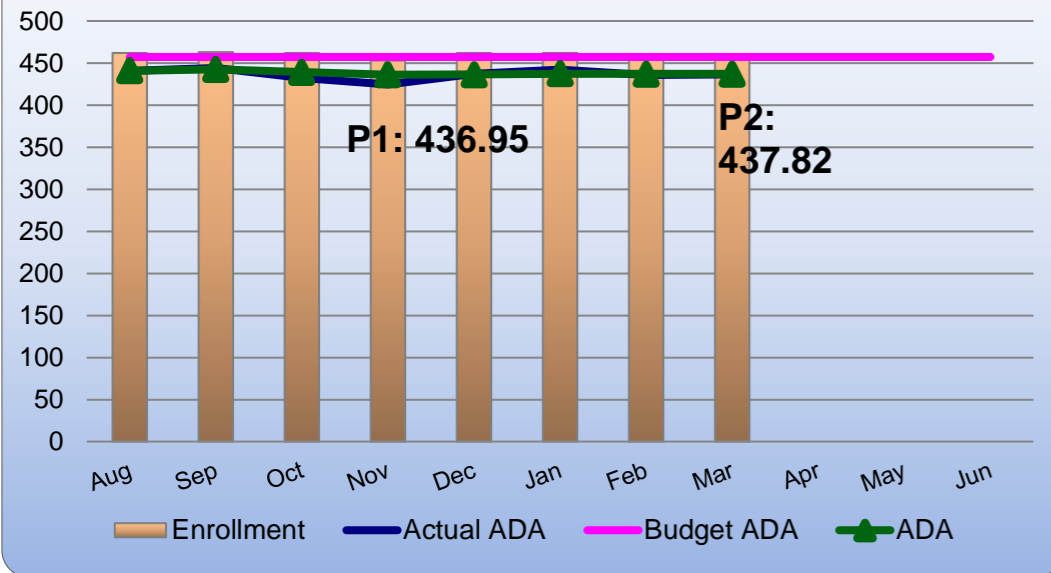


ELEVATE SCHOOL - Financial Dashboard (March 2023)

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 \$650,167 of spending)

| School | | FY End: 6/30/2020 6/30/2021 6/30/2022 6/30/2023 6/30/2024 6/30/2025 | | | | | | | | |
|--------------------|--|---|----------------|----------------|----------------|--------------------|--------------------|--------------------|--------------------------|---------|
| Charter # | | 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 |
| Elevate Elementary | | 2,844,859 | 5,419 | 279,822 | 612,450 | 650,167 | 362,612 | 321,799 | 2,232,269 | 612,590 |

3 Average Daily Attendance Analysis

| Category | Forecasted P2 | Budgeted P2 | Better/(Worse) | Prior Year P2 |
|------------|---------------|-------------|----------------|---------------|
| Enrollment | 459 | 475 | (16) | 418 |
| ADA % | 95.0% | 96.3% | -1.3% | 93.9% |
| ADA | 437.82 | 457.19 | (19.37) | 392.37 |

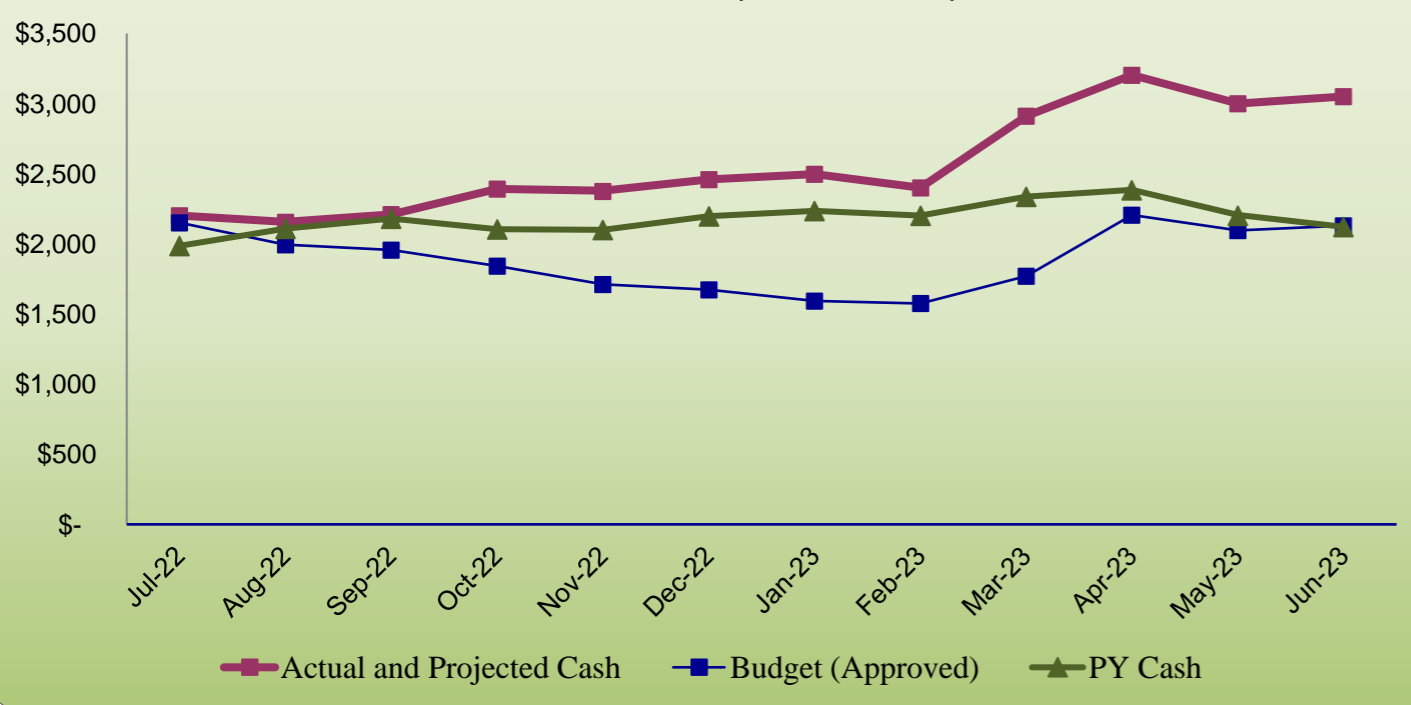
4 LCFF Supplemental & Concentration Grant Factors

| 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 03/31/23 | 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 | | 4,600,873 | 4,682,992 | (82,119) | 3,367,996 | 3,154,681 | 213,315 | 3,762,827 | 3,108,971 |
| Federal Revenue | | 1,169,872 | 940,077 | 229,794 | 675,452 | 307,521 | 367,931 | 934,496 | 824,446 |
| State Revenue | | 478,983 | 422,392 | 56,590 | 1,001,199 | 219,377 | 781,821 | 450,739 | 188,492 |
| Other Local Revenue | | 427,740 | 414,896 | 12,844 | 281,683 | 267,953 | 13,730 | 245,463 | 255,270 |
| Grants/Fundraising | | 162,750 | 172,000 | (9,250) | 7,889 | 166,402 | (158,513) | 117,904 | 61,799 |
| TOTAL REVENUE | | 6,840,217 | 6,632,358 | 207,860 | 5,334,220 | 4,115,935 | 1,218,285 | 5,511,428 | 4,438,978 |
| <i>Total LCFF per ADA</i> | | 10,509 | 10,696 | (188) | | | | 14,047 | 12,701 |
| Certificated Salaries | | 2,840,855 | 2,952,136 | 111,281 | 2,013,750 | 2,124,417 | 110,666 | 2,268,347 | 1,705,279 |
| Classified Salaries | | 822,649 | 823,039 | 390 | 600,019 | 599,335 | (684) | 675,155 | 601,648 |
| Benefits | | 1,058,375 | 1,030,913 | (27,463) | 793,817 | 760,769 | (33,048) | 831,976 | 625,991 |
| <i>Total Payroll Expenses</i> | 4,721,880 69% | | | | | | | | |
| Student Supplies | | 477,295 | 316,175 | (161,120) | 374,826 | 235,133 | (139,693) | 410,742 | 446,895 |
| Operating Expenses | | 1,534,071 | 1,420,341 | (113,730) | 1,029,837 | 1,040,811 | 10,974 | 1,162,128 | 954,462 |
| Other | | 45,615 | 29,750 | (15,865) | 33,513 | 22,337 | (11,175) | 28,363 | 24,342 |
| <i>Total Other Operating Expenses</i> | 2,056,982 30% | | | | | | | | |
| TOTAL EXPENSES | | 6,778,861 | 6,572,354 | (206,507) | 4,845,763 | 4,782,802 | (62,960) | 5,376,712 | 4,358,617 |
| NET INCOME / (LOSS) | | 61,356 | 60,003 | 1,353 | 488,457 | (666,868) | 1,155,325 | 134,716 | 80,361 |

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



| Year-End Cash Balance | | |
|-----------------------|-----------|----------|
| Projected | Budget | Variance |
| 3,051,693 | 2,130,221 | 921,471 |

7

| Balance Sheet | 6/30/2022 | 2/28/2023 | 3/31/2023 | 6/30/2023 FC |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Assets | | | | |
| Cash, Operating | 1,315,515 | 1,593,584 | 2,103,258 | 2,034,864 |
| Cash, Board Designated | 806,507 | 806,507 | 806,507 | 1,016,829 |
| Accounts Receivable | 731,219 | 172,111 | 160,355 | 606,042 |
| Other Assets | 146,628 | 97,332 | 97,332 | 188,625 |
| Net Fixed Assets | 98,967 | 130,395 | 126,361 | 114,259 |
| Total Assets | 3,098,836 | 2,799,929 | 3,293,813 | 3,960,620 |
| Liabilities | | | | |
| A/P & Payroll | 200,196 | 139,749 | 192,331 | 284,434 |
| Due to Others | 32,539 | 32,539 | 32,539 | 1,034,344 |
| Deferred Revenue | 285,615 | 0 | 0 | 0 |
| Total Liabilities | 518,350 | 172,288 | 224,870 | 1,318,778 |
| Equity | | | | |
| Beginning Fund Bal. | 2,445,769 | 2,580,485 | 2,580,485 | 2,580,485 |
| Net Income/(Loss) | 134,716 | 47,156 | 488,457 | 61,356 |
| Total Equity | 2,580,485 | 2,627,642 | 3,068,942 | 2,641,841 |
| Total Liabilities & Equity | 3,098,836 | 2,799,929 | 3,293,813 | 3,960,620 |
| Days Cash on Hand | 90 | 87 | 114 | 110 |
| Cash Reserve % | 24.6% | 23.8% | 31.2% | 30.2% |

Actuals as of 3/31/2023

| | ACTUAL Jul-22 | ACTUAL Aug-22 | ACTUAL Sep-22 | ACTUAL Oct-22 | ACTUAL Nov-22 | ACTUAL Dec-22 | ACTUAL Jan-23 | ACTUAL Feb-23 | ACTUAL Mar-23 | Apr-23 | May-23 | Jun-23 | Accrual | FORECAST Jul-22 - Jun-23 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|-----------------------------|
| Income | | | | | | | | | | | | | | |
| 8011-8098 · Local Control Funding Formula Sources | | | | | | | | | | | | | | |
| 8011 Local Control Funding Formula | 57,660 | 57,660 | 103,788 | 149,711 | 103,788 | 103,788 | 126,258 | 52,569 | 52,569 | 116,289 | 116,289 | 116,140 | 129,262 | 1,285,770 |
| 8012 Education Protection Account | - | - | 19,619 | - | - | 19,618 | - | - | 25,553 | 797 | - | 21,977 | - | 87,564 |
| 8096 In Lieu of Property Taxes | - | 194,838 | 389,676 | 259,784 | 242,288 | 255,667 | 255,667 | 255,667 | 641,828 | 228,292 | 228,292 | 428,292 | (152,751) | 3,227,539 |
| Total 8011-8098 · Local Control Funding Formula Sources | 57,660 | 252,498 | 513,083 | 409,495 | 346,076 | 379,073 | 381,925 | 312,972 | 715,214 | 345,378 | 344,580 | 566,408 | (23,489) | 4,600,873 |
| 8100-8299 · Federal Revenue | | | | | | | | | | | | | | |
| 8181 Special Education - Federal (IDEA) | - | - | - | - | - | - | - | - | - | - | - | - | 52,000 | 52,000 |
| 8221 Child Nutrition - Federal | - | 14,666 | - | - | 3,709 | - | 15,153 | - | 9,652 | 15,175 | 13,578 | 11,980 | 49,552 | 133,465 |
| 8291 Title I | - | - | - | - | - | 14,305 | 24,468 | - | - | 14,667 | - | - | 5,229 | 58,669 |
| 8292 Title II | - | - | - | - | - | - | 2,755 | 4,753 | - | 2,754 | - | - | 753 | 11,014 |
| 8295 Title IV, SSAE | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | 10,000 |
| 8296 Title IV, PCSGP | - | - | - | - | - | - | 89,572 | - | 24,968 | - | - | - | 20,858 | 135,398 |
| 8297 Facilities Incentive Grant | - | - | - | 40,000 | - | - | - | - | - | - | - | - | - | 40,000 |
| 8299 All Other Federal Revenue | - | 1,824 | 22,060 | 12,389 | 27,841 | - | - | 169,462 | 187,876 | 424,914 | - | - | (117,040) | 729,326 |
| Total 8100-8299 · Other Federal Income | - | 16,490 | 22,060 | 52,389 | 31,550 | 14,305 | 141,948 | 174,215 | 222,496 | 457,510 | 13,578 | 11,980 | 11,351 | 1,169,872 |
| 8300-8599 · Other State Revenue | | | | | | | | | | | | | | |
| 8520 Child Nutrition - State | - | - | - | 40,500 | 30,626 | - | 56,978 | - | 27,699 | 3,888 | 3,479 | 3,069 | (52,555) | 113,684 |
| 8550 Mandate Block Grant | - | - | - | - | 7,196 | - | - | - | - | - | - | - | - | 7,196 |
| 8561 State Lottery - Non Prop 20 | - | - | - | - | - | - | 38,944 | - | 25,571 | - | - | - | 9,948 | 74,463 |
| 8562 State Lottery - Prop 20 | - | - | - | - | - | - | 5,755 | - | 11,608 | - | - | - | 11,984 | 29,347 |
| 8560 Lottery Revenue | - | - | - | - | - | - | 44,700 | - | 37,179 | - | - | - | 21,932 | 103,811 |
| 8592 State Mental Health | - | - | - | 5,494 | 1,766 | - | 1,766 | - | 4,676 | 1,250 | - | - | 10,391 | 25,343 |
| 8595 Expanded Learning Opportunity Program | 15,215 | 15,215 | 27,388 | 27,388 | 121,831 | 27,388 | 27,388 | 27,431 | 27,431 | 18,889 | 18,889 | 18,889 | (278,898) | 94,443 |
| 8599 State Revenue - Other | - | 175 | 19,097 | - | 333,069 | 130,818 | - | - | (57,215) | 33,626 | - | - | (325,065) | 134,506 |
| Total 8300-8599 · Other State Income | 15,215 | 15,390 | 46,485 | 73,382 | 494,488 | 158,206 | 130,832 | 27,431 | 39,770 | 57,653 | 22,367 | 21,958 | (624,195) | 478,983 |
| 8600-8799 · Other Local Revenue | | | | | | | | | | | | | | |
| 8660 Interest & Dividend Income | - | 1,986 | - | 3,815 | - | 2,970 | 2,975 | - | 7,809 | 5,637 | - | - | 6,809 | 32,000 |
| 8692 Grants | - | - | - | - | 3,580 | 500 | 1,000 | - | 1,973 | - | - | 521 | 3,176 | 10,750 |
| 8695 Contributions & Events | - | - | 149 | - | 127 | - | - | 145 | - | 894 | - | - | 144,685 | 146,000 |
| 8696 Other Fundraising | - | - | - | - | - | - | - | - | 415 | 1,137 | 2,465 | 472 | 1,511 | 6,000 |
| 8699 All Other Local Revenue | - | - | - | 5,879 | - | - | - | - | - | - | 627 | - | 14,495 | 21,000 |
| 8792 Transfers of Apportionments - Special Education | - | - | - | 87,008 | 27,948 | - | 29,501 | - | 62,994 | 35,681 | 35,681 | 35,681 | 60,245 | 374,740 |
| Total 8600-8799 · Other Income-Local | 48,800 | 1,986 | 149 | 96,701 | 31,655 | 3,470 | 33,476 | 145 | 73,191 | 43,350 | 38,773 | 36,674 | 182,121 | 590,490 |
| Prior Year Adjustments | | | | | | | | | | | | | | |
| 8999 Other Prior Year Adjustment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Prior Year Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL INCOME | 121,675 | 286,364 | 581,777 | 631,967 | 903,769 | 555,054 | 688,181 | 514,763 | 1,050,671 | 903,890 | 419,298 | 637,020 | (454,211) | 6,840,217 |
| Expense | | | | | | | | | | | | | | |
| 1000 · Certificated Salaries | | | | | | | | | | | | | | |
| Total 1000 · Certificated Salaries | 28,817 | 167,476 | 272,972 | 261,128 | 258,312 | 259,888 | 242,653 | 255,104 | 267,400 | 268,370 | 279,368 | 279,368 | - | 2,840,855 |
| 2000 · Classified Salaries | | | | | | | | | | | | | | |
| Total 2000 · Classified Salaries | 12,145 | 39,301 | 76,648 | 82,855 | 71,123 | 67,437 | 74,460 | 87,716 | 88,334 | 71,051 | 75,789 | 75,789 | - | 822,649 |
| 3000 · Employee Benefits | | | | | | | | | | | | | | |
| 3111 STRS - State Teachers Retirement System | 5,373 | 31,585 | 52,518 | 45,464 | 49,782 | 50,083 | 46,791 | 49,152 | 48,986 | 48,759 | 50,859 | 50,859 | - | 530,210 |
| 3311 OASDI - Social Security | 711 | 2,334 | 4,547 | 4,743 | 4,015 | 3,817 | 4,206 | 5,075 | 5,082 | 4,405 | 4,699 | 4,699 | - | 48,333 |
| 3331 MED - Medicare | 584 | 2,998 | 5,070 | 4,870 | 4,659 | 4,636 | 4,478 | 4,867 | 5,038 | 4,622 | 4,850 | 4,850 | - | 51,522 |
| 3401 H&W - Health & Welfare | 29,072 | 48,628 | 23,615 | 47,539 | 36,112 | 29,113 | 26,402 | 29,566 | 29,978 | 29,978 | 31,978 | - | - | 361,981 |
| 3501 SUI - State Unemployment Insurance | 201 | 1,034 | 1,748 | 1,679 | 1,607 | 1,599 | 1,544 | 1,678 | 1,737 | 1,547 | 1,626 | 1,626 | - | 17,627 |
| 3601 Workers' Compensation Insurance | 5,529 | 2,534 | 2,534 | 2,534 | 2,031 | 2,534 | 2,534 | 2,534 | 2,533 | 2,533 | - | - | - | 27,829 |
| 3901 Other Retirement Benefits | 109 | 466 | 600 | 596 | 537 | 503 | 427 | 491 | 476 | 533 | 568 | 568 | - | 5,874 |

Actuals as of 3/31/2023

| | ACTUAL Jul-22 | ACTUAL Aug-22 | ACTUAL Sep-22 | ACTUAL Oct-22 | ACTUAL Nov-22 | ACTUAL Dec-22 | ACTUAL Jan-23 | ACTUAL Feb-23 | ACTUAL Mar-23 | Apr-23 | May-23 | Jun-23 | Accrual | FORECAST Jul-22 - Jun-23 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|-----------|-----------|-----------------------------|
| Total 6000 · Capital Outlay | 2,905 | 3,230 | 3,777 | 3,754 | 3,754 | 4,030 | 3,995 | 4,034 | 4,034 | 4,034 | 4,034 | 4,034 | - | 45,615 |
| 7000 · Other Outgo | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7438 Interest Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total 7000 · Other Outgo | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENSE | 260,124 | 415,689 | 597,708 | 631,662 | 628,502 | 529,427 | 583,934 | 589,347 | 609,370 | 618,938 | 630,134 | 598,157 | 85,870 | 6,778,861 |
| NET INCOME | (138,449) | (129,325) | (15,931) | 305 | 275,267 | 25,628 | 104,246 | (74,584) | 441,301 | 284,952 | (210,836) | 38,863 | (540,081) | 61,356 |
| Operating Income | | | | | | | | | | | | | | 106,971 |
| EBITDA | | | | | | | | | | | | | | 106,971 |
| Beginning Cash Balance | 2,122,022 | 2,200,456 | 2,156,580 | 2,210,793 | 2,390,680 | 2,376,722 | 2,459,322 | 2,498,109 | 2,400,091 | 2,909,765 | 3,203,487 | 3,001,422 | 3,051,693 | 2,122,022 |
| Cash Flow from Operating Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Income | (138,449) | (129,325) | (15,931) | 305 | 275,267 | 25,628 | 104,246 | (74,584) | 441,301 | 284,952 | (210,836) | 38,863 | (540,081) | 61,356 |
| Change in Accounts Receivable | | | | | | | | | | | | | | |
| Prior Year Accounts Receivable | 264,947 | 43,702 | 31,065 | 214,997 | - | - | 4,398 | - | 11,756 | 4,736 | 4,736 | 65,737 | - | 646,073 |
| Current Year Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | (520,897) | (520,897) |
| 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 | (6,339) | 49,501 | - | - | 32,930 | 59,173 | 66,708 |
| Change in Due to | - | - | - | - | - | - | - | - | - | - | - | - | 1,001,805 | 1,001,805 |
| Change in Accrued Vacation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in Payroll Liabilities | (55,754) | 41,283 | 33,840 | (4,676) | 781 | 73,474 | (79,806) | 5,305 | 3,082 | - | - | - | - | 17,530 |
| Change in Prepaid Expenditures | 85,362 | (180) | (226) | (1,308) | (14) | - | - | (27,338) | - | - | - | (91,294) | - | (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 | 4,034 | 4,034 | 4,034 | 4,034 | 4,034 | - | 45,615 |
| Cash Flow from Investing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditures | (12,144) | (19,540) | (12,394) | - | - | (14,511) | - | (2,319) | - | - | - | - | - | (60,907) |
| Cash Flow from Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Source - Sale of Receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Use - Sale of Receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Source - Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Use - Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Cash Balance | 2,200,456 | 2,156,580 | 2,210,793 | 2,390,680 | 2,376,722 | 2,459,322 | 2,498,109 | 2,400,091 | 2,909,765 | 3,203,487 | 3,001,422 | 3,051,693 | 3,051,693 | 3,051,693 |
| Designated Portion of Ending Cash Balance | 806,507 | 806,507 | 806,507 | 806,507 | 806,507 | 806,507 | 806,507 | 806,507 | 806,507 | 806,507 | 806,507 | 1,016,829 | 1,016,829 | |



Elevate School Financial Analysis March 2023

Net Income

Elevate School is projected to have a net income of \$63,334 in the Fiscal Year 2022-23. This is \$3,330 more than the current board-approved budget.

Balance Sheet

As of March 31, 2023, the school's operating cash balance was \$2,103,258, with an additional amount of \$806,507 reserved for Economic Uncertainty.

As of March 31, 2023, the Accounts Receivable balance was \$160,355.

As of March 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$192,331.

Income Statement

Revenue

Total revenue for Fiscal Year 2022-23 is projected to be \$6,810,217, which is 177,860 more than the board-approved budget.

- LCFF is projected to be \$82,119 under budget based on a 459 enrollment and 95.0% ADA, resulting in a 437.82 Average Daily Attendance rate (approved budget COLA = 6.56%; current COLA = 6.56% + additional one-time investment).
- Federal Revenue is projected to be \$199,794 favorable mainly due to PCSG revenue, Child Nutrition Revenue, and additional ESSER funds.
- Other State Revenue is projected to be \$56,590 favorable due to an increase in State Child Nutrition 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 \$6,746,884. This is \$174,530 more than the budgeted amount.

- Certificated Salaries are projected to be \$111,281 less than the budgeted amount due to some adjustments to the staff FTE.
- Student Supplies are projected to be \$161,120 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 \$113,730 more than the budgeted amount due to the current student instructional services and internet expenses projection.
- Other expenses are projected to be \$15,865 more than the budgeted amount due to depreciation expenses being higher than anticipated.

ADA & Enrollment

Financials were calculated based on an enrollment of 459 and ADA percentage of 95.0%, resulting in an Average Daily Attendance of 437.82. Budgeted enrollment was 475 with a 96.3% ADA percentage, resulting in an Average Daily Attendance of 457.19.

**Elevate School
Check Register
From 03/01/2023 to 03/31/2023**

| Check # | Vendor Name | Date | Description | Amount |
|---------------|--|-----------|--|-------------------|
| 1002732 | PCNATION | 3/2/2023 | W18474490101 | 2,055.55 |
| 1002733 | FAITH COMMUNITY CHURCH | 3/13/2023 | 02/07/23-02/23/23 - ROOM RENTALS, HONORARIUM FOR SOUND & AV STAFF | 375.00 |
| 1002734 | TOP NOTCH CATERING | 3/13/2023 | 02/23 - MEALS | 13,975.00 |
| 1002735 | CINTAS | 3/13/2023 | SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS | 200.87 |
| 1002736 | DENISE FINNEY | 3/13/2023 | 02/28/23 - EDUCATIONAL CONSULTATION | 500.00 |
| 1002737 | SAN DIEGO CENTER FOR CHILDREN | 3/13/2023 | 01/23 - BASIC EDUCATION PROGRAM | 2,698.85 |
| 1002738 | ODP BUSINESS SOLUTIONS LLC | 3/13/2023 | SHREDDER FOR MS CAMPUS | 334.95 |
| 1002739 | EXED | 3/13/2023 | 02/23 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERVICES | 10,858.33 |
| 1002740 | OPEN WORKS | 3/13/2023 | 02/23 - JANITORIAL SERVICES AT TS CAMPUS | 2,734.00 |
| 1002741 | NCS PEARSON, INC | 3/13/2023 | SPED INTERACTIVE STUDENT MATERIALS | 54.90 |
| 1002742 | SPECIALIZED THERAPY SERVICES, INC | 3/13/2023 | 01/23 - APE & NURSING SERVICES | 1,372.50 |
| 1002743 | A PLUS CHARTER CONSULTING | 3/20/2023 | FY23-24 - RETAINER LCAP SERVICES LCAP RETAINER | 5,000.00 |
| 1002744 | LAURIE HERBEK | 3/20/2023 | WALMART - DRY ERASER MARKERS | 50.42 |
| 1002745 | DEJUAN CORTES GARIBALDI | 3/20/2023 | DICKS SPORTING GOODS - BASKETBALL FOR MS TEAM | 76.10 |
| 1002746 | AMANDA LINCOLN | 3/20/2023 | MILEAGE | 165.58 |
| 1002747 | MICHELLE SAN PEDRO | 3/20/2023 | TARGET - SNACKS FOR STEAM | 33.05 |
| 1002748 | SUMNER PHOTOGRAPHY AND PUBLISHING, INC | 3/20/2023 | K-3 SCHOOL GROUP PRINTS | 145.46 |
| 1002749 | NCS PEARSON, INC | 3/20/2023 | SPED INTERACTIVE STUDENT MATERIALS | 32.40 |
| 1002750 | RUN THE RACE LLC | 3/20/2023 | 02/27/23-03/10/23 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS | 504.00 |
| 1002751 | WILINE NETWORKS INC | 3/20/2023 | 03/23 - INTERNET SETTLEMENT AGREEMENT | 7,500.00 |
| 1002752 | DBA CITY VIEW CHURCH | 3/20/2023 | 04/23 - OFFICE SPACE RENTAL - FLC, KIDS ISLAND, K1 102 | 4,567.50 |
| 1002753 | SHARP ELECTRONICS CORPORATION | 3/20/2023 | 11/10/22-12/12/22 - COPIER LEASE | 402.33 |
| 1002754 | ODP BUSINESS SOLUTIONS LLC | 3/20/2023 | WATER CUPS | 807.39 |
| 1002755 | CINTAS | 3/20/2023 | SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS | 100.83 |
| 1002756 | DENISE FINNEY | 3/20/2023 | 03/14/23 - EDUCATIONAL CONSULTATION | 500.00 |
| 1002757 | PICTURE WHAT'S NEXT, LLC | 3/20/2023 | 03/23 - SPECIAL EDUCATION CONSULTANT | 1,200.00 |
| 1002758 | SOUND THERAPIES, INC. | 3/20/2023 | 02/23 - SPEECH & LANGUAGE THERAPY | 11,894.00 |
| 1002759 | IDENTITY THEFT GUARD SOLUTIONS, INC | 3/20/2023 | 02/23 - IDENTITY THEFT PROTECTION | 362.21 |
| 1002760 | CALNET | 3/20/2023 | 02/23 - INTERNET SERVICE FOR ALL CAMPUSES | 3,074.12 |
| 1002761 | SHARP ELECTRONICS CORPORATION | 3/20/2023 | 12/09/22-03/09/23 - COPIER LEASE | 1,129.11 |
| 1002762 | KARINNE CAISSE | 3/24/2023 | REIM091221KC | 98.43 |
| 1002763 | NICOLE HINTON | 3/24/2023 | REIM092921NH | 98.04 |
| 1002764 | ANGELA GONZALEZ | 3/24/2023 | REIM121922AG | 47.94 |
| 1002765 | ALICIA HITHE | 3/24/2023 | REIM101922AH.2 | 2.85 |
| 1002766 | YOUNG, MINNEY & CORR, LLP | 3/27/2023 | 01/23 - LEGAL SERVICES | 4,488.50 |
| 1002767 | TAN HUYNH | 3/27/2023 | HOME DEPOT - CORDLESS DRILL DRIVER, DRILL KIT, PLYWOOD PROJECT PANELS , AMAZON - TAPESTRY NEEDLES, ETC | 590.68 |
| 1002768 | AMANDA LINCOLN | 3/27/2023 | MILEAGE | 155.24 |
| 1002769 | SARA KAZMIERSKI | 3/27/2023 | ORIENTAL TRADING - PRICE BOX ITEMS FOR EXEMPLAR PULL, WALMART - SWEET TREATS | 83.49 |
| 1002770 | NOEL BRAY-HOAGLAND | 3/27/2023 | SAN DIEGO AIR & SPACE MUSEUM - FIELD TRIP CHAPERONE PASSES | 96.00 |
| 1002771 | CINTAS | 3/27/2023 | MICROFIBER TOWELS, SIG SANTS, SANITIZER, ETC FOR TS CAMPUS | 401.74 |
| 1002772 | FAITH COMMUNITY CHURCH | 3/27/2023 | 03/23 - ROOM RENTAL, WORKSHOP CENTER RENTAL, HONORARIU, FOR SOUND & AV STAFF | 24,270.00 |
| 1002773 | SPECIALIZED THERAPY SERVICES, INC | 3/27/2023 | 02/23 - APE & NURSING SERVICES | 1,068.75 |
| 1002774 | SAN DIEGO CENTER FOR CHILDREN | 3/27/2023 | 02/23 - BASIC EDUCATION PROGRAM | 4,416.30 |
| 1002775 | MASTERY EDUCATION | 3/27/2023 | STUDENT MATH AND ELA CURRICULUM FOR SBAC PREP | 4,788.24 |
| 1002776 | ODP BUSINESS SOLUTIONS LLC | 3/27/2023 | FILE RACK, FOLDERS | 76.18 |
| 1002777 | DBA CITY VIEW CHURCH | 3/27/2023 | 04/23 - RENT FOR MIDDLE SCHOOL CAMPUS | 9,550.00 |
| 1407M | TONY LAW | 3/6/2023 | 02/23 - CUSTODIAL SERVICES | 378.00 |
| 1408M | MICHELLA ALMEIDA | 3/8/2023 | MILEAGE | 168.69 |
| 1409M | VOID | 3/8/2023 | VOID | 0.00 |
| 1410M | | 3/9/2023 | 03/23 - PAYROLL | 1,262.47 |
| 1411M | | 3/9/2023 | 02/03/23-03/06/23 - PAYROLL | 2,600.00 |
| 1412M | MICHELLA ALMEIDA | 3/9/2023 | MILEAGE | 76.95 |
| 2303020-1019M | CHARTER TECH SERVICES | 3/2/2023 | 03/23 - MONTHLY TECH SERVICE | 2,500.00 |
| 2303070-1019M | ASSURITY LIFE INSURANCE COMPANY | 3/7/2023 | 02/23 - HEALTH PREMIUM | 1,979.58 |
| 2303130-1019M | CHARTERSAFE | 3/13/2023 | 03/23 - PREMIUM PACKAGE, WORKERS' COMPENSATION | 8,635.00 |
| 2303150-1019M | CHOICE BUILDER ADMINISTRATORS | 3/15/2023 | 04/23 - HEALTH PREMIUM | 2,894.13 |
| 2303160-1019M | CHARTER TECH SERVICES | 3/16/2023 | 02/23 - VISIO PLAN 2 | 2.20 |
| 2303210-1019M | CALIFORNIA CHOICE BENEFIT ADMINISTRATORS | 3/21/2023 | 04/23 - HEALTH PREMIUM | 30,014.03 |
| 2303211-1019M | ASSURITY LIFE INSURANCE COMPANY | 3/21/2023 | 03/23 - HEALTH PREMIUM | 1,996.43 |
| 2303212-1019M | NEW MANAGEMENT, INC | 3/21/2023 | LOCK BLOKS | 220.62 |
| 2303221-1019M | MUTUAL OF OMAHA INSURANCE COMPANY | 3/22/2023 | 04/23 - HEALTH PREMIUM | 1,004.61 |
| 2303280-1019M | BUSINESS CARD | 3/28/2023 | 02/07/23-03/06/23 - CREDIT CARD PURCHASES | 17,115.52 |
| A011584 | ODP BUSINESS SOLUTIONS LLC | 3/2/2023 | COPY PAPER, POSTAGE | 1,026.97 |
| E010664 | CINTAS | 3/2/2023 | SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS | 200.87 |
| P038879 | AZTEC LEASING, INC | 3/2/2023 | 02/27/23-03/26/23 - COPIER LEASE | 765.94 |
| P038880 | AZTEC LEASING, INC | 3/2/2023 | 02/10/23-03/9/23 - COPIER LEASE | 261.84 |
| P038881 | RUN THE RACE LLC | 3/2/2023 | 02/13/23-02/24/23 - MAINTENANCE & CUSTODIAL SERVICES FOR SM , SUPPLIES FOR DOOR STOP AND PAD LOCK | 526.83 |
| P038882 | DENISE FINNEY | 3/2/2023 | 02/21/23 - EDUCATIONAL CONSULTATION | 500.00 |
| P038883 | PICTURE WHAT'S NEXT, LLC | 3/2/2023 | 02/23 - SPECIAL EDUCATION CONSULTANT | 1,350.00 |
| Total | | | | 198,417.51 |