

Charter School First Interim Report

FY 2023-2024

For the Period July 1, 2023 through October 31, 2023

Accrual Basis

Financial Accounting Department

Charter Schools Accounting Office

Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)

Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Charter School Name: **Elevate Elementary**
 CDS #: **37-68338-0129395**
 Charter Approving Entity: **San Diego Unified School District**
 County: **San Diego**
 SBE Charter #: **1633**

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

No.

Yes. (Enter board approved revision date below)

Revised Date:

Description	Object Code	A	B	C	D	(A + C) E	(B + D) F	(E + H) G	(G - E) H
		Unrestricted Budget	Unrestricted Actuals through 10/31/23	Restricted Budget	Restricted Actuals through 10/31/23	Total Budget	Total Actuals through 10/31/23	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
A. REVENUES (8000-8799)									
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
LCFF State Aid - Current Year (CY) (Res 0000)	8011	1,471,331	351,702			1,471,331	351,702	1,471,331	-
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	93,900	21,891			93,900	21,891	93,900	-
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019	-	(294)			-	(294)	-	-
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	3,801,133	945,408			3,801,133	945,408	3,801,133	-
Other LCFF Transfers	8091, 8097	-	-			-	-	-	-
Total, LCFF Sources		5,366,364	1,318,707	-	-	5,366,364	1,318,707	5,366,364	-
2. Federal Revenues (8100-8299)									
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			63,665		63,665	-	63,665	-
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290			11,131		11,131	-	11,131	-
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290			-		-	-	-	-
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290			-		-	-	-	-
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290			-		-	-	-	-
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (Res 41)	8290			10,000		10,000	-	10,000	-
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290			-		-	-	-	-
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			57,625		57,625	-	57,625	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182			-		-	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220			150,494	17,647	150,494	17,647	150,494	-
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	-				-	-	-	-
Other Federal Revenues (All other resources not reported separately)	8100-8299	465,000	267,692	102,612		567,612	267,692	567,612	-
Total - Federal Revenues		465,000	267,692	395,527	17,647	860,527	285,339	860,527	-
3. Other State Revenues (8300-8599)									
State Special Education (Res 6500)	8792			384,990		384,990	-	384,990	-
State Special Education Mental Health Services (Res 6512)	8590			26,103	9,918	26,103	9,918	26,103	-
Mandate Block Grant (Res 0000)	8550	8,690				8,690	-	8,690	-
After School Education and Safety (ASES) (Res 6010)	8677, 8590					-	-	-	-
Common Core Standards Implementation (Res 7405)	8590					-	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590					-	-	-	-
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590					-	-	-	-
Lottery, Unrestricted (Res 1100)	8560	79,815	2,884			79,815	2,884	79,815	-
Lottery, Restricted - Prop 20 (Res 6300)	8560			31,457	5,559	31,457	5,559	31,457	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590			-		-	-	-	-
Other State Revenues (All other resources not reported separately)	8300-8599			582,524	194,822	582,524	194,822	582,524	-
Total - Other State Revenues		88,505	2,884	1,025,074	210,299	1,113,579	213,182	1,113,579	-
4. Local Revenue (8600-8799)									
All Local Revenues	8600-8799	168,890	15,824			168,890	15,824	168,890	-
Total - Local Revenues		168,890	15,824	-	-	168,890	15,824	168,890	-
5. TOTAL REVENUES		6,088,759	1,605,106	1,420,601	227,946	7,509,360	1,833,052	7,509,360	-
B. EXPENDITURES AND OTHER OUTGO (1000-7499)									
1. Certificated Salaries									
Teachers' Salaries	1100	2,231,374	438,487	55,556	70,321	2,286,930	508,808	2,286,930	-
Pupil Support Salaries	1200	31,038	31,319	174,029	22,330	205,067	53,649	205,067	-
Supervisors' and Administrators' Salaries	1300	488,282	183,350	187,396	46,667	675,678	230,017	675,678	-
Other Certificated Salaries	1900	60,802	5,920	-	8,880	60,802	14,800	60,802	-
Total, Certificated Salaries		2,811,496	659,076	416,981	148,198	3,228,477	807,274	3,228,477	-

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Description	Object Code	A	B	C	D	(A + C) E	(B + D) F	(E + H) G	(G - E) H
		Unrestricted Budget	Unrestricted Actuals through 10/31/23	Restricted Budget	Restricted Actuals through 10/31/23	Total Budget	Total Actuals through 10/31/23	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
2. Classified Salaries									
Instructional Salaries	2100	220,996	125,475	228,188		449,184	125,475	449,184	-
Support Salaries	2200	-	16,729	71,029		71,029	16,729	71,029	-
Supervisors' and Administrators' Salaries	2300	166,727	22,414	22,674		189,401	22,414	189,401	-
Clerical and Office Salaries	2400	239,424	100,108	-		239,424	100,108	239,424	-
Other Classified Salaries	2900	-	-	-		-	-	-	-
Total, Classified Salaries		627,147	264,725	321,891	-	949,038	264,725	949,038	-
3. Employee Benefits									
STRS	3101-3102	536,996	117,795	79,643	28,306	616,639	146,101	616,639	-
PERS	3201-3202	-	-	-	-	-	-	-	-
OASDI/Medicare (Social Security)	3301-3302	88,743	28,395	30,671	2,149	119,414	30,544	119,414	-
Health and Welfare Benefits	3401-3402	410,783	162,355	34,000	26,045	444,783	188,400	444,783	-
Unemployment Insurance	3501-3502	1,719	454	369	73	2,088	527	2,088	-
Workers' Compensation Insurance	3601-3602	41,067	26,592	7,023	4,266	48,090	30,858	48,090	-
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	14,236	1,067	-	-	14,236	1,067	14,236	-
Total, Employee Benefits		1,093,544	336,659	151,706	60,839	1,245,250	397,497	1,245,250	-
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100	13,507	15,139	55,880	-	69,387	15,139	69,387	-
Books and Other Reference Materials	4200	9,138	6,785	-	-	9,138	6,785	9,138	-
Materials and Supplies	4300	84,732	57,634	72,640	6,597	157,372	64,231	157,372	-
Non-capitalized Equipment	4400	35,318	12,174	5,000	2,747	40,318	14,921	40,318	-
Food (Food used in food-service activities for which the purpose is nutrition)	4700	-	-	141,111	28,632	141,111	28,632	141,111	-
Total, Books and Supplies		142,695	91,733	274,631	37,976	417,326	129,709	417,326	-
5. Services and Other Operating Expenditures									
Subagreements for Services	5100	-	-	-	-	-	-	-	-
Travel and Conferences	5200	8,815	701	-	-	8,815	701	8,815	-
Dues and Memberships	5300	15,870	18,267	-	-	15,870	18,267	18,267	2,397
Insurance	5400	40,000	-	-	-	40,000	-	40,000	-
Operations and Housekeeping Services	5500	31,608	18,202	53,505	-	85,113	18,202	85,113	-
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	574,347	274,582	-	1,843	574,347	276,425	574,347	-
Transfer of Direct Costs (MUST net to zero)	5700	-	-	-	-	-	-	-	-
Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	483,296	116,048	277,288	61,270	760,584	177,318	760,584	-
Communications	5900	74,350	15,752	-	-	74,350	15,752	74,350	-
Total, Services and Other Operating Expenditures		1,228,286	443,551	330,793	63,113	1,559,079	506,665	1,561,476	2,397
6. Capital Outlay									
Depreciation Expense (See Sections G.9 & F.2.a)	6900	45,523	12,860	-	2,563	45,523	15,424	45,523	-
Total, Capital Outlay		45,523	12,860	-	2,563	45,523	15,424	45,523	-
7. Other Outgo									
Tuition to Other Schools (<i>Include contribution to unfunded cost of Sp Ed.</i>)	7110-7143	-	-	-	-	-	-	-	-
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223	-	-	-	-	-	-	-	-
All Other Transfers	7280-7299	-	-	-	-	-	-	-	-
Transfers of Indirect Costs (MUST net to zero)	7300-7399	-	-	-	-	-	-	-	-
Debt Service - Interest	7430-7439	-	-	-	-	-	-	-	-
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,948,691	1,808,605	1,496,002	312,689	7,444,693	2,121,294	7,447,090	2,397
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		140,068	(203,499)	(75,401)	(84,743)	64,667	(288,242)	62,270	

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D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)									
1. All Other Financing Sources	8930-8979					-	-	-	
2. Other Uses	7630-7699					-	-	-	
3. Contributions between unrestricted and restricted accounts (<i>MUST net to zero</i>) (<i>Include contribution to the unfunded cost of Special Education</i>)	8980-8999	(75,401)	(82,180)	75,401	82,180	-	-	-	
4. TOTAL OTHER FINANCING SOURCES/USES		(75,401)	(82,180)	75,401	82,180	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)									
		64,667	(285,679)	-	(2,563)	64,667	(288,242)	62,270	
F. FUND BALANCE/NET POSITION (Budget and Actuals MUST match) (F.1.a-b)									
1. Beginning Fund Balance/Net Position									
a. July 1 (<i>MUST match EFB/Net Position of PY Unaudited Actuals, Section F.2</i>)	9791	2,630,956	2,606,917		40,211	2,630,956	2,647,128	2,647,128	
b. Adjustments/Restatements	9793, 9795	(30,000)	(30,000)	-		(30,000)	(30,000)	(30,000)	
c. Adjusted Beginning Fund Balance/Net Position		2,600,956	2,576,917	-	40,211	2,600,956	2,617,128	2,617,128	
2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.)	See cell M128	2,665,623	2,291,238	-	37,648	2,665,623	2,328,885	2,679,398	
Components of Ending Net Position									
a. Net Investment in Capital Assets (<i>See Sections B.6 and G.9</i>)	9796		535,666		37,648		573,314		
b. Restricted Net Position	9797				-		-		
c. Unrestricted Net Position	9791		1,755,572		-		1,755,572		
G. ASSETS									
1. Cash									
In County Treasury	9110		1,959,634		739,830		2,699,463		
Fair Value Adjustment to Cash in County Treasury	9111						-		
In Banks	9120		377,646				377,646		
In Revolving Fund	9130						-		
With Fiscal Agent/Trustee	9135						-		
Collections Awaiting Deposit	9140						-		
2. Investments	9150						-		
3. Accounts Receivable	9200						-		
4. Due From Grantor Government	9290		70,506		248,626		319,132		
5. Due From Other Funds	9310		16,881				16,881		
6. Stores	9320						-		
7. Prepaid Expenditures (Expenses)	9330		16,661				16,661		
8. Other Current Assets	9340		39,000				39,000		
9. Capital Assets (<i>See Sections B.6 & F.2.a</i>)	9400-9489		535,666		37,648		573,314		
10. Total Assets			3,015,994		1,026,103		4,042,097		
H. DEFERRED OUTFLOWS OF RESOURCES									
1. Deferred Outflows of Resources									
	9490						-		
2. Total Deferred Outflows									
			-		-		-		

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I. LIABILITIES									
1. Accounts Payable	9500		89,728				89,728		
2. Due to Grantor Government	9590		91,724				91,724		
3. Due to Other Funds	9610						-		
4. Current Loans	9640						-		
5. Deferred Revenue	9650				988,455		988,455		
6. Long-term Liabilities	9660-9669		543,303				543,303		
7. Total Liabilities			724,755		988,455		1,713,211		
J. DEFERRED INFLOWS OF RESOURCES									
1. Deferred Inflows of Resources	9690						-		
2. Total Deferred inflows of Resources			-		-		-		
K. ENDING FUND BALANCE/NET POSITION, October 31, 2023									
1. Ending Fund Balance/Net Position (G10+H2-17-12)			2,291,238		37,648		2,328,886		
<i>(MUST agree with F.2)</i>									

BUDGET VARIANCE ANALYSIS
1st Interim Budget vs Preliminary Budget
FY 2023-24

Instructions:

Column G "Preliminary Budget" - manual input (data source: Budget submitted in June 2023)
 Column H "1st Interim Budget" - will automatically populate (linked to Interim Input tab)
 Column I "\$ Difference" - will automatically populate
 Column J "% Change" - will automatically populate
 Column K "Explanation" - provide an explanation if Column J is highlighted in **RED**

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Charter Approving Entity:	San Diego Unified School District
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Description	Object Code	Preliminary Budget (A)	1st Interim Budget (B)	1st Interim Budget vs Preliminary Budget Favorable / (Unfavorable)		Explanation of Change <i>(e.g. enrollment increase from 350 students to 280.; one-time purchase of 100 chrome books, etc.)</i> =>10% and =>(-10%)
				\$ Difference (Col B & A) (C)	% Change (C/A) (D)	
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1. Local Control Funding Formula (LCFF) Sources - (8011-8097)						
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Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	93,900	93,900	-	0%	
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019	-	-	-	0%	
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	3,801,133	3,801,133	-	0%	
Other LCFF Transfers	8091, 8097	-	-	-	0%	
Total, LCFF Sources		5,366,364	5,366,364	-	0%	
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ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290	-	-	-	0%	
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290	-	-	-	0%	
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290	-	-	-	0%	
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (R	8290	10,000	10,000	-	0%	
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290	-	-	-	0%	
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181	57,625	57,625	-	0%	
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182	-	-	-	0%	
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220	150,494	150,494	-	0%	
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	-	-	-	0%	
Other Federal Revenues (All other resources not reported separately)	8100-8299	567,612	567,612	-	0%	
Total - Federal Revenues		860,527	860,527	-	0%	
3. Other State Revenues (8300-8599)						
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Lottery, Restricted - Prop 20 (Res 6300)	8560	31,457	31,457	-	0%	
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590	-	-	-	0%	
Other State Revenues (All other resources not reported separately)	8300-8599	582,524	582,524	-	0%	
Total - Other State Revenues		1,113,579	1,113,579	-	0%	
4. Local Revenue (8600-8799)						
All Local Revenues	8600-8799	168,890	168,890	-	0%	
Total - Local Revenues		168,890	168,890	-	0%	
5. TOTAL REVENUES		7,509,360	7,509,360	-		
B. EXPENDITURES AND OTHER OUTGO (1000-7499)						
1. Certificated Salaries						
Teachers' Salaries	1100	2,286,930	2,286,930	-	0%	
Pupil Support Salaries	1200	205,067	205,067	-	0%	
Supervisors' and Administrators' Salaries	1300	675,678	675,678	-	0%	
Other Certificated Salaries	1900	60,802	60,802	-	0%	
Total, Certificated Salaries		3,228,477	3,228,477	-	0%	
2. Classified Salaries						
Instructional Salaries	2100	449,184	449,184	-	0%	
Support Salaries	2200	71,029	71,029	-	0%	
Supervisors' and Administrators' Salaries	2300	189,401	189,401	-	0%	
Clerical and Office Salaries	2400	239,424	239,424	-	0%	
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PERS	3201-3202	-	-	-	0%	
OASDI/Medicare (Social Security)	3301-3302	119,414	119,414	-	0%	
Health and Welfare Benefits	3401-3402	444,783	444,783	-	0%	
Unemployment Insurance	3501-3502	2,088	2,088	-	0%	
Workers' Compensation Insurance	3601-3602	48,090	48,090	-	0%	
OPEB, Allocated	3701-3702	-	-	-	0%	
OPEB, Active Employees	3751-3752	-	-	-	0%	
Other Employee Benefits	3901-3902	14,236	14,236	-	0%	
Total, Employee Benefits		1,245,250	1,245,250	-	0%	
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	69,387	69,387	-	0%	
Books and Other Reference Materials	4200	9,138	9,138	-	0%	
Materials and Supplies	4300	157,372	157,372	-	0%	
Non-capitalized Equipment	4400	40,318	40,318	-	0%	
Food (Food used in food-service activities for which the purpose is nutrition)	4700	141,111	141,111	-	0%	
Total, Books and Supplies		417,326	417,326	-	0%	
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	0%	
Travel and Conferences	5200	8,815	8,815	-	0%	
Dues and Memberships	5300	15,870	15,870	-	0%	
Insurance	5400	40,000	40,000	-	0%	
Operations and Housekeeping Services	5500	85,113	85,113	-	0%	
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	574,347	574,347	-	0%	
Transfer of Direct Costs (MUST net to zero)	5700	-	-	-	0%	
Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	760,584	760,584	-	0%	
Communications	5900	74,350	74,350	-	0%	
Total, Services and Other Operating Expenditures		1,559,079	1,559,079	-	0%	
6. Capital Outlay						
Depreciation Expense (See Sections G.9 & F.2.a)	6900	45,523	45,523	-	0%	
Total, Capital Outlay		45,523	45,523	-	0%	
7. Other Outgo						
Tuition to Other Schools (<i>Include contribution to unfunded cost of Sp Ed.</i>)	7110-7143	-	-	-	0%	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	-	-	-	0%	
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223	-	-	-	0%	
All Other Transfers	7280-7299	-	-	-	0%	
Transfers of Indirect Costs (MUST net to zero)	7300-7399	-	-	-	0%	
Debt Service - Interest	7430-7439	-	-	-	0%	
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439	-	-	-	0%	
Total, Other Outgo		-	-	-	0%	
8. TOTAL EXPENDITURES		7,444,693	7,444,693	-		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		64,667	64,667			
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)						
1. All Other Financing Sources	8930-8979	-	-	-		
2. Other Uses	7630-7699	-	-	-		
3. Contributions between unrestricted and restricted account (MUST net to zero) (<i>Include contribution to the unfunded cost of Special Education</i>)	8980-8999	-	-	-		
4. TOTAL OTHER FINANCING SOURCES/USES		-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		64,667	64,667	-		