

# ELEVATE SCHOOL - Financial Dashboard (December 2023)

**1 Key Performance Indicators**

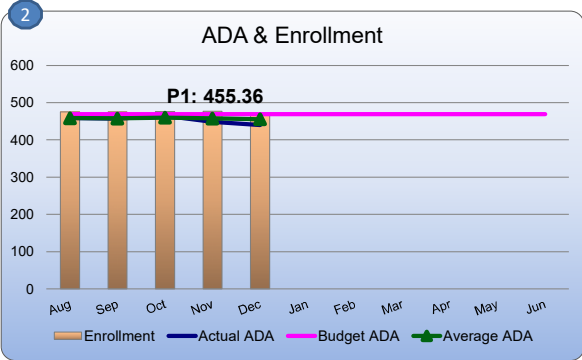
- ADA vs. Budget ● Cash on Hand ●
- Net Income / (Loss) ● Year-End Cash ●

## KEY POINTS

### Upcoming Reporting/Events:

Governor Newsom released his 2024-25 budget proposal this morning, estimating a relatively small \$37.9 billion budget shortfall and proposing a largely status quo budget for K-12 schools. The Governor's Budget represents a much rosier scenario than most had anticipated after the Office of the Legislative Analyst (LAO) issued a grim, \$68 billion budget shortfall estimate in December and warned of the potential for significant ongoing risks.

He proposes a mix of cuts, deferrals, and dipping into budget reserves to address the gap. This includes tapping \$5.7 billion from the education-specific Public School Stabilization Account, a budget reserve specifically for K-12 schools and community colleges, to maintain spending for K-14 education. He did not declare a budget emergency, a technical step that could have opened the door to other options, including tapping deeper into reserves.



**3 Average Daily Attendance Analysis**

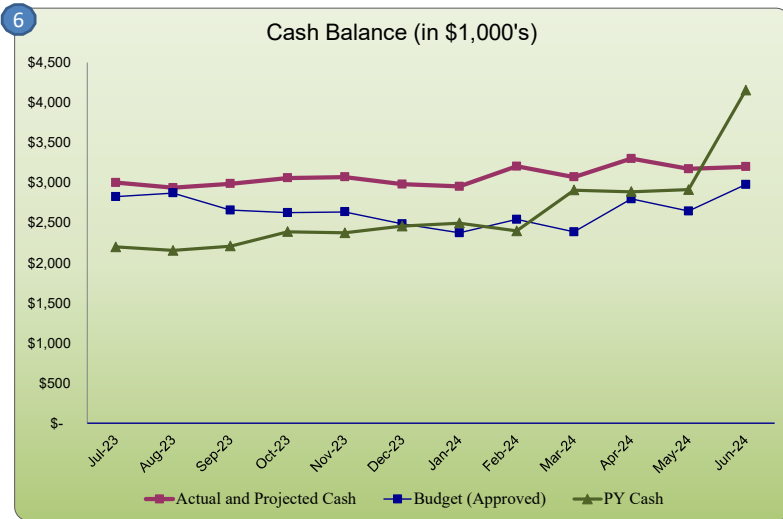
Category	P-1	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	470	476	488	(12)	459
ADA %	95.5%	95.5%	96.2%	-0.7%	95.0%
ADA	455.36	455.44	469.50	(14.06)	437.82

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	49.2%	46.4%	-2.8%	38.2%
3-Year Average %	44.3%	43.2%	-1.0%	41.1%
District UPP C. Grant Cap	58.5%	58.5%	0.0%	58.5%

**5 INCOME STATEMENT**

As a % of Revenue	Forecast		VS. Budget		FY 23-24 YTD			Historical	
	As of 12/31/23	FY 23-24 Budget	Variance B/(W)	FY 23-24 Budget	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	5,195,364	5,366,364	(171,001)	2,148,776	2,425,359	(276,583)	4,601,574	3,762,827	
Federal Revenue	882,777	860,527	22,250	364,050	47,655	316,395	1,232,637	934,496	
State Revenue	753,927	728,589	25,338	326,826	270,633	56,192	532,089	450,739	
Other Local Revenue	506,697	441,620	65,077	151,470	188,277	(36,807)	379,563	245,463	
Grants/Fundraising	112,260	112,260	-	1,849	427	1,422.54	71,159	117,904	
<b>TOTAL REVENUE</b>	<b>7,451,024</b>	<b>7,509,360</b>	<b>(58,336)</b>	<b>2,992,970</b>	<b>2,932,350</b>	<b>60,621</b>	<b>6,817,021</b>	<b>5,511,428</b>	
<i>Total per ADA</i>	<i>16,360</i>	<i>15,994</i>	<i>366</i>				<i>15,570</i>	<i>14,047</i>	
Certificated Salaries	3,175,600	3,228,477	52,877	1,401,250	1,418,092	16,842	2,858,842	2,268,347	
Classified Salaries	924,443	949,038	24,594	412,771	431,742	18,971	836,563	675,155	
Benefits	1,174,915	1,245,252	70,337	588,899	586,299	(2,600)	1,038,360	831,976	
<i>Total Payroll Expenses \$ 5,274,958 71%</i>									
Student Supplies	435,076	417,325	(17,751)	237,946	254,628	16,683	493,487	410,742	
Operating Expenses	1,649,202	1,559,079	(90,122)	797,347	786,206	(11,140)	1,539,633	1,162,128	
Other	47,849	45,523	(2,326)	23,798	22,867	(931)	45,491	28,363	
<i>Total Other Operating Expenses \$ 2,132,126 29%</i>									
<b>TOTAL EXPENSES</b>	<b>7,407,084</b>	<b>7,444,694</b>	<b>37,609</b>	<b>3,462,011</b>	<b>3,499,835</b>	<b>37,824</b>	<b>6,812,376</b>	<b>5,376,712</b>	
<b>NET INCOME / (LOSS)</b>	<b>43,940</b>	<b>64,667</b>	<b>(20,727)</b>	<b>(469,040)</b>	<b>(567,485)</b>	<b>98,445</b>	<b>4,646</b>	<b>134,716</b>	



**7 Balance Sheet**

Balance Sheet	6/30/2023	11/30/2023	12/31/2023	6/30/2024 FC
<b>Assets</b>				
Cash, Operating	1,856,485	2,055,547	1,967,220	2,090,146
Cash, Restricted	1,021,856	1,017,356	1,017,356	1,111,063
Accounts Receivable	842,436	318,175	260,946	656,761
Due From Others	(0)	250	890	890
Other Assets	611,893	520,017	520,017	728,548
Net Fixed Assets	119,383	106,604	102,596	78,545
<b>Total Assets</b>	<b>4,452,054</b>	<b>4,017,950</b>	<b>3,869,025</b>	<b>4,665,952</b>
<b>Liabilities</b>				
A/P & Payroll	185,454	203,235	161,820	224,576
Due to Others	115,853	90,821	77,953	77,953
Deferred Revenue	1,038,860	986,406	986,406	1,207,597
Other Liabilities	510,756	510,756	510,756	510,756
<b>Total Liabilities</b>	<b>1,850,923</b>	<b>1,791,218</b>	<b>1,736,934</b>	<b>2,020,882</b>
<b>Equity</b>				
Beginning Fund Bal.	2,580,485	2,601,131	2,601,131	2,601,131
Net Income/(Loss)	20,646	(374,399)	(469,040)	43,940
<b>Total Equity</b>	<b>2,601,131</b>	<b>2,226,732</b>	<b>2,132,091</b>	<b>2,645,071</b>
<b>Total Liabilities &amp; Equity</b>	<b>4,452,054</b>	<b>4,017,950</b>	<b>3,869,025</b>	<b>4,665,952</b>
Days Cash on Hand	100	102	98	104
Cash Reserve %	27.4%	27.9%	26.7%	28.4%

**Year-End Cash Balance**

Projected	Budget	Variance
3,201,209	2,977,495	223,714

	ACTUAL						Actuals as of 12/31/2023							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)
<b>Income</b>																
<b>8011-8098 · Local Control Funding Formula Sources</b>																
8011 Local Control Funding Formula	62,804	62,804	113,047	113,047	113,047	113,047	114,356	114,356	104,414	104,414	104,414	104,414	97,594	1,321,755	(149,576)	-10%
8012 Education Protection Account	-	-	21,891	-	-	21,891	21,891	-	-	2,996	-	-	22,420	91,088	(2,812)	-3%
8019 Local Control Funding Formula - Prior Year	-	(147)	-	(147)	294	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	218,171	436,342	290,895	290,895	290,895	290,895	661,315	330,657	330,657	330,657	320,657	(9,517)	3,782,520	(18,613)	0%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>62,804</b>	<b>280,828</b>	<b>571,280</b>	<b>403,795</b>	<b>404,236</b>	<b>425,833</b>	<b>427,141</b>	<b>775,671</b>	<b>435,071</b>	<b>438,067</b>	<b>435,071</b>	<b>425,071</b>	<b>110,496</b>	<b>5,195,364</b>	(171,001)	-3%
<b>8100-8299 · Federal Revenue</b>																
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	59,930	59,930	2,305	4%
8221 Child Nutrition - Federal	-	17,647	-	-	1,502	11,525	15,368	12,132	6,471	15,368	13,750	11,323	29,987	135,073	(15,421)	-10%
8291 Title I	-	-	-	-	-	-	13,878	-	-	13,878	-	27,757	-	55,513	(8,152)	-13%
8292 Title II	-	-	-	-	-	-	2,352	-	-	2,352	-	4,705	-	9,409	(1,722)	-15%
8295 Title IV, SSAE	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	10,000	-	-
8296 Title IV, PCSGP	-	-	-	-	-	-	11,893	-	-	11,893	-	-	23,786	47,571	42,571	851%
8299 All Other Federal Revenue	-	-	91,822	175,870	65,684	-	-	-	-	223,961	-	139,903	(131,959)	565,281	2,669	0%
<b>Total 8100-8299 · Other Federal Income</b>	<b>-</b>	<b>17,647</b>	<b>91,822</b>	<b>175,870</b>	<b>67,186</b>	<b>11,525</b>	<b>45,991</b>	<b>12,132</b>	<b>6,471</b>	<b>269,952</b>	<b>13,750</b>	<b>183,687</b>	<b>(13,256)</b>	<b>882,777</b>	22,250	3%
<b>8300-8599 · Other State Revenue</b>																
8520 Child Nutrition - State	-	-	-	-	28,989	22,424	4,292	3,388	1,807	4,292	3,840	3,162	20,528	92,723	(835)	-1%
8550 Mandate Block Grant	-	-	-	-	8,650	-	-	-	-	-	-	-	40	8,690	-	-
8560 Lottery Revenue	-	-	-	-	-	-	21,040	-	-	21,040	-	67,326	548	118,397	7,126	6%
8592 State Mental Health	1,771	1,771	3,188	3,188	3,188	3,188	3,317	3,317	3,317	3,317	3,317	3,317	659	36,854	10,751	41%
8595 Expanded Learning Opportunity Program	13,112	13,112	23,602	23,602	23,602	23,602	8,011	8,011	8,011	8,011	8,011	8,011	(79,687)	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	-	-	-	-	-	86,250	-	28,200	109,156	345,000	13,000	4%
<b>Total 8300-8599 · Other State Income</b>	<b>14,883</b>	<b>14,883</b>	<b>26,790</b>	<b>156,626</b>	<b>64,429</b>	<b>49,214</b>	<b>36,660</b>	<b>20,409</b>	<b>25,785</b>	<b>135,561</b>	<b>27,818</b>	<b>122,667</b>	<b>58,201</b>	<b>753,927</b>	25,338	3%
<b>8600-8799 · Other Local Revenue</b>																
8660 Interest & Dividend Income	-	-	12,574	3,249	-	15,611	4,988	-	19,092	4,169	-	-	317	60,000	25,000	71%
8695 Contributions & Events	-	-	-	-	-	1,726	-	18,322	-	-	28,345	24,071	33,286	105,750	-	-
8696 Other Fundraising	-	-	-	-	-	123	-	-	1,016	-	-	5,371	-	6,510	-	-
8699 All Other Local Revenue	-	-	-	-	-	15	-	-	-	-	-	21,615	0	21,630	-	-
8792 Transfers of Apportionments - Special Education	-	-	-	-	86,265	33,756	28,721	75,549	37,774	37,774	37,774	37,774	49,679	425,067	40,077	10%
<b>Total 8600-8799 · Other Income-Local</b>	<b>-</b>	<b>-</b>	<b>12,574</b>	<b>3,249</b>	<b>86,265</b>	<b>51,230</b>	<b>33,709</b>	<b>93,871</b>	<b>57,882</b>	<b>41,943</b>	<b>66,119</b>	<b>88,831</b>	<b>83,282</b>	<b>618,957</b>	65,077	12%
<b>Prior Year Adjustments</b>																
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>77,687</b>	<b>313,358</b>	<b>702,466</b>	<b>739,540</b>	<b>622,117</b>	<b>537,802</b>	<b>543,501</b>	<b>902,083</b>	<b>525,209</b>	<b>885,522</b>	<b>542,759</b>	<b>820,257</b>	<b>238,723</b>	<b>7,451,024</b>	(58,336)	-1%
<b>Expense</b>																
<b>Total 1000 · Certificated Salaries</b>	<b>40,272</b>	<b>173,671</b>	<b>294,220</b>	<b>299,112</b>	<b>305,423</b>	<b>288,553</b>	<b>284,856</b>	<b>297,899</b>	<b>297,899</b>	<b>297,899</b>	<b>297,899</b>	<b>297,899</b>	<b>297,899</b>	<b>3,175,600</b>	52,877	2%
<b>Total 2000 · Classified Salaries</b>	<b>22,023</b>	<b>58,995</b>	<b>89,967</b>	<b>93,740</b>	<b>76,266</b>	<b>71,780</b>	<b>79,810</b>	<b>86,373</b>	<b>86,373</b>	<b>86,373</b>	<b>86,373</b>	<b>86,373</b>	<b>86,373</b>	<b>924,443</b>	24,594	3%
<b>3000 · Employee Benefits</b>																
3111 STRS - State Teachers Retirement System	7,692	32,631	54,551	51,227	57,566	54,460	54,408	56,899	56,899	56,899	56,899	56,899	-	597,027	19,612	3%
3311 OASDI - Social Security	1,290	3,438	5,401	5,139	4,224	3,971	4,948	5,355	5,355	5,355	5,355	5,355	-	55,185	3,655	6%
3331 MED - Medicare	886	3,338	5,488	5,565	5,418	5,127	5,288	5,572	5,572	5,572	5,572	5,572	-	58,970	1,604	3%
3401 H&W - Health & Welfare	48,930	72,665	14,385	52,420	20,161	31,511	31,511	31,511	31,511	31,511	31,511	-	-	397,626	47,157	11%
3501 SUI - State Unemployment Insurance	31	115	189	192	187	177	182	192	192	192	192	192	-	2,034	55	3%
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	339	326	1,197	1,296	1,296	1,296	1,296	1,296	-	9,406	4,829	34%
3902 Other Benefits	-	3,403	-	(3,403)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 3000 · Employee Benefits</b>	<b>58,828</b>	<b>131,804</b>	<b>91,385</b>	<b>115,481</b>	<b>91,863</b>	<b>99,539</b>	<b>101,502</b>	<b>104,792</b>	<b>104,792</b>	<b>104,792</b>	<b>100,824</b>	<b>69,313</b>	<b>-</b>	<b>1,174,915</b>	70,337	6%
<b>4000 · Supplies</b>																
4111 Core Curricula Materials	-	14,488	651	-	24,675	10,300	1,195	1,195	1,195	1,195	1,195	1,195	-	57,282	12,105	17%
4211 Books & Other Reference Materials	-	4,716	647	1,423	935	1,209	1,589	1,589	1,589	1,589	1,589	1,589	-	18,466	(9,328)	-102%
4311 Student Materials	479	16,583	11,050	3,693	3,355	2,944	3,448	3,448	3,448	3,448	3,448	3,448	-	58,792	-	-
4351 Office Supplies	218	4,011	4,019	3,486	2,499	2,121	3,154	3,154	3,154	3,154	3,154	3,154	-	35,276	(3,837)	-12%
4371 Custodial Supplies	217	151	2,084	1,246	472	1,657	1,516	1,516	1,516	1,516	1,516	1,516	-	14,925	(1,077)	-8%
4391 Food (Non Nutrition Program)	94	139	5,017	1,079	1,630	806	1,799	1,799	1,799	1,799	1,799	1,799	-	19,559	(6,561)	-50%
4392 Uniforms	-	-	-	1,558	5,175	3,589	1,541	1,541	1,541	1,541	1,541	1,541	-	19,572	(4,044)	-26%
4393 PE & Sports Equipment	-	-	1,250	2,683	-	-	361	361	361	361	361	361	-	6,097	(1,985)	-48%
4399 All Other Supplies	28	1,016	2,151	1,978	(135)	645	2,495	2,495	2,495	2,495	2,495	2,495	-	20,654	-	-
4390 Other Supplies	-	-	-	-	-	-	6,025	6,025	6,025	6,025	6,025	6,025	-	65,882	(12,590)	-24%



**ELEVATE SCHOOL**

2023-24 Cash Flow Forecast

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actuals as of						12/31/2023	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)
Change in Deferred Revenue	-	-	-	(50,405)	(2,049)	-							221,191	168,737	168,737	
Change in Other Long Term Assets	-	-	-	-	-	-								-		
Change in Other Long Term Liabilities	-	-	-	-	-	-								-		
Depreciation Expense	3,856	3,856	3,856	3,856	4,366	4,008	4,008	4,008	4,008	4,008	4,008	4,008		47,849	2,326	
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-										
Capital Expenditures	-	(5,000)	-	-	(2,010)	-								(7,010)	82,990	
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-										
Source - Sale of Receivables	-	-	-	-	-	-								-	-	
Use - Sale of Receivables	-	-	-	-	-	-								-	-	
Source - Loans	-	-	-	-	-	-								-	-	
Use - Loans	-	-	-	-	-	-								-	-	
<b>Ending Cash Balance</b>	<b>3,003,481</b>	<b>2,940,288</b>	<b>2,989,314</b>	<b>3,061,113</b>	<b>3,072,903</b>	<b>2,984,576</b>	<b>2,954,915</b>	<b>3,206,098</b>	<b>3,073,655</b>	<b>3,303,844</b>	<b>3,175,237</b>	<b>3,201,209</b>	<b>3,201,209</b>	<b>3,201,209</b>		223,714



**Elevate School  
Financial Analysis  
December 31, 2023**

**Net Income**

Elevate School is projected to have a net income of \$43,940 in the Fiscal Year 2023-24. This is \$20,727 less than the current board-approved budget.

**Balance Sheet**

As of December 31, 2023, the school's operating cash balance was \$1,967,220, with an additional amount of \$1,017,356 reserved for Economic Uncertainty. At the end of the year, the school's reserve balance will increase to \$1,111,063.

As of December 31, 2023, the Accounts Receivable balance was \$260,946. The balance primarily consists of LCFF, Child Nutrition, and ESSER payments from FY22-23.

As of December 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$161,820. The balance consists of \$45,287 for current payables, \$83,985 for current payroll liabilities, and \$32,547 for accrued payroll vacation.

**Income Statement**

*Revenue*

Total revenue for Fiscal Year 2023-24 is projected to be \$7,451,024, which is \$58,336 less than the board-approved budget.

- LCFF is projected to be \$171,001 unfavorable based on a 476 enrollment and 95.5% ADA, resulting in a 455.44.
- Federal Revenue is projected to be \$22,250 favorable due to an increase in PCSGP allocation.
- Other State Revenue is projected to be \$25,338 favorable due to an increase in the State Mental Health rate.
- Other Local Revenue is projected to be \$65,077 favorable due to an increase in State SPED Revenue and Interest Income.

*Expenses*

Total expenses for the year are projected to be \$7,407,084. This is \$37,609 less than the budgeted amount.

- Certificated Salaries are projected to be \$52,877 less than the budgeted amount due primarily to an adjustment to the FTE for staff members.
- Operating Expenses are projected to be \$90,122 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 95.5%, resulting in an Average Daily Attendance of 455.44. Budgeted enrollment was 488 with a 96.2% ADA percentage, resulting in an Average Daily Attendance of 469.50.

**Elevate School  
Check Register  
From 12/01/2023 to 12/31/2023**

Check #	Vendor Name	Date	Description	Amount
1002917	MADELINE PERRY	12/5/2023	REIM091123MP	63.15
1002918	ANGELA GONZALEZ	12/5/2023	REIM091123AG	23.51
1002919	CAMILLE KLEPACZ	12/5/2023	REIM091123CK, REIM091123CK.3	150.00
1002920	ALEXANDRA CRAFT	12/5/2023	REIM091123AC	40.26
1002921	MADELINE PERRY	12/14/2023	REIM092623MP	12.93
1002922	ARIANNA MARRIOTTI	12/14/2023	REIM092023AD	83.34
1456M	TONY LAW	12/4/2023	11/23 - CUSTODIAL SERVICES	330.75
2312011-1019M	URBAN STICKER LLC	12/1/2023	DIE CUT STICKER	78.97
2312040-1019M	HEALTH NET OF CALIFORNIA, INC	12/4/2023	12/23 - HEALTH PREMIUM	15,319.79
2312060-1019M	CHOICE BUILDER ADMINISTRATORS	12/6/2023	01/24 - HEALTH PREMIUM	4,201.97
2312061-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	12/6/2023	12/23 - HEALTH PREMIUM	1,366.67
2312080-1019M	CHARTERSAFE	12/8/2023	12/23 - WORKERS' COMPENSATION	3,968.00
2312150-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	12/15/2023	01/24 - HEALTH PREMIUM	1,364.99
2312220-1019M	ASSURITY LIFE INSURANCE COMPANY	12/22/2023	12/23 - HEALTH PREMIUM	2,500.26
2312260-1019M	KAISER FOUNDATION HEALTH PLAN INC	12/26/2023	01/24 - HEALTH PREMIUM	14,699.60
2312280-1019M	BUSINESS CARD	12/28/2023	11/07/23-12/06/23 - CREDIT CARD PURCHASES	11,595.38
2312291-1019M	CHARTER TECH SERVICES	12/29/2023	(1) WIFI WIRELESS ACCESS POINT	300.62
A013914	ODP BUSINESS SOLUTIONS LLC	12/4/2023	COPY PAPER, EASEL PADS, PAPER TOWELS, TISSUE	1,487.21
A013915	OPEN WORKS	12/4/2023	11/23 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
A014031	ODP BUSINESS SOLUTIONS LLC	12/11/2023	MARKERS, COPY PAPER, NOTEBOOK PAPER, PENCILS	162.67
A014032	OPEN WORKS	12/11/2023	12/23 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
A014033	MICHELLE SAN PEDRO	12/11/2023	CLASSROOM SUPPLIES, SNACKS	110.81
A014034	DENISE FINNEY	12/11/2023	11/30/23 - EDUCATIONAL CONSULTATION	1,000.00
A014153	TOP NOTCH CATERING	12/15/2023	11/23 - MEALS	17,566.50
A014154	SOUND THERAPIES, INC.	12/15/2023	11/23 - SPEECH & LANGUAGE THERAPY	10,958.08
A014155	DBA CITY VIEW CHURCH	12/15/2023	01/24 - OFFICE SPACE & MS CAMPUS RENTAL	20,000.00
A014251	EXED	12/20/2023	10/23 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERV	11,206.56
A014252	DENISE FINNEY	12/20/2023	12/04/23-12/07/23 - EDUCATIONAL CONSULTATION	2,000.00
A014253	ODP BUSINESS SOLUTIONS LLC	12/20/2023	OFFICE SUPPLIES & BATTERIES	815.06
A014345	EXED	12/28/2023	11/23 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERV	11,197.18
E012688	FRANKLIN COVEY CLIENT SALE INC.	12/4/2023	STUDENT LEADERSHIP GUIDE	34.84
E012964	CINTAS	12/20/2023	MICROFIBER TOWELS, SIG SANTS, SANITIZER FOR TS CAMPUS	99.33
P045999	CHARTER TECH SERVICES	12/4/2023	09/23 - MONTHLY TECH SERVICE	9,000.00
P046000	SHARP ELECTRONICS CORPORATION	12/4/2023	10/26/23-11/26/23 - COPIER LEASE	764.13
P046001	FAITH COMMUNITY CHURCH	12/4/2023	ROOM RENTAL -FOR VETERANS DAY	525.00
P046002	CHARTER TECH SERVICES	12/4/2023	07/23 - MONTHLY TECH SERVICE	8,100.00
P046003	CHARTER TECH SERVICES	12/4/2023	02/23 - MONTHLY TECH SERVICE	8,400.00
P046004	CHARTER TECH SERVICES	12/4/2023	10/22 - MONTHLY TECH SERVICE	8,400.00
P046005	CHARTER TECH SERVICES	12/4/2023	09/22 - MONTHLY TECH SERVICE	2,100.00
P046333	KCE CHAMPIONS LLC	12/11/2023	10/02/23-10/27/23 - AFTER SCHOOL TUITION	2,249.43
P046334	IDENTITY THEFT GUARD SOLUTIONS, INC	12/11/2023	11/23 - IDENTITY THEFT PROTECTION	492.59
P046335	SPECIALIZED THERAPY SERVICES, INC	12/11/2023	10/23 - APE & NURSING SERVICES	4,841.25
P046336	SANDRA ALKTAN	12/11/2023	WALMART - POSTER BOARDS	24.14
P046337	AZTEC LEASING, INC (SMX6071)	12/11/2023	11/10/23-12/09/23 - COPIER LEASE	261.84
P046338	THE UNIFORM STORE	12/11/2023	PULLOVER HOODED SWEATSHIRTS	3,589.18
P046339	JUNIOR ACHIEVEMENT OF SAN DIEGO COUNTY	12/11/2023	02/09/24 - BIZTOWN FIELD TRIP	1,617.00
P046340	MARITIME MUSEUM ASSOCIATION OF SAN DIEGO	12/11/2023	12/1-2/23 - EDUCATION PROGRAM - VOYAGE OF HOPE	4,950.00
P046341	APEX THERAPIES, INC	12/11/2023	11/23 - OCCUPATIONAL THERAPY SERVICES	5,556.00
P046342	LAURA T GONZALEZ	12/11/2023	THE PLACE THAT SHIPS - DOJ CHECK & FINGERPRINTING	84.00
P046343	SAN DIEGO COUNTY OFFICE OF EDUCATION	12/11/2023	FY23-24 TEACHER INDUCTION	9,000.00
P046344	AZTEC LEASING, INC	12/11/2023	11/27/23-12/26/23 - COPIER LEASE	765.94
P046713	FAITH COMMUNITY CHURCH	12/15/2023	01/24 - RENT & CREDIT	24,453.34
P047035	GOVCONNECTION INC	12/20/2023	HEADPHONES	1,013.93
P047233	JEREMIAH GIRARD	12/28/2023	11/27/23-12/15/23 - MAINTENANCE & CUSTODIAL SERVICES	672.00
P047234	SAN DIEGO STATE UNIVERSITY FOUNDATION	12/28/2023	NO. 221121 - NCUST FOR THE PERIOD 07/01/2023 THRU 06/30/2024	6,000.00
<b>Total</b>				<b>241,066.20</b>