAN DIEGO COUNTY OFFICE OF EDUCATION	11/28/2022	FY22-23 TEACHER INDUCTION	10,000.00
1387M	TONY LAW	11/3/2022	10/01/22-10/26/22 - CUSTODIAL SERVICES	378.00
1388M	MICHELLA ALMEIDA	11/15/2022	MILEAGE	131.20
1389M	MICHELLA ALMEIDA	11/17/2022	MILEAGE	124.96
2211020-1019M	CHARTER TECH SERVICES	11/2/2022	11/22 - MONTHLY TECH SERVICES	2,500.00
2211021-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	11/2/2022	12/22 - HEALTH PREMIUM	2,677.66
2211080-1019M	CHARTERSAFE	11/8/2022	11/22 - PREMIUM PACKAGE, WORKERS' COMPENSATION, AUDIT	8,132.93
2211160-1019M	CHOICE BUILDER ADMINISTRATORS	11/16/2022	12/22 - HEALTH PREMIUM	3,622.34
2211161-1019M	ASSURITY LIFE INSURANCE COMPANY	11/16/2022	09/22-10/22 - HEALTH PREMIUM	4,010.97
2211162-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	11/16/2022	12/22 - HEALTH PREMIUM	907.02
2211220-1019M	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	11/22/2022	12/22 - HEALTH PREMIUM	32,284.49
2211221-1019M	CHARTER TECH SERVICES	11/22/2022	10/22 - VISIO PLAN 2	2.20
2211250-1019M	WILINE NETWORKS INC	11/25/2022	11/22 - INTERNET SERVICE AT SM CAMPUS	1,350.68
2211251-1019M	WILINE NETWORKS INC	11/25/2022	11/22 - INTERNET SERVICE AT MS CAMPUS	209.65
2211280-1019M	BUSINESS CARD	11/28/2022	10/07/22-11/06/22 - CREDIT CARD PURCHASES	13,793.12
A009059	OPEN WORKS	11/7/2022	10/22 - JANITORIAL SERVICES AT TS CAMPUS	8,468.00
A009060	CAROLE B FISHER	11/7/2022	09/01/22-10/10/22 - SPED CONSULTING	175.00
A009061	WAXIE SANITARY SUPPLY	11/7/2022	HAND ROLL TOWELS, KLEENEX	388.88
A009215	OPEN WORKS	11/14/2022	11/22 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
A009385	OPEN WORKS	11/21/2022	08/22 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
A009515	KYLE LINNIK	11/28/2022	VONS - TOOTHPICKS, SKEWERS, OFFICE DEPOT - GLUE STICKS	44.22
E008378	ODP BUSINESS SOLUTIONS LLC	11/7/2022	SANITIZER, CRAYOLA COLORED PENCILS, TRASH BAGS, ETC	742.71
E008379	CINTAS	11/7/2022	SIG SANTS, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	401.74
E008549	ODP BUSINESS SOLUTIONS LLC	11/14/2022	COPY PAPER, BOOK RINGS, POSTAGE	380.16
E008550	CINTAS	11/14/2022	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	100.83
E008727	DBA CITY VIEW CHURCH	11/21/2022	12/22 - RENT FOR MIDDLE SCHOOL CAMPUS	9,550.00
E008728	CINTAS	11/21/2022	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	200.87
E008844	ODP BUSINESS SOLUTIONS LLC	11/28/2022	COLOR PAPER & BINDER CLIPS	915.42
E008845	CINTAS	11/28/2022	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	200.87
P030414	AZTEC LEASING, INC	11/7/2022	10/10/22-11/09/22 - COPIER LEASE	261.84
P030416	SPECIALIZED THERAPY SERVICES	11/7/2022	09/22 - APE & NURSING SERVICES	487.50
P030417	AZTEC LEASING, INC	11/7/2022	10/25/22-11/24/22 - COPIER LEASE	586.70
P030418	AZTEC LEASING, INC	11/7/2022	10/22 - COPIER LEASE	125.58
P030420	CYNTHIA REYNA	11/7/2022	MILEAGE	119.79
P030421	ARIANNA MARRIOTTI	11/7/2022	NATIONAL UNIVERSITY - HEALTH CREDENTIAL COURSE PROGRAM	1,989.00
P030422	ALEXANDRA CRAFT	11/7/2022	STAPLES - TRI-FOLDS PRESENTATION BOARDS	130.26
P030992	MADLINE PERRY	11/14/2022	TEACHER PAY TEACHER - COLORING POSTER	4.00
P030993	CALNET	11/14/2022	09/22 - INTERNET SERVICE FOR ALL CAMPUSES	5,777.96
P030994	BLICK ART MATERIALS, LLC	11/14/2022	WATERCOLOR PAPER, CARD STOCK	69.77
P030995	DBA CITY VIEW CHURCH	11/14/2022	12/22 - OFFICE SPACE RENTAL - FLC & KIDS ISLAND	2,000.00
P030996	DEBORAH LEE BOERBAITZ	11/14/2022	10/22 - MENTORING COUNSELORS	120.00
P030997	NCS PEARSON, INC	11/14/2022	SPED INTERACTIVE STUDENT MATERIALS	101.50
P031569	FAITH COMMUNITY CHURCH	11/21/2022	12/22 - RENT	23,795.00
P031570	THE UNIFORM STORE	11/21/2022	UNIFORM SHORT SLEEVE POLOS	6,935.32
P031571	RUN THE RACE LLC	11/21/2022	10/24/22-11/04/22 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	448.00
P031572	AT&T	11/21/2022	10/07/22-11/06/22 - PHONE SERVICE	1,127.56
P031573	SCOTT DUKA	11/21/2022	TEACHER PAY TEACHERS - LESSONS, AMAZON - CABLE FOR PROJECTOR	90.96
P031969	EAGLE SOFTWARE	11/28/2022	11/07/22-11/10/22 & 03/06/22-03/08/22 - USER CONFERENCE	1,398.00
P031970	PHONG VU	11/28/2022	HOME DEPOT - BUCKETS FOR PE	80.49
P031971	SAN DIEGO CENTER FOR CHILDREN	11/28/2022	10/22 - BASIC EDUCATION PROGRAM	4,907.00
P031972	SHARP ELECTRONICS CORPORATION	11/28/2022	09/30/22-10/31/22 - COPIER LEASE	522.91
P031973	CASSANDRA BAHR	11/28/2022	DONUT TOUCH - DONUTS FOR COFFEE WITH DIRECTOR	58.50
P031974	FAITH COMMUNITY CHURCH	11/28/2022	11/22 - ROOM RENTAL, HONORARIUM FOR SOUND & AV STAFF	675.00

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Check #	Vendor Name	Date	Description	Amount
P031975	RUN THE RACE LLC	11/28/2022	11/07/22-11/18/22 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	489.38
P031976	MARITIME MUSEUM ASSOCIATION OF SAN DIEGO	11/28/2022	10/31/22-11/09/22 - CAST OFF FOR AMERICA, PRELUDE TO THE REVOLUTION	3,965.00
P031977	KCE CHAMPIONS LLC	11/28/2022	10/18/22 - CHAMPIONS EVENT	160.00
P031978	NCS PEARSON, INC	11/28/2022	SPED INTERACTIVE STUDENT MATERIALS	58.96
<b>Total</b>				<b>250,603.92</b>