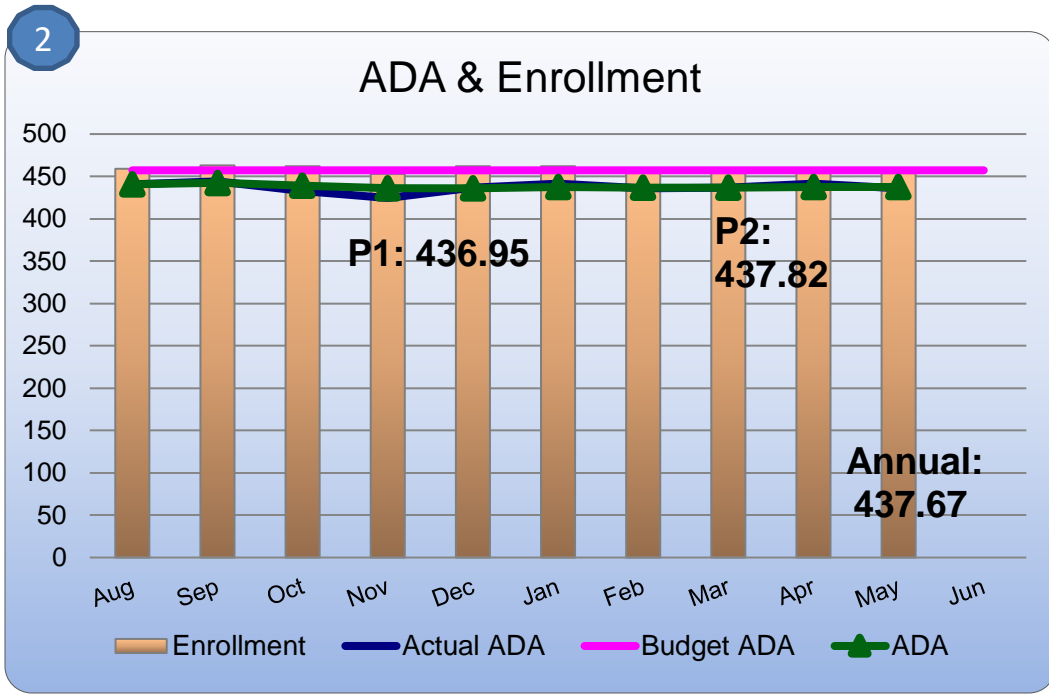


ELEVATE SCHOOL - Financial Dashboard (June 2023)

1 Key Performance Indicators

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



KEY POINTS

Grant Reductions

	2022 Budget Act	Governor's Budget	May Revision	Legislative Budget Deal	Enacted Budget
Arts, Music, and Instructional Materials Discretionary Block Grant	\$3.6 billion	\$1.2 billion reduction	\$1.8 billion reduction	\$200 million reduction	\$200 million reduction
Learning Recovery Emergency Block Grant	\$7.9 billion	-	\$2.5 billion reduction	\$494.5 million reduction	\$1.1 billion reduction (intent to restore over three years starting in 2025-26)

Elevate School	2022 Budget Act	Governor's Budget	May Revision	Legislative Budget Deal	Enact Budget
AMIMG - 6762	\$261,348	174,232	130,674	246,829	246,829
LREBG - 7435	\$399,283	399,283	272,928	374,290	343,687

3 Average Daily Attendance Analysis

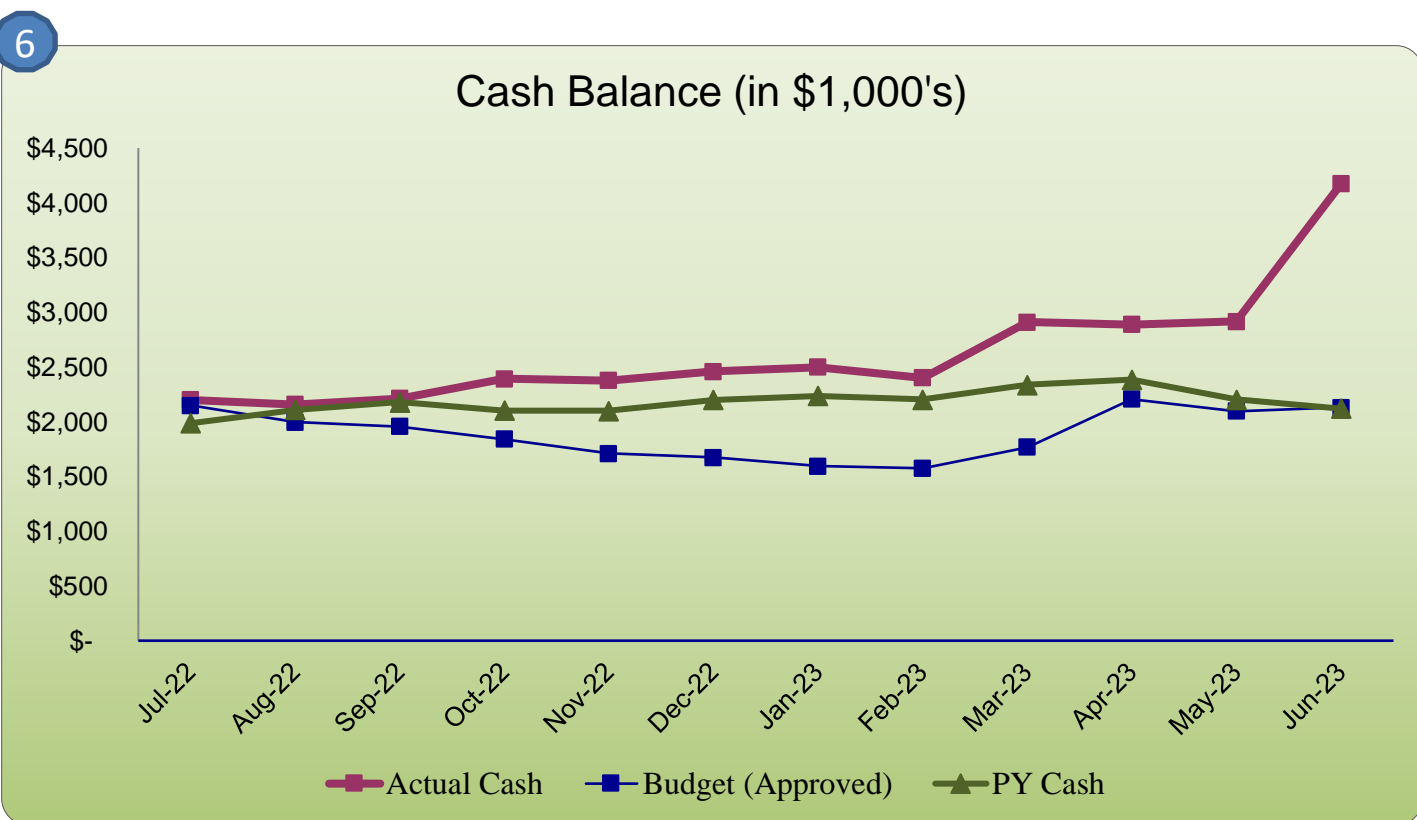
Category	Actual P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	462	475	(13)	418
ADA %	94.7%	96.3%	-1.6%	93.9%
ADA	437.82	457.19	(19.37)	392.37

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		Historical	
	As of 06/30/23	FY 22-23 Budget	Variance B/(W)	FY 21-22	FY 20-21	
Local Control Funding Formula	4,601,574	4,682,992	(81,418)	3,762,827	3,108,971	
Federal Revenue	1,232,637	940,077	292,560	934,496	824,446	
State Revenue	532,089	422,392	109,697	450,739	188,492	
Other Local Revenue	411,560	414,896	(3,336)	245,463	255,270	
Grants/Fundraising	71,159	172,000	(100,841)	117,904	61,799	
TOTAL REVENUE	6,849,018	6,632,358	216,661	5,511,428	4,438,978	
<i>Total LCFF per ADA</i>	<i>10,510</i>	<i>10,696</i>	<i>(186)</i>	<i>14,047</i>	<i>12,701</i>	
Certificated Salaries	2,858,842	2,952,136	93,294	2,268,347	1,705,279	
Classified Salaries	836,563	823,039	(13,524)	675,155	601,648	
Benefits	1,038,360	1,030,913	(7,448)	831,976	625,991	
<i>Total Payroll Expenses</i>	<i>4,733,765</i>	<i>69%</i>				
Student Supplies	493,487	316,175	(177,312)	410,742	446,895	
Operating Expenses	1,509,633	1,420,341	(89,292)	1,162,128	954,462	
Other	45,491	29,750	(15,741)	28,363	24,342	
<i>Total Other Operating Expenses</i>	<i>2,048,611</i>	<i>30%</i>				
TOTAL EXPENSES	6,782,376	6,572,354	(210,022)	5,376,712	4,358,617	
NET INCOME / (LOSS)	66,643	60,003	6,639	134,716	80,361	



Year-End Cash Balance

Actual	Budget	Variance
2,894,339	2,130,221	764,117

7 Balance Sheet

	6/30/2022	6/30/2023 Unaudited
Assets		
Cash, Operating	1,315,515	1,876,982
Cash, Board Designated	806,507	1,017,356
Accounts Receivable	731,219	842,436
Other Assets	146,628	611,893
Net Fixed Assets	98,967	119,383
Total Assets	3,098,836	4,468,051
Liabilities		
A/P & Payroll	200,196	155,454
Due to Others	32,539	115,853
Deferred Revenue	285,615	1,038,860
Long Term Liabilities	0	510,756
Total Liabilities	518,350	1,820,923
Equity		
Beginning Fund Bal.	2,445,769	2,580,485
Net Income/(Loss)	134,716	66,643
Total Equity	2,580,485	2,647,128
Total Liabilities & Equity	3,098,836	4,468,051

Days Cash on Hand	90	102
Cash Reserve %	24.6%	27.9%

Actuals as of 6/30/2023

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	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	52,569	52,569	(35,104)	-	877,825
8012 Education Protection Account	-	-	19,619	-	-	19,618	-	-	25,553	-	-	-	22,776	87,566
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	4,736	(4,736)	-	-	104,091	(78,132)	25,959
8096 In Lieu of Property Taxes	-	194,838	389,676	259,784	242,288	255,667	255,667	255,667	641,828	280,670	280,670	280,670	298,758	3,636,183
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	(25,959)	(25,959)
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	333,239	333,239	349,657	217,443	4,601,574
8100-8299 · Federal Revenue														
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	61,073	-	61,073
8221 Child Nutrition - Federal	-	14,666	-	-	3,709	-	15,153	-	9,652	-	-	10,989	15,412	69,581
8291 Title I	-	-	-	-	-	14,305	24,468	-	-	-	19,896	-	(4)	58,665
8292 Title II	-	-	-	-	-	-	2,755	4,753	-	3,506	-	117	-	11,131
8295 Title IV, SSAE	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
8296 Title IV, PCSGP	-	-	-	-	-	-	89,572	-	24,968	-	-	20,682	27,283	162,505
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	3,867	209,718	164,273	20,372	819,682
Total 8100-8299 · Other Federal Income	-	16,490	22,060	52,389	31,550	14,305	141,948	174,215	222,496	7,373	229,614	257,134	63,063	1,232,637
8300-8599 · Other State Revenue														
8520 Child Nutrition - State	-	-	-	40,500	30,626	-	56,978	-	27,699	-	114,005	62,068	(116,057)	215,819
8550 Mandate Block Grant	-	-	-	-	7,196	-	-	-	-	-	-	-	-	7,196
8561 State Lottery - Non Prop 20	-	-	-	-	-	-	38,944	-	25,571	-	-	15,783	12,767	93,066
8562 State Lottery - Prop 20	-	-	-	-	-	-	5,755	-	11,608	-	-	16,915	11,274	45,552
8560 Lottery Revenue	-	-	-	-	-	-	44,700	-	37,179	-	-	-	-	138,618
8592 State Mental Health	-	-	-	5,494	1,766	-	1,766	-	4,676	-	-	8,730	10,239	32,671
8595 Expanded Learning Opportunity Program	15,215	15,215	27,388	27,388	121,831	27,388	27,388	27,431	27,431	27,431	27,431	45,354	(371,187)	45,705
8599 State Revenue - Other	-	175	19,097	-	333,069	130,818	-	-	(57,215)	199,641	1,060	103,858	(638,422)	92,081
Total 8300-8599 · Other State Income	15,215	15,390	46,485	73,382	494,488	158,206	130,832	27,431	39,770	227,072	142,496	252,708	(1,091,385)	532,089
8600-8799 · Other Local Revenue														
8660 Interest & Dividend Income	-	1,986	-	3,815	-	2,970	2,975	-	7,809	2,487	-	13,746	7,623	43,409
8662 Net Increase (Decrease) in Fair Value of Investments	48,800	-	-	-	-	-	-	-	-	-	-	(48,800)	-	-
8692 Grants	-	-	-	-	3,580	500	1,000	-	1,973	-	-	60,611	-	67,664
8695 Contributions & Events	-	-	149	-	127	-	-	145	-	-	224	190	-	835
8696 Other Fundraising	-	-	-	-	-	-	-	-	415	-	-	2,245	-	2,660
8699 All Other Local Revenue	-	-	-	5,879	-	-	-	-	-	-	-	100	-	5,979
8792 Transfers of Apportionments - Special Education	-	-	-	87,008	27,948	-	29,501	-	62,994	-	-	103,385	49,747	360,583
Total 8600-8799 · Other Income-Local	48,800	1,986	149	96,701	31,655	3,470	33,476	145	73,191	2,487	224	131,477	57,370	481,129
Prior Year Adjustments														
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	1,589	-	1,589
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	1,589	-	1,589
TOTAL INCOME	121,675	286,364	581,777	631,967	903,769	555,054	688,181	514,763	1,050,671	570,171	705,572	992,565	(753,509)	6,849,018
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	281,400	295,322	-	2,858,842
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	86,850	78,642	-	836,563
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	50,312	52,801	52,907	-	535,753
3311 OASDI - Social Security	711	2,334	4,547	4,743	4,015	3,817	4,206	5,075	5,082	4,037	5,007	4,518	-	48,093
3331 MED - Medicare	584	2,998	5,070	4,870	4,659	4,636	4,478	4,867	5,038	4,808	5,224	5,321	-	52,554
3401 H&W - Health & Welfare	29,072	48,628	23,615	47,539	36,112	29,113	26,402	29,566	29,978	28,658	28,883	(3,900)	-	353,666
3501 SUI - State Unemployment Insurance	201	1,034	1,748	1,679	1,607	1,599	1,544	1,678	1,737	1,658	1,801	1,820	-	18,108

Actuals as of 6/30/2023

	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	ACTUAL Apr-23	ACTUAL May-23	ACTUAL Jun-23	ACTUAL 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	4,015	3,929	-	45,491
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	600,097	675,154	633,058	28,305	6,782,376
NET INCOME	(138,449)	(129,325)	(15,931)	305	275,267	25,628	104,246	(74,584)	441,301	(29,927)	30,419	359,508	(781,814)	66,643
Operating Income														112,133
EBITDA														112,133
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	2,889,417	2,915,180	4,173,047	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	(29,927)	30,419	359,508	(781,814)	66,643
Change in Accounts Receivable														
Prior Year Accounts Receivable	264,947	43,702	31,065	214,997	-	-	4,398	-	11,756	4,736	4,736	(691,553)	-	(111,217)
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8,369	15,183	(59,048)	-	(60,892)
Change in Due to	-	-	-	-	-	-	-	-	-	-	(27,823)	654,431	(543,294)	83,314
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	(6,473)	-	(6,473)
Change in Payroll Liabilities	(55,754)	41,283	33,840	(4,676)	781	73,474	(79,806)	5,305	3,082	1,566	3,483	43	-	22,622
Change in Prepaid Expenditures	85,362	(180)	(226)	(1,308)	(14)	-	-	(27,338)	-	(4,125)	(4,250)	(41,831)	-	6,091
Change in Deposits	(7,000)	-	-	-	-	-	-	-	-	-	-	-	-	(7,000)
Change in Deferred Revenue	-	-	-	-	(285,615)	-	-	-	-	-	-	1,038,860	-	753,245
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	(464,356)	(464,356)
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	510,756	510,756
Depreciation Expense	2,905	3,230	3,777	3,754	3,754	4,030	3,995	4,034	4,034	4,034	4,015	3,929	-	45,491
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(12,144)	(19,540)	(12,394)	-	-	(14,511)	-	(2,319)	-	(5,000)	-	-	-	(65,907)
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	2,889,417	2,915,180	4,173,046.55	2,894,338.53	2,894,339
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	1,017,356	1,017,356	

**Elevate School
Financial Analysis
June 30, 2023 (UAR)**

Net Income

Elevate School is expected to have a net income of \$66,643 in the Fiscal Year 2022-23. This is \$6,639 more than the current board-approved budget.

Balance Sheet

As of June 30, 2023, the school's operating cash balance was \$1,876,982, with an additional amount of \$1,017,356 reserved for Economic Uncertainty.

As of June 30, 2023, the Accounts Receivable balance was \$842,436.

As of June 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$155,454.

Income Statement

Revenue

Total unaudited revenue for Fiscal Year 2022-23 is \$6,849,018, which is \$216,661 more than the board-approved budget.

- LCFF is \$81,418 under budget based on a 462 enrollment and 94.7% 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 \$292,560 favorable mainly due to PCSG revenue, Child Nutrition Revenue, and additional ESSER funds.
- Other State Revenue is \$109,697 favorable due to an increase in State Child Nutrition Revenue.
- Grants/Fundraising came in \$100,841 lower than the budgeted amount.

Expenses

Total unaudited expenses for the year are \$6,782,376. This is \$210,022 more than the budgeted amount.

- Certificated Salaries are \$93,294 less than the budgeted amount due to some adjustments to the staff FTE.
- Student Supplies are \$177,312 more than the budgeted amount due to additional PCSG and Nutrition Program Food & Supplies expenditures offset by the revenue.
- Operating Expenses are \$89,292 more than the budgeted amount due to Special Education Services and Other Student Instructional Services.
- Other expenses are \$15,741 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 94.70%, 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 06/01/2023 to 06/30/2023**

Check #	Vendor Name	Date	Description	Amount
1002814	DEPENDABLE PLUMBING HEATING & AIR CONDITIONING	5/1/2023	04/01/23 - INSTALLATION OF DRINKING FOUNTAIN	91.80
1002815	RUN THE RACE LLC	5/1/2023	04/10/23-04/21/23 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	504.00
1002816	DENISE FINNEY	5/1/2023	04/18/23 - EDUCATIONAL CONSULTATION	500.00
1002817	KCE CHAMPIONS LLC	5/1/2023	04/18/23 - CHILD CARE FOR DESSERT SERVICES WITH THE DIRECTORS PARENT MEETING	195.00
1002818	SAN DIEGO CENTER FOR CHILDREN	5/1/2023	03/23 - BASIC EDUCATION PROGRAM	4,416.30
1002819	DBA BEARCOM	5/1/2023	(4) TWO-WAY RADIOS	1,721.40
1002820	FAITH COMMUNITY CHURCH	5/1/2023	05/23 - RENT	23,795.00
1002821	DBA CITY VIEW CHURCH	5/1/2023	05/23 - RENT FOR MIDDLE SCHOOL CAMPUS 04/14/23-06/12/23- OFFICE SPACE RENTAL - SANCTUARY - GRADUATION & TALENT SHOW,	9,550.00
1002822	DBA CITY VIEW CHURCH	5/1/2023	SIGNAGE	2,182.00
1002823	ALICIA HITHE	5/8/2023	MILEAGE	36.69
1002824	FAITH COMMUNITY CHURCH	5/8/2023	04/18/23 - ROOM RENTAL, HONORARIUM FOR SOUND & AV STAFF, TABLECLOTH CLEANING	620.00
1002825	ANISHA BHOLA	5/8/2023	AMAZON - CANDY FOR SBAC MOTIVATION	13.97
1002826	DENISE FINNEY	5/8/2023	04/24/23 - EDUCATIONAL CONSULTATION	500.00
1002827	TAN HUYNH	5/8/2023	AMAZON - (2) ROUTERS, DRILL BITS, CNC MACHINES, LASER, BLICK - PLASTIC HALF ROUND ROD, ETC	3,212.95
1002828	SPECIALIZED THERAPY SERVICES, INC	5/8/2023	03/23 - APE & NURSING SERVICES	1,887.50
1002829	PICTURE WHAT'S NEXT, LLC	5/8/2023	04/03/23-04/26/23 - SPECIAL EDUCATION CONSULTANT	825.00
1002830	KCE CHAMPIONS LLC	5/8/2023	01/23 - AFTER SCHOOL TUITION	3,277.97
1002831	FOUNDATION OF THE ZOOLOGICAL SOCIETY OF SAN DIEGO	5/8/2023	FIELD TRIP TO SD ZOO WILDLIFE ALLIANCE	90.00
1002832	ATHLEAD ADVANTAGE LLC	5/8/2023	04/23 - MS ATHLETIC LEAGUE FEE - SPRING SEASON FY23	800.00
1002833	AZTEC LEASING, INC	5/8/2023	04/10/23-05/09/23 - COPIER LEASE	261.84
1002834	DBA BEARCOM	5/8/2023	(3) TWO-WAY RADIOS	1,299.04
1002835	AZTEC LEASING, INC	5/8/2023	04/27/23-05/26/23 - COPIER LEASE	765.94
1002836	EXED	5/15/2023	03/23 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERVICES	21,716.66
1002837	CINTAS	5/15/2023	MICROFIBER TOWELS, SIG SANTs, SANITIZER, ETC FOR TS CAMPUS	371.89
1002838	ODP BUSINESS SOLUTIONS LLC	5/15/2023	ZIPLOC BAGS	2,823.75
1002839	MICHELLE SAN PEDRO	5/15/2023	VONS - VINEGAR - 5TH GRADE PHYSICAL SCIENCE, PET KINGDOM - BETTA FISH, ETC	143.58
1002840	TOP NOTCH CATERING	5/15/2023	04/23 - MEALS	16,355.80
1002841	CHARTER TECH SERVICES	5/15/2023	(1) WIFI ENTERPRISE WIRELESS ACCESS POINT - MS CAMPUS	300.62
1002842	JILLIAN WILLIAMS	5/15/2023	PAR - TEST OF VISUAL PROCESSING	266.69
1002843	YOUNG, MINNEY & CORR, LLP	5/15/2023	04/23 - LEGAL SERVICES	826.50
1002844	KCE CHAMPIONS LLC	5/15/2023	03/23 - AFTER SCHOOL TUITION	1,947.70
1002845	MICHAEL KAZMIERSKI	5/15/2023	SDCOE - TUITION REIMBURSEMENT	1,500.00
1002846	DBA CITY VIEW CHURCH	5/15/2023	06/23 - OFFICE SPACE RENTAL - KI 102, KIDS ISLAND, FLC	4,000.00
1002847	IDENTITY THEFT GUARD SOLUTIONS, INC	5/15/2023	04/23 - IDENTITY THEFT PROTECTION	386.70
1002848	CALNET	5/15/2023	04/23 - INTERNET SERVICE FOR ALL CAMPUSES	3,074.12
1002849	NCS PEARSON, INC	5/15/2023	SPED INTERACTIVE STUDENT MATERIALS	123.30
1002850	ODP BUSINESS SOLUTIONS LLC	5/22/2023	CABLE TIES	10.68
1002851	CAMILLE KLEPACZ	5/22/2023	DOLLAR TREE - TRIFOLDS	13.47
1002852	SARA KAZMIERSKI	5/22/2023	PROMO 4 KIDS - SUNGLASSES	146.52
1002873	CINTAS	6/5/2023	MICROFIBER TOWELS, SIG SANTs, SANITIZER, ETC FOR TS CAMPUS	371.89
1002874	SARA KAZMIERSKI	6/5/2023	AMAZON - WHISTLES, SILLY STRING	1,150.06
1002875	CAMILLE KLEPACZ	6/5/2023	WALMART - TRIFOLDS, SNACKS, MILEAGE	16.00
1002876	AMANDA LINCOLN	6/5/2023	MILEAGE	165.58
1002877	ARIANNA MARRIOTTI	6/5/2023	MILEAGE	63.93
1002878	LILLIA HITE	6/5/2023	WALMART - TRIFOLDS, SNACKS, MILEAGE	34.20
1002879	JILLIAN WILLIAMS	6/5/2023	CASP - LEGAL ISSUES & ERMHS ASSESSMENTS REGISTRATION	125.00
1002880	KCE CHAMPIONS LLC	6/5/2023	04/23 - AFTER SCHOOL TUITION	3,417.55
1002881	AZTEC LEASING, INC	6/5/2023	05/27/23-06/26/23 - COPIER LEASE	765.94
1002882	AZTEC LEASING, INC	6/5/2023	05/10/23-06/09/23 - COPIER LEASE	261.84
1002883	SPECIALIZED THERAPY SERVICES, INC	6/5/2023	04/23 - APE & NURSING SERVICES	2,238.75
1002884	TOP NOTCH CATERING	6/12/2023	05/23 - MEALS	16,549.65
1002885	SPOT KIDS THERAPY, INC	6/12/2023	04/30/23-05/31/23 - OCCUPATIONAL THERAPY	12,144.00
1002886	SOUND THERAPIES, INC.	6/12/2023	05/23 - SPEECH & LANGUAGE THERAPY	12,555.20
1002887	BOARDONTRACK, INC	6/15/2023	07/01/23-06/30/24 - SOFTWARE FOR BOARD	3,500.00
1002888	PICTURE WHAT'S NEXT, LLC	6/15/2023	05/23 - SPECIAL EDUCATION CONSULTANT	337.50
1002889	COUNTY OF SAN DIEGO DEPT OF ENVIRONMENTAL HEALTH	6/15/2023	06/30/23-06/30/24 - HEALTH PERMIT RENEWAL & NONPROFIT REDUCTION - TS CAMPUS	335.00
1002890	DECKER EQUIPMENT	6/15/2023	CUSTOM SIGNS FOR TS CAMPUS	86.15
1002891	AT&T	6/15/2023	05/07/23-06/06/23 - PHONE SERVICE	1,224.32
1002892	CHARTER TECH SERVICES	6/15/2023	MACBOOK AIR REPLACEMENT BATTERY	75.41
1002893	CALNET	6/15/2023	05/23 - INTERNET SERVICE FOR ALL CAMPUSES	3,074.12
1002894	DBA CITY VIEW CHURCH	6/15/2023	07/23 - OFFICE SPACE RENTAL - FLC	4,000.00
1002895	YOUNG, MINNEY & CORR, LLP	6/15/2023	05/23 - LEGAL SERVICES	261.00
1002896	ODP BUSINESS SOLUTIONS LLC	6/15/2023	COLOR PAPER, PENCILS, PENS, SANITIZERS	397.75
1002897	SHARP ELECTRONICS CORPORATION	6/15/2023	04/27/23-05/25/23 - COPIER LEASE	927.82
1002898	IDENTITY THEFT GUARD SOLUTIONS, INC	6/15/2023	05/23 - IDENTITY THEFT PROTECTION	386.70
1002899	OPEN WORKS	6/15/2023	06/23 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
1002900	SAN DIEGO STATE UNIVERSITY FOUNDATION	6/26/2023	FY22-23 - SDSURF FUND 5A864A	23,000.00
1002901	EAGLE SOFTWARE	6/26/2023	07/01/23-06/30/24 - HOSTING SERVICES SUBSCRIPTION	12,550.00
1002902	CURRICULUM ASSOCIATES LLC	6/27/2023	10004389	36,450.56
1002903	CURRICULUM ASSOCIATES LLC	6/30/2023	VOID - \$36,450.56 - VOID	0.00
1421M	RUN THE RACE LLC	6/1/2023	04/24/23-05/05/23 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	504.00
1422M		6/1/2023	05/23 - PAYROLL	2,294.55
1423M		6/5/2023	VOID	0.00

**Elevate School
Check Register
From 06/01/2023 to 06/30/2023**

Check #	Vendor Name	Date	Description	Amount
1424M		6/9/2023	06/23 - PAYROLL	717.86
1425M	TONY LAW	6/16/2023	06/23 - CUSTODIAL SERVICES	189.00
1426M	TONY LAW	6/22/2023	05/23 - CUSTODIAL SERVICES	472.50
1427M	HANNAH HAILU-BEYENE	6/22/2023	05/23 - INTERPRETING SERVICES	300.00
1428M	VOID	6/22/2023	VOID	0.00
1429M	MICHELLA ALMEIDA	6/30/2023	MILEAGE	566.63
2306020-1019M	CHARTER TECH SERVICES	6/2/2023	06/23 - MONTHLY TECH SERVICE	2,500.00
2306080-1019M	CHARTER TECH SERVICES	6/8/2023	05/23 - VISIO PLAN 2	2.20
2306150-1019M	CHOICE BUILDER ADMINISTRATORS	6/15/2023	07/23 - HEALTH PREMIUM	3,641.78
2306200-1019M	THIRD PLATEAU SOCIAL IMPACT STRATEGIES	6/20/2023	05/23 - CONSULTING SERVICES 1 OF 2 (50%)	15,000.00
2306201-1019M	CHARTERSAFE	6/20/2023	FY23-24 - PREMIUM PACKAGE & WORKERS COMP - 25% DEPOSIT	11,904.00
2306211-1019M	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	6/21/2023	07/23 - HEALTH PREMIUM	29,678.96
2306280-1019M	BUSINESS CARD	6/28/2023	05/07/23-06/06/23 - CREDIT CARD PURCHASES	10,349.13
A011870	ODP BUSINESS SOLUTIONS LLC	6/12/2023	STAMPS, MOVING BOXES, FACIAL TISSUE	363.09
A011987	ODP BUSINESS SOLUTIONS LLC	6/26/2023	COPY PAPER, TAPE, BLUE TAPE, PENS, ETC	287.96
A012037	ODP BUSINESS SOLUTIONS LLC	6/30/2023	CUPS, COPY PAPER, EASEL PADS, MARKERS, POST-ITS, ETC	1,558.06
A012038	DENISE FINNEY	6/30/2023	06/26/23-06/28/23 - EDUCATIONAL CONSULTATION	3,000.00
A012039	TOP NOTCH CATERING	6/30/2023	06/23 - MEALS	7,068.30
A012040	SOUND THERAPIES, INC.	6/30/2023	06/23 - SPEECH & LANGUAGE THERAPY	5,947.20
E010858	NCS PEARSON, INC	6/12/2023	SPED INTERACTIVE STUDENT MATERIALS	63.00
E010859	CINTAS	6/12/2023	SIG SANTS, MICROFIBER TOWELS, SANITIZER, ETC FOR SM CAMPUS	189.82
E010961	CINTAS	6/26/2023	SIG SANTS, MICROFIBER TOWELS, SANITIZER, ETC FOR SM CAMPUS	406.98
E010962	SHARP ELECTRONICS CORPORATION	6/26/2023	03/09/23-06/09/23 - COPIER LEASE	963.53
E010998	FRANKLIN COVEY CLIENT SALE INC.	6/30/2023	07/13/23-07/13/24 - LEADER IN ME ANNUAL MEMBERSHIP	8,170.00
E010999	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	6/30/2023	07/01/23-06/30/24 - CCSA MEMBERSHIP	6,915.00
P040048	RUN THE RACE LLC	6/26/2023	06/05/23-06/16/23 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	1,008.00
P040049	SAN DIEGO CENTER FOR CHILDREN	6/26/2023	05/23 - BASIC EDUCATION PROGRAM	4,416.30
P040050	CHRISTY WHITE ASSOCIATES	6/26/2023	FY21-22 CHARTER SCHOOL AUDIT	6,900.00
P040177	DEJUAN CORTES GARIBALDI	6/30/2023	KNOTTS BERRY FARM - FIELD TRIP PARKING VOUCHER	35.00
P040212	SHANNON CHATFIELD	6/30/2023	AMAZON - FLET PENS FOR TRACING WRITING	35.73
P040213	SAN DIEGO COUNTY OFFICE OF EDUCATION	6/30/2023	10/22-04/23 - EQUITY COHORT - 5 DAY EVENT	3,600.00
P040214	DEPENDABLE PLUMBING HEATING & AIR CONDITIONING	6/30/2023	06/17/23 - REPAIRS, SET & INSTALLED NEW DRINKING FOUNTAIN	5,010.40
P040215	ANGELA GONZALEZ	6/30/2023	USPS - MAILED CHECK FOR LUNCH PROGRAM	28.75
P040216	KCE CHAMPIONS LLC	6/30/2023	03/23 - AFTER SCHOOL TUITION	4,197.93
P040217	MICHELLE HUTCHINSON	6/30/2023	DAISO - CONTAINERS MS CAMPUS, PARTY CITY - HELIUM TANK MS CAMPUS, TREERING - STAFF YEARBOOKS AMAZON - SQUEEZE BOTTLES, AMAZON - BRUSHES, MARKERS, PAINTS, PAPER, SCISSORS, BOTTLES, ETC	263.07
P040218	JAMIE N FONTAINE	6/30/2023	BOTTLES, ETC	678.03
P040219	A PLUS CHARTER CONSULTING	6/30/2023	FY23-24 - LCAP COMPLETION	3,000.00
P040220	SPECIALIZED THERAPY SERVICES, INC	6/30/2023	05/23 - APE & NURSING SERVICES	1,345.00
P040221	DANIELLE ALDEN	6/30/2023	LAKESHORE - BULLETIN BOARD BOARDERS	25.60
P040222	EMS LINQ INC	6/30/2023	07/01/23-06/30/24 - POS STUDENT MANAGEMENT, STUDENT MGMT APPLICATION	2,235.90
Total				395,587.56