

ELEVATE SCHOOL - Financial Dashboard (February 2024)

1 Key Performance Indicators

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

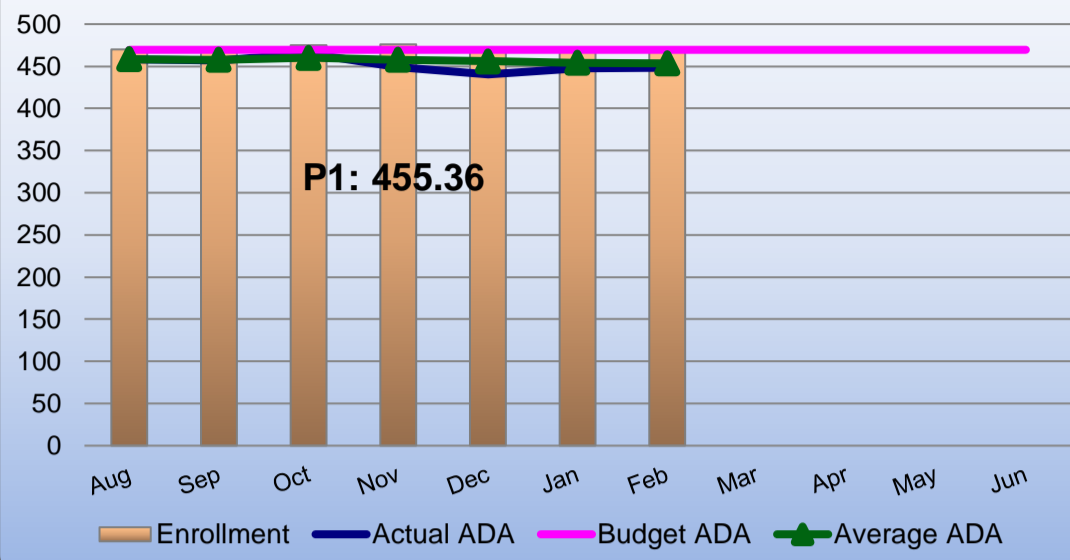
KEY POINTS

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.

2 ADA & Enrollment



3 Average Daily Attendance Analysis

Category	P-1	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	471	471	488	(17)	459
ADA %	95.6%	95.6%	96.2%	-0.7%	95.0%
ADA	455.36	453.05	469.50	(16.45)	437.82

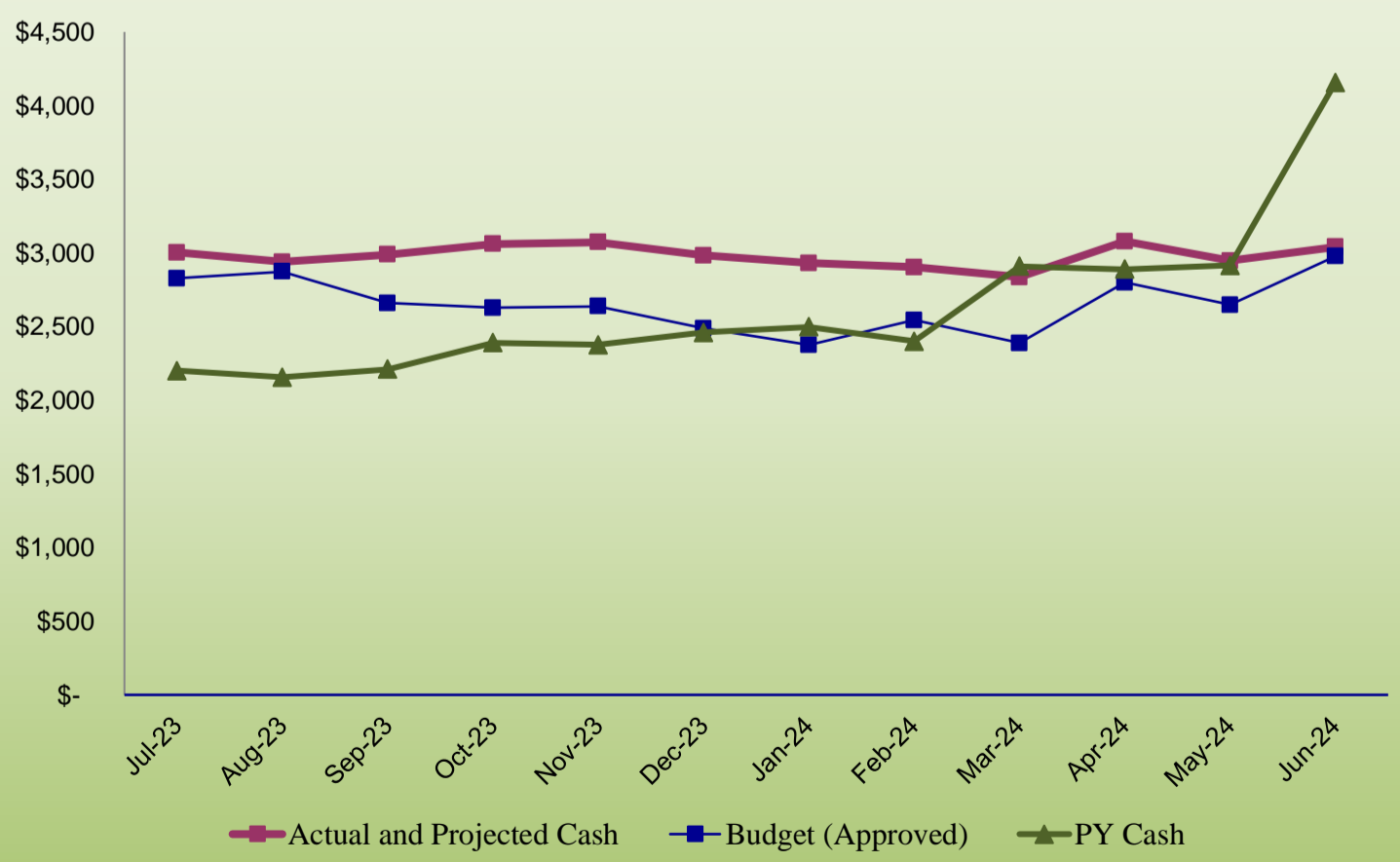
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	49.2%	46.9%	-2.3%	38.2%
3-Year Average %	44.3%	43.4%	-0.9%	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 02/29/24	FY 23-24 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula		5,140,426	5,366,364	(225,939)	2,896,378	3,579,393	(683,015)	4,601,574	3,762,827
Federal Revenue		895,538	860,527	35,011	571,833	111,736	460,097	1,232,637	934,496
State Revenue		833,826	728,589	105,237	478,262	314,190	164,072	532,089	450,739
Other Local Revenue		517,719	441,620	76,099	227,200	278,893	(51,693)	379,563	245,463
Grants/Fundraising		112,260	112,260	-	24,670	650	24,020.25	71,159	117,904
TOTAL REVENUE		7,499,769	7,509,360	(9,591)	4,198,343	4,284,862	(86,519)	6,817,021	5,511,428
<i>Total per ADA</i>		<i>16,554</i>	<i>15,994</i>	<i>560</i>				<i>15,570</i>	<i>14,047</i>
Certificated Salaries		3,139,752	3,228,477	88,724	1,973,288	2,021,554	48,266	2,858,842	2,268,347
Classified Salaries		967,997	949,038	(18,959)	592,680	604,174	11,494	836,563	675,155
Benefits		1,173,793	1,245,252	71,459	792,651	808,622	15,971	1,038,360	831,976
<i>Total Payroll Expenses</i>	<i>\$ 5,281,542 70%</i>								
Student Supplies		433,786	417,325	(16,461)	293,171	301,990	8,819	493,487	410,742
Operating Expenses		1,706,048	1,559,079	(146,969)	1,049,734	1,046,761	(2,973)	1,539,633	1,162,128
Other		47,843	45,523	(2,320)	31,813	30,427	(1,386)	45,491	28,363
<i>Total Other Operating Expenses</i>	<i>\$ 2,187,678 29%</i>								
TOTAL EXPENSES		7,469,220	7,444,694	(24,526)	4,733,337	4,813,528	80,190	6,812,376	5,376,712
NET INCOME / (LOSS)		30,549	64,667	(34,118)	(534,994)	(528,666)	(6,328)	4,646	134,716
OPERATING INCOME		78,392	110,189	(31,797)	(503,181)	(467,812)	(35,369)	66,136	163,079

6 Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
3,041,434	2,977,495	63,939

7 Balance Sheet

Balance Sheet	6/30/2023	1/31/2024	2/29/2024	6/30/2024 FC
Assets				
Cash, Operating	1,856,485	1,915,467	1,885,928	1,921,051
Cash, Restricted	1,021,856	1,017,356	1,017,356	1,120,383
Accounts Receivable	842,436	235,066	234,466	892,872
Due From Others	(0)	640	640	640
Other Assets	611,893	520,017	520,017	728,548
Net Fixed Assets	119,383	99,669	95,661	79,631
Total Assets	4,452,054	3,788,216	3,754,069	4,743,124
Liabilities				
A/P & Payroll	185,454	161,828	139,306	202,062
Due to Others	115,853	51,729	51,464	51,464
Deferred Revenue	1,038,860	986,406	986,406	1,347,163
Other Liabilities	510,756	510,756	510,756	510,756
Total Liabilities	1,850,923	1,710,719	1,687,932	2,111,445
Equity				
Beginning Fund Bal.	2,580,485	2,601,131	2,601,131	2,601,131
Net Income/(Loss)	20,646	(523,634)	(534,994)	30,549
Total Equity	2,601,131	2,077,497	2,066,137	2,631,680
Total Liabilities & Equity	4,452,054	3,788,216	3,754,069	4,743,124
Days Cash on Hand	100	94	93	94
Cash Reserve %	27.4%	25.8%	25.4%	25.9%

	Actuals as of 2/29/2024													FORECAST Jul-23 - Jun-24	Budget Variance	
	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL Jan-24	ACTUAL Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual		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	113,047	113,047	113,047	56,485	116,656	116,656	116,656	116,656	102,879	1,316,832	(154,500)	-11%
8012 Education Protection Account	-	-	21,891	-	-	21,891	-	-	-	24,887	-	-	21,942	90,610	(3,290)	-4%
8019 Local Control Funding Formula - Prior Year	-	(147)	-	(147)	294	-	(25,888)	(3,799)	-	-	-	-	-	(29,687)	(29,687)	100%
8096 In Lieu of Property Taxes	-	218,171	436,342	290,895	290,895	290,895	290,895	290,895	330,657	330,657	330,657	380,657	281,053	3,762,671	(38,462)	-1%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	25,967	-	-	-	-	-	(25,967)	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	62,804	280,828	571,280	403,795	404,236	425,833	404,021	343,581	447,314	472,200	447,314	497,314	379,907	5,140,426	(225,939)	-4%
8100-8299 · Federal Revenue																
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	74,110	74,110	16,485	29%
8221 Child Nutrition - Federal	-	17,647	-	-	1,502	11,525	-	8,211	6,403	15,206	13,606	\$41,204.53	18,350	133,654	(16,840)	-11%
8291 Title I	-	-	-	-	-	-	23,481	-	-	13,878	-	-	18,154	55,513	(8,152)	-13%
8292 Title II	-	-	-	-	-	-	-	2,350	-	2,352	-	4,705	2	9,409	(1,722)	-15%
8295 Title IV, SSAFE	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	10,000	-	-
8296 Title IV, PCSGP	-	-	-	-	-	-	30,765	-	-	11,893	-	-	4,913	47,571	42,571	851%
8299 All Other Federal Revenue	-	-	91,822	175,870	65,684	-	14,044	126,431	-	223,961	-	139,903	(272,434)	565,281	2,669	0%
Total 8100-8299 · Other Federal Income	-	17,647	91,822	175,870	67,186	11,525	70,790	136,992	6,403	269,790	13,606	185,812	(151,905)	895,538	35,011	4%
8300-8599 · Other State Revenue																
8520 Child Nutrition - State	-	-	-	-	28,989	22,424	-	28,291	1,788	4,247	3,800	\$2,629.16	158	92,326	(1,232)	-1%
8550 Mandate Block Grant	-	-	-	-	8,650	-	-	-	-	-	-	-	40	8,690	-	-
8561 State Lottery - Non Prop 20	-	-	-	2,884	-	-	49,910	-	-	20,904	-	-	9,918	83,616	3,801	5%
8562 State Lottery - Prop 20	-	-	-	5,559	-	-	5,027	-	-	-	-	-	23,428	34,013	2,557	8%
8560 Lottery Revenue	-	-	-	-	-	-	-	-	-	20,904	-	-	33,346	117,630	6,358	6%
8592 State Mental Health	1,771	1,771	3,188	3,188	3,188	3,188	3,188	3,363	3,188	3,188	3,188	2,688	328	35,427	9,324	36%
8595 Expanded Learning Opportunity Program	13,112	13,112	23,602	23,602	23,602	23,602	23,602	23,610	18,225	18,225	18,225	18,225	(38,244)	202,500	113,490	128%
8596 Prop 28 Arts & Music	-	-	-	-	-	-	-	12,651	12,651	12,651	12,651	12,651	(0)	63,253	(4,703)	-7%
8599 State Revenue - Other	-	-	-	121,394	-	-	-	1,794	-	78,500	-	78,200	34,112	314,000	(18,000)	-5%
Total 8300-8599 · Other State Income	14,883	14,883	26,790	156,626	64,429	49,214	81,728	69,709	35,852	137,715	37,864	114,393	29,740	833,826	105,237	14%
8600-8799 · Other Local Revenue																
8660 Interest & Dividend Income	-	-	12,574	3,249	-	15,611	8,219	-	26,075	6,393	-	-	19,879	92,000	57,000	163%
8695 Contributions & Events	-	-	-	-	-	1,726	901	900	-	-	28,345	24,071	49,807	105,750	-	-
8696 Other Fundraising	-	-	-	-	-	123	70	50	1,016	-	-	3,371	1,880	6,510	-	-
8699 All Other Local Revenue	-	-	-	-	-	15	-	-	-	-	-	21,615	0	21,630	-	-
8792 Transfers of Apportionments - Special Education	-	-	-	-	86,265	33,756	-	67,511	42,561	42,561	42,561	42,561	46,312	404,089	19,099	5%
Total 8600-8799 · Other Income-Local	-	-	12,574	3,249	86,265	51,230	9,190	89,361	69,652	48,954	70,906	91,618	96,979	629,979	76,099	14%
Prior Year Adjustments																
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	77,687	313,358	702,466	739,540	622,117	537,802	565,729	639,644	559,220	928,659	569,689	889,137	354,721	7,499,769	(9,591)	0%
Expense																
Total 1000 · Certificated Salaries	40,272	173,671	294,220	299,112	305,423	288,553	284,856	287,181	289,205	292,420	292,420	292,420	-	3,139,752	88,724	3%
Total 2000 · Classified Salaries	22,023	58,995	89,967	93,740	76,266	71,780	79,810	100,099	94,026	98,763	98,763	83,763	-	967,997	(18,959)	-2%
3000 · Employee Benefits																
3111 STRS - State Teachers Retirement System	7,692	32,631	54,551	51,227	57,566	54,460	52,028	53,100	55,238	55,852	55,852	55,852	-	586,049	30,590	5%
3311 OASDI - Social Security	1,290	3,438	5,401	5,139	4,224	3,971	4,974	6,150	5,830	6,123	6,123	5,193	-	57,855	986	2%
3331 MED - Medicare	886	3,338	5,488	5,565	5,418	5,127	5,197	5,527	5,557	5,672	5,672	5,455	-	58,903	1,671	3%
3401 H&W - Health & Welfare	48,930	72,665	14,385	52,420	20,161	31,511	39,984	27,795	32,795	32,795	32,795	-	-	406,237	38,546	9%
3501 SUI - State Unemployment Insurance	31	115	189	192	187	177	179	191	192	196	196	188	-	2,031	58	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	333	358	1,410	1,481	1,481	1,256	-	8,052	6,184	43%
3902 Other Benefits	-	3,403	-	(3,403)	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 · Employee Benefits	58,828	131,804	91,385	115,481	91,863	99,539	106,663	97,089	104,990	106,088	102,120	67,945	-	1,173,793	71,459	6%
4000 · Supplies																
4111 Core Curricula Materials	-	14,488	651	-	24,675	10,300	-	366	1,608	1,608	1,608	1,608	-	56,911	12,476	18%
4211 Books & Other Reference Materials	-	4,716	647	1,423	935	1,209	537	297	2,154	2,154	2,154	2,154	-	18,377	(9,239)	-101%
4311 Student Materials	479	16,583	11,050	3,693	3,355	2,944	226	2,207	4,564	4,564	4,564	4,564	-	58,792	-	-
4351 Office Supplies	218	4,011	4,019	3,486	2,499	2,121	1,906	2,382	3,560	3,560	3,560	3,560	-	34,885	(3,445)	-11%
4371 Custodial Supplies	217	151	2,084	1,246	472	1,657	1,514	2,086	1,342	1,342	1,342	1,342	-	14,797	(949)	-7%
4391 Food (Non Nutrition Program)	94	139	5,017	1,079	1,630	806	2,329	758	1,870	1,870	1,870	1,870	-	19,333	(6,334)	-49%
4392 Uniforms	-	-	-	1,558	5,175	3,589	-	-	2,263	2,263	2,263	2,263	-	19,377	(3,849)	-25%
4393 PE & Sports Equipment	-	-	1,250	2,683	-	-	176	431	381	381	381	381	-	6,065	(1,952)	-47%
4399 All Other Supplies	28	1,016	2,151	1,978	(135)	645	1,038	537	3,349	3,349	3,349	3,349	-	20,654	-	-

	ACTUAL								Actuals as of 2/29/2024					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)	-	-	-					360,757	308,303	308,303	
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		47,843	2,320	
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-								
Capital Expenditures	-	(5,000)	-	-	(2,010)	-	(1,080)	-	-	-	-	-		(8,090)	81,910	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-								
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Ending Cash Balance	3,003,481	2,940,288	2,989,314	3,061,113	3,072,903	2,984,576	2,932,824	2,903,284	2,836,708	3,078,956	2,946,201	3,041,434	3,041,434	3,041,434		63,939

**Elevate School
Financial Analysis
February 29, 2024**

Net Income

Elevate School is projected to have a net income of \$30,549 in the Fiscal Year 2023-24. This is \$34,118 less than the current board-approved budget.

Balance Sheet

As of February 29, 2024, the school's operating cash balance was \$1,885,928, 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 \$1,121,038.

As of February 29, 2024, the Accounts Receivable balance was \$892,872. The balance primarily consists of LCFF, Child Nutrition, and ESSER payments from FY22-23.

As of February 29, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$139,306. The balance consists of \$25,424 for current payables, \$79,167 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 \$7,499,769, which is \$9,591 less than the board-approved budget.

- LCFF is projected to be \$225,939 unfavorable based on a 471 enrollment and 95.6% ADA, resulting in a 45.05.
- Federal Revenue is projected to be \$35,011 favorable due to an increase in PCSGP allocation.
- Other State Revenue is projected to be \$105,237 favorable due to an increase in the Expanded Learning Opportunity Program funds.
- Other Local Revenue is projected to be \$76,099 favorable due to an increase in State SPED Revenue and Interest Income.

Expenses

Total expenses for the year are projected to be \$7,469,220. This is \$24,526 less than the budgeted amount.

- Certificated Salaries are projected to be \$88,724 less than the budgeted amount due primarily to an adjustment to the FTE for staff members.
- Operating Expenses are projected to be \$146,969 more than the budgeted amount due primarily to higher expenses in After-School Services, All Other Consultants & Services, and District Oversight Fees.

**Elevate School
Check Register
From 02/01/2024 to 02/29/2024**

Check #	Vendor Name	Date	Description	Amount
1002923	KATHRYN KIRK	2/2/2024	VOID - \$47.26 - VOID	0.00
1002924	JESSICA PEURIFOY	2/2/2024	PR103122JP	10.51
1002925	JANE MEDINA	2/2/2024	REIM103123JM	181.00
1002926	RAQUEL ACEVES	2/8/2024	REIM091322RA	21.01
1002927	KELLI MALKI	2/8/2024	REIM101922KM	13.47
1002928	MICHELLE HUTCHINSON	2/8/2024	REIM052522MH	18.21
1002929	NICOLE HINTON	2/8/2024	REIM092921NH	98.04
1002930	ALICIA HITHE	2/8/2024	REIM101922AH.2	2.85
1002931	KATHRYN KIRK	2/23/2024	PR103122KK	47.26
1460M		2/2/2024	02/24 - PAYROLL	935.06
1461M	CRISTI FORSYTH	2/12/2024	10/23 - PARENT-GUARDIAN RELEASE & INDEMNITY AGREEMENT	1,006.34
1462M	TONY LAW	2/14/2024	01/24 - CUSTODIAL SERVICES	315.00
2402020-1019M	HEALTH NET OF CALIFORNIA, INC	2/2/2024	02/24 - HEALTH PREMIUM WITH ADJUSTMENT	19,975.54
2402050-1019M	CHARTERSAFE	2/5/2024	02/24 - WORKERS' COMPENSATION	3,968.00
2402060-1019M	BUSINESS CARD	2/6/2024	01/07/24-02/06/24 - CREDIT CARD PURCHASES	20,200.97
2402230-1019M	KAISER FOUNDATION HEALTH PLAN INC	2/23/2024	03/24 - HEALTH PREMIUM WITH RETRO ACTIVITY	16,949.78
A015015	ODP BUSINESS SOLUTIONS LLC	2/8/2024	COPY PAPER, TAPE DISPENSER, SHARPIES, TAPE, PENS, MARKERS	1,368.71
A015016	DENISE FINNEY	2/8/2024	01/18/24-01/23/24 - EDUCATIONAL CONSULTATION	4,000.00
A015017	YOUNG, MINNEY & CORR, LLP	2/8/2024	01/24 - LEGAL SERVICES	280.00
A015018	KYLE LINNIK	2/8/2024	HOME DEPOT - PLYWOOD, DOWELS, SCRAPER, GLUE FOR CLASSROOM	100.33
A015187	EXED	2/15/2024	01/24 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERV	12,743.52
A015188	JEREMIAH GIRARD	2/15/2024	01/22/24-02/04/24 - MAINTENANCE & CUSTODIAL SERVICES	448.00
A015189	ODP BUSINESS SOLUTIONS LLC	2/15/2024	OFFICE SUPPLIES, BATTERIES	680.97
A015190	TOP NOTCH CATERING	2/15/2024	01/24 - MEALS	21,660.00
A015191	OPEN WORKS	2/15/2024	02/24 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
A015336	DBA CITY VIEW CHURCH	2/23/2024	03/24 - OFFICE SPACE & MS CAMPUS RENTAL	20,000.00
A015337	SOUND THERAPIES, INC.	2/23/2024	01/24 - SPEECH & LANGUAGE THERAPY	13,697.60
A015338	ODP BUSINESS SOLUTIONS LLC	2/23/2024	OFFICE SUPPLIES	129.66
E013616	CINTAS	2/8/2024	SIG SANTS, MICROFIBER TOWELS, SANITIZER, ETC FOR SM CAMPUS	415.82
E013717	SHARP ELECTRONICS CORPORATION	2/15/2024	STAPLE CARTRIDGE	116.32
E013718	CINTAS	2/15/2024	SIG SANTS, MICROFIBER TOWELS, SANITIZER, ETC FOR SM CAMPUS	316.49
E013852	CINTAS	2/23/2024	SIG SANTS, MICROFIBER TOWELS, SANITIZER, ETC FOR SM CAMPUS	110.58
P048768	KATHRYN KIRK	2/2/2024	FY22-23-STRS EXCESS REFUND	49.55
P048769	RACHELE KING	2/2/2024	FY22-23-STRS EXCESS REFUND	8.43
P048770	EMILY KNOTT	2/2/2024	FY22-23-STRS EXCESS REFUND	16.30
P048771	TAN HUYNH	2/2/2024	FY22-23-STRS EXCESS REFUND	80.59
P048772	KCE CHAMPIONS LLC	2/2/2024	08/23/23-12/15/23 - AFTER SCHOOL TUITION & REFUNDS	27,260.19
P049078	SAN DIEGO COUNTY OFFICE OF EDUCATION	2/8/2024	04/10/24-04/11/24 - PROJECT GLAD PART 1 - RESEARCH & THEORY	1,000.00
P049079	AZTEC LEASING, INC (SMX6071)	2/8/2024	01/10/24-02/09/24 - COPIER LEASE	261.84
P049080	IDENTITY THEFT GUARD SOLUTIONS, INC	2/8/2024	01/24 - IDENTITY THEFT PROTECTION	475.10
P049081	APEX THERAPIES, INC	2/8/2024	01/24 - OCCUPATIONAL THERAPY SERVICES	6,208.00
P049082	CAMILLE KLEPACZ	2/8/2024	VONS - CUPS	15.06
P049083	SARA KAZMIERSKI	2/8/2024	SDCOE - PASC TUITION	2,059.96
P049084	AZTEC LEASING, INC	2/8/2024	01/27/24-02/26/24 - COPIER LEASE SM & TS CAMPUS	765.94
P049085	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/8/2024	FY23-24 SEIS/SIS INTEGRATION COMPONENTS & SERVICES	117.00
P049086	FAITH COMMUNITY CHURCH	2/8/2024	FCC ROOM RENTAL	475.00
P049087	SHARP ELECTRONICS CORPORATION	2/8/2024	12/26/23-01/26/24 - COPIER LEASE	1,196.49
P049088	ALICIA HITHE	2/8/2024	MILEAGE	73.55
P049405	NTV CORPORATION	2/15/2024	01/24 - INTERPRETATION SERVICE	250.00
P049406	CA CHARTER SCHOOLS CONFERENCE REGISTRATION	2/15/2024	12/04/23 - CCSC CONFERENCE REGISTRATION	2,250.00
P049407	SPECIALIZED THERAPY SERVICES, INC	2/15/2024	12/23 - APE & NURSING SERVICES	4,072.50
P049408	LINDSEY VIDUCICH	2/15/2024	TERRA BELLA NURSERY - SUCCULENTS & RECYCLED WOOD CHIPS	829.82
P049409	FAITH COMMUNITY CHURCH	2/15/2024	02/24 - ROOM RENTAL	50.00
P049784	FAITH COMMUNITY CHURCH	2/23/2024	03/24 - RENT & CREDIT	24,453.34
P049785	KCE CHAMPIONS LLC	2/23/2024	12/04/23-12/29/23 - AFTER SCHOOL TUITION	1,706.34
P049786	ATHLEAD ADVANTAGE LLC	2/23/2024	02/24 - MS ATHLETIC LEAGUE FEE - SPRING SEASON FY24	900.00
Total				217,120.04