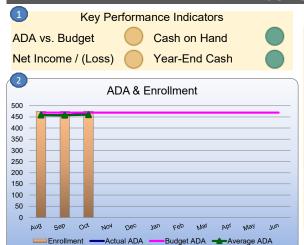
ELEVATE SCHOOL - Financial Dashboard (October 2023)



KEY POINTS

Upcoming Reporting:

COVID Stimulus Expendiure Reporting is due on January 7th

PCSGP reporting is due at the end of January

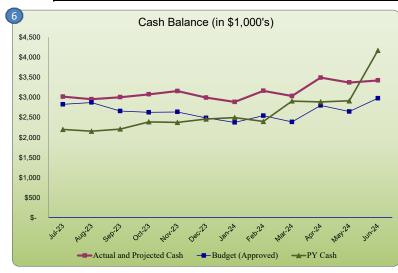
Federal Cash Management Data Collection (CMDC) report is due at the end of January

The Consolidated Application opening date is December 1st and the deadline is January 15th

3	Average Daily Attendance Analysis												
	Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2							
	Enrollment	476	476	488	(12)	459							
ſ	ADA %	96.3%	96.2%	96.2%	0.0%	95.0%							
	ADA	460.22	458.87	469.50	(10.63)	437.82							

4 LCFF Supplemen	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%	58.5%	0.0%	58.5%									

5								
9	Forecast	VS. Bu	dget	F	Y 23-24 YTD		Histo	orical
As a % of	As of	FY 23-24	Variance			Variance		
INCOME STATEMENT Revenue	10/31/23	Budget	B/(W)	Actual YTD	Budget YTD	B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	5,247,478	5,366,364	(118,887)	1,318,707	1,611,246	(292,539)	4,601,574	3,762,827
Federal Revenue	895,952	860,527	35,425	285,339	18,607	266,732	1,232,637	934,496
State Revenue	752,124	728,589	23,535	213,182	24,923	188,259	532,089	450,739
Other Local Revenue	491,697	441,620	50,077	15,824	127,864	(112,041)	411,560	245,463
Grants/Fundraising	112,260	112,260	-	-	230	(230.37)	71,159	117,904
TOTAL REVENUE	7,499,511	7,509,360	(9,849)	1,833,052	1,782,871	50,181	6,849,018	5,511,428
Total per ADA	16,343	15,994	349				15,643	14,047
Certificated Salaries	3,192,836	3,228,477	35,641	807,274	814,631	7,356	2,858,842	2,268,347
Classified Salaries	930,598	949,038	18,440	264,725	259,310	(5,415)	836,563	675,155
Benefits	1,227,179	1,245,252	18,073	397,497	363,977	(33,520)	1,038,360	831,976
Total Payroll Expenses \$ 5,350,613 71%	, ,		,	,	,	, , ,	, ,	,
Student Supplies	422,035	417,325	(4,710)	129,709	204,095	74,387	493,487	410,742
Operating Expenses	1,614,626	1,559,079	(55,546)	506,665	526,448	19,784	1,539,633	1,162,128
Other	46,271	45,523	(748)	15,424	15,269	(155)	45,491	28,363
Total Other Operating Expenses \$ 2,082,932 28%			, ,			, ,		
TOTAL EXPENSES	7,433,545	7,444,694	11,149	2,121,294	2,183,730	62,436	6,812,376	5,376,712
NET INCOME / (LOSS)	65,966	64,667	1,300	(288,242)	(400,860)	112,617	36,643	134,716



Year-End Cash Balance												
Projected	Budget	Variance										
3,425,056	2,977,495	447,561										

Balance Sheet	6/30/2023	9/30/2023	10/31/2023	6/30/2024 FC		
Assets Cash, Operating Cash, Restricted Accounts Receivable Due From Others Other Assets Net Fixed Assets	1,872,482	1,987,955	2,059,753	2,310,024		
	1,021,856	1,017,356	1,017,356	1,115,032		
	842,436	343,171	319,130	640,838		
	(0)	43,360	16,881	16,881		
	611,893	520,017	520,017	728,548		
	119,383	112,816	108,960	78,112		
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Other Liabilities	4,468,051	4,024,675	4,042,098	4,889,434		
	185,454	148,857	122,276	185,032		
	115,853	98,590	91,725	522,097		
	1,038,860	1,038,860	988,455	988,455		
	510,756	510,756	510,756	510,756		
Total Liabilities Equity Beginning Fund Bal. Net Income/(Loss) Total Equity Total Liabilities & Equity	1,850,923	1,797,063	1,713,212	2,206,340		
	2,580,485	2,617,128	2,617,128	2,617,128		
	36,643	(389,515)	(288,242)	65,966		
	2,617,128	2,227,613	2,328,886	2,683,094		
	4,468,051	4,024,675	4,042,098	4,889,434		
Days Cash on Hand	101	98	102	114		
Cash Reserve %	27.7%	26.9%	27.9%	31.3%		



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	ACTUAL	ACTUAL	ACTUAL	ACTUAL								Actuals as of	10/31/2023	FORECAST	Bd	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL										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)
Income																
8011-8098 · Local Control Funding Formula Sources																
8011 Local Control Funding Formula	62,804	62,804	113,047	113,047	115,496	115,496	115,496	115,496	106,765	106,765	106,765	106,765	104,244	1,344,990	(126,341)	-9%
8012 Education Protection Account	02,001	-	21,891	115,017	-	-	21,891	-	-	25,178	-	-	22,815	91,774	(2,126)	
8019 Local Control Funding Formula - Prior Year		(147)	21,051	(147)			21,031			25,170			22,015	(294)	(294)	100%
8096 In Lieu of Property Taxes		218,171	436,342	290,895	290,895	290,895	290,895	666,686	333,343	333,343	333,343	323,343	2,858	3,811,007	9,874	0%
8098 In Lieu of Property Taxes, Prior Year		-	.50,5 .2	-	230,033	230,033	250,055	000,000	333,313	333,3 13	333,313	323,313		3,011,007	5,071	0,0
Total 8011-8098 · Local Control Funding Formula Sources	62,804	280,828	571,280	403,795	406,391	406,391	428,282	782,182	440,108	465,285	440,108	430,108	129,916	5,247,478	(118,887)	-2%
8100-8299 · Federal Revenue	02,001	200,020	3,2,200		100,031	1.00,051	120,202	, 02,202	110,200	100,200	110,200	100,200	123,510	5,2 ,	(110,007)	270
8181 Special Education - Federal (IDEA)		_	_	_	_		_	_	_	_	_	_	59,930	59,930	2,305	4%
8221 Child Nutrition - Federal	_	17,647		_	2,426	15,368	16,176	12,132	9,706	15,368	13,750	16,985	22,794	142,352	(8,142)	-5%
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	175,870	_		-	_	_	423,961	_	139,903	(266,275)	565,281	2,669	0%
Total 8100-8299 · Other Federal Income		17,647	91,822	175,870	2,426	15,368	48,274	12,132	9,706	471,426	13,750	191,730	(154,198)	895,952	35,425	4%
8300-8599 · Other State Revenue		2.,01.	31,022	170,070	2,120	15,500	10,27	,	3,700	1,72,120	10,750	151,700	(10.)150)	033,332	33,123	1,70
8520 Child Nutrition - State	_	_	_	_	678	4,292	4,518	3,388	2,711	4,292	3,840	4,744	66,294	94,756	1,198	1%
8550 Mandate Block Grant	_	_	_	_	-	8,690	.,510	-	-,,,		5,0 .0	-	-	8,690	2,230	1/0
8560 Lottery Revenue		_	_		_	-	21,198	_	_	21,198	_	67,326	1,119	119,284	8,012	7%
8592 State Mental Health	1,771	1,771	3,188	3,188	3,342	3,342	3,342	3,342	3,342	3,342	3,342	3,342	479	37,132	11,029	42%
8595 Expanded Learning Opportunity Program	13,112	13,112	23,602	23,602	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	(48,505)	89,010	,	
8596 Prop 28 Arts & Music	,				-	-,	-	5,693	12,651	12,651	12,651	12,651	6,958	63,253	(4,703)	-7%
8599 State Revenue - Other		_	-	121,394	221,000	-	-	-	-	85,000	-	28,200	(115,594)	340,000	8,000	2%
Total 8300-8599 · Other State Income	14,883	14,883	26,790	156,626	233,030	24,334	37,068	20,434	26,714	134,493	27,843	124,273	(89,249)	752,124	23,535	3%
8600-8799 · Other Local Revenue	·	,	,	·	·	•	,	•	,	•		•	, , ,		,	
8660 Interest & Dividend Income		-	12,574	3,249	3,250	3,735	3,741	3,250	3,819	3,127	-	6,285	1,970	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	96,939	48,469	48,469	48,469	48,469	48,088	425,067	40,077	10%
Total 8600-8799 · Other Income-Local	-	-	12,574	3,249	48,078	32,456	32,462	118,511	53,304	51,596	76,814	105,949	68,964	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	739,540	689,925	478,548	546,086	933,259	529,832	1,122,800	558,516	852,060	(44,567)	7,499,511	(9,849)	0%
Expense																
Total 1000 · Certificated Salaries	40,272	173,671	294,220	299,112	305,424	297,163	297,163	297,163	297,163	297,163	297,163	297,163	-	3,192,836	35,641	1%
Total 2000 · Classified Salaries	22,023	58,995	89,967	93,740	76,265	71,373	86,373	86,373	86,373	86,373	86,373	86,373	-	930,598	18,440	2%
3000 · Employee Benefits																
3111 STRS - State Teachers Retirement System	7,692	32,631	54,551	51,227	58,336	56,758	56,758	56,758	56,758	56,758	56,758	56,758	-	601,743	14,896	2%
3311 OASDI - Social Security	1,290	3,438	5,401	5,139	4,728	4,425	5,355	5,355	5,355	5,355	5,355	5,355	-	56,551	2,289	4%
3331 MED - Medicare	886	3,338	5,488	5,565	5,534	5,344	5,561	5,561	5,561	5,561	5,561	5,561	-	59,523	1,051	2%
3401 H&W - Health & Welfare	48,930	72,665	14,385	52,420	36,170	36,170	36,170	36,170	36,170	36,170	36,170	-	-	441,588	3,196	1%
3501 SUI - State Unemployment Insurance	31	115	189	192	191	184	192	192	192	192	192	192	-	2,053	36	2%
3601 Workers' Compensation Insurance	-	15,872	11,018	3,968	3,968	3,968	3,968	3,968	3,968	3,968	-	-	-	54,666	(6,576)	-14%
3901 Other Retirement Benefits	-	341	352	374	1,144	1,071	1,296	1,296	1,296	1,296	1,296	1,296	-	11,055	3,181	22%
3902 Other Benefits	-	3,403	-	(3,403)	-	-	-	-	-	-	-	-		-	-	
Total 3000 · Employee Benefits	58,828	131,804	91,385	115,481	110,071	107,919	109,299	109,299	109,299	109,299	105,331	69,162	-	1,227,179	18,073	1%
4000 · Supplies																
4111 Core Curricula Materials	-	14,488	651	-	4,018	4,018	4,018	4,018	4,018	4,018	4,018	4,018		47,282	22,105	32%
4211 Books & Other Reference Materials	-	4,716	647	1,423	210	210	210	210	210	210	210	210		8,466	672	7%
4311 Student Materials	479	16,583	11,050	3,693	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373		58,792	-	
4351 Office Supplies	218	4,011	4,019	3,486	2,943	2,943	2,943	2,943	2,943	2,943	2,943	2,943		35,276	(3,837)	-12%
4371 Custodial Supplies	217	151	2,084	1,246	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403		14,925	(1,077)	
4391 Food (Non Nutrition Program)	94	139	5,017	1,079	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654		19,559	(6,561)	-50%
4392 Uniforms	-	-	-	1,558	2,252	2,252	2,252	2,252	2,252	2,252	2,252	2,252		19,572	(4,044)	-26%
4393 PE & Sports Equipment	-	-	1,250	2,683	271	271	271	271	271	271	271	271		6,097	(1,985)	-48%
4399 All Other Supplies	28	1,016	2,151	1,978	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935		20,654	-	
4390 Other Supplies	-	-	-	-	6,111	6,111	6,111	6,111	6,111	6,111	6,111	6,111	-	65,882	(12,590)	-24%

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL								Actuals as of	10/31/2023	FORECAST	B.,dast.Vasiana	_
	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	Jul-23 - Jun-24	Budget Variance Better / (Worse)	% Better / (Worse)
AAAA Naa Caaladaa Eastanaa															,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4411 Non Capitalized Equipment 4711 Nutrition Program Food & Supplies	2,747	9,775 334	1,754 7,169	645 21,130	3,175 15,465	3,175 11,599	3,175 9,279	3,175 14,692	3,175 13,145	3,175 16,239	3,175 15,465	3,175 \$11,239	15,339	40,318 151,094	(9,984)	-7%
Total 4000 · Supplies	3,784	51,213	35,792	38,920	36,698	32,832	30,512	35,925	34,379	37,472	36,698	32,472	15,339	422,035	(4,710)	-1%
5000 · Operating Services	3,764	31,213	33,732	30,320	30,038	32,032	30,312	33,323	34,375	37,472	30,038	32,472	13,333	422,033	(4,710)	-170
5211 Travel & Conferences		250	197	255	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477		12,514	(3,699)	-42%
5311 Dues & Memberships	9,171	8,916	180	-	120	120	120	120	120	120	120	120		19,227	(3,357)	-21%
5451 General Insurance	-	-		_							20,000	20,000		40,000	(0,001)	
5511 Utilities		2,043	-	(2,746)	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712		20,993	(1,796)	-9%
5531 Housekeeping Services	6,099	5,365	3,120	4,150	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599		55,528	(2,023)	-4%
5599 Other Facility Operations & Utilities	-	108	108	(43)	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205		9,815	2,596	21%
5619 Other Facility Rentals	82,279	92,732	44,733	45,678	35,190	35,190	35,190	35,190	35,190	35,190	35,190	35,190		546,940	-	
5621 Equipment Lease	766	2,633	3,524	2,236	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730		23,000	-	
5631 Vendor Repairs	992	851	-	-	734	734	734	734	734	734	734	734		7,714	(3,308)	-75%
5812 Field Trips & Pupil Transportation	-	(360)	-	-	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670		45,000	-	
5821 Legal	-	1,733	120	143	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,876		25,000	-	
5823 Audit	-	-	-	4,212	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126		13,220	2,518	16%
5831 Advertisement & Recruitment	-	-	1,363	-	139	139	139	139	139	139	139	139		2,473	4,509	65%
5842 Special Education Services	-	2,452	16,102	21,400	15,006	15,006	15,006	15,006	15,006	15,006	15,006	15,006		160,000	-	
5843 Non Public School	-				1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	-	15,000	-	
5844 After School Services	-	1,800	9,625	2,697	9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361		89,010	-	
5849 Other Student Instructional Services	2.700	500	8,590	(390)	3,913	3,913	3,913	3,913	3,913	3,913	3,913	3,913		40,000	-	
5852 PD Consultants & Tuition	2,700	2,700	-	4,275	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041		50,000	(500)	100%
5854 Nursing & Medical (Non-IEP) 5859 All Other Consultants & Services	13,400	24,463	24,800	94	51 18,897	51 18,897	51 18,897	51 18,897	51 18,897	51 18,897	51 18,897	51 18,897		500 213,836	(500)	100% -18%
5861 Non Instructional Software	12,576	13,343	5,723	366	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249		50,000	(33,030)	-10/0
5865 Fundraising Cost	12,370	13,545	72	-	647	647	647	647	647	647	647	647		5,250	500	9%
5871 District Oversight Fees		_	,-		9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685		77,478	(23,814)	-44%
5872 Special Education Fees (SELPA)		_	_	_	1,164	1,164	1,164	3,686	1,843	1,843	1,843	1,843	-	14,550	(1,271)	-10%
5899 All Other Expenses	197	240	2,278	104	606	606	606	606	606	606	606	606		7,670	2,692	26%
5911 Office Phone	1,768	-	2,512	1,349	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331		16,276	4,627	22%
5921 Internet	-	-	6,148	3,248	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826		48,000	-	
5923 Website Hosting	-	-	16	-	514	514	514	514	514	514	514	514		4,125	-	
5931 Postage & Shipping	-	97	337	121	99	99	99	99	99	99	99	99		1,347	(194)	-17%
5999 Other Communications	-	12	132	12	0	0	0	0	0	0	0	0		158	11	7%
Total 5000 · Operating Services	129,947	159,878	129,681	87,159	132,840	132,840	132,840	135,362	133,519	133,519	153,519	153,519	-	1,614,626	(55,546)	-4%
6000 · Capital Outlay																
6901 Depreciation Expense	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856		46,271	(748)	-2%
6911 Amortization Expense - Lease Assets													-	-	-	
Total 6000 · Capital Outlay	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	-	46,271	(748)	-2%
7000 · Other Outgo																
7438 Interest Expense Total 7000 · Other Outgo				-	-	-			-	-		-		-	-	
TOTAL EXPENSE	258,710	579,417	644,900	638,267	665,155	645,983	660,043	667,978	664,588	667,681	682,940	642,544	15,339	7,433,545	11,149	0%
TOTAL LAP LINGE	230,710	373,417	044,500	038,207	003,133	043,363	000,043	007,570	004,300	007,001	002,540	042,344	13,333	7,433,343	11,143	078
NET INCOME	(181,023)	(266,058)	57,566	101,273	24,770	(167,434)	(113,957)	265,281	(134,756)	455,119	(124,424)	209,516	(59,906)		1,300	2%
Operating Income														112,237		
EBITDA														112,237		
Beginning Cash Balance	2,894,339	3,019,478	2,956,285	3,005,311	3,077,110	3,159,597	2,996,016	2,885,915	3,165,291	3,034,391	3,493,366	3,372,797	3,425,056	2,894,339	48,273	
Cash Flow from Operating Activities																
Net Income	(181,023)	(266,058)	57,566	101,273	24,770	(167,434)	(113,957)	265,281	(134,756)	455,119	(124,424)	209,516	(59,906)	65,966	1,300	
Change in Accounts Receivable																
Prior Year Accounts Receivable	409,654	62,328	27,283	24,041	53,861	-	-	10,239	-	-	-	-	/205 0c=1	587,405	(161,738)	
Current Year Accounts Receivable	- (42.220)	(20.120)	-	26 470									(385,807)		(202,906)	
Change in Accounts Bayable	(13,239)	(30,120)	- (E7.002)	26,479								47 417	45 220	(16,881)	(16,881)	
Change in Accounts Payable	(17,665)	40,497	(57,992)	(30,495)		(2)					_	47,417	15,339 430,374	(2,899)	5,702 605 537	
Change in Due to Change in Accrued Vacation	(147)	(7,331)	(9,785)	(6,865)	-	(2)	-	-	-	-	-	-	430,374	406,243	695,537	
Change in Payroll Liabilities	(73,604)	41,895	30,272	3,914										2,478	2,478	
Change in Prepaid Expenditures	(2,690)	96,740	(2,173)									(208,531)		(116,654	40,452	
Change in Deposits	-	-	-	-								,,,		-		
														•	-	

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												Actuals as of	10/31/2023		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL										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)
Change in Deferred Revenue	-	-	-	(50,405)										(50,405)	(50,405)
Change in Other Long Term Assets	-	-	-	-										-	
Change in Other Long Term Liabilities	-	-	-	-										-	
Depreciation Expense	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856		46,271	748
Cash Flow from Investing Activities	-	-	-	-											
Capital Expenditures	-	(5,000)	-	-	-	-	-	-	-	-	-	-		(5,000)	85,000
Cash Flow from Financing Activities	-	-	-	-											
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Use - Loans	-	-	-	-	-		-	-	-	-	-	-		-	-
Ending Cash Balance	3,019,478	2,956,285	3,005,311	3,077,110	3,159,597	2,996,016	2,885,915	3,165,291	3,034,391	3,493,366	3,372,797	3,425,056	3,425,056	3,425,056	447,561



Elevate School Financial Analysis October 31, 2023

Net Income

Elevate School is projected to have a net income of \$65,966 in the Fiscal Year 2023-24. This is \$1,300 more than the current board-approved budget.

Balance Sheet

As of October 31, 2023, the school's operating cash balance was \$2,059,753, with an additional amount of \$1,017,356 reserved for Economic Uncertainty.

As of October 31, 2023, the Accounts Receivable balance was \$319,310.

As of October 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$122,276.

Income Statement

Revenue

Total revenue for Fiscal Year 2023-24 is projected to be \$7,499,511, which is \$9,849 less than the board-approved budget.

- LCFF is projected to be \$118,887 unfavorable based on a 476 enrollment and 96.3% ADA, resulting in a 458.87.
- Federal Revenue is projected to be \$35,425 favorable mainly due to an increase in PCSGP allocation.
- Other State Revenue is projected to be \$23,535 favorable due to an increase in the State Mental Health rate.
- 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 \$7,433,545. This is \$11,149 less than the budgeted amount.

- Certificated Salaries are projected to be \$35,641 less than the budgeted amount due primarily to an adjustment to the FTE of a staff member.
- Operating Expenses are projected to be \$55,546 more than the budgeted amount due primarily to higher expenses in All Other Consultants & Services and District Oversight Fees.

ADA & Enrollment

Financials were calculated based on an enrollment of 476 and an ADA percentage of 96.2%, resulting in an Average Daily Attendance of 458.87. Budgeted enrollment was 488 with a 96.2% ADA percentage, resulting in an Average Daily Attendance of 469.50.

Elevate School Check Register From 10/01/2023 to 10/31/2023

Check #	Vendor Name	Date Description	Amount
1448M	JILLIAN WILLIAMS	10/2/2023 09/23 - PAYROLL	3,116.93
1449M	TONY LAW	10/3/2023 08/23/23-09/27/23 - CUSTODIAL SERVICES	519.75
A013010	SOUND THERAPIES, INC.	10/9/2023 09/23 - SPEECH & LANGUAGE THERAPY	13,697.60
P043404	APEX THERAPIES, INC	10/9/2023 09/23 - OCCUPATIONAL THERAPY SERVICES	5,474.50
P043407	CALNET	10/9/2023 09/23 - INTERNET SERVICE FOR ALL CAMPUSES	3,074.12
A013009	OPEN WORKS	10/9/2023 10/23 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
E011925	SAN DIEGO CENTER FOR CHILDREN	10/9/2023 08/23 - BASIC EDUCATION PROGRAM	2,390.31
E011926	SHARP ELECTRONICS CORPORATION	10/9/2023 08/26/23-09/26/23 - COPIER LEASE	1,701.09
P043403	AZTEC LEASING, INC	10/9/2023 09/27/23-10/26/23 - COPIER LEASE	765.94
A013008	ODP BUSINESS SOLUTIONS LLC	10/9/2023 OFFICE SUPPLIES	531.63
P043401	IDENTITY THEFT GUARD SOLUTIONS, INC	10/9/2023 09/23 - IDENTITY THEFT PROTECTION	501.84
P043400	SPECIALIZED THERAPY SERVICES, INC	10/9/2023 08/23 - APE & NURSING SERVICES	403.75
E011924	CINTAS	10/9/2023 SIG SANTS, MICROFIBER TOWELS, SANITIZER, ETC FOR SM CAMPUS	271.06
P043402	AZTEC LEASING, INC (SMX6071)	10/9/2023 09/10/23-10/09/23 - COPIER LEASE	261.84
P043405	THE UNIFORM STORE	10/9/2023 EMBROIDERY STOLES FOR STUDENTS	205.07
E011927	DECKER EQUIPMENT	10/9/2023 CUSTOM SIGNS FOR ALL CAMPUSES	197.14
A013011	YOUNG, MINNEY & CORR, LLP	10/9/2023 09/23 - LEGAL SERVICES	142.50
P043406	ANGELA DRACH	10/9/2023 MILEAGE	113.97
1450M		10/16/2023 10/23 - PAYROLL	3,047.69
P044038	FAITH COMMUNITY CHURCH	10/20/2023 11/23 - RENT W/ CREDIT	24,528.34
A013246	DBA CITY VIEW CHURCH	10/20/2023 11/23 - OFFICE SPACE & MS CAMPUS RENTAL	20,000.00
P044040	CHRISTY WHITE ASSOCIATES	10/20/2023 FY22-23 CHARTER SCHOOL AUDIT - 1ST PROGRESS BILL 50%	4,212.00
A013245	ODP BUSINESS SOLUTIONS LLC	10/20/2023 PAPER, PENCILS, BINDER CLIPS	484.07
P044039	JEREMIAH GIRARD	10/20/2023 09/26/23-10/06/23 - MAINTENANCE & CUSTODIAL SERVICES	448.00
E012137	CINTAS	10/20/2023 SIG SANTS, MICROFIBER TOWELS, SANITIZER, ETC FOR SM CAMPUS	379.64
E012138	NCS PEARSON, INC	10/20/2023 SPED INTERACTIVE STUDENT MATERIALS	294.36
1002912	DEJUAN CORTES GARIBALDI	10/25/2023 REIM061223JC	35.00
1451M	JEREMIAH GIRARD	10/26/2023 10/25/23 - U-HAUL RENTAL	68.58
A013392	TOP NOTCH CATERING	10/30/2023 09/23 - MEALS	21,129.50
2310300-1019M	BUSINESS CARD	10/30/2023 09/07/23-10/06/23 - CREDIT CARD PURCHASES	16,059.65
A013393	EXED	10/30/2023 09/23 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERV	11,190.46
E012251	SAN DIEGO CENTER FOR CHILDREN	10/30/2023 09/23 - BASIC EDUCATION PROGRAM	5,311.80
P044429	KCE CHAMPIONS LLC	10/30/2023 09/04/23-09/29/23 - AFTER SCHOOL TUITION	2,697.10
P044431	SPECIALIZED THERAPY SERVICES, INC	10/30/2023 09/23 - APE & NURSING SERVICES	2,690.00
A013387	DENISE FINNEY	10/30/2023 10/17/23-10/19/23 - EDUCATIONAL CONSULTATION	2,000.00
A013386	ODP BUSINESS SOLUTIONS LLC	10/30/2023 TONERS, COPY PAPER	1,602.06
P044430	JEREMIAH GIRARD	10/30/2023 10/09/23-10/20/23 - MAINTENANCE & CUSTODIAL SERVICES	448.00
E012250	CINTAS	10/30/2023 SIG SANTS, MICROFIBER TOWELS, SANITIZER, ETC FOR SM CAMPUS	298.40
1002914	EXED	10/30/2023 VOID - \$11,190.46 - VOID	0.00
1002913	TOP NOTCH CATERING	10/30/2023 VOID - \$21,129.50 - VOID	0.00
		Total	153,027.69