

LEWIS CENTER FOR EDUCATIONAL RESEARCH

17500 Mana Road, Apple Valley, CA 92307 (760) 946-5414 (760) 946-9193 fax

Agenda for Special Meeting of the Lewis Center for Educational Research Board

Meeting at 17500 Mana Rd., Apple Valley, CA, Gym Conference Room

Additional Location:

Norton Science and Language Academy, 503 E. Central Ave., San Bernardino, CA 92408, K5

June 6, 2019 - Public Meeting – 4:00 p.m.

1. **CALL TO ORDER AND PLEDGE OF ALLEGIENCE:** Chairman Duberly Beck
2. **ROLL CALL:** Chairman Duberly Beck
3. **PUBLIC COMMENTS:** Members of the general public may address the Board during Public Comments or as items appearing on the agenda are considered. A time limit of three (3) minutes shall be observed. Those wishing to speak are invited to fill out a Request to Speak Card and give it to the Secretary.
4. **DISCUSSION/ACTION ITEMS:**
 - .01 Discuss 2019-20 LCER Budget – David Gruber
5. **ADJOURNMENT:** Chairman Duberly Beck

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the agency at least 48 hours before the meeting by calling (760) 946-5414 x201.

Any written materials relating to agenda items to be discussed in open session are available for public inspection prior to the meeting at 17500 Mana Rd., Apple Valley, CA.

CHARTER NAME: Academy for Academic Excellence
 #NAME?
 #NAME?

Fiscal Year 2019-20 Budget
 Unrestricted MYP

Rev. 4/26/19

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	8,654,202	9,171,021	5.97%	9,521,203	3.82%	9,918,108	4.17%
EPA	8012	2,188,664	2,188,664	0.00%	2,188,606	0.00%	2,193,466	0.22%
State Aid - Prior Year	8019	(12,338)						
In Lieu Property Taxes	8096	1,477,671	1,416,639	-4.13%	1,416,639	0.00%	1,416,639	0.00%
Federal	8100-8299	-	-		-		-	
State								
Lottery - Unrestricted	8560	210,524	219,884	4.45%	219,879	0.00%	220,367	0.22%
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	48,871	65,427	33.88%	65,337	-0.14%	65,486	0.23%
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	109,000	109,213	0.20%	110,000	0.72%	110,000	0.00%
Total Revenues		\$ 12,676,594	\$ 13,170,848	3.90%	\$ 13,521,664	2.66%	\$ 13,924,066	2.98%
EXPENDITURES								
Certificated Salaries	1000-1999	5,189,117	5,283,556	1.82%	5,518,829	4.45%	5,670,597	2.75%
Classified Salaries	2000-2999	849,735	949,731	11.77%	975,849	2.75%	1,002,685	2.75%
Benefits	3000-3999	2,132,403	2,264,431	6.19%	2,332,364	3.00%	2,402,335	3.00%
Books & Supplies	4000-4999	537,848	638,265	18.67%	666,987	4.50%	697,001	4.50%
Contracts & Services	5000-5999	780,614	789,930	1.19%	825,255	4.47%	862,164	4.47%
Capital Outlay	6000-6599	1,045,328	1,124,500	7.57%	851,350	-24.29%	467,761	-45.06%
Other Outgo	7100-7299	1,355,259	1,625,322	19.93%	1,640,806	0.95%	1,691,027	3.06%
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 11,890,304	\$ 12,675,735	6.61%	\$ 12,811,439	1.07%	\$ 12,793,569	-0.14%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 786,290	\$ 495,113	-37.03%	\$ 710,225	43.45%	\$ 1,130,496	59.17%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	\$ (216,148)	\$ (244,209)		(271,291)		(306,830)	
Other Uses	7600							
Net Sources & Uses		\$ (216,148)	\$ (244,209)		\$ (271,291)		\$ (306,830)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 570,143	\$ 250,905	-55.99%	\$ 438,933	74.94%	\$ 823,666	87.65%

CHARTER NAME: Academy for Academic Excellence
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Fiscal Year 2019-20 Budget
 Unrestricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:							
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1 Ex. Erate							
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA		\$ 151		\$ 151		\$ 151	
Lottery Unrestricted Estimated Award		\$ 219,884	4.45%	\$ 219,879	0.00%	\$ 220,367	0.22%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Ex. Mandated Cost							
2 MAA	15,000	30,000	100.00%	30,000	0.00%	30,000	0.00%
3 Mandated Block Grant	33,871	35,427	4.59%	35,337	-0.26%	35,486	0.42%
4							
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11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 48,871	\$ 65,427	33.88%	\$ 65,337	-0.14%	\$ 65,486	0.23%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1 Ex. Services Reimbursed by District							
2 ROTC	79,000	79,213	0.27%	80,000	0.99%	80,000	0.00%
3 Athletics	30,000	30,000	0.00%	30,000	0.00%	30,000	0.00%
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ 109,000	\$ 109,213	0.20%	\$ 110,000	0.72%	\$ 110,000	0.00%

CHARTER NAME: Academy for Academic Excellence

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Fiscal Year 2019-20 Budget
Restricted MYP

Rev. 4/26/19

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011							
EPA	8012							
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	539,803	549,837	1.86%	549,837	0.00%	549,837	0.00%
State								
Lottery - Unrestricted	8560							
Lottery - Prop 20 - Restricted	8560	73,882	77,178		77,176		77,347	0.22%
Other State Revenue	8300-8599	136,205	14,050	-89.68%	14,050	0.00%	14,050	0.00%
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792	668,847	706,868	5.68%	706,868	0.00%	706,868	0.00%
Other Local Revenues	8600-8799	71,548	72,350	1.12%	72,350	0.00%	72,350	0.00%
Total Revenues		\$ 1,490,285	\$ 1,420,283	-4.70%	\$ 1,420,281	0.00%	\$ 1,420,452	0.01%
EXPENDITURES								
Certificated Salaries	1000-1999	460,162	633,150	37.59%	650,562	2.75%	668,452	2.75%
Classified Salaries	2000-2999	335,114	338,185	0.92%	346,441	2.44%	355,968	2.75%
Benefits	3000-3999	217,511	285,842	31.41%	294,417	3.00%	303,250	3.00%
Books & Supplies	4000-4999	210,276	213,313	1.44%	222,912	4.50%	232,943	4.50%
Contracts & Services	5000-5999	137,024	36,514	-73.35%	38,157	4.50%	39,874	4.50%
Capital Outlay	6000-6599							
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 1,360,088	\$ 1,507,004	10.80%	\$ 1,552,489	3.02%	\$ 1,600,487	3.09%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 130,197	\$ (86,721)		\$ (132,208)		\$ (180,035)	
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	216,148	244,209	12.98%	271,291	11.09%	306,830	13.10%
Other Uses	7600							
Net Sources & Uses		\$ 216,148	\$ 244,209	12.98%	\$ 271,291	11.09%	\$ 306,830	13.10%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 346,345	\$ 157,488	-54.53%	\$ 139,083	-11.69%	\$ 126,795	-8.84%

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Fiscal Year 2019-20 Budget
Restricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
ASSUMPTIONS FOR RESTRICTED PROGRAMS:							
LIST FEDERAL RESTRICTED REVENUES							
1 EX. Title I							
2 Title I	160,795	160,795	0.00%	160,795	0.00%	160,795	0.00%
3 Title II	34,038	34,100	0.18%	34,100	0.00%	34,100	0.00%
4 Local Assistance (SELPA)	154,942	154,942	0.00%	154,942	0.00%	154,942	0.00%
5 Cafeteria-Federal	190,028	200,000	5.25%	200,000	0.00%	200,000	0.00%
6							
7							
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9							
Total Federal Awards Budgeted:	\$ 539,803	\$ 549,837	1.86%	\$ 549,837	0.00%	\$ 549,837	0.00%
Lottery Prop 20 Restricted Allocation per ADA		\$ 53		\$ 53		\$ 53	
Lottery Estimated Prop 20 Restricted Award		\$ 77,178		\$ 77,176	0.00%	\$ 77,347	0.22%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Cafeteria-State	13,771	14,050	2.03%	14,050	0.00%	14,050	0.00%
2 Classified Employee Prof. Development	8,812						
3 Low Performing Student Block Grant	113,622						
4							
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11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 136,205	\$ 14,050	-89.68%	\$ 14,050	0.00%	\$ 14,050	0.00%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"							
1 Cafeteria-Local	71,548	72,350	1.12%	72,350	0.00%	72,350	0.00%
2							
3							

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Fiscal Year 2019-20 Budget
Restricted MYP

Rev. 4/26/19

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
4								
5								
6								
Total Other Local Revenue Funds Budgeted:		\$ 71,548	\$ 72,350	1.12%	\$ 72,350	0.00%	\$ 72,350	0.00%

CHARTER NAME: Academy for Academic Excellence

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**Fiscal Year 2019-20 Budget
Summary MYP**

Rev. 4/26/19

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	8,654,202	9,171,021	5.97%	9,521,203	3.82%	9,918,108	4.17%
EPA	8012	2,188,664	2,188,664	0.00%	2,188,606	0.00%	2,193,466	0.22%
State Aid - Prior Year	8019	(12,338)	-		-		-	
In Lieu Property Taxes	8096	1,477,671	1,416,639	-4.13%	1,416,639	0.00%	1,416,639	0.00%
Federal	8100-8299	539,803	549,837	1.86%	549,837	0.00%	549,837	0.00%
State								
Lottery - Unrestricted	8560	210,524	219,884	4.45%	219,879	0.00%	220,367	0.22%
Lottery - Prop 20 - Restricted	8560	73,882	77,178	4.46%	77,176	0.00%	77,347	0.22%
Other State Revenue	8300-8599	185,076	79,477	-57.06%	79,387	-0.11%	79,536	0.19%
Local								
Interest	8660	-	-		-		-	
AB602 Local Special Education Transfer	8792	668,847	706,868	5.68%	706,868	0.00%	706,868	0.00%
Other Local Revenues	8600-8799	180,548	181,563	0.56%	182,350	0.43%	182,350	0.00%
Total Revenues		\$ 14,166,879	\$ 14,591,131	2.99%	\$ 14,941,945	2.40%	\$ 15,344,518	2.69%
EXPENDITURES								
Certificated Salaries	1000-1999	5,649,280	5,916,706	4.73%	6,169,391	4.27%	6,339,049	2.75%
Classified Salaries	2000-2999	1,184,848	1,287,916	8.70%	1,322,290	2.67%	1,358,653	2.75%
Benefits	3000-3999	2,349,914	2,550,273	8.53%	2,626,781	3.00%	2,705,585	3.00%
Books & Supplies	4000-4999	748,125	851,578	13.83%	889,899	4.50%	929,944	4.50%
Contracts & Services	5000-5999	917,638	826,444	-9.94%	863,412	4.47%	902,038	4.47%
Capital Outlay	6000-6599	1,045,328	1,124,500	7.57%	851,350	-24.29%	467,761	-45.06%
Other Outgo	7100-7299	1,355,259	1,625,322	19.93%	1,640,806	0.95%	1,691,027	3.06%
Debt Service (see Debt Form)	7400-7499	-	-		-		-	
Total Expenditures		\$ 13,250,392	\$ 14,182,739	7.04%	\$ 14,363,929	1.28%	\$ 14,394,057	0.21%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 916,488	\$ 408,393	-55.44%	\$ 578,016	41.53%	\$ 950,461	64.43%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-	-		-		-	
Other Uses	7600	-	-		-		-	
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 916,488	\$ 408,393	-55.44%	\$ 578,016	41.53%	\$ 950,461	64.43%

CHARTER NAME: Academy for Academic Excellence

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**Fiscal Year 2019-20 Budget
Summary MYP**

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	1,850,175	1,297,505	-29.87%	1,705,898	31.48%	2,283,914	33.88%
Adjustments for Unaudited Actuals	9792	-	-	-	-	-	-	-
Beg Fund Balance at Unaudited Actuals		-	-	-	-	-	-	-
Adjustments for Audit	9793	-	-	-	-	-	-	-
Adjustments for Restatements	9795	(1,469,158)	-	-	-	-	-	-
Beginning Fund Balance as per Audit Report +/- Restatements		381,017	-	-	-	-	-	-
Ending Balance	9790	\$ 1,297,505	\$ 1,705,898	31.48%	\$ 2,283,914	33.88%	\$ 3,234,375	41.62%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-	-	-	-	-	-
Stores	9712	-	-	-	-	-	-	-
Prepaid Expenditures	9713	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-
b. Restricted	9740	346,345	503,833	45.47%	642,916	27.61%	769,711	19.72%
c. Committed								
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-
Committed - Other	9760	-	-	-	-	-	-	-
d. Assignments								
	9780	-	-	-	-	-	-	-
e. Unassigned								
Reserve for Economic Uncertainties	9789	248,123	324,527	30.79%	333,658	2.81%	343,715	3.01%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	703,037	877,538	24.82%	1,307,340	48.98%	2,120,950	62.23%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		\$ 0.07	\$ 0.08		\$ 0.11		\$ 0.17	

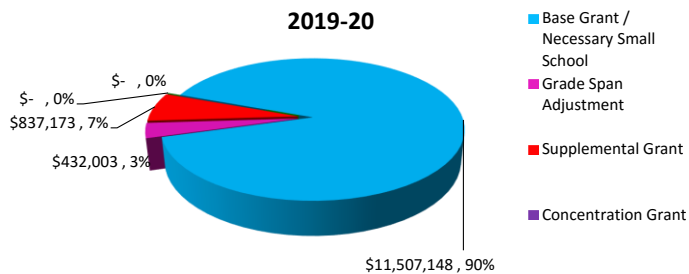
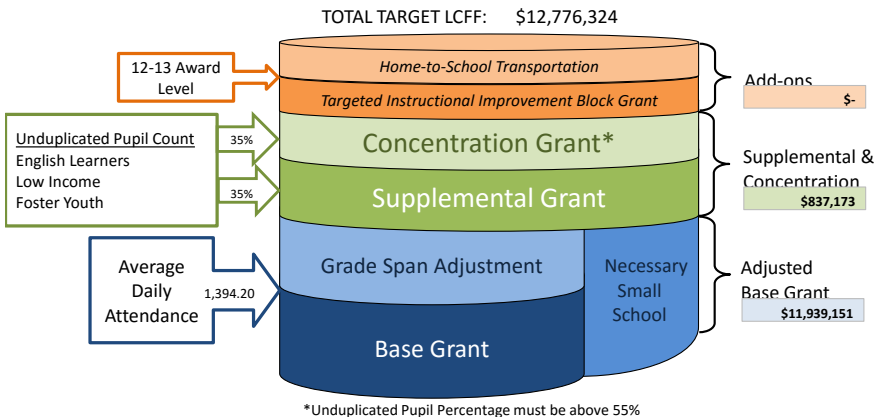
NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

2019-20

Change the fiscal year here to update all of the charts and graphics on this page that only display a single fiscal year.

Components of LCFF Target Entitlement

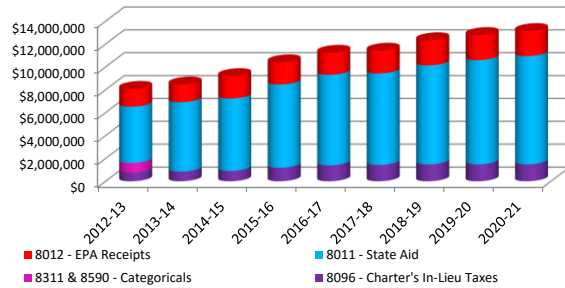
	2019-20	
Base Grant / Necessary Small School	\$ 11,507,148	1,394.20 ADA
Grade Span Adjustment	\$ 432,003	
Supplemental Grant	\$ 837,173	35%
Concentration Grant	\$ -	35%
Add-ons (TIIBG & Transportation)	\$ -	
Total	\$ 12,776,324	



2019-20 Funding Components

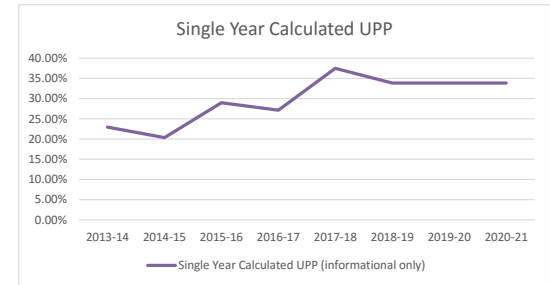
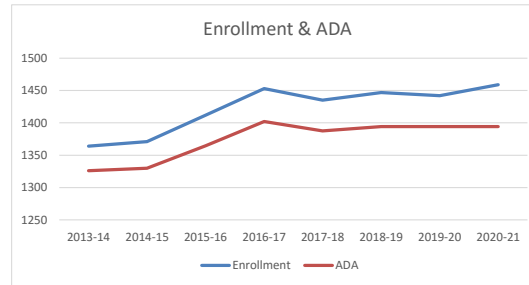
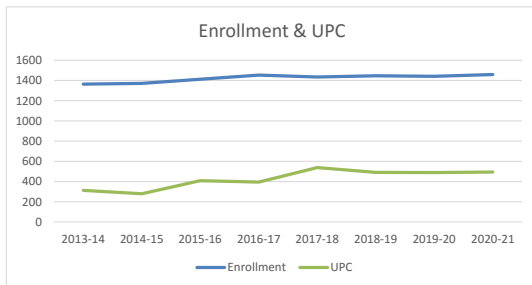
Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 11,939,151		
Supplemental & Concentration	\$ 837,173		
Revenue Limit / Necessary Small School		\$ 7,662,718	
Categoricals		\$ 879,682	
TIIG + Transp.	\$ -	\$ -	
PY Gap		\$ 3,778,143	
Target			\$ 12,776,324
			\$ -

LOCAL CONTROL FUNDING FORMULA



	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
LCFF Entitlement	\$ 8,074,317	\$ 8,446,690	\$ 9,181,350	\$ 10,396,093	\$ 11,220,236	\$ 11,395,580	\$ 12,320,537	\$ 12,776,324	\$ 13,126,448	\$ 13,528,213	\$ 13,489,418	\$ 13,490,428	\$ 13,490,934
Excess Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Minimum EPA	-	-	-	-	-	-	-	-	-	-	-	-	-
Proof Total all Sources	\$ 8,074,317	\$ 8,446,690	\$ 9,181,350	\$ 10,396,093	\$ 11,220,236	\$ 11,395,580	\$ 12,320,537	\$ 12,776,324	\$ 13,126,448	\$ 13,528,213	\$ 13,489,418	\$ 13,490,428	\$ 13,490,934
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

	Student Summary												
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
Enrollment	1364	1371	1412	1453	1435	1447	1442	1459	1462	1465	1465	1465	
ADA	1,325.99	1,329.87	1,364.48	1,402.11	1,387.61	1,394.20	1,394.20	1,394.16	1,397.26	1,392.80	1,392.80	1,392.80	
UPC	313	279	409	394	538	490	488	494	496	498	498	498	
Single Year Calculated UPP (informational only)	22.95%	20.35%	28.97%	27.12%	37.49%	33.86%	33.84%	33.86%	33.93%	33.99%	33.99%	33.99%	



CHARTER NAME: Norton Science and Language Academy
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Fiscal Year 2019-20 Budget
 Unrestricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES							
LCFF Sources							
LCFF	8011	6,597,677	5.40%	7,274,379	4.61%	9,579,198	31.68%
EPA	8012	1,113,094	1.19%	1,134,655	0.74%	1,428,737	25.92%
State Aid - Prior Year	8019	(1,057)					
In Lieu Property Taxes	8096	-		-		-	
Federal	8100-8299	-		-		-	
State							
Lottery - Unrestricted	8560	114,746	5.69%	122,170	0.74%	153,834	25.92%
Lottery - Prop 20 - Restricted	8560						
Other State Revenue	8300-8599	27,965	0.64%	43,060	52.99%	59,150	37.37%
Local							
Interest	8660						
AB602 Local Special Education Transfer	8792						
Other Local Revenues	8600-8799	72,147	3.95%	75,000	0.00%	75,000	0.00%
Total Revenues		\$ 7,924,572	4.80%	\$ 8,649,264	4.15%	\$ 11,295,919	30.60%
EXPENDITURES							
Certificated Salaries	1000-1999	2,863,273	7.78%	3,194,063	3.50%	4,060,265	27.12%
Classified Salaries	2000-2999	602,767	9.27%	681,703	3.50%	785,968	15.29%
Benefits	3000-3999	1,138,306	14.03%	1,349,918	4.00%	1,588,449	17.67%
Books & Supplies	4000-4999	360,587	-0.19%	362,013	0.59%	635,045	75.42%
Contracts & Services	5000-5999	600,279	49.67%	896,563	-0.21%	1,299,400	44.93%
Capital Outlay	6000-6599	13,526	47.86%	-		1,050,000	
Other Outgo	7100-7299	1,040,954	0.11%	1,092,891	4.88%	1,296,205	18.60%
Debt Service (see Debt Form)	7400-7499						
Total Expenditures		\$ 6,619,692	11.23%	\$ 7,577,151	2.91%	\$ 10,715,332	41.42%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,304,880	-27.85%	\$ 1,072,113	13.87%	\$ 580,587	-45.85%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs	8900	(183,200)		(207,135)		(301,346)	
Other Uses	7600						
Net Sources & Uses		\$ (183,200)		\$ (207,135)		\$ (301,346)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,121,680	-32.69%	\$ 864,978	14.56%	\$ 279,241	-67.72%

CHARTER NAME: Norton Science and Language Academy
 #NAME?
 #NAME?

Fiscal Year 2019-20 Budget
 Unrestricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:							
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1 Ex. Erate							
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA		\$ 151		\$ 151		\$ 151	
Lottery Unrestricted Estimated Award		\$ 121,275	5.69%	\$ 122,170	0.74%	\$ 153,834	25.92%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Ex. Mandated Cost							
2 Mandated Block Grant	12,965	12,965	0.00%	13,060	0.73%	19,150	46.63%
3 MAA	15,000	15,180	1.20%	30,000	97.63%	40,000	33.33%
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 27,965	\$ 28,145	0.64%	\$ 43,060	52.99%	\$ 59,150	37.37%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1 Ex. Services Reimbursed by District							
2 Before and After School Program	72,147	75,000	3.95%	75,000	0.00%	75,000	0.00%
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ 72,147	\$ 75,000	3.95%	\$ 75,000	0.00%	\$ 75,000	0.00%

CHARTER NAME: Norton Science and Language Academy

#NAME?

#NAME?

Fiscal Year 2019-20 Budget
Restricted MYP

Rev. 4/26/19

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011							
EPA	8012							
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	732,089	738,559	0.88%	738,559	0.00%	923,201	25.00%
State								
Lottery - Unrestricted	8560							
Lottery - Prop 20 - Restricted	8560	40,275	42,567		42,881		53,995	25.92%
Other State Revenue	8300-8599	206,787	125,525	-39.30%	125,525	0.00%	849,047	576.40%
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792	270,259	268,784	-0.55%	268,784	0.00%	268,784	0.00%
Other Local Revenues	8600-8799	15,000	18,200	21.33%	18,200	0.00%	22,750	25.00%
Total Revenues		\$ 1,264,410	\$ 1,193,635	-5.60%	\$ 1,193,949	0.03%	\$ 2,117,777	77.38%
EXPENDITURES								
Certificated Salaries	1000-1999	395,543	430,916	8.94%	445,998	3.50%	571,608	28.16%
Classified Salaries	2000-2999	232,772	256,024	9.99%	264,985	3.50%	324,259	22.37%
Benefits	3000-3999	201,502	219,932	9.15%	228,729	4.00%	287,878	25.86%
Books & Supplies	4000-4999	284,400	314,177	10.47%	337,652	7.47%	478,300	41.65%
Contracts & Services	5000-5999	105,659	42,924	-59.37%	58,645	36.63%	102,968	75.58%
Capital Outlay	6000-6599	15,078	-		-		-	
Other Outgo	7100-7299		116,115					
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 1,234,954	\$ 1,380,088	11.75%	\$ 1,336,009	-3.19%	\$ 1,765,013	32.11%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 29,456	\$ (186,453)		\$ (142,060)		\$ 352,764	
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	183,200	186,453	1.78%	207,135	11.09%	301,346	45.48%
Other Uses	7600							
Net Sources & Uses		\$ 183,200	\$ 186,453	1.78%	\$ 207,135	11.09%	\$ 301,346	45.48%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 212,656	\$ (0)		\$ 65,075		\$ 654,110	905.17%

CHARTER NAME: Norton Science and Language Academy

#NAME?

#NAME?

Fiscal Year 2019-20 Budget
Restricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
ASSUMPTIONS FOR RESTRICTED PROGRAMS:							
LIST FEDERAL RESTRICTED REVENUES							
1 EX. Title I							
2 Title I	235,010	235,010	0.00%	235,010	0.00%	293,763	25.00%
3 Title II	30,850	30,850	0.00%	30,850	0.00%	38,563	25.00%
4 Title III	22,682	22,682	0.00%	22,682	0.00%	28,353	25.00%
5 Title IV	16,708	16,708	0.00%	16,708	0.00%	20,885	25.00%
6 Cafeteria - Federal	330,000	336,470	1.96%	336,470	0.00%	420,588	25.00%
7 Special Education IDEA Funds	96,839	96,839	0.00%	96,839	0.00%	121,049	25.00%
8							
9							
Total Federal Awards Budgeted:	\$ 732,089	\$ 738,559	0.88%	\$ 738,559	0.00%	\$ 923,201	25.00%
Lottery Prop 20 Restricted Allocation per ADA		\$ 53		\$ 53		\$ 53	
Lottery Estimated Prop 20 Restricted Award		\$ 42,567		\$ 42,881	0.74%	\$ 53,995	25.92%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Cafeteria - State	24,800	25,525	2.92%	25,525	0.00%	31,906	25.00%
2 SB-740 Facilities Offset	100,000	100,000	0.00%	100,000	0.00%	817,141	717.14%
3 Classified Employee Prof. Development	6,898						
4 Low Performing Student Block Grant	75,089						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 206,787	\$ 125,525	-39.30%	\$ 125,525	0.00%	\$ 849,047	576.40%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"							
1 Cafeteria - Local	15,000	18,200	21.33%	18,200	0.00%	22,750	25.00%
2							
3							

CHARTER NAME: Norton Science and Language Academy

#NAME?

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Fiscal Year 2019-20 Budget
Restricted MYP

Rev. 4/26/19

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
4								
5								
6								
Total Other Local Revenue Funds Budgeted:		\$ 15,000	\$ 18,200	21.33%	\$ 18,200	0.00%	\$ 22,750	25.00%

CHARTER NAME: Norton Science and Language Academy

#NAME?

#NAME?

**Fiscal Year 2019-20 Budget
Summary MYP**

Rev. 4/26/19

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	6,597,677	6,953,790	5.40%	7,274,379	4.61%	9,579,198	31.68%
EPA	8012	1,113,094	1,126,354	1.19%	1,134,655	0.74%	1,428,737	25.92%
State Aid - Prior Year	8019	(1,057)	-		-		-	
In Lieu Property Taxes	8096	-	-		-		-	
Federal	8100-8299	732,089	738,559	0.88%	738,559	0.00%	923,201	25.00%
State								
Lottery - Unrestricted	8560	114,746	121,275	5.69%	122,170	0.74%	153,834	25.92%
Lottery - Prop 20 - Restricted	8560	40,275	42,567	5.69%	42,881	0.74%	53,995	25.92%
Other State Revenue	8300-8599	234,752	153,670	-34.54%	168,585	9.71%	908,197	438.72%
Local								
Interest	8660	-	-		-		-	
AB602 Local Special Education Transfer	8792	270,259	268,784	-0.55%	268,784	0.00%	268,784	0.00%
Other Local Revenues	8600-8799	87,147	93,200	6.95%	93,200	0.00%	97,750	4.88%
Total Revenues		\$ 9,188,982	\$ 9,498,199	3.37%	\$ 9,843,212	3.63%	\$ 13,413,695	36.27%
EXPENDITURES								
Certificated Salaries	1000-1999	3,258,816	3,516,967	7.92%	3,640,061	3.50%	4,631,873	27.25%
Classified Salaries	2000-2999	835,539	914,674	9.47%	946,688	3.50%	1,110,227	17.27%
Benefits	3000-3999	1,339,808	1,517,930	13.29%	1,578,647	4.00%	1,876,327	18.86%
Books & Supplies	4000-4999	644,987	674,067	4.51%	699,665	3.80%	1,113,345	59.13%
Contracts & Services	5000-5999	705,938	941,336	33.35%	955,208	1.47%	1,402,368	46.81%
Capital Outlay	6000-6599	28,604	20,000	-30.08%	-		1,050,000	
Other Outgo	7100-7299	1,040,954	1,158,190	11.26%	1,092,891	-5.64%	1,296,205	18.60%
Debt Service (see Debt Form)	7400-7499	-	-		-		-	
Total Expenditures		\$ 7,854,646	\$ 8,743,164	11.31%	\$ 8,913,160	1.94%	\$ 12,480,345	40.02%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,334,336	\$ 755,035	-43.41%	\$ 930,052	23.18%	\$ 933,350	0.35%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-	-		-		-	
Other Uses	7600	-	-		-		-	
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,334,336	\$ 755,035	-43.41%	\$ 930,052	23.18%	\$ 933,350	0.35%

CHARTER NAME: Norton Science and Language Academy

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**Fiscal Year 2019-20 Budget
Summary MYP**

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	2,595,096	2,460,274	-5.20%	3,215,309	30.69%	4,145,362	28.93%
Adjustments for Unaudited Actuals	9792	-	-	-	-	-	-	-
Beg Fund Balance at Unaudited Actuals		-	-	-	-	-	-	-
Adjustments for Audit	9793	-	-	-	-	-	-	-
Adjustments for Restatements	9795	(1,469,158)	-	-	-	-	-	-
Beginning Fund Balance as per Audit Report +/- Restatements		1,125,938	-	-	-	-	-	-
Ending Balance	9790	\$ 2,460,274	\$ 3,215,309	30.69%	\$ 4,145,362	28.93%	\$ 5,078,712	22.52%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-	-	-	-	-	-
Stores	9712	-	-	-	-	-	-	-
Prepaid Expenditures	9713	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-
b. Restricted	9740	212,656	212,656	0.00%	277,731	30.60%	931,840	235.52%
c. Committed								
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-
Committed - Other	9760	-	550,000	-	650,000	18.18%	-	-
d. Assignments	9780	-	-	-	-	-	-	-
e. Unassigned								
Reserve for Economic Uncertainties	9789	153,972	205,035	33.16%	214,978	4.85%	279,241	29.89%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,093,646	2,247,619	7.35%	3,002,653	33.59%	3,867,631	28.81%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		\$ 0.29	\$ 0.28	-	\$ 0.36	-	\$ 0.33	-

NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

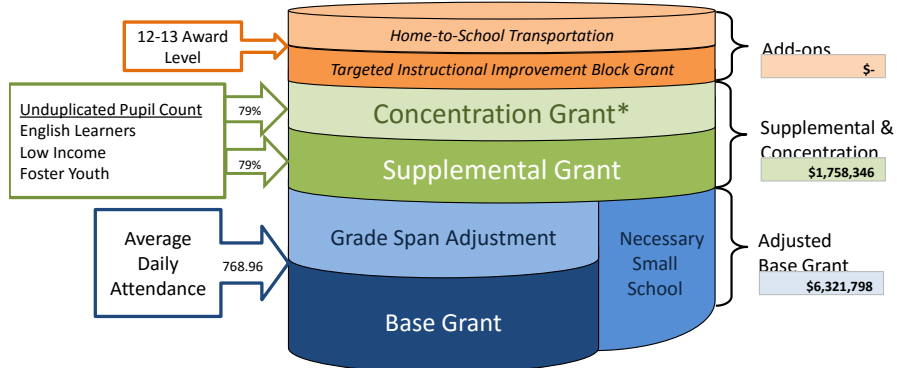
2019-20

Change the fiscal year here to update all of the charts and graphics on this page that only display a single fiscal year.

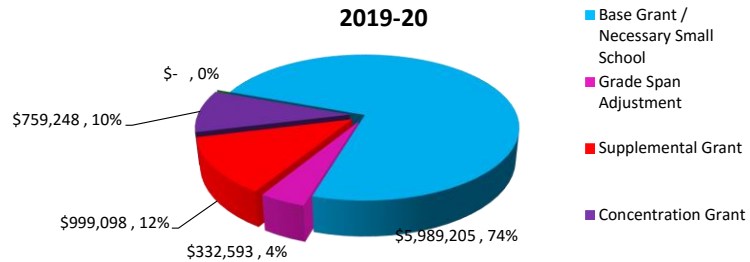
Components of LCFF Target Entitlement

	2019-20	
Base Grant / Necessary Small School	\$ 5,989,205	768.96 ADA
Grade Span Adjustment	\$ 332,593	
Supplemental Grant	\$ 999,098	79%
Concentration Grant	\$ 759,248	79%
Add-ons (TIIBG & Transportation)	\$ -	
Total	\$ 8,080,144	

TOTAL TARGET LCFF: \$8,080,144



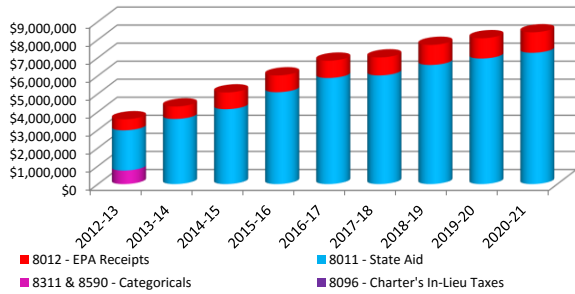
*Unduplicated Pupil Percentage must be above 55%



2019-20 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 6,321,798		
Supplemental & Concentration	\$ 1,758,346		
Revenue Limit / Necessary Small School		\$ 3,943,473	
Categoricals		\$ 953,915	
TIIG + Transp.	\$ -	\$ -	
PY Gap		\$ 2,902,489	
Target		\$	\$ 8,080,144
		\$	\$ -

LOCAL CONTROL FUNDING FORMULA



	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
LCFF Entitlement	\$ 3,588,808	\$ 4,293,581	\$ 5,074,060	\$ 6,023,153	\$ 6,833,129	\$ 7,010,688	\$ 7,710,771	\$ 8,080,144	\$ 8,409,034	\$ 11,007,935	\$ 12,461,321	\$ 13,459,299	\$ 15,064,505
Excess Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Minimum EPA	-	-	-	-	-	-	-	-	-	-	-	-	-
Proof Total all Sources	\$ 3,588,808	\$ 4,293,581	\$ 5,074,060	\$ 6,023,153	\$ 6,833,129	\$ 7,010,688	\$ 7,710,771	\$ 8,080,144	\$ 8,409,034	\$ 11,007,935	\$ 12,461,321	\$ 13,459,299	\$ 15,064,505
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

	Student Summary												
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
Enrollment	670	714	744	781	776	786	802	804	1026	1130	1229	1352	
ADA	635.51	675.26	704.70	750.70	746.74	759.91	768.96	774.63	975.40	1,090.30	1,164.54	1,287.52	
UPC	476	527	585	598	604	628	636	637	812	891	979	1,072	
Single Year Calculated UPP (informational only)	71.04%	73.81%	78.63%	76.57%	77.84%	79.90%	79.30%	79.23%	79.14%	78.85%	79.66%	79.29%	

