

ELEVATE SCHOOL - Financial Dashboard (September 2023)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

Upcoming Reporting:

The First Interim Report, which reflects October 2023 YTD, is due next month to San Diego Unified School District.

Updated State Published Funding:

The State published the preliminary allocations for Prop 28 Arts & Music. Monthly principal apportionment payments will commence in February. We are anticipating 20% of the total each month in March to July.

Total Allocation = \$63,253; Budgeted Amount = \$67,956
-\$4,703 Variance

The State has released the revised Arts, Music, and Instructional Materials Discretionary Block Grant amount.

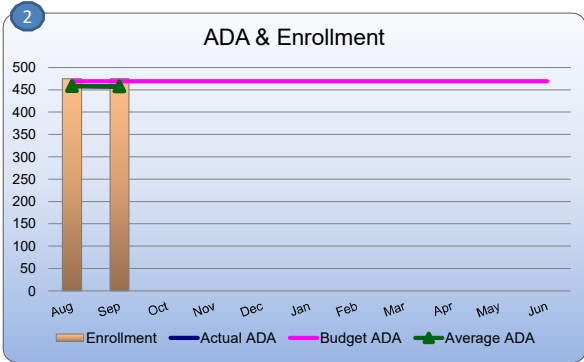
New Allocation = \$252,068; October 2022 Published Allocation = \$261,348

(Elevate is expected to spend \$67K in the current year)
-\$9,280 Variance

The State has released the revised Learning Recovery Emergency Block Grant amount.

New Allocation = \$342,131; September 2022 Published Allocation = \$399,283

(Elevate is expected to spend \$196K in the current year)
-\$57K Variance



3 Average Daily Attendance Analysis

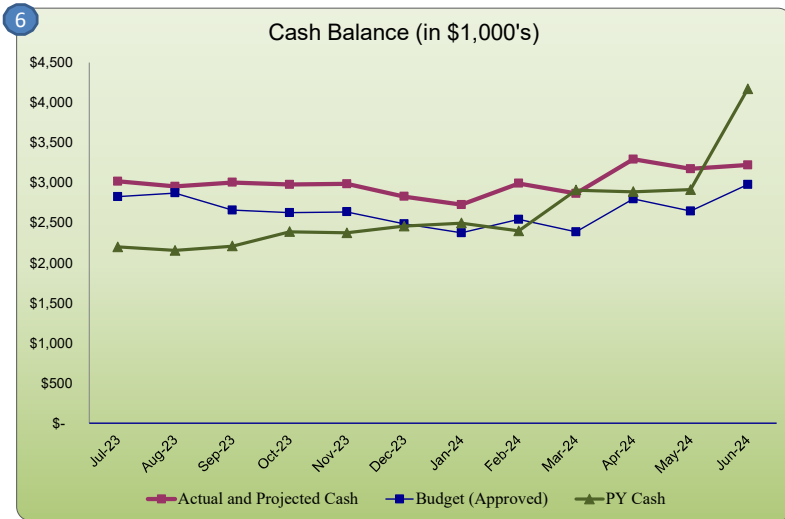
Category	Actual through Month 2	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	475	476	488	(12)	459
ADA %	96.5%	96.3%	96.2%	0.1%	95.0%
ADA	457.61	457.87	469.50	(11.63)	437.82

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	49.2%	50.4%	1.2%	38.2%
3-Year Average %	44.3%	44.6%	0.4%	41.1%
District UPP C. Grant Cap	58.5%	51.5%	-7.0%	51.5%

5 INCOME STATEMENT

As a % of Revenue	Forecast	VS. Budget		FY 23-24 YTD			Historical	
	As of 09/30/23	FY 23-24 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	5,236,935	5,366,364	(129,430)	914,912	1,182,298	(267,386)	4,601,574	3,762,827
Federal Revenue	898,744	860,527	38,217	109,469	14,229	95,240	1,232,637	934,496
State Revenue	709,274	728,589	(19,314)	56,556	16,912	39,644	532,089	450,739
Other Local Revenue	491,697	441,620	50,077	12,574	95,329	(82,754)	411,560	245,463
Grants/Fundraising	112,260	112,260	-	-	230	(230.37)	71,159	117,904
TOTAL REVENUE	7,448,910	7,509,360	(60,450)	1,093,512	1,308,999	(215,487)	6,849,018	5,511,428
<i>Total per ADA</i>	<i>16,269</i>	<i>15,994</i>	<i>274</i>				<i>15,643</i>	<i>14,047</i>
Certificated Salaries	3,182,626	3,228,477	45,851	508,163	512,900	4,737	2,858,842	2,268,347
Classified Salaries	948,338	949,038	700	170,985	173,095	2,110	836,563	675,155
Benefits	1,237,488	1,245,252	7,764	282,017	252,816	(29,201)	1,038,360	831,976
<i>Total Payroll Expenses</i>	<i>\$ 5,368,451</i>	<i>72%</i>						
Student Supplies	414,035	417,325	3,290	90,789	176,054	85,266	493,487	410,742
Operating Expenses	1,553,507	1,559,079	5,572	419,506	396,569	(22,937)	1,509,633	1,162,128
Other	45,621	45,523	(98)	11,568	11,470	(98)	45,491	28,363
<i>Total Other Operating Expenses</i>	<i>\$ 2,013,163</i>	<i>27%</i>						
TOTAL EXPENSES	7,381,615	7,444,694	63,079	1,483,027	1,522,903	39,876	6,782,376	5,376,712
NET INCOME / (LOSS)	67,296	64,667	2,629	(389,515)	(213,905)	(175,610)	66,643	134,716



7 Balance Sheet

Balance Sheet	6/30/2023	8/31/2023	9/30/2023	6/30/2024 FC
Assets				
Cash, Operating	1,876,982	1,938,927	1,987,954	2,116,488
Cash, Restricted	1,017,356	1,017,356	1,017,356	1,107,242
Accounts Receivable	842,436	370,456	343,173	574,538
Due From Others	(0)	43,360	43,360	43,360
Other Assets	611,893	517,843	520,017	728,548
Net Fixed Assets	119,383	116,670	112,814	78,761
Total Assets	4,468,051	4,004,613	4,024,674	4,648,937
Liabilities				
A/P & Payroll	155,454	146,576	118,856	153,112
Due to Others	115,853	108,374	98,589	231,785
Deferred Revenue	1,038,860	1,038,860	1,038,860	1,038,860
Other Liabilities	510,756	510,756	510,756	510,756
Total Liabilities	1,820,923	1,804,566	1,767,061	1,934,513
Equity				
Beginning Fund Bal.	2,580,485	2,647,128	2,647,128	2,647,128
Net Income/(Loss)	66,643	(447,082)	(389,515)	67,296
Total Equity	2,647,128	2,200,047	2,257,613	2,714,424
Total Liabilities & Equity	4,468,051	4,004,613	4,024,674	4,648,937
Days Cash on Hand	102	96	99	105
Cash Reserve %	27.9%	26.4%	27.1%	28.9%

Year-End Cash Balance

Projected	Budget	Variance
3,223,730	2,977,495	246,235

	Actuals as of 9/30/2023													FORECAST	Budget Variance	
	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	Jul-23 - Jun-24	Better / (Worse)	% Better / (Worse)
Income																
8011-8098 · Local Control Funding Formula Sources																
8011 Local Control Funding Formula	62,804	62,804	113,047	115,548	115,548	115,548	115,548	115,548	105,206	105,206	105,206	105,206	105,441	1,342,659	(128,672)	-9%
8012 Education Protection Account	-	-	21,891	21,891	-	-	21,891	-	-	2,996	-	-	22,906	91,574	(2,326)	-2%
8096 In Lieu of Property Taxes	-	218,171	436,342	290,895	290,895	290,895	290,895	661,315	330,658	330,658	330,658	330,658	664	3,802,702	1,569	0%
Total 8011-8098 · Local Control Funding Formula Sources	62,804	280,828	571,280	428,333	406,442	406,442	428,333	776,863	435,864	438,859	435,864	435,864	129,158	5,236,935	(129,430)	-2%
8100-8299 · Federal Revenue																
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	59,930	59,930	2,305	4%
8221 Child Nutrition - Federal	-	17,647	-	-	2,474	15,669	16,494	12,370	9,896	15,669	14,020	17,318	23,587	145,144	(5,350)	-4%
8291 Title I	-	-	-	-	-	-	15,916	-	-	15,916	-	29,335	2,498	63,665	-	-
8292 Title II	-	-	-	-	-	-	2,783	-	-	2,783	-	5,507	59	11,131	-	-
8295 Title IV, SSAE	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	10,000	-	-
8296 Title IV, PCSGP	-	-	-	-	-	-	10,898	-	-	10,898	-	-	21,797	43,593	38,593	772%
8299 All Other Federal Revenue	-	-	91,822	-	-	-	-	-	-	423,961	-	139,903	(90,405)	565,281	2,669	0%
Total 8100-8299 · Other Federal Income	-	17,647	91,822	-	2,474	15,669	48,591	12,370	9,896	471,727	14,020	192,063	22,465	898,744	38,217	4%
8300-8599 · Other State Revenue																
8520 Child Nutrition - State	-	-	-	-	634	4,015	4,226	3,169	2,535	4,015	3,592	4,437	65,565	92,187	(1,371)	-1%
8550 Mandate Block Grant	-	-	-	-	-	8,690	-	-	-	-	-	-	-	8,690	-	-
8560 Lottery Revenue	-	-	-	-	-	-	21,162	-	-	21,162	-	70,826	5,933	119,084	7,812	7%
8592 State Mental Health	1,771	1,771	3,188	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	310	37,051	10,948	42%
8595 Expanded Learning Opportunity Program	13,112	13,112	23,602	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	(32,914)	89,010	-	-
8596 Prop 28 Arts & Music	-	-	-	-	-	-	-	-	12,651	12,651	12,651	12,651	12,651	63,253	(4,703)	-7%
8599 State Revenue - Other	-	-	-	-	195,000	-	-	-	-	75,000	-	28,200	1,800	300,000	(32,000)	-10%
Total 8300-8599 · Other State Income	14,883	14,883	26,790	11,345	206,979	24,050	36,734	14,515	26,532	124,173	27,588	127,459	53,343	709,274	(19,314)	-3%
8600-8799 · Other Local Revenue																
8660 Interest & Dividend Income	-	-	12,574	4,797	-	3,735	3,741	-	9,819	3,127	-	6,285	922	45,000	10,000	29%
8695 Contributions & Events	-	-	-	-	16,107	-	-	-	18,322	-	28,345	24,071	18,905	105,750	-	-
8696 Other Fundraising	-	-	-	-	-	-	-	-	1,016	-	-	5,494	-	6,510	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	21,630	-	21,630	-	-
8792 Transfers of Apportionments - Special Education	-	-	-	28,721	28,721	28,721	28,721	86,835	43,417	43,417	43,417	43,417	49,679	425,067	40,077	10%
Total 8600-8799 · Other Income-Local	-	-	12,574	33,518	44,828	32,456	32,462	105,157	54,252	46,544	71,762	100,897	69,507	603,957	50,077	9%
Prior Year Adjustments																
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	77,687	313,358	702,466	473,197	660,723	478,617	546,120	908,905	526,544	1,081,303	549,234	856,283	274,473	7,448,910	(60,450)	-1%
Expense																
Total 1000 · Certificated Salaries	40,272	173,671	294,220	297,163	297,163	297,163	297,163	297,163	297,163	297,163	297,163	297,163	-	3,182,626	45,851	1%
Total 2000 · Classified Salaries	22,023	58,995	89,967	86,373	86,373	86,373	86,373	86,373	86,373	86,373	86,373	86,373	-	948,338	700	0%
3000 · Employee Benefits																
3111 STRS - State Teachers Retirement System	7,692	32,631	54,551	56,758	56,758	56,758	56,758	56,758	56,758	56,758	56,758	56,758	-	605,696	10,943	2%
3311 OASDI - Social Security	1,290	3,438	5,401	5,355	5,355	5,355	5,355	5,355	5,355	5,355	5,355	5,355	-	58,324	516	1%
3331 MED - Medicare	886	3,338	5,488	5,561	5,561	5,561	5,561	5,561	5,561	5,561	5,561	5,561	-	59,763	810	1%
3401 H&W - Health & Welfare	48,930	72,665	14,385	38,121	38,121	38,121	38,121	38,121	38,121	38,121	38,121	-	-	440,950	3,833	1%
3501 SUI - State Unemployment Insurance	31	115	189	192	192	192	192	192	192	192	192	192	-	2,061	28	1%
3601 Workers' Compensation Insurance	-	15,872	11,018	4,007	4,007	4,007	4,007	4,007	4,007	4,007	-	-	-	54,936	(6,846)	-14%
3901 Other Retirement Benefits	-	341	352	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	-	12,353	1,882	13%
3902 Other Benefits	-	3,403	-	-	-	-	-	-	-	-	-	-	-	3,403	(3,403)	100%
Total 3000 · Employee Benefits	58,828	131,804	91,385	111,290	111,290	111,290	111,290	111,290	111,290	111,290	107,283	69,162	-	1,237,488	7,764	1%
4000 · Supplies																
4111 Core Curricula Materials	-	14,488	651	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	-	57,282	12,105	17%
4211 Books & Other Reference Materials	-	4,716	647	345	345	345	345	345	345	345	345	345	-	8,466	672	7%
4311 Student Materials	479	16,583	11,050	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	-	58,792	-	-
4351 Office Supplies	218	4,011	4,019	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	-	35,276	(3,837)	-12%
4371 Custodial Supplies	217	151	2,084	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	-	14,925	(1,077)	-8%
4391 Food (Non Nutrition Program)	94	139	5,017	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	-	19,559	(6,561)	-50%
4392 Uniforms	-	-	-	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	-	19,572	(4,044)	-26%
4393 PE & Sports Equipment	-	-	1,250	205	205	205	205	205	205	205	205	205	-	3,097	1,015	25%
4399 All Other Supplies	28	1,016	2,151	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	-	20,654	-	-
4390 Other Supplies	-	-	-	5,910	5,910	5,910	5,910	5,910	5,910	5,910	5,910	5,910	-	62,882	(9,590)	-18%
4411 Non Capitalized Equipment	2,747	9,775	1,754	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	-	40,318	-	-
4711 Nutrition Program Food & Supplies	-	334	7,169	14,692	15,465	11,599	9,279	14,692	13,145	16,239	15,465	16,239	1,776	136,094	5,016	4%

	ACTUAL			Actuals as of 9/30/2023									FORECAST		Budget Variance	
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	Jul-23 - Jun-24	Better / (Worse)	% Better / (Worse)
Depreciation Expense	3,856	3,856	3,856	3,799	3,799	3,799	3,780	3,780	3,780	3,780	3,780	3,756		45,621	98	
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-				
Capital Expenditures	-	(4,998)	-	-	-	-	-	-	-	-	-	-		(4,998)	85,002	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-				
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Ending Cash Balance	3,019,477	2,956,284	3,005,310	2,978,532	2,986,234	2,829,336	2,728,620	2,993,534	2,868,892	3,295,916	3,175,650	3,223,730	3,223,730	3,223,730	246,235	



Elevate School Financial Analysis September 30, 2023

Net Income

Elevate School is projected to have a net income of \$67,296 in the Fiscal Year 2023-24. This is \$2,629 more than the current board-approved budget.

Balance Sheet

As of September 30, 2023, the school's operating cash balance was \$1,987,954, with an additional amount of \$1,017,356 reserved for Economic Uncertainty.

As of September 30, 2023, the Accounts Receivable balance was \$343,173.

As of September 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$118,856.

Income Statement

Revenue

Total revenue for Fiscal Year 2023-24 is projected to be \$7,448,910, which is \$60,450 less than the board-approved budget.

- LCFF is projected to be \$129,430 unfavorable based on a 476 enrollment and 96.3% ADA, resulting in a 457.87.
- Federal Revenue is projected to be \$38,217 favorable mainly due to an increase in PCSGP allocation.
- Other State Revenue is projected to be \$19,314 unfavorable due to a reduction in Learning Recovery spending.
- Other Local Revenue is projected to be \$50,077 favorable due to an increase in State SPED Revenue and Interest Income.

Expenses

Total expenses for the year are projected to be \$7,381,615. This is \$63,079 less than the budgeted amount.

- Certificated Salaries are projected to be \$45,851 less than the budgeted amount due primarily to an adjustment to the FTE of a staff member.

ADA & Enrollment

Financials were calculated based on an enrollment of 476 and an ADA percentage of 96.3%, resulting in an Average Daily Attendance of 457.87. Budgeted enrollment was 488 with a 96.2% ADA percentage, resulting in an Average Daily Attendance of 469.50.

Elevate School
Check Register
From 09/01/2023 to 09/30/2023

Check #	Vendor Name	Date	Description	Amount
1	HEALTH NET OF CALIFORNIA, INC	9/11/2023	08/23 - HEALTH PREMIUM	16,630.85
1002908	RENAISSANCE	9/5/2023	EDUCLIMBER SOFTWARE LICENSE	10,633.44
1002909	EXED	9/18/2023	08/23 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERV	22,207.59
1002910	DBA CITY VIEW CHURCH	9/25/2023	10/23 - RENT FOR MIDDLE SCHOOL CAMPUS, OFFICE RENT	18,500.00
1002911	FAITH COMMUNITY CHURCH	9/25/2023	10/23 - RENT W/ CREDIT	24,453.34
1438M	CHOICE BUILDER ADMINISTRATORS	9/1/2023	09/23 - HEALTH PREMIUM	8,919.95
1439M	VOID	9/1/2023	VOID	0.00
1440M	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	9/1/2023	09/23 - NCTM GRANT FUNDS	1,973.00
1441M		9/5/2023	08/23 - PAYROLL	2,330.47
1442M	RUN THE RACE LLC	9/5/2023	08/30/23 - UHAUL RENTAL & GAS	71.55
1443M	CATHLEEN C. WALLACE	9/11/2023	09/19/23 - NATIVE TALK STORYTELLING	200.00
1444M	CALVERT DESIGN AND PRINT	9/19/2023	09/23 - SIGNS & INSTALLATION	1,166.29
1445M		9/27/2023	09/23 - PAYROLL	1,754.92
1446M	DBA CITY VIEW CHURCH	9/28/2023	10/23 - RENT BALANCE	1,500.00
1447M	MICHELLA ALMEIDA	9/28/2023	MILEAGE	88.31
2309050-1019M	CHARTER TECH SERVICES	9/5/2023	09/23 - MONTHLY TECH SERVICE	2,500.00
2309060-1019M	CHARTERSAFE	9/6/2023	09/23 - WORKERS' COMPENSATION	3,968.00
2309061-1019M	ASSURITY LIFE INSURANCE COMPANY	9/6/2023	08/23 - HEALTH PREMIUM	2,568.11
2309062-1019M	AT&T	9/6/2023	08/07/23-09/06/23 - PHONE SERVICE	1,256.20
2309081-1019M	LUNCH ASSIST, INC	9/8/2023	07/23 - NUTRITION CONSULTING, LUNCH ASSIST PRO -NUTRITION TRAINING	11,400.00
2309110-1019M	CHOICE BUILDER ADMINISTRATORS	9/11/2023	10/23 - HEALTH PREMIUM	4,711.77
2309190-1019M	ASSURITY LIFE INSURANCE COMPANY	9/19/2023	09/23 - HEALTH PREMIUM	2,792.17
2309200-1019M	CHARTER TECH SERVICES	9/20/2023	08/23 - VISIO PLAN 2	2.20
2309220-1019M	AT&T	9/22/2023	09/07/23-10/06/23 - PHONE SERVICE	1,256.20
2309221-1019M	CHARTERSAFE	9/22/2023	FY22-23 - WORKERS COMPENSATION AUDIT	7,050.18
2309250-1019M	KAISER FOUNDATION HEALTH PLAN INC	9/25/2023	09/23 - HEALTH PREMIUM	15,020.10
2309280-1019M	BUSINESS CARD	9/28/2023	08/07/23-09/06/23 - CREDIT CARD PURCHASES	22,180.27
A012531	ODP BUSINESS SOLUTIONS LLC	9/1/2023	CLASSROOM & OFFICE SUPPLIES, ETC	640.49
A012532	ODP BUSINESS SOLUTIONS LLC	9/1/2023	BINDERS	1,496.56
A012604	ODP BUSINESS SOLUTIONS LLC	9/11/2023	CONSTRUCTION PAPER, PAPER, PENS	1,365.07
A012605	SOUND THERAPIES, INC.	9/11/2023	08/23 - SPEECH & LANGUAGE THERAPY	7,533.68
A012606	OPEN WORKS	9/11/2023	07/23 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
A012607	DENISE FINNEY	9/11/2023	08/31/23-09/05/23 - EDUCATIONAL CONSULTATION	2,000.00
A012697	ODP BUSINESS SOLUTIONS LLC	9/18/2023	OFFICE SUPPLIES, BATTERIES	1,047.89
A012698	OPEN WORKS	9/18/2023	09/23 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
A012699	WAXIE'S SANITARY SUPPLY	9/18/2023	ROLL TOWELS	85.69
A012700	SCHOOLMINT, INC	9/18/2023	10/17/23-10/26/24 - SM CHARTER - APPLICATION & LOTTERY	4,642.51
A012701	PHONG VU	9/18/2023	AMAZON - FOLDING BENCHES FOR PE MS CAMPUS	350.64
A012832	ODP BUSINESS SOLUTIONS LLC	9/25/2023	COPY PAPER, BATTERIES	699.86
A012833	TOP NOTCH CATERING	9/25/2023	08/23 - MEALS	7,168.75
A012834	DENISE FINNEY	9/25/2023	09/11/23-09/12/23 - EDUCATIONAL CONSULTATION	2,000.00
A012894	ODP BUSINESS SOLUTIONS LLC	9/28/2023	CONSTRUCTION PAPER	24.86
A012895	ODP BUSINESS SOLUTIONS LLC	9/28/2023	PAPER	471.48
A012896	DENISE FINNEY	9/28/2023	09/25/23-09/26/23 - EDUCATIONAL CONSULTATION	2,000.00
E011473	FRANKLIN COVEY CLIENT SALE INC.	9/1/2023	STUDENT & TEACHER LEADERSHIP GUIDE	4,636.14
E011541	DBA BEARCOM	9/11/2023	(7) TWO-WAY RADIOS	2,746.52
E011542	NCS PEARSON, INC	9/11/2023	SPED INTERACTIVE STUDENT MATERIALS	1.80
E011543	CINTAS	9/11/2023	SIG SANTS, MICROFIBER TOWELS, SANITIZER, ETC	108.58
E011628	CINTAS	9/18/2023	MICROFIBER TOWELS, SIG SANTS, SANITIZER, ETC FOR TS CAMPUS	81.24
E011629	FRANKLIN COVEY CLIENT SALE INC.	9/18/2023	STUDENT CURRICULUM GRADE LEVEL 4	39.98
E011731	NCS PEARSON, INC	9/25/2023	SPED INTERACTIVE STUDENT MATERIALS	2,560.00
E011732	SHARP ELECTRONICS CORPORATION	9/25/2023	06/09/23-09/08/23 - COPIER LEASE	1,093.81
E011733	FRANKLIN COVEY CLIENT SALE INC.	9/25/2023	STUDENT LEADERSHIP GUIDE	54.14
E011817	CINTAS	9/28/2023	SIG SANTS, MICROFIBER TOWELS, SANITIZER, ETC	379.64
E011818	JAMF SOFTWARE, LLC	9/28/2023	07/24/23-07/23/24 - IPAD MANAGEMENT SOFTWARE	3,222.00
E011819	NCS PEARSON, INC	9/28/2023	SPED INTERACTIVE STUDENT MATERIALS	285.00
P041895	SPOONER'S WOODWORKS, INC	9/1/2023	CABINETS FOR MIDDLE SCHOOL - 50% BALANCE	5,000.00
P042170	ATHLEAD ADVANTAGE LLC	9/11/2023	08/23 - MS ATHLETIC LEAGUE FEE - FALL SEASON FY23	1,800.00
P042171	YOUNG, MINNEY & CORR, LLP	9/11/2023	08/23 - LEGAL FEES	120.00
P042172	AZTEC LEASING, INC	9/11/2023	08/27/23-09/26/23 - COPIER LEASE	765.94
P042173	SHARP ELECTRONICS CORPORATION	9/11/2023	07/26/23-08/26/23 - COPIER LEASE	590.10
P042174	STONEWARE, INC	9/11/2023	10/14/23-10/13/24 - ANNUAL SUBSCRIPTION LICENSE	2,779.00
P042175	CALNET	9/11/2023	07/23-08/23 - INTERNET SERVICE FOR ALL CAMPUSES	6,148.24
P042176	AZTEC LEASING, INC (SMX6071)	9/11/2023	08/10/23-09/09/23 - COPIER LEASE	261.84
P042177	JILLIAN WILLIAMS	9/11/2023	CASP - LEGAL ISSUES & ERMHS ASSESSMENTS REGISTRATION	125.00
P042178	VERT ENVIRONMENTAL	9/11/2023	08/16/23 - LEAD IN WATER INSPECTION	1,695.00
P042179	RUN THE RACE LLC	9/11/2023	08/14/23-08/25/23 - MAINTENANCE & CUSTODIAL SERVICES	536.80
P042488	JILLIAN WILLIAMS	9/18/2023	MHS - AUTISM RATING SCALES, WPS - TEST PROTOCOLS	435.99
P042489	JACLYN BROWN	9/18/2023	TEACHERS PAY TEACHERS - SEL ACTIVITIES AND LESSONS	52.05
P042490	FAITH COMMUNITY CHURCH	9/18/2023	ROOM RENTAL - WORSHIP CENTER	262.50
P042491	SHANNON CHATFIELD	9/18/2023	TARGET - CLASSROOM SUPPLIES	150.00
P042492	ALICIA HITHE	9/18/2023	MILEAGE	70.74
P042493	CAMILLE KLEPACZ	9/18/2023	AMAZON, WALMART, TARGET - CLASSROOM SUPPLIES, WALMART, ETC	150.00
P042494	IDENTITY THEFT GUARD SOLUTIONS, INC	9/18/2023	07/23 - IDENTITY THEFT PROTECTION	1,277.09
P042495	ALEXANDRA CRAFT	9/18/2023	AMAZON - CLASSROOM SET UP & PBL	40.26
P042496	BRENDA BEYER	9/18/2023	TEACHERS PAY TEACHERS - EDITABLE TEMPLATES	150.00

Elevate School
Check Register
From 09/01/2023 to 09/30/2023

Check #	Vendor Name	Date	Description	Amount
P042497	APEX THERAPIES, INC	9/18/2023	08/23 - OCCUPATIONAL THERAPY SERVICES	2,452.00
P042498	MADELINE PERRY	9/18/2023	TARGET, LAKESHORE - CLASSROOM SUPPLIES	63.15
P042499	ANGELA GONZALEZ	9/18/2023	MILEAGE	23.51
P042779	NOEL BRAY-HOAGLAND	9/25/2023	AMAZON - BOOKS	150.00
P042780	RUN THE RACE LLC	9/25/2023	08/28/23-09/08/23 - MAINTENANCE & CUSTODIAL SERVICES	386.20
P042781	KCE CHAMPIONS LLC	9/25/2023	07/03/23-07/14/23 - ELOP SCHOLARSHIPS	9,624.55
P042782	ARIANNA MARRIOTTI	9/25/2023	MICHAELS - STICKERS, POSTERS	83.34
P042783	CAMILLE KLEPACZ	9/25/2023	PBL SUPPLIES	23.97
P042784	JIM GILLINGHAM	9/25/2023	CLASSROOM MATERIALS	150.00
P042994	FAITH COMMUNITY CHURCH	9/28/2023	ROOM RENTAL - CHILDREN CENTER	50.00
P042995	CHARTER SCHOOLS DEVELOPMENT CENTER	9/28/2023	FY23 - HR ACADEMY REGISTRATION	2,700.00
P042996	MADELINE PERRY	9/28/2023	TARGET - SLINKYS, SLIME & SQUISHIES	12.93
P042997	SANDRA ALKTAN	9/28/2023	STUDENT MATERIALS	149.83
Total				275,619.27