

Charter School Second Interim Report

FY 2022-2023

For the Period July 1, 2022 through January 31, 2023

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)

Charter School Name:	Elevate School
CDS #:	37-68338-129395
Charter Approving Entity:	San Diego Unified School District
County:	San Diego
SBE Charter #:	1633

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

No.

Yes. (Enter board approved revision date below)

Revised Date:

Description	Object Code	A	B	C	D	(A + C) E	(B + D) F	(E + H) G	(G - E) H
		Unrestricted Budget	Unrestricted Actuals through 01/31/23	Restricted Budget	Restricted Actuals through 01/31/23	Total Budget	Total Actuals through 01/31/23	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	1,262,054	702,653			1,262,054	702,653	1,262,054	-
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	91,438	39,237			91,438	39,237	91,438	-
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019					-	-	-	-
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	3,329,500	1,597,920			3,329,500	1,597,920	3,329,500	-
Other LCFF Transfers	8091, 8097					-	-	-	-
Total, LCFF Sources		4,682,992	2,339,810	-	-	4,682,992	2,339,810	4,682,992	-
2. Federal Revenues (8100-8299)									
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			45,401	38,773	45,401	38,773	45,401	-
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290			8,920	2,755	8,920	2,755	8,920	-
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290					-	-	-	-
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290			10,000	10,000	10,000	10,000	10,000	-
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				89,572	-	89,572	89,572	89,572
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			52,000		52,000		52,000	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182					-	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220			120,127	33,528	120,127	33,528	120,127	-
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110					-	-	-	-
Other Federal Revenues (All other resources not reported separately)	8100-8299	495,000		208,629	104,114	703,629	104,114	703,629	-
Total - Federal Revenues		495,000	-	445,077	278,742	940,077	278,742	1,029,649	89,572
3. Other State Revenues (8300-8599)									
State Special Education (Res 6500)	8792			374,896	144,457	374,896	144,457	374,896	-
State Special Education Mental Health Services (Res 6512)	8590			86,520	9,026	86,520	9,026	86,520	-
Mandate Block Grant (Res 0000)	8550	6,753	7,196			6,753	7,196	7,196	443
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	74,522	38,944			74,522	38,944	74,522	-
Lottery, Restricted - Prop 20 (Res 6300)	8560			29,717	5,755	29,717	5,755	29,717	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590					-	-	-	-
Other State Revenues (All other resources not reported separately)	8300-8599			224,880	873,076	224,880	873,076	873,076	648,196
Total - Other State Revenues		81,275	46,140	716,013	1,032,314	797,288	1,078,455	1,445,927	648,639
4. Local Revenue (8600-8799)									
All Local Revenues	8600-8799	212,000	71,780			212,000	71,780	212,000	-
Total - Local Revenues		212,000	71,780	-	-	212,000	71,780	212,000	-
5. TOTAL REVENUES									
		5,471,267	2,457,730	1,161,091	1,311,056	6,632,358	3,768,786	7,370,568	738,211
B. EXPENDITURES AND OTHER OUTGO (1000-7499)									
1. Certificated Salaries									
Teachers' Salaries	1100	1,964,456	864,806	282,369	154,576	2,246,825	1,019,382	2,246,825	-
Pupil Support Salaries	1200	144,067	15,192	60,646	109,180	204,713	124,372	204,713	-
Supervisors' and Administrators' Salaries	1300	451,813	317,735			451,813	317,735	451,813	-
Other Certificated Salaries	1900	48,785	29,757			48,785	29,757	48,785	-
Total, Certificated Salaries		2,609,121	1,227,490	343,015	263,757	2,952,136	1,491,246	2,952,136	-

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		Unrestricted Budget	Unrestricted Actuals through 01/31/23	Restricted Budget	Restricted Actuals through 01/31/23	Total Budget	Total Actuals through 01/31/23	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
2. Classified Salaries									
Instructional Salaries	2100	100,966	143,760	236,121	42,618	337,087	186,378	337,087	-
Support Salaries	2200	63,639		28,016	25,188	91,656	25,188	91,656	-
Supervisors' and Administrators' Salaries	2300	177,530	34,535		10,904	177,530	45,439	177,530	-
Clerical and Office Salaries	2400	216,767	166,964			216,767	166,964	216,767	-
Other Classified Salaries	2900	-				-	-	-	-
Total, Classified Salaries		558,902	345,259	264,137	78,710	823,039	423,969	823,039	-
3. Employee Benefits									
STRS	3101-3102	498,342	231,217	65,516	50,378	563,858	281,594	563,858	-
PERS	3201-3202					-	-	-	-
OASDI/Medicare (Social Security)	3301-3302	80,588	41,822	25,180	9,846	105,768	51,668	105,768	-
Health and Welfare Benefits	3401-3402	280,894	237,190		3,292	280,894	240,482	280,894	-
Unemployment Insurance	3501-3502	15,840	7,700	3,036	1,712	18,876	9,413	18,876	-
Workers' Compensation Insurance	3601-3602	49,170	17,885		2,345	49,170	20,229	49,170	-
OPEB, Allocated	3701-3702					-	-	-	-
OPEB, Active Employees	3751-3752					-	-	-	-
Other Employee Benefits	3901-3902	12,346	3,237			12,346	3,237	12,346	-
Total, Employee Benefits		937,181	539,051	93,732	67,573	1,030,913	606,623	1,030,913	-
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100	34,610	28,266			34,610	28,266	34,610	-
Books and Other Reference Materials	4200	9,583	7,137			9,583	7,137	9,583	-
Materials and Supplies	4300	83,000	90,759	69,717	23,130	152,718	113,889	152,718	-
Non-capitalized Equipment	4400	15,000			78,720	15,000	78,720	78,720	63,720
Food (Food used in food-service activities for which the purpose is nutrition)	4700			104,265	76,213	104,265	76,213	104,265	-
Total, Books and Supplies		142,193	126,162	173,982	178,063	316,175	304,224	379,896	63,720
5. Services and Other Operating Expenditures									
Subagreements for Services	5100					-	-	-	-
Travel and Conferences	5200	8,050	1,595			8,050	1,595	8,050	-
Dues and Memberships	5300	13,504	13,098			13,504	13,098	13,504	-
Insurance	5400	63,856	52,847			63,856	52,847	63,856	-
Operations and Housekeeping Services	5500	37,319	11,504	44,500	27,685	81,819	39,190	81,819	-
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	424,876	258,872	40,000	40,000	464,876	298,872	464,876	-
Transfer of Direct Costs (MUST net to zero)	5700					-	-	-	-
Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	452,911	293,549	289,917	59,300	742,827	352,849	742,827	-
Communications	5900	45,409	37,088			45,409	37,088	45,409	-
Total, Services and Other Operating Expenditures		1,045,924	668,553	374,417	126,985	1,420,341	795,538	1,420,341	-
6. Capital Outlay									
Depreciation Expense (See Sections G.9 & F.2.a)	6900	29,750	25,445			29,750	25,445	29,750	-
Total, Capital Outlay		29,750	25,445	-	-	29,750	25,445	29,750	-
7. Other Outgo									
Tuition to Other Schools (<i>Include contribution to unfunded cost of Sp Ed.</i>)	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		-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,323,071	2,931,959	1,249,283	715,087	6,572,354	3,647,046	6,636,074	63,720
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		148,196	(474,229)	(88,192)	595,969	60,003	121,740	734,494	

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		Unrestricted Budget	Unrestricted Actuals through 01/31/23	Restricted Budget	Restricted Actuals through 01/31/23	Total Budget	Total Actuals through 01/31/23	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
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 (<i>MUST net to zero</i>) (<i>Include contribution to the unfunded cost of Special Education</i>)	8980-8999	(88,192)	595,969	88,192	(595,969)	-	-	-	
4. TOTAL OTHER FINANCING SOURCES/USES		(88,192)	595,969	88,192	(595,969)	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		60,004	121,740	(0)	0	60,003	121,740	734,494	
F. FUND BALANCE/NET POSITION (Budget and Actuals MUST match) (F.1.a-b)									
1. Beginning Fund Balance/Net Position									
a. July 1 (<i>MUST match EFB/Net Position of PY Unaudited Actuals, Section F.2</i>)	9791	2,522,911	2,522,911			2,522,911	2,522,911	2,522,911	
b. Adjustments/Restatements	9793, 9795	57,574	57,574	-		57,574	57,574	57,574	
c. Adjusted Beginning Fund Balance/Net Position		2,580,485	2,580,485	-	-	2,580,485	2,580,485	2,580,485	
2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.)	See cell M128	2,640,489	2,702,225	(0)	0	2,640,488	2,702,225	3,314,979	
Components of Ending Net Position									
a. Net Investment in Capital Assets (<i>See Sections B.6 and G.9</i>)	9796		132,109				132,109		
b. Restricted Net Position	9797				0		0		
c. Unrestricted Net Position	9791		2,570,116		-		2,570,116		
G. ASSETS									
1. Cash									
In County Treasury	9110		2,117,884				2,117,884		
Fair Value Adjustment to Cash in County Treasury	9111						-		
In Banks	9120		380,225				380,225		
In Revolving Fund	9130						-		
With Fiscal Agent/Trustee	9135						-		
Collections Awaiting Deposit	9140						-		
2. Investments	9150						-		
3. Accounts Receivable	9200		42,223				42,223		
4. Due From Grantor Government	9290		172,112				172,112		
5. Due From Other Funds	9310						-		
6. Stores	9320						-		
7. Prepaid Expenditures (Expenses)	9330		30,993				30,993		
8. Other Current Assets	9340						-		
9. Capital Assets (<i>See Sections B.6 & F.2.a</i>)	9400-9489		132,109				132,109		
10. Total Assets			2,875,546		-		2,875,546		
H. DEFERRED OUTFLOWS OF RESOURCES									
1. Deferred Outflows of Resources									
	9490						-		
2. Total Deferred Outflows									
			-		-		-		

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I. LIABILITIES									
1. Accounts Payable	9500		101,761				101,761		
2. Due to Grantor Government	9590						-		
3. Due to Other Funds	9610						-		
4. Current Loans	9640						-		
5. Deferred Revenue	9650						-		
6. Long-term Liabilities	9660-9669		71,559				71,559		
7. Total Liabilities			173,320		-		173,320		
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, 2023									
1. Ending Fund Balance/Net Position (G10+H2-17-J2)			2,702,226		-		2,702,226		
<i>(MUST agree with F.2)</i>									

BUDGET VARIANCE ANALYSIS
2nd Interim Budget vs Preliminary Budget
FY 2022-23

Instructions:

Column G "Preliminary Budget" - manual input (data source: Budget submitted in June 2022)
 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**

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Description	Object Code	2nd Interim Budget vs Preliminary Budget				Explanation of Change <i>(e.g. enrollment increase from 350 students to 280.; one-time purchase of 100 chrome books, etc.)</i> =>10% and =>(-10%)
		Preliminary Budget (A)	2nd Interim Budget (B)	\$ Difference (Col B & A) (C)	% Change (C/A) (D)	
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LCFF State Aid - Current Year (CY) (Res 0000)	8011	1,262,054	1,262,054	-	0%	
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	91,438	91,438	-	0%	
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019	-	-	-	0%	
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	3,329,500	3,329,500	-	0%	
Other LCFF Transfers	8091, 8097	-	-	-	0%	
Total, LCFF Sources		4,682,992	4,682,992	-	0%	
2. Federal Revenues (8100-8299)						
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290	45,401	45,401	-	0%	
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290	8,920	8,920	-	0%	
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290	-	-	-	0%	
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290	10,000	10,000	-	0%	
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290	-	-	-	0%	
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (R	8290	-	-	-	0%	
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290	-	-	-	0%	
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181	52,000	52,000	-	0%	
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182	-	-	-	0%	
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220	120,127	120,127	-	0%	
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	-	-	-	0%	
Other Federal Revenues (All other resources not reported separately)	8100-8299	703,629	703,629	-	0%	
Total - Federal Revenues		940,077	940,077	-	0%	
3. Other State Revenues (8300-8599)						
State Special Education (Res 6500)	8792	374,896	374,896	-	0%	
State Special Education Mental Health Services (Res 6512)	8590	86,520	86,520	-	0%	
Mandate Block Grant (Res 0000)	8550	6,753	6,753	-	0%	
After School Education and Safety (ASES) (Res 6010)	8677, 8590	-	-	-	0%	
Common Core Standards Implementation (Res 7405)	8590	-	-	-	0%	
Charter School Facility Grant Program (SB 740) (Res 6030)	8590	-	-	-	0%	
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Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590	-	-	-	0%	
Other State Revenues (All other resources not reported separately)	8300-8599	224,880	224,880	-	0%	
Total - Other State Revenues		797,288	797,288	-	0%	
4. Local Revenue (8600-8799)						
All Local Revenues	8600-8799	212,000	212,000	-	0%	
Total - Local Revenues		212,000	212,000	-	0%	
5. TOTAL REVENUES		6,632,358	6,632,358	-		
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1. Certificated Salaries						
Teachers' Salaries	1100	2,246,825	2,246,825	-	0%	
Pupil Support Salaries	1200	204,713	204,713	-	0%	
Supervisors' and Administrators' Salaries	1300	451,813	451,813	-	0%	
Other Certificated Salaries	1900	48,785	48,785	-	0%	
Total, Certificated Salaries		2,952,136	2,952,136	-	0%	
2. Classified Salaries						
Instructional Salaries	2100	337,087	337,087	-	0%	
Support Salaries	2200	91,656	91,656	-	0%	
Supervisors' and Administrators' Salaries	2300	177,530	177,530	-	0%	
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3. Employee Benefits						
STRS	3101-3102	563,858	563,858	-	0%	
PERS	3201-3202	-	-	-	0%	
OASDI/Medicare (Social Security)	3301-3302	105,768	105,768	-	0%	
Health and Welfare Benefits	3401-3402	280,894	280,894	-	0%	
Unemployment Insurance	3501-3502	18,876	18,876	-	0%	
Workers' Compensation Insurance	3601-3602	49,170	49,170	-	0%	
OPEB, Allocated	3701-3702	-	-	-	0%	
OPEB, Active Employees	3751-3752	-	-	-	0%	
Other Employee Benefits	3901-3902	12,346	12,346	-	0%	
Total, Employee Benefits		1,030,913	1,030,913	-	0%	
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	34,610	34,610	-	0%	
Books and Other Reference Materials	4200	9,583	9,583	-	0%	
Materials and Supplies	4300	152,718	152,718	-	0%	
Non-capitalized Equipment	4400	15,000	15,000	-	0%	
Food (Food used in food-service activities for which the purpose is nutrition)	4700	104,265	104,265	-	0%	
Total, Books and Supplies		316,175	316,175	-	0%	
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	0%	
Travel and Conferences	5200	8,050	8,050	-	0%	
Dues and Memberships	5300	13,504	13,504	-	0%	
Insurance	5400	63,856	63,856	-	0%	
Operations and Housekeeping Services	5500	81,819	81,819	-	0%	
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	464,876	464,876	-	0%	
Transfer of Direct Costs (MUST net to zero)	5700	-	-	-	0%	
Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	742,827	742,827	-	0%	
Communications	5900	45,409	45,409	-	0%	
Total, Services and Other Operating Expenditures		1,420,341	1,420,341	-	0%	
6. Capital Outlay						
Depreciation Expense (See Sections G.9 & F.2.a)	6900	29,750	29,750	-	0%	
Total, Capital Outlay		29,750	29,750	-	0%	
7. Other Outgo						
Tuition to Other Schools (<i>Include contribution to unfunded cost of Sp Ed.</i>)	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	7221-7223	-	-	-	0%	
All Other Transfers	7280-7299	-	-	-	0%	
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		6,572,354	6,572,354	-		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		60,003	60,003			
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) <i>(Include contribution to the unfunded cost of Special Education)</i>	8980-8999	-	-	-		
4. TOTAL OTHER FINANCING SOURCES/USES		-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		60,003	60,003	-		