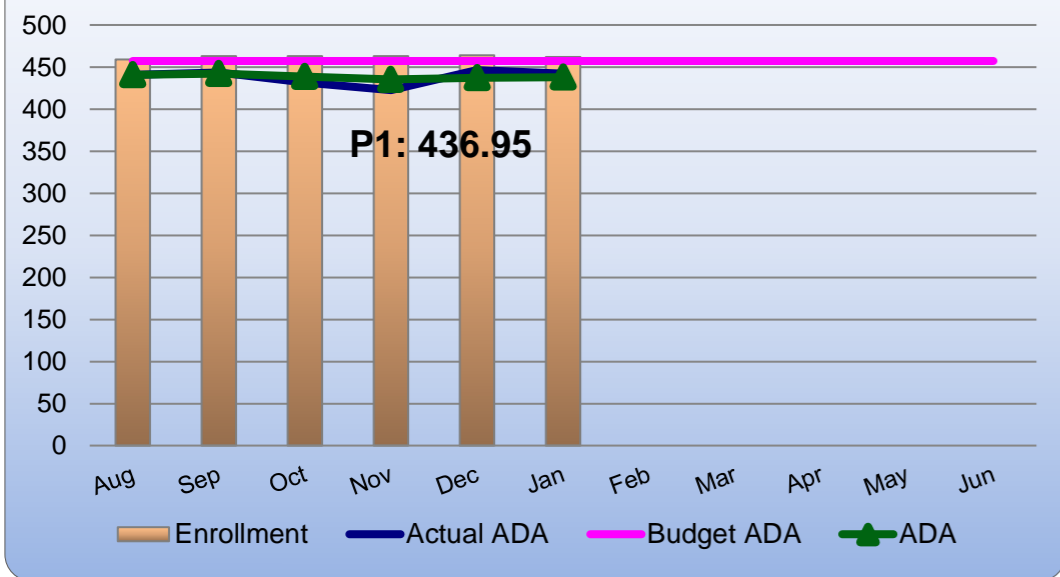


# ELEVATE SCHOOL - Financial Dashboard (January 2023)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

One-time spending projections:  
 (Current year includes \$559,341 of spending)

School		FY End:								
Charter #		6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025			
Elevate Elementary										
1633										
Funding Source	Spending Timeline	Allocation	Spent in 19-20	Spent in 20-21	Spent in 21-22	Projected in 22-23	Projected in 23-24	Projected in 24-25	Total Spent/Budgeted (A)	Balance
Total		2,890,323	5,419	279,822	612,450	559,341	80,612	77,499	1,615,143	1,275,180

## 3 Average Daily Attendance Analysis

Category	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	462	475	(13)	418
ADA %	95.4%	96.3%	-0.9%	93.9%
ADA	440.31	457.19	(16.88)	392.37

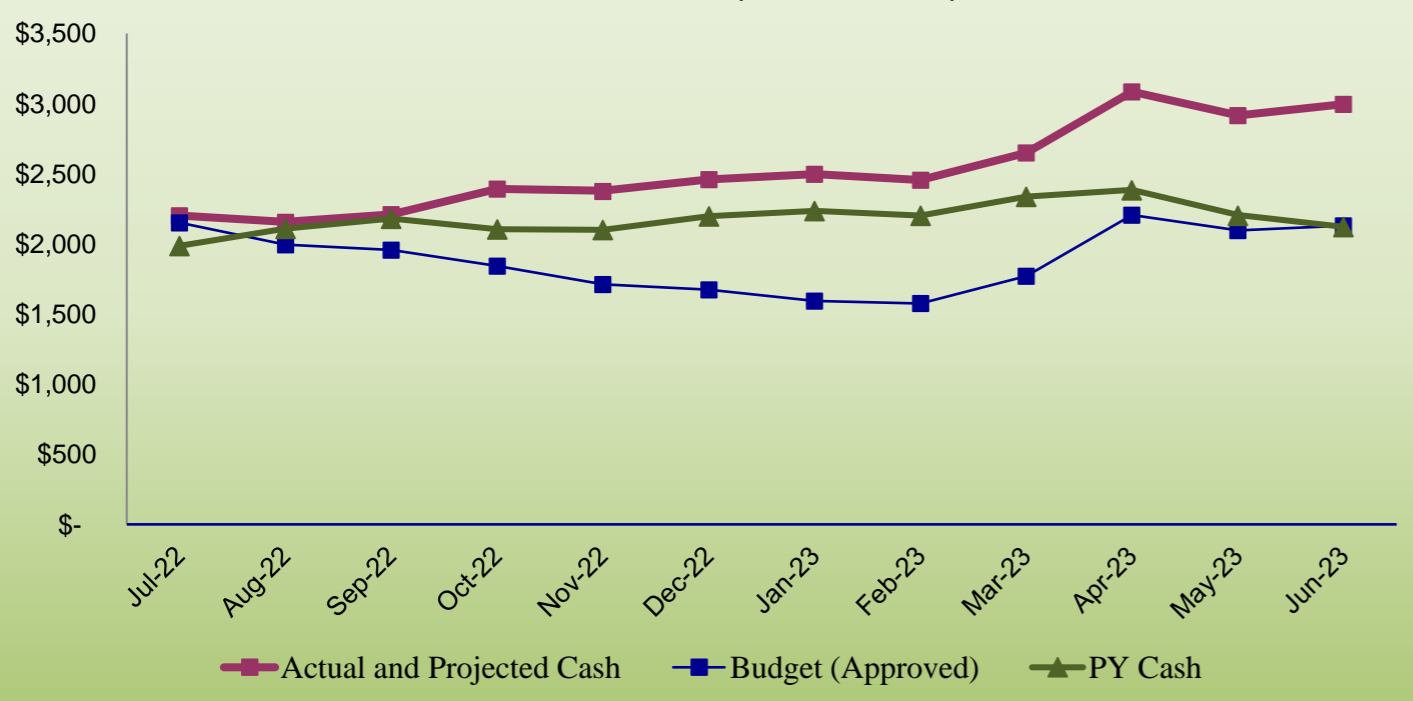
## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	45.3%	48.3%	3.0%	45.2%
3-Year Average %	43.9%	41.1%	-2.8%	42.5%
District UPP C. Grant Cap	57.1%	58.4%	1.2%	58.4%

## 5

INCOME STATEMENT	As a % of Revenue	Forecast	VS. Budget		FY 22-23 YTD			Historical	
		As of 01/31/23	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		4,626,684	4,682,992	(56,308)	2,339,810	2,127,810	212,000	3,762,827	3,108,971
Federal Revenue		1,183,659	940,077	243,582	278,742	282,667	(3,926)	934,496	824,446
State Revenue		452,539	422,392	30,147	933,998	178,613	755,385	450,739	188,492
Other Local Revenue		415,740	414,896	844	210,881	176,286	34,595	245,463	255,270
Grants/Fundraising		152,000	172,000	(20,000)	5,356	907	4,450	117,904	61,799
<b>TOTAL REVENUE</b>		<b>6,830,622</b>	<b>6,632,358</b>	<b>198,264</b>	<b>3,768,786</b>	<b>2,766,283</b>	<b>1,002,503</b>	<b>5,511,428</b>	<b>4,438,978</b>
Total LCFF per ADA		10,508	10,636	(128)				14,047	12,701
Certificated Salaries		2,831,855	2,952,136	120,281	1,491,246	1,572,603	81,357	2,268,347	1,705,279
Classified Salaries		808,567	823,039	14,472	423,969	450,198	26,229	675,155	601,648
Benefits		1,030,511	1,030,913	402	606,623	575,210	(31,413)	831,976	625,991
Total Payroll Expenses	\$4,670,933 68%								
Student Supplies		449,813	316,175	(133,638)	304,224	184,512	(119,713)	410,742	446,895
Operating Expenses		1,506,211	1,420,341	(85,870)	795,538	804,577	9,039	1,162,128	954,462
Other		45,422	29,750	(15,672)	25,445	17,383	(8,062)	28,363	24,342
Total Other Operating Expenses	\$2,001,446 29%								
<b>TOTAL EXPENSES</b>		<b>6,672,379</b>	<b>6,572,354</b>	<b>(100,025)</b>	<b>3,647,046</b>	<b>3,604,484</b>	<b>(42,562)</b>	<b>5,376,712</b>	<b>4,358,617</b>
<b>NET INCOME / (LOSS)</b>		<b>158,243</b>	<b>60,003</b>	<b>98,239</b>	<b>121,740</b>	<b>(838,201)</b>	<b>959,941</b>	<b>134,716</b>	<b>80,361</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
2,997,508	2,130,221	867,287

## 7

Balance Sheet	6/30/2022	12/31/2022	1/31/2023	6/30/2023 FC
<b>Assets</b>				
Cash, Operating	1,315,515	1,652,815	1,691,602	1,996,651
Cash, Restricted	806,507	806,507	806,507	1,000,857
Accounts Receivable	731,219	176,508	172,111	530,926
Other Assets	146,628	69,994	69,994	188,625
Net Fixed Assets	98,967	136,106	132,110	112,133
<b>Total Assets</b>	<b>3,098,836</b>	<b>2,841,930</b>	<b>2,875,547</b>	<b>3,832,417</b>
<b>Liabilities</b>				
A/P & Payroll	200,196	211,412	140,782	232,885
Due to Others	32,539	32,539	32,539	860,803
Deferred Revenue	285,615	0	0	0
<b>Total Liabilities</b>	<b>518,350</b>	<b>243,951</b>	<b>173,321</b>	<b>1,093,689</b>
<b>Equity</b>				
Beginning Fund Bal.	2,445,769	2,580,485	2,580,485	2,580,485
Net Income/(Loss)	134,716	17,494	121,740	158,243
<b>Total Equity</b>	<b>2,580,485</b>	<b>2,597,980</b>	<b>2,702,226</b>	<b>2,738,728</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,098,836</b>	<b>2,841,930</b>	<b>2,875,547</b>	<b>3,832,417</b>

Days Cash on Hand	90	91	93	110
Cash Reserve %	24.6%	24.8%	25.5%	30.1%

	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL 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	126,258	116,758	116,758	116,758	116,758	116,609	6,432	1,292,727
8012 Education Protection Account	-	-	19,619	-	-	19,618	-	-	-	26,489	-	22,337	-	88,062
8096 In Lieu of Property Taxes	-	194,838	389,676	259,784	242,288	255,667	255,667	231,399	466,933	233,467	233,467	433,467	49,242	3,245,895
<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>379,073</b>	<b>381,925</b>	<b>348,157</b>	<b>583,692</b>	<b>376,713</b>	<b>350,225</b>	<b>572,412</b>	<b>55,674</b>	<b>4,626,684</b>
<b>8100-8299 · Federal Revenue</b>														
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	52,000	52,000
8221 Child Nutrition - Federal	-	14,666	-	-	3,709	-	15,153	11,980	9,584	15,175	13,578	14,376	59,935	158,157
8291 Title I	-	-	-	-	-	14,305	24,468	-	-	14,657	-	-	5,197	58,626
8292 Title II	-	-	-	-	-	-	2,755	-	-	2,753	-	-	5,503	11,010
8295 Title IV, SSAE	-	-	-	-	-	-	10,000	-	-	2,500	-	-	(2,500)	10,000
8296 Title IV, PCSGP	-	-	-	-	-	-	89,572	-	-	-	-	-	24,968	114,540
8297 Facilities Incentive Grant	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
8299 All Other Federal Revenue	-	1,824	22,060	12,389	27,841	-	-	-	-	428,683	-	-	246,529	739,326
<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>14,305</b>	<b>141,948</b>	<b>11,980</b>	<b>9,584</b>	<b>463,768</b>	<b>13,578</b>	<b>14,376</b>	<b>391,630</b>	<b>1,183,659</b>
<b>8300-8599 · Other State Revenue</b>														
8520 Child Nutrition - State	-	-	-	40,500	30,626	-	56,978	3,069	2,456	3,888	3,479	3,683	(49,894)	94,785
8550 Mandate Block Grant	-	-	-	-	7,196	-	-	-	-	-	-	-	-	7,196
8561 State Lottery - Non Prop 20	-	-	-	-	-	-	38,944	-	-	29,959	-	-	5,994	74,897
8562 State Lottery - Prop 20	-	-	-	-	-	-	5,755	-	-	11,807	-	-	11,956	29,518
8560 Lottery Revenue	-	-	-	-	-	-	44,700	-	-	41,766	-	-	17,949	104,415
8592 State Mental Health	-	-	-	5,494	1,766	-	1,766	-	-	63,250	-	-	(26,576)	45,700
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	130,818	-	-	-	26,500	-	-	(403,659)	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>158,206</b>	<b>130,832</b>	<b>21,958</b>	<b>21,344</b>	<b>154,293</b>	<b>22,367</b>	<b>22,572</b>	<b>(723,993)</b>	<b>452,539</b>
<b>8600-8799 · Other Local Revenue</b>														
8660 Interest & Dividend Income	-	1,986	-	3,815	-	2,970	2,975	-	-	3,523	-	-	4,732	20,000
8695 Contributions & Events	-	-	149	-	127	-	-	143,591	924	894	-	-	314	146,000
8696 Other Fundraising	-	-	-	-	-	-	-	-	1,926	1,137	2,465	472	-	6,000
8699 All Other Local Revenue	-	-	-	5,879	-	-	-	-	3,325	-	627	-	11,170	21,000
8792 Transfers of Apportionments - Special Education	-	-	-	87,008	27,948	-	29,501	25,739	63,034	31,517	31,517	31,517	46,958	374,740
<b>Total 8600-8799 · Other Income-Local</b>	<b>48,800</b>	<b>1,986</b>	<b>149</b>	<b>96,701</b>	<b>31,655</b>	<b>3,470</b>	<b>33,476</b>	<b>169,331</b>	<b>69,209</b>	<b>37,072</b>	<b>34,609</b>	<b>31,989</b>	<b>9,294</b>	<b>567,740</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>121,675</b>	<b>286,364</b>	<b>581,777</b>	<b>631,967</b>	<b>903,769</b>	<b>555,054</b>	<b>688,181</b>	<b>551,427</b>	<b>683,829</b>	<b>1,031,845</b>	<b>420,779</b>	<b>641,350</b>	<b>(267,395)</b>	<b>6,830,622</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>259,888</b>	<b>242,653</b>	<b>268,122</b>	<b>268,122</b>	<b>268,122</b>	<b>268,122</b>	<b>268,122</b>	<b>-</b>	<b>2,831,855</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>67,437</b>	<b>74,460</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>-</b>	<b>808,567</b>
<b>3000 · Employee Benefits</b>														
3111 STRS - State Teachers Retirement System	5,373	31,585	52,518	45,464	49,782	50,083	46,791	48,711	48,711	48,711	48,711	48,711	-	525,151
3311 OASDI - Social Security	711	2,334	4,547	4,743	4,015	3,817	4,206	4,769	4,769	4,769	4,769	4,769	-	48,217
3331 MED - Medicare	584	2,998	5,070	4,870	4,659	4,636	4,478	4,703	4,703	4,703	4,703	4,703	-	50,811
3401 H&W - Health & Welfare	29,072	48,628	23,615	47,539	36,112	29,113	26,402	24,902	24,902	24,902	24,902	-	-	340,090
3501 SUI - State Unemployment Insurance	201	1,034	1,748	1,679	1,607	1,599	1,544	1,575	1,575	1,575	1,575	1,575	-	17,289
3601 Workers' Compensation Insurance	5,529	2,534	2,534	2,534	2,031	2,534	2,534	2,534	2,534	2,534	2,534	2,534	-	27,831
3901 Other Retirement Benefits	109	466	600	596	537	503	427	577	577	577	577	577	-	6,122
<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>92,284</b>	<b>86,382</b>	<b>87,772</b>	<b>87,772</b>	<b>87,772</b>	<b>85,238</b>	<b>60,335</b>	<b>15,000</b>	<b>1,030,511</b>



Actuals as of 1/31/2023

	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL 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>529,427</b>	<b>583,934</b>	<b>599,637</b>	<b>598,139</b>	<b>598,888</b>	<b>592,091</b>	<b>567,937</b>	<b>68,641</b>	<b>6,672,379</b>
<b>NET INCOME</b>	<b>(138,449)</b>	<b>(129,325)</b>	<b>(15,931)</b>	<b>305</b>	<b>275,267</b>	<b>25,628</b>	<b>104,246</b>	<b>(48,210)</b>	<b>85,690</b>	<b>432,957</b>	<b>(171,312)</b>	<b>73,412</b>	<b>(336,036)</b>	<b>158,243</b>
<b>Operating Income</b>														<b>203,665</b>
<b>EBITDA</b>														<b>203,665</b>
<b>Beginning Cash Balance</b>	2,122,022	2,200,456	2,156,580	2,210,793	2,390,680	2,376,722	2,459,322	2,498,109	2,453,894	2,647,670	3,084,623	2,917,307	2,997,508	2,122,022
<b>Cash Flow from Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(138,449)	(129,325)	(15,931)	305	275,267	25,628	104,246	(48,210)	85,690	432,957	(171,312)	73,412	(336,036)	158,243
Change in Accounts Receivable														
Prior Year Accounts Receivable	264,947	43,702	31,065	214,997	-	-	4,398	-	104,091	-	-	68,021	-	731,220
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	(530,928)	(530,928)
Change in Due from	-	(244)	244	-	-	-	(3,223)	-	-	-	-	-	-	(3,223)
Change in Accounts Payable	(61,433)	17,198	13,837	(33,184)	(8,130)	(6,021)	9,176	-	-	-	-	53,404	38,699	23,546
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	828,264	828,264
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(55,754)	41,283	33,840	(4,676)	781	73,474	(79,806)	-	-	-	-	-	-	9,143
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	-	-	-	-	(285,615)	-	-	-	-	-	-	-	-	(285,615)
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,905	3,230	3,777	3,754	3,754	4,030	3,995	3,995	3,995	3,995	3,995	3,995	3,995	45,422
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(12,144)	(19,540)	(12,394)	-	-	(14,511)	-	-	-	-	-	-	-	(58,588)
<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>2,200,456</b>	<b>2,156,580</b>	<b>2,210,793</b>	<b>2,390,680</b>	<b>2,376,722</b>	<b>2,459,322</b>	<b>2,498,109</b>	<b>2,453,894</b>	<b>2,647,670</b>	<b>3,084,623</b>	<b>2,917,307</b>	<b>2,997,508</b>	<b>2,997,508</b>	<b>2,997,508</b>
<b>Designated Portion of Ending Cash Balance</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>1,000,857</b>	<b>1,000,857</b>	

**Elevate School  
Financial Analysis  
January 2023**

**Net Income**

Elevate School is projected to have a net income of \$158,243 in the Fiscal Year 2022-23. This is \$98,239 more than the current board-approved budget.

**Balance Sheet**

As of January 31, 2023, the school's operating cash balance was \$1,691,602, with an additional amount of \$806,507 reserved for Economic Uncertainty.

As of January 31, 2023, the Accounts Receivable balance was \$172,111.

As of January 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$140,782.

**Income Statement**

*Revenue*

Total revenue for Fiscal Year 2022-23 is projected to be \$6,830,622, which is \$198,264 less than the board-approved budget.

- LCFF is projected to be \$56,308 under budget based on a 462 enrollment and 95.4% ADA, resulting in a 440.31 Average Daily Attendance rate (approved budget COLA = 6.56%; current COLA = 6.56% + additional one-time investment).
- Federal Revenue is projected to be \$243,582 favorable mainly due to PCSG revenue, Child Nutrition Revenue, and additional ESSER funds.
- Other State Revenue is projected to be \$30,147 favorable due to a decrease in State Mental Health. These funds were allocated to State SPED, which is categorized under Other Local 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 \$6,672,379. This is \$100,025 more than the budgeted amount.

- Certificated Salaries are projected to be \$120,281 more than the budgeted amount due to some adjustments to the staff FTE.
- Student Supplies are projected to be \$133,638 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 \$85,870 more than the budgeted amount due to the current internet expenses projection.
- Other expenses are projected to be \$15,672 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 440.31. Budgeted enrollment was 475 with a 96.3% ADA percentage, resulting in an Average Daily Attendance of 457.19.



**Elevate School  
Check Register  
From 01/01/2023 to 01/31/2023**

Check #	Vendor Name	Date	Description	Amount
1002714	RAQUEL ACEVES	1/6/2023	REIM091322RA REIM090622KC, REIM090722KC, REIM090822KC, REIM082722KC,	21.01
1002715	KARINNE CAISSE	1/6/2023	REIM091322KC, REIM082822KC	143.56
1002716	KELLI MALKI	1/6/2023	REIM101922KM	13.47
1002717	LILLIA HITE	1/6/2023	REIM101922LH	79.38
1002718	AMANDA LINCOLN	1/6/2023	REIM102522AL	138.65
1002719	NICOLE DAVIS	1/6/2023	REIM091222ND	147.66
1002720	EXED	1/17/2023	12/22 - MANGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERVICES	10,858.33
1002721	DBA CITY VIEW CHURCH	1/17/2023	01/23 - RENT FOR MIDDLE SCHOOL CAMPUS	9,550.00
1002722	FAITH COMMUNITY CHURCH	1/17/2023	01/23 - RENT	23,795.00
1002723	KARINNE CAISSE	1/31/2023	REIM060122KC	47.43
1002724	ANGELA GONZALEZ	1/31/2023	REIM061522AG	152.89
1002725	MICHELLE HUTCHINSON	1/31/2023	REIM052522MH	18.21
1002726	MONIQUE MATOS	1/31/2023	REIM060822MM	16.25
1393M		1/4/2023	12/22 - PAYROLL	580.47
1394M		1/4/2023	12/22 - PAYROLL	251.51
1395M	TONY LAW	1/5/2023	12/06/22-12/14/22 - CUSTODIAL SERVICES	189.00
1396M	HANNAH HAILU-BEYENE	1/9/2023	11/08/22-01/04/23 - INTERPRETING SERVICES	142.00
1397M		1/12/2023	01/23 - PAYROLL	743.05
1398M	DBA CITY VIEW CHURCH	1/18/2023	02/23 - OFFICE SPACE RENTAL - FLC & KIDS ISLAND	2,000.00
1399M	ATHLEAD ADVANTAGE LLC	1/26/2023	01/23 - MIDDLE SCHOOL ATHLETIC LEAGUE FEE - WINTER SEASON FY23	1,600.00
1400M		1/27/2023	01/23 - PAYROLL	395.12
1401M		1/30/2023	01/23 - PAYROLL	2,828.20
1402M	DBA CITY VIEW CHURCH	1/31/2023	02/01/23 - KI 102 RENTAL	2,000.00
2301030-1019M	CHARTER TECH SERVICES	1/3/2023	01/23 - MONTHLY TECH SERVICES	2,500.00
2301040-1019M	CHARTER TECH SERVICES	1/4/2023	12/22 - VISIO PLAN 2	2.20
2301090-1019M	ASSURITY LIFE INSURANCE COMPANY	1/9/2023	12/22 - HEALTH PREMIUM	2,005.80
2301100-1019M	CHARTERSAFE	1/10/2023	01/23 - PREMIUM PACKAGE, WORKERS' COMPENSATION	8,636.00
2301120-1019M	CHOICE BUILDER ADMINISTRATORS	1/12/2023	02/23 - HEALTH PREMIUM	3,023.94
2301230-1019M	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	1/23/2023	02/23 - HEALTH PREMIUM	29,291.37
2301300-1019M	BUSINESS CARD	1/30/2023	12/07/22-01/06/23 - CREDIT CARD PURCHASES	9,755.90
A010429	ODP BUSINESS SOLUTIONS LLC	1/17/2023	CONSTRUCTION PAPER, ETC	125.76
A010430	OPEN WORKS	1/17/2023	12/22 - JANITORIAL SERVICES AT TS CAMPUS	5,634.00
A010431	SOUND THERAPIES, INC.	1/17/2023	12/22 - SPEECH & LANGUAGE THERAPY	7,929.60
A010616	ODP BUSINESS SOLUTIONS LLC	1/23/2023	TONER, PAPER, INDEX CARDS, WHITEOUT, COLOR PAPER	916.86
E009544	CINTAS	1/6/2023	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	301.70
E009675	CINTAS	1/17/2023	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	100.83
E009676	SHARP ELECTRONICS CORPORATION	1/17/2023	11/30/22-12/27/22 - COPIER LEASE	222.54
E009835	CINTAS	1/23/2023	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	300.91
E009836	DBA BEARCOM	1/23/2023	RADIOS ANTENNAS	65.94
E009921	CINTAS	1/30/2023	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	200.87
P034381	FAITH COMMUNITY CHURCH	1/3/2023	12/22 - ROOM RENTAL, HONORARIUM FOR SOUND & AV STAFF	375.00
P034382	DENISE FINNEY	1/3/2023	12/06/22-12/13/22 - EDUCATIONAL CONSULTATION	1,000.00
P034383	CYNTHIA REYNA	1/3/2023	MILEAGE	8.18
P034384	AMANDA LINCOLN	1/3/2023	MILEAGE	17.73
P034385	ALICIA HITHE	1/3/2023	MILEAGE	2.85
P034386	MICHELLA ALMEIDA	1/3/2023	MILEAGE	26.92
P034629	JUNIOR ACHIEVEMENT OF SAN DIEGO COUNTY	1/6/2023	02/23 - BIZTOWN FIELD TRIP	2,250.00
P034630	AZTEC LEASING, INC	1/6/2023	12/10/22-01/09/23 - COPIER LEASE	261.84
P034631	RUN THE RACE LLC	1/6/2023	12/19/22-12/30/22 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	224.00
P035296	SPECIALIZED THERAPY SERVICES, INC	1/17/2023	11/22 - APE & NURSING SERVICES	1,418.75
P035297	NCS PEARSON, INC	1/17/2023	SPED INTERACTIVE STUDENT MATERIALS 11/22-12/22 - LA JOLLA LEARNING WORKS - EDUCATIONAL THERAPY	64.80
P035299	MICHELLE FOURNIER	1/17/2023	SESSIONS	1,920.00
P035301	IDENTITY THEFT GUARD SOLUTIONS, INC	1/17/2023	12/22 - IDENTITY THEFT PROTECTION	355.91
P035302	CHRISTY WHITE ASSOCIATES	1/17/2023	FY20-21 - CHARTER SCHOOL AUDIT	685.00
P035303	YOUNG, MINNEY & CORR, LLP	1/17/2023	12/22 - LEGAL SERVICES	763.00
P035887	CHRISTY WHITE ASSOCIATES	1/23/2023	FY21-22 CHARTER SCHOOL AUDIT	5,250.00
P035888	DENISE FINNEY	1/23/2023	01/10/23 & 01/16/23 - EDUCATIONAL CONSULTATION	500.00
P035889	DBA CITY VIEW CHURCH	1/23/2023	03/23 - OFFICE SPACE RENTAL - FLC & KIDS ISLAND	2,000.00
P035890	RUN THE RACE LLC	1/23/2023	01/02/23-01/13/23 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	504.00
P035891	SAN DIEGO CENTER FOR CHILDREN	1/23/2023	12/22 - BASIC EDUCATION PROGRAM	2,698.85
P035892	AT&T	1/23/2023	12/07/23-01/06/23 - PHONE SERVICE, LATE PAYMENT INTEREST	2,352.39
P035893	CALNET	1/23/2023	11/22 - INTERNET SERVICE FOR ALL CAMPUSES FY22-23 - PROGRAMMING OF SEIS/SIS INTEGRATION COMPONENTS &	8,146.42
P036208	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	1/30/2023	SERVICES 12/22 - PORT & POE SWITCH MANAGEMENT, ENTERPRICE SECURITY	484.50
P036209	CHARTER TECH SERVICES	1/30/2023	GATEWAY & NETWORK APPLIANCE	9,736.36
P036210	SPECIALIZED THERAPY SERVICES, INC	1/30/2023	12/22 - APE & NURSING SERVICES	1,000.00
P036211	DBA CITY VIEW CHURCH	1/30/2023	02/23 - RENT FOR MIDDLE SCHOOL CAMPUS	9,550.00
P036212	FAITH COMMUNITY CHURCH	1/30/2023	02/23 - RENT	23,795.00
<b>Total</b>				<b>202,116.91</b>